T Company(T)  B Bromsgrove District Council	Bvaser(T) Cultural and Related Services	Bvasdiv(T) Community parks and open spaces	Cipfa2(T) Premise Related Expenditure	Cipfa3(T) Fixtures and Fittings	Accour B63	nt Account(T) Internal fixtures/fittings - maint'ce	Updated TransNo A 31/07/2014 186032	amount Montype(T) 608.67 Revenue income and expenditure	Supplier name Initial Washroom Solutions Ltd.	SuppID Supplier gro 5187	up TT Period Cat1 TC Text 1 VO 201404 SP01 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	03/07/2014 186417 03/07/2014 186417	2,093.11 Revenue income and expenditure 953 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201404 DW21 P1 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Supplies and Services	Direct Employee Expenses Equipment, furniture and materials	A10 D03	Agency workers Equipment - rental/lease	03/07/2014 186417 08/07/2014 186520	5,036.88 Revenue income and expenditure 400.12 Revenue income and expenditure	MatrixSCM Ltd Berendsen UK Ltd	9043 9560	1 VN 201404 DW11 P1 1 VO 201404 DT41 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D02	Equipment - maintenance Equipment - maintenance	08/07/2014 186520 14/07/2014 186554	41.92 Revenue income and expenditure 290.46 Revenue income and expenditure	Berendsen UK Ltd Thyssenkrupp Elevator UK Ltd	9560 3658	1 VO 201404 DP02 P1 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	Hygienex Ltd	7434 3042	1 VO 201404 PC03 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 Employees	Contract Hire and operating leases Direct Employee Expenses	C31 A10	Contract hire of vehicles Agency workers	03/07/2014 186575 03/07/2014 186596	<ul> <li>-360 Revenue income and expenditure</li> <li>7,713.08 Revenue income and expenditure</li> </ul>	Riverside Truck Rental MatrixSCM Ltd	9043	1 CN 201404 DW21 P1 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 03/07/2014 186596	4,754.54 Revenue income and expenditure 740.12 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201404 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Transport Related Expenditure	Direct Employee Expenses Direct Transport Costs	A10 C06	Agency workers Tyres	03/07/2014 186596 11/07/2014 186617	83.08 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VN 201404 DC00 P1 1 VP 201404 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	Tyres Tyres	11/07/2014 186617 11/07/2014 186617	223.98 Revenue income and expenditure 231.55 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201404 DW11 P1 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06	Tyres Tyres	11/07/2014 186617 11/07/2014 186617	302.29 Revenue income and expenditure 43.88 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201404 DW32 P1 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Services	B03 D47	Internal repair/maint. (reg'd for gross pay't) Consultants' fees	08/07/2014 186632 08/07/2014 186634	22.5 Revenue income and expenditure 11,898.00 Revenue income and expenditure	Stannah Lift Services Limited Abritas Ltd	2122 6390	1 VO 201404 ES20 P1 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 B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D02	Consultants' fees Equipment - maintenance	08/07/2014 186653 09/07/2014 186670	191.25 Revenue income and expenditure 293.97 Revenue income and expenditure	Kernon Countryside Consultants Chubb Electronic Security Ltd	1381 4717	1 VO 201404 DC00 P1 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D51 C31	Printing and stationery Contract hire of vehicles	30/07/2014 186672 08/07/2014 186674	98 Revenue income and expenditure 3,000.00 Revenue income and expenditure	Antalis Ltd CMS Hire Ltd	1768 6635	1 VO 201404 CC01 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Depot Services	Premise Related Expenditure Supplies and Services	Rents Equipment, furniture and materials	B31 D03	Room hire Equipment - rental/lease	08/07/2014 186676 08/07/2014 186679	<ul> <li>240 Revenue income and expenditure</li> <li>7 Revenue income and expenditure</li> </ul>	Locke & Eastwood BOC Gases Ltd	1409 1075	2 VO 201404 EL10 P1 1 VO 201404 DT41 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 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Supplies and Services	Direct Employee Expenses Equipment, furniture and materials	A10 D01	Agency workers Equipment - purchase	08/07/2014 186690 03/07/2014 186691	22,000.00 Revenue income and expenditure -31.42 Revenue income and expenditure	Birmingham City Council Planning & Regeneration Spaldings (UK) Ltd	10688 1600	1 VO 201404 DC00 P4 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 MatrixSCM Ltd	9043 9043	1 VN 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Employees Supplies and Services	Direct Employee Expenses Equipment, furniture and materials	A10 D02	Agency workers Equipment - maintenance	03/07/2014 186698 22/07/2014 186705	1,277.68 Revenue income and expenditure 3,646.05 Revenue income and expenditure	Q-Matic UK Ltd	5989	1 VN 201404 DC00 P1 1 VO 201404 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Rents Communication and computing	B31 D56	Room hire Computer - hardware	08/07/2014 186708 08/07/2014 186711	45 Revenue income and expenditure 81 Revenue income and expenditure	Where Next Association Probrand Limited	7760 9439	1 VO 201404 EL10 P1 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 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	08/07/2014 186712 08/07/2014 186712	40.5 Revenue income and expenditure 7.5 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201404 IT12 P1 1 VO 201404 IT10 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/07/2014 186718	648 Revenue income and expenditure	Peter Price	7730	1 VO 201404 H10 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	Communication and computing	D56 D56	Computer - hardware Computer - hardware	08/07/2014 186720 08/07/2014 186721	123.59 Revenue income and expenditure	Black Box Network Services UK Ltd Haven Systems Ltd.	8951 8837	1 VO 201404 IT10 P1 1 VO 201404 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	D56	Computer - hardware Computer - hardware	08/07/2014 186721 08/07/2014 186721	560 Revenue income and expenditure 560 Revenue income and expenditure	Haven Systems Ltd. Haven Systems Ltd.	8837 8837	1 VO 201404 IT12 P1 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 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	21/07/2014 186737 09/07/2014 186744	2,040.60 Revenue income and expenditure 109.17 Revenue income and expenditure	Jade Security Services Ltd West Mercia Fork Truck Services Ltd	7651 9695	1 VO 201404 CP00 P1 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	08/07/2014 186748	145 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201404 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	08/07/2014 186750 08/07/2014 186751	165 Revenue income and expenditure 1,190.00 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201404 DW21 P1 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 B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D56	800 Stock Movement Computer - hardware	08/07/2014 186753 08/07/2014 186758	502.6 402.28 Revenue income and expenditure	Dennis Eagle Ltd NSSE Ltd	1191 7758	1 VO 201404 XX611 P1 1 VO 201404 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		800 Stock Movement	08/07/2014 186759	214.5	Helping Hand Co Ledbury Ltd	2223	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services  Not BVACOP Service	Advice Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Services Plant, vehicles and equipment	D47 X22	Consultants' fees Computer equipment etc.	08/07/2014 186760 08/07/2014 186762	330 Revenue income and expenditure 838.99 Capital income and expenditure	Joe Holyoak Wyre Forest District Council	6045 4809	1 VO 201404 DC00 P4 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 (CIS tax deductible)	08/07/2014 186763	265 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO 201404 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	_	Travellers Sites Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Fixtures and Fittings	D48 B63	Contractors' fees/charges/SLA's Internal fixtures/fittings - maint'ce	08/07/2014 186763 08/07/2014 186766	0 Revenue income and expenditure 118.2 Revenue income and expenditure	WD Ornamental Ironwork Bromsgrove Windows and Conservatories	10033 9212	2 VO 201404 HG02 P1 1 VO 201404 ES20 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	07/07/2014 186767	362.57 Revenue income and expenditure	A D T Fire and Security	1244	1 VO 201404 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	08/07/2014 186768 08/07/2014 186769	391.51 Revenue income and expenditure 229.08 Revenue income and expenditure	Chubb Electronic Security Ltd Chubb Electronic Security Ltd	4717 4717	1 VO 201404 ES20 P1 1 VO 201404 ES20 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 186770	1,388.07 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VO 201404 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Premise Related Expenditure	Plant, vehicles and equipment Fixtures and Fittings	X22 B63	Computer equipment etc. Internal fixtures/fittings - maint'ce	09/07/2014 186771 15/07/2014 186773	2,000.00 Capital income and expenditure 80 Revenue income and expenditure	Prestige Systems Ltd. Foster & Cross (Lifts) Ltd (Otis Ltd)	8836 9750	1 VO 201404 CAPE P1 2 VO 201404 ES20 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	09/07/2014 186775	3,000.00 Revenue income and expenditure	Worcester City Council	1138	5 VO 201404 HG37 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Direct Transport Costs	C31 C01	Contract hire of vehicles Vehicle repairs/maint'ce	02/07/2014 186777 02/07/2014 186778	86 Revenue income and expenditure 70 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201404 DW11 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	800 Stock Movement	03/07/2014 186779	68	G P Hose Services Ltd	1325	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/07/2014 186780 03/07/2014 186781	65 Revenue income and expenditure 82 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201404 DW11 P1 1 VO 201404 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/07/2014 186782	88 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/07/2014 186783 03/07/2014 186784	80 Revenue income and expenditure 108 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201404 DW11 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/07/2014 186785	130 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	21/07/2014 186786 03/07/2014 186787	70 Revenue income and expenditure 185 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201404 DW11 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/07/2014 186788	12.86 Revenue income and expenditure	Ron Smith & Co Ltd	1854	1 VO 201404 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Internal Drainage Levy Work	Supplies and Services Premise Related Expenditure	Communication and computing Water Services	D53 B52	Postage/packaging Sewers/watercourses maint'ce	08/07/2014 186788 08/07/2014 186791	2.5 Revenue income and expenditure 350 Revenue income and expenditure	Ron Smith & Co Ltd Tuke & Bell Ltd	1854 1661	1 VO 201404 DW32 P1 2 VO 201404 LD02 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 186793	50 Revenue income and expenditure	A-Z Skips Ltd	6677	1 VO 201404 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Supplies and Services	Water Services Miscellaneous expenses	B51 D88	Water charges Miscellaneous expenses	21/07/2014 186794 22/07/2014 186795	3,673.74 Revenue income and expenditure 160 Revenue income and expenditure	Severn Trent Water M D Carpentry & Building Contractors Ltd	8934 1109	1 VO 201404 DS61 P4 2 VO 201404 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/07/2014 186796	528 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201404 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Depot Services Corporate Management	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	29/07/2014 186803 04/07/2014 186805	90 Revenue income and expenditure 16,000.00 Revenue income and expenditure	Royal Mail Group Plc Grant Thornton	1558 7394	1 VN 201404 DP02 P1 1 VN 201404 CM01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014 186809	6,015.51 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	03/07/2014 186809 03/07/2014 186809	2,505.74 Revenue income and expenditure 162.01 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201404 DW21 P1 1 VN 201404 PC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014 186809	758.01 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201404 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	03/07/2014 186811 03/07/2014 186812	875.38 Revenue income and expenditure 5,367.18 Revenue income and expenditure	Kaizen Consultants Kaizen Consultants	7136 7136	1 VN 201404 RB01 P1 1 VN 201404 RB01 P1
B Bromsgrove District Council	Planning and Development Services	Building Regulations	Supplies and Services	Miscellaneous expenses	D85	General expenses	08/07/2014 186820	175 Revenue income and expenditure	Barrie Beard Ltd	1050	2 VO 201404 BR00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Planning and Development Services	Registration of Electors Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D54	Postage/packaging Advertising (general)	08/07/2014 186821 21/07/2014 186824	73.72 Revenue income and expenditure 267.32 Revenue income and expenditure	Bonds Worldwide Express Limited TMP (UK) Ltd	5586 1646	1 VO 201404 EL00 P1 1 VO 201404 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	800 Stock Movement	08/07/2014 186828	18.5	Focal Image	1252	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D51	800 Stock Movement Printing and stationery	08/07/2014 186828 14/07/2014 186832	310.5 68.59 Revenue income and expenditure	Focal Image Ricoh UK Ltd	1252 6528	1 VO 201404 XX611 P4 1 VO 201404 PS01 P1
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	08/07/2014 186835	294 Revenue income and expenditure	The Environment Agency	1223	1 VO 201404 LD02 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 300 Stock Movement	08/07/2014 186836 08/07/2014 186836	24.78 Revenue income and expenditure 1,867.23	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VO 201404 DW11 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	04/07/2014 186840	0.3 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201404 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	07/07/2014 186841 07/07/2014 186842	13.81 Revenue income and expenditure 21 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201404 RB10 P1 1 VN 201404 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	22/07/2014 186844	137.56 Revenue income and expenditure	Stannah Lift Services Limited	2122	1 VO 201404 ES20 P1
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	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B03 B03	Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't)	08/07/2014 186845 08/07/2014 186845	263.14 Revenue income and expenditure 255 Revenue income and expenditure	Associated Electrical Limited Associated Electrical Limited	10378 10378	1 VO 201404 DP02 P1 1 VO 201404 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	08/07/2014 186846	193.98	Wurth UK Ltd	10087	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	800 Stock Movement Equipment - purchase	08/07/2014 186847 08/07/2014 186848	119.58 43.99 Revenue income and expenditure	Spaldings (UK) Ltd Arco Ltd	1600 1027	1 VO 201404 XX611 P1 1 VO 201404 ES20 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 186849	8 Revenue income and expenditure	Arco Ltd	1027	1 VO 201404 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	800 Stock Movement	08/07/2014 186849	70.64	Arco Ltd	1027	1 VO 201404 XX611 P1

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)		nt Account(T)	Updated TransNo		Supplier name		roup TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D02	Equipment - rental/lease Equipment - maintenance	09/07/2014 186850 09/07/2014 186853	•	Safety Kleen UK Ltd System Chassijet Ltd	1564 2425	1 VO 201404 DT41 P1 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	14/07/2014 18685	•	Ron Smith & Co Ltd	1854	1 VO 201404 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	14/07/2014 186853 09/07/2014 186854		Ron Smith & Co Ltd Imperial Commercials Ltd ( Derby)	1854 10589	1 VO 201404 DW32 P1 1 VO 201404 DW14 P3
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 186854		Imperial Commercials Ltd ( Derby)	10589	1 VO 201404 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	09/07/2014 18685 09/07/2014 18685	•	Imperial Commercials Ltd ( Derby) Imperial Commercials Ltd ( Derby)	10589 10589	1 VO 201404 DW14 P1 1 VO 201404 DW14 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/07/2014 186858		Mercian Lifting Gear Limited	1435	1 VO 201404 DW14 P3 1 VO 201404 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Depot Services	Capital Expenditure Transport Related Expenditure	Operational Land and Buildings	X04 C31	Other contract payments Contract hire of vehicles	09/07/2014 18686 16/07/2014 18686		Cemetery Develop Services Ltd Gulliver's Truck Hire Ltd	9734 10600	1 VO 201404 CAPS P1 1 VO 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31	Contract line of vehicles	16/07/2014 18686 14/07/2014 18686		Gulliver's Truck Hire Ltd	10600	1 VO 201404 DW11 P1 1 VO 201404 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	08/07/2014 18686		Wider Plan Ltd	10112	1 VN 201404 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	25/07/2014 186870 25/07/2014 186870	· ·	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201404 SD22 P1 5 VN 201404 AR03 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	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 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	25/07/2014 186870 25/07/2014 186870	· ·	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201404 SD21 P1 5 VN 201404 AR08 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014 186870		Redditch Borough Council	1533	5 VN 201404 AR16 P1
B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014 186870		Redditch Borough Council	1533	5 VN 201404 TP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Arts Development and Support Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	25/07/2014 186870 25/07/2014 186870	2 Revenue income and expenditure 4,001.62 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201404 AR00 P1 5 VN 201404 AR02 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014 186870		Redditch Borough Council	1533	5 VN 201404 AR07 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Cultural and Related Services	Street Lighting Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	25/07/2014 186870 25/07/2014 186870	_,	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201404 HW08 P1 5 VN 201404 RG00 P1
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 18687	3,906.59 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404 BE24 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Community Centres	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	25/07/2014 18687 25/07/2014 18687		Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201404 BE29 P1 5 VN 201404 SS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E33	Shared Service Experior RBC	25/07/2014 18687	22,686.01 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404 ES20 P1
B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities	E33 E33	Shared Service Expend - RBC	25/07/2014 18687 25/07/2014 18687		Redditch Borough Council	1533 1533	5 VN 201404 BE26 P1 5 VN 201404 BE27 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation Sports Development and community recreation	Third Party Payments	Other Local authorities Other Local authorities	E33	Shared Service Expend - RBC Shared Service Expend - RBC	25/07/2014 18687 25/07/2014 18687	· ·	Redditch Borough Council Redditch Borough Council	1533	5 VN 201404 BE27 P1 5 VN 201404 BE25 P1
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 18687	· ·	Redditch Borough Council	1533	5 VN 201404 BE30 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	25/07/2014 18687 25/07/2014 18687	· ·	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201404 BE32 P1 5 VN 201404 BE22 P1
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 18687	199.09 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404 BE33 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Sports Development and community recreation Internal Business Units and Support Services	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E33 D57	Shared Service Expend - RBC Computer - software	25/07/2014 18687 08/07/2014 18687	· ·	Redditch Borough Council Capita Business Services Ltd	1533 1107	5 VN 201404 BE20 P1 1 VN 201404 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		Computer - sortware 00 Stock Movement	09/07/2014 18687	· ·	Imperial Commercials Ltd. (Bristol)	1403	1 VN 201404 1112 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	11/07/2014 18687 11/07/2014 18687	•	Senate Electrical Senate Electrical	9582 9582	1 VO 201404 DP02 P1 1 VO 201404 DP02 P1
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		Office Depot UK Ltd	6249	1 VO 201404 BP02 P1 1 VO 201404 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/07/2014 18688		Mercia Waste Management Ltd	1433	1 VO 201404 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services  Not BVACOP Service	Advice Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D54	Advertising (general) 00 Stock Movement	24/07/2014 18688 09/07/2014 18688		TMP (UK) Ltd Focal Image	1646 1252	1 VO 201404 DC00 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	09/07/2014 18688	55	Focal Image	1252	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Services	D47	00 Stock Movement Consultants' fees	09/07/2014 18688 07/07/2014 18688		Focal Image Birmingham City Council	1252 1070	1 VO 201404 XX611 P1 5 VN 201404 LS12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Contractors' fees/charges/SLA's	22/07/2014 18689		Positive Environment Ltd	10010	1 VO 201404 ES20 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	09/07/2014 186898		WD Ornamental Ironwork	10033	2 VO 201404 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Travellers Sites Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B04 D53	Repair/maint'ce (CIS tax deductible) Postage/packaging	09/07/2014 186898 04/07/2014 186903	•	WD Ornamental Ironwork Royal Mail Group Plc	10033 1558	2 VO 201404 HG02 P1 1 VN 201404 ES20 P1
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 18690	66 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201404 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	14/07/2014 186909 14/07/2014 186909		British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201404 IT12 P4 1 VN 201404 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	14/07/2014 18690		British Telecommunications plc	1098	1 VN 201404 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D51	Printing and stationery Equipment - rental/lease	09/07/2014 18690		Minilabel Ltd	10268	1 VO 201404 LS11 P1 1 VO 201404 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D03	Equipment - rental/lease Equipment - rental/lease	21/07/2014 186909 21/07/2014 186909	•	Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 VO 201404 D141 P1 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	21/07/2014 186909		Berendsen UK Ltd	9560	1 VO 201404 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D56	Postage/packaging Computer - hardware	22/07/2014 186913 21/07/2014 186919		Royal Mail Group Plc Bromsgrove District Housing Trust	1558 2969	1 VN 201404 LS05 P1 1 VO 201404 IT12 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	09/07/2014 186920	1,590.00 Revenue income and expenditure	Dimension Data UK	4867	1 VO 201404 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	D57 D57	Computer - software Computer - software	30/07/2014 186923 30/07/2014 186923		Insight Direct (UK) Ltd Insight Direct (UK) Ltd	1350 1350	1 VO 201404 IT12 P1 1 VO 201404 IT10 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	D43	Training fees	16/07/2014 18692		MBL Seminars Ltd	6246	1 VO 201404 H10 P1 1 VO 201404 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	16/07/2014 18692		MBL Seminars Ltd	6246 6246	1 VO 201404 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D43 D43	Training fees Training fees	16/07/2014 186929 16/07/2014 186929	•	MBL Seminars Ltd MBL Seminars Ltd	6246	1 VO 201404 LS00 P1 1 VO 201404 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	16/07/2014 18692	•	MBL Seminars Ltd	6246	1 VO 201404 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D57	Agency workers Computer - software	03/07/2014 186929 03/07/2014 186929	· ·	Jane Fray Lucid IT Consultancy Ltd	10388 10525	1 VO 201404 DC00 P4 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	D57	Computer - software	03/07/2014 186929	10,055.57 Revenue income and expenditure	Lucid IT Consultancy Ltd	10525	1 VO 201404 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Supplies and Services	Operational Land and Buildings Clothes, uniform and laundry	X04 D31	Other contract payments Clothing and uniforms	03/07/2014 186930 10/07/2014 186930	The state of the s	Sutcliffe Play South West Focal Image	5861 1252	1 VO 201404 CAPC P1 1 VN 201404 DW11 P1
B Bromsgrove District Council	Surpruses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	10/07/2014 18693		Morgan Hunt UK Ltd	9519	1 VN 201404 BW11 P1 1 VN 201404 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/07/2014 186930	· ·	MatrixSCM Ltd	9043	1 VN 201404 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	15/07/2014 186930 14/07/2014 186933		MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201404 DW21 P1 1 VN 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/07/2014 18693	1,540.01 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201404 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	10/07/2014 18694 10/07/2014 18694	•	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201404 RB10 P1 1 VN 201404 RB10 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	10/07/2014 18694	882 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VN 201404 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Grants Depot Services	Supplies and Services Premise Related Expenditure	Grants and subscriptions Water Services	D71 B51	Grants Water charges	14/07/2014 18694 10/07/2014 18694	· ·	Bromsgrove International Young Musician's Comp Severn Trent Water Ltd	10663 2416	1 VN 201404 GG01 P5 1 VN 201404 DW32 P3
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Water Services	B51	Water charges	25/07/2014 186948	255.91 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201404 SP00 P3
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	Miscellaneous expenses	D82 D82	Non reclaimable VAT Non reclaimable VAT	10/07/2014 18695: 10/07/2014 18695:		Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201404 EL05 0 1 VN 201404 EL13 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections  Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D53	Postage/packaging	10/07/2014 18695		Royal Mail Group Plc Royal Mail Group Plc	1558	1 VN 201404 EL13 0 1 VN 201404 EL13 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	10/07/2014 18695		Royal Mail Group Plc	1558	1 VN 201404 EL05 N1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Cultural and Related Services	Conducting Elections Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D53 D99	Postage/packaging Workflow only - must change code before saving	10/07/2014 18695: 23/07/2014 18695:		Royal Mail Group Plc Severn Trent Water Ltd	1558 2416	1 VN 201404 EL10 P1 1 VN 201404 RG62 0
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery	28/07/2014 18695	4.56 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201404 LP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	28/07/2014 18695 28/07/2014 18695		Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201404 DC00 P1 1 VN 201404 DP02 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery Printing and stationery	28/07/2014 18695	11 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201404 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/07/2014 18695		Office Depot UK Ltd	6249 6249	1 VN 201404 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D51 E33	Printing and stationery Shared Service Expend - RBC	28/07/2014 18695 14/07/2014 18695		Office Depot UK Ltd Redditch Borough Council	6249 1533	1 VN 201404 LS00 P1 5 VN 201404 CD34 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	10/07/2014 18695	9,612.30 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404 DP08 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	15/07/2014 186959 15/07/2014 186959		Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201404 CD38 0 5 VN 201404 CD32 0
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D57	Computer - software	11/07/2014 18696	450 Revenue income and expenditure	Chipside Limited	8226	1 VN 201404 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services	Equipment, furniture and materials Services	D01 D47	Equipment - purchase Consultants' fees	10/07/2014 18696 21/07/2014 18696		IDOX Software Ltd Kernon Countryside Consultants	6852 1381	1 VO 201404 DC00 P1 1 VO 201404 DC00 P1
B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	21/07/2014 18696 16/07/2014 18696		Kernon Countryside Consultants Kernon Countryside Consultants	1381 1381	1 VO 201404 DC00 P1 1 VO 201404 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	10/07/2014 18696		Price Planning Associates	5196 10701	1 VO 201404 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Sustainable development strategies Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D47 D49	Consultants' fees Miscellaneous services	10/07/2014 18696 10/07/2014 18696		HELEN WILSON ASSOCIATES LTD Stephanie Sergeant	10701 7675	1 VO 201404 LP06 P1 1 VO 201404 LS05 P4
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	25/07/2014 18697	621 Revenue income and expenditure	Peter Price	7730	1 VO 201404 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D02	Consultants' fees Equipment - maintenance	10/07/2014 18697 10/07/2014 18697		Joe Holyoak Trojan Garage Equipment Services Ltd	6045 1659	1 VO 201404 DC00 P4 1 VO 201404 DT41 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	14/07/2014 18697	763.38 Revenue income and expenditure	SiteImprove	8765	1 VO 201404 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D55	Computer - general costs 00 Stock Movement	14/07/2014 186970 10/07/2014 18697		SiteImprove Magnatec (Stourbridge) Ltd	8765 5294	1 VO 201404 IT12 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	21/07/2014 18698		Capita Business Services Ltd	1107	1 VN 201404 RB10 P1

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B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5 D5	•	15/07/2014 186986 15/07/2014 186987	253.94 Revenue income and expenditure 1,258.00 Revenue income and expenditure	Gamma Business Communications Ltd Neopost Finance Ltd	9982 6103	1 VN 201404 IT12 P1 1 VN 201404 CD20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D5	3 Postage/packaging	23/07/2014 186989	260.84 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201404 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	22/07/2014 186991 22/07/2014 186992	236.31 216.41	PCS Jangro PCS Jangro	7294 7294	1 VO 201404 XX611 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	DO	6 Materials - purchased	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 B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	DO DO		15/07/2014 186994 15/07/2014 186995	14.45 Revenue income and expenditure 1.03 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201404 CE01 P1 1 VO 201404 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	DC		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 Not BVACOP Service	Depot Services	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	DO	6 Materials - purchased 300 Stock Movement	15/07/2014 186997 15/07/2014 186997	6.75 Revenue income and expenditure 86.22	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201404 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Supplies and Services	Equipment, furniture and materials	DO		15/07/2014 186997 15/07/2014 186998	7.49 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201404 XX611 P1 1 VO 201404 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	DO	•	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 B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division  Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	15/07/2014 187000 16/07/2014 187001	66 242.2	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201404 XX611 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	DO		22/07/2014 187003	153.6 Revenue income and expenditure	Morris Mica Hardware	1448	1 VO 201404 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	DO	300 Stock Movement 6 Materials - purchased	22/07/2014 187003 22/07/2014 187003	879.2 11.68 Revenue income and expenditure	Morris Mica Hardware  Morris Mica Hardware	1448 1448	1 VO 201404 XX611 P1 1 VO 201404 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	DO	•	22/07/2014 187003	9.63 Revenue income and expenditure	Morris Mica Hardware	1448	1 VO 201404 CEO1 11
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D8	•	22/07/2014 187005	1,920.90 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201404 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D5	1 Printing and stationery 300 Stock Movement	23/07/2014 187006 22/07/2014 187008	211 Revenue income and expenditure 94.33	Parkeon Ltd Dennis Eagle Ltd	7764 1191	1 VO 201404 CP00 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	DO		16/07/2014 187009	67.57 Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1 VO 201404 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Arts Development and Support Off-street Parking	Supplies and Services Premise Related Expenditure	Grants and subscriptions Repairs, alterations and maint. of buildings	D7 B0		22/07/2014 187013 22/07/2014 187017	30,000.00 Revenue income and expenditure 290.46 Revenue income and expenditure	Artrix Thyssenkrupp Elevator UK Ltd	4366 3658	1 VO 201404 AR15 P5 1 VO 201404 CP01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	BO	3 Internal repair/maint. (reg'd for gross pay't)	29/07/2014 187018	232.66 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO 201404 CP01 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 Fournment, furniture and materials	DO	300 Stock Movement I3 Equipment - rental/lease	22/07/2014 187019 22/07/2014 187020	<ul> <li>290</li> <li>7.2 Revenue income and expenditure</li> </ul>	Watson Fuels BOC Gases Ltd	8732 1075	1 VO 201404 XX611 P1 1 VO 201404 DT41 P1
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Premise Related Expenditure	Rents	В3		24/07/2014 187023	90 Revenue income and expenditure	Dodford Village Hall	5907	1 VO 201404 LP01 P4
B Bromsgrove District Council	Control Considers to the Bublic	Designation of Floring	Supplies and Services	Services	D4		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 B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D5 D4	,	22/07/2014 187025 15/07/2014 187028	95 Revenue income and expenditure 335 Revenue income and expenditure	Stranz Square Cafe Catering  AA Global Language services Ltd	9170 8114	3 VO 201404 EL00 P4 1 VO 201404 LS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO		22/07/2014 187029	408.41 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201404 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	D5 D5		22/07/2014 187030 22/07/2014 187030	383.6 Revenue income and expenditure 383.6 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201404 IT10 P1 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	D5	•	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	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials	DC CC		22/07/2014 187035 22/07/2014 187035	210 Revenue income and expenditure 438.86 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329 6329	1 VO 201404 DW11 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	DO		22/07/2014 187035 16/07/2014 187036	438.86 Revenue income and expenditure 114.17 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Aggregate Industries UK Ltd	1009	1 VO 201404 DW11 P1 1 VO 201404 CP00 P1
B Bromsgrove District Council		-	Supplies and Services	Services	D4	2 Seminar and course fees	17/07/2014 187037	595 Revenue income and expenditure	Worcestershire Health & Care NHS Trust	10714	1 VO 201404 CM20 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	CO		22/07/2014 187038 22/07/2014 187042	48.56 Revenue income and expenditure 40 Revenue income and expenditure	Dennis Eagle Ltd Imperial Commercials Ltd ( Derby)	1191 10589	1 VO 201404 DW11 P1 1 VO 201404 DS61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO	1 Vehicle repairs/maint'ce	22/07/2014 187042	93 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201404 DS61 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	DO DO		22/07/2014 187043 22/07/2014 187045	76.99 Revenue income and expenditure 28 Revenue income and expenditure	Air Liquide Limited  Mercian Lifting Gear Limited	1407 1435	1 VO 201404 DT41 P1 1 VO 201404 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO		22/07/2014 187045	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	Current Assets	Stocks	-	300 Stock Movement	22/07/2014 187046	162.45	ATE (UK) Ltd	10072 10072	1 VO 201404 XX611 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	CO	1 Vehicle repairs/maint'ce 300 Stock Movement	22/07/2014 187047 22/07/2014 187048	112.6 Revenue income and expenditure 139.88	ATE (UK) Ltd Arco Ltd	10072	1 VO 201404 DW21 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	DO	1. 1	22/07/2014 187049	123 Revenue income and expenditure	Teccon Limited	4458	1 VO 201404 ES20 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 Catering	D5 D2		22/07/2014 187050 22/07/2014 187051	427.5 Revenue income and expenditure 22 Revenue income and expenditure	Kaiser+Kraft Ltd Complete Caterers Limited	2604 7911	1 VO 201404 ES20 P1 1 VO 201404 CM11 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D5		22/07/2014 187052	12	Selectquip	7235	1 VO 201404 XX611 P1
B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division Travellers Sites	Current Assets Premise Related Expenditure	Stocks Repairs, alterations and maint. of buildings	ВО	300 Stock Movement 4 Repair/maint'ce (CIS tax deductible)	22/07/2014 187052 23/07/2014 187053	346.44 140 Revenue income and expenditure	Selectquip WD Ornamental Ironwork	7235 10033	1 VO 201404 XX611 P1 2 VO 201404 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D4		23/07/2014 187053	Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO 201404 HG02 P1 2 VO 201404 HG02 P1
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Water Services	B5	-	23/07/2014 187054	1,473.00 Revenue income and expenditure	SOS Group Ltd	10727	1 VO 201404 LD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	23/07/2014 187055 23/07/2014 187056	408.6 552.68	Arco Ltd Imperial Commercials Ltd. (Bristol)	1027 1403	1 VO 201404 XX611 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	DO		23/07/2014 187057	375 Revenue income and expenditure	R J SOUND SERVICES	10751	1 VO 201404 ES20 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C3	·	23/07/2014 187058 24/07/2014 187060	130 Revenue income and expenditure 165 Revenue income and expenditure	Bromsgrove Bus & Coach Company Gulliver's Truck Hire Ltd	5238 10600	1 VO 201404 LS05 P4 1 VO 201404 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C3		24/07/2014 187061	850 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C3		24/07/2014 187062	275 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201404 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation	Supplies and Services Supplies and Services	Grants and subscriptions Services	D7 D4		15/07/2014 187063 15/07/2014 187064	3,750.00 Revenue income and expenditure 3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201404 HG37 P1 1 VO 201404 HG23 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E7	_	15/07/2014 187065	17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201404 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Housing Strategy	Third Party Payments Supplies and Services	Private Contractors Grants and subscriptions	E7 D7		15/07/2014 187066 15/07/2014 187067	4,057.47 Revenue income and expenditure 6,250.00 Revenue income and expenditure	Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD	2969 10681	1 VO 201404 HG20 P1 3 VO 201404 HG37 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D3	1 Clothing and uniforms	15/07/2014 187068	108 Revenue income and expenditure	Focal Image	1252	1 VO 201404 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials  Communication and computing	DO DS		15/07/2014 187069 15/07/2014 187072	362 Revenue income and expenditure 2,000.00 Revenue income and expenditure	Probrand Limited Neopost Ltd	9439 1462	1 VO 201404 DC00 P1 1 VO 201404 CD20 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D5	0	15/07/2014 187072	15 Revenue income and expenditure	Neopost Ltd	1462	1 VO 201404 CD20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	23/07/2014 187075	370.2	Arco Ltd	1027	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	DO DS	•	23/07/2014 187076 23/07/2014 187077	30 Revenue income and expenditure 10,962.56 Revenue income and expenditure	Broxap Limited Insight Direct (UK) Ltd	3119 1350	1 VO 201404 DW21 P1 1 VO 201404 IT12 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D5		23/07/2014 187078	111.37 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201404 EL00 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	CO		23/07/2014 187079 23/07/2014 187080	14.12 Revenue income and expenditure 90.08 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201404 DW11 P1 1 VO 201404 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	23/07/2014 187083	149.26	Dennis Eagle Ltd	1191	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D5	6 Computer - hardware 300 Stock Movement	23/07/2014 187085 24/07/2014 187086	899.94 Revenue income and expenditure 95.9	L8 Solutions Ltd Focal Image	8749 1252	1 VO 201404 IT10 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	DO	6 Materials - purchased	24/07/2014 187087	132 Revenue income and expenditure	Focal Image	1252	1 VO 201404 DW11 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	24/07/2014 187087 24/07/2014 187088	23.9 25.7	Focal Image Focal Image	1252 1252	1 VO 201404 XX611 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division  Not BVACOP Sub Division	Current Assets Current Assets	Stocks		300 Stock Movement 300 Stock Movement	24/07/2014 187088 15/07/2014 187090	14.4	Bromsgrove Motor Factors	1091	1 VO 201404 XX611 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/07/2014 187091	5.75	Bromsgrove Motor Factors	1091	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	15/07/2014 187092 16/07/2014 187093	28.75 180	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201404 XX611 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council			Transport Related Expenditure	Direct Transport Costs	CO		16/07/2014 187094	21.22 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201404 CM21 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	C3	1 Contract hire of vehicles 300 Stock Movement	17/07/2014 187096 28/07/2014 187098	88.5 Revenue income and expenditure 3,331.94	Gulliver's Truck Hire Ltd Chris Tallis Farm Machinery Ltd	10600 10074	1 VO 201404 DW11 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO	1 Vehicle repairs/maint'ce	28/07/2014 187098	1,190.53 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201404 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries Advice	Transport Related Expenditure	Direct Transport Costs	CO D5		28/07/2014 187098 28/07/2014 187100	31.92 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd TMP (UK) Ltd	10074 1646	1 VO 201404 CE01 P1 1 VO 201404 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	CO	1 Vehicle repairs/maint'ce	28/07/2014 187100 24/07/2014 187108	190.88 Revenue income and expenditure 387 Revenue income and expenditure	Zoeller Waste System Ltd	6172	1 VO 201404 DC00 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	DO		29/07/2014 187109	70 Revenue income and expenditure	Prism Medical UK	10718	1 VO 201404 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Capital Expenditure	Stocks Operational Land and Buildings	XO	300 Stock Movement 4 Other contract payments	24/07/2014 187110 24/07/2014 187111	25,728.00 31,067.90 Capital income and expenditure	Harvest Energy Ltd Wicksteed Leisure Ltd	9164 1707	1 VO 201404 XX611 P1 1 VO 201404 CAPC P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	DO	2 Equipment - maintenance	29/07/2014 187112	120 Revenue income and expenditure	Prism Medical UK	10718	1 VO 201404 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Premise Related Expenditure	Stocks Cleaning and domestic supplies	В8	300 Stock Movement 3 Confidential waste disposal	28/07/2014 187113 28/07/2014 187116	211.76 105 Revenue income and expenditure	Zoeller Waste System Ltd P.W. CommercialLtd T/A Printwaste	6172 9614	1 VO 201404 XX611 P1 1 VO 201404 ES20 P1
B Bromsgrove District Council			Supplies and Services	Services	D4	9 Miscellaneous services	28/07/2014 187121	4,700.00 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201404 CM23 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	DO	16 Materials - purchased 300 Stock Movement	28/07/2014 187129 31/07/2014 187131	112.2 Revenue income and expenditure 125.68	Pressure Coolers Trading as Maestro International Arco Ltd	9070 1027	1 VO 201404 DP02 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Stocks Equipment, furniture and materials	DO		31/07/2014 187131 31/07/2014 187131	25.44 Revenue income and expenditure	Arco Ltd Arco Ltd	1027	1 VO 201404 XX611 P1 1 VO 201404 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/07/2014 187132	243	Jewson Ltd	2109 2109	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	DO	300 Stock Movement  Equipment - rental/lease	15/07/2014 187133 15/07/2014 187134	243 26.7 Revenue income and expenditure	Jewson Ltd Angel Springs Ltd	2109 8009	1 VO 201404 XX611 P1 1 VO 201404 CC01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/07/2014 187135	38.66	Arco Ltd	1027	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	DO	11 Equipment - purchase 300 Stock Movement	15/07/2014 187135 15/07/2014 187136	45.1 Revenue income and expenditure 50.8	Arco Ltd Arco Ltd	1027 1027	1 VO 201404 DS62 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	В8	1 Cleaning and domestic supplies	28/07/2014 187137	305.46 Revenue income and expenditure	Rentokil Initial UK Ltd	1540	1 VO 201404 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Employees	Miscellaneous expenses Direct Employee Expenses	D8 A1	•	15/07/2014 187139 21/07/2014 187141	114.8 Revenue income and expenditure 857.5 Revenue income and expenditure	Mercia Waste Management Ltd Morgan Hunt UK Ltd	1433 9519	1 VO 201404 DW32 P1 1 VN 201404 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D4		16/07/2014 187145	4,407.78 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201404 RB10 P1 1 VN 201404 IT12 P1

T Company(T)												
	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accour	nt Account(T)		TransNo An	nount Montype(T)	Supplier name		p TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D49 D52	Miscellaneous services Books and publications	16/07/2014 15/07/2014	187146 187147	4,474.14 Revenue income and expenditure 863 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless) LexisNexis Butterworths	1103 1989	1 VN 201404 IT10 P1 1 VO 201404 RS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		187147	21.42 Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VN 201404 R300 P4 1 VN 201404 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		187149	6,815.63	WasteParts UK Ltd	6508	1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease		187150	15 Revenue income and expenditure	BOC Gases Ltd	1075 1089	1 VO 201404 DT41 P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D01	Materials - purchased Equipment - purchase	28/07/2014 28/07/2014	187151 187151	17.93 Revenue income and expenditure 30 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089	1 VO 201404 PC03 P1 1 VO 201404 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	16/07/2014	187152	700 Capital income and expenditure	SWIFT ECOLOGY	10749	1 VO 201404 CAPC 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	16/07/2014	187153	2,410.00 Revenue income and expenditure	Computer Aided Development Corporation	10689	1 VO 201404 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D56 3	Computer - hardware 00 Stock Movement	16/07/2014 16/07/2014	187153 187154	2,410.00 Revenue income and expenditure 201.52	Computer Aided Development Corporation Race Industrial	10689 7084	1 VO 201404 IT12 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47	Consultants' fees		187155	7,511.60 Revenue income and expenditure	Amion Consulting Ltd	10761	1 VO 201404 LP06 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	16/07/2014	187156	2,500.00 Capital income and expenditure	Cutter Project	9702	1 VO 201404 CAPE 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	16/07/2014 16/07/2014	187158 187159	76.65 Revenue income and expenditure 76.65 Revenue income and expenditure	Earlswood Nurseries Ltd Earlswood Nurseries Ltd	10465 10465	1 VO 201404 DW32 P1 1 VO 201404 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		187160	76.65 Revenue income and expenditure	Earlswood Nurseries Ltd	10465	1 VO 201404 DW32 P1 1 VO 201404 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/07/2014	187161	162.63 Revenue income and expenditure	Earlswood Nurseries Ltd	10465	1 VO 201404 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Equipment, furniture and materials	D06 A10	Materials - purchased	16/07/2014 22/07/2014	187162 187163	38.33 Revenue income and expenditure 1,461.95 Revenue income and expenditure	Earlswood Nurseries Ltd MatrixSCM Ltd	10465 9043	1 VO 201404 DW32 P1 1 VN 201404 DW21 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers Agency workers	22/07/2014	187163	771.92 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201404 DW21 P1 1 VN 201404 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/07/2014	187163	701.5 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 Premise Related Expenditure	Equipment, furniture and materials	D06 B63	Materials - purchased		187164 187165	-20.83 Revenue income and expenditure	Earlswood Nurseries Ltd	10465 1181	1 CN 201404 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees	Fixtures and Fittings Direct Employee Expenses	A10	Internal fixtures/fittings - maint'ce Agency workers	17/07/2014 17/07/2014	187166	195 Revenue income and expenditure 1,474.80 Revenue income and expenditure	Daemon Fire & Security Ltd Jane Frav	10388	1 VN 201404 DP02 P1 1 VO 201404 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/07/2014	187167	15 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	17/07/2014 17/07/2014	187168 187169	86.1 Revenue income and expenditure 95.4 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket Rapid Metals Ltd t/a Metal Supermarket	6878 6878	1 VO 201404 DW11 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Public Toilets	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint ce		187170	19.39 Revenue income and expenditure	All Saints	5335	1 VO 201404 DW11 P1 1 VO 201404 PC00 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	17/07/2014	187171	64 Revenue income and expenditure	Print.uk.com	2722	1 VO 201404 EL10 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery		187171	1,381.17 Revenue income and expenditure	Print.uk.com	2722	1 VO 201404 EL10 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	21/07/2014 21/07/2014	187172 187173	759.5 Revenue income and expenditure 661.5 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VN 201404 RB10 P1 1 VN 201404 RB10 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	21/07/2014	187174	906.5 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VN 201404 RB10 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	21/07/2014	187175	1,029.00 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VN 201404 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 00 Stock Movement	21/07/2014 17/07/2014	187176 187179	1,029.00 Revenue income and expenditure 282.75	Morgan Hunt UK Ltd PCS Jangro	9519 7294	1 VN 201404 RB10 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		187180	136 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VP 201404 DW11 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/07/2014	187180	116.5 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VP 201404 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Cleaning and domestic supplies	D47 B80	Consultants' fees Contract cleaning	29/07/2014 29/07/2014	187181 187182	1,726.99 Revenue income and expenditure 382.42 Revenue income and expenditure	Local Government Association We Clean Ltd	4059 2966	5 VO 201404 LS12 P1 1 VO 201404 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet		187183	13.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201404 CC01 P1 1 VN 201404 IT12 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	25/07/2014	187183	131.1 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201404 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Allotments Registration of Electors	Premise Related Expenditure Supplies and Services	Water Services	B51 D53	Water charges	23/07/2014 25/07/2014	187184 187185	14.71 Revenue income and expenditure 5.75 Revenue income and expenditure	Severn Trent Water Ltd Royal Mail Group Plc	2416 1558	1 VN 201404 AL01 P5 1 VN 201404 EL00 P4
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing Communication and computing	D53	Postage/packaging Postage/packaging	25/07/2014	187185	13.6 Revenue income and expenditure	Royal Mail Group Pic	1558	1 VN 201404 EL00 P4 1 VN 201404 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/07/2014	187186	11,558.85 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		187186	3,340.67 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201404 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 D06	Postage/packaging Materials - purchased	23/07/2014 29/07/2014	187188 187191	0.42 Revenue income and expenditure 10.66 Revenue income and expenditure	Royal Mail Group Plc Wurth UK Ltd	1558 10087	1 VN 201404 DP02 P1 1 VO 201404 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	30/07/2014	187192	99.97	Wurth UK Ltd	10087	1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/07/2014	187192	74.54 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201404 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms OO Stock Movement	30/07/2014 30/07/2014	187195 187195	67.5 Revenue income and expenditure 87.12	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201404 DW32 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/07/2014	187195	38.96 Revenue income and expenditure	Tudor Environmental	10241	1 VO 201404 XX011 P1 1 VO 201404 DW32 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		187195	24.92 Revenue income and expenditure	Tudor Environmental	10241	1 VO 201404 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Health	Current Assets	Stocks	D31	00 Stock Movement	30/07/2014 30/07/2014	187196 187197	254.72 16 Revenue income and expenditure	Arco Ltd Focal Image	1027 1252	1 VO 201404 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks		Clothing and uniforms OO Stock Movement	30/07/2014	187197	7.5	Focal Image Focal Image	1252	1 VO 201404 EH02 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	30/07/2014	187198	390.05	Focal Image	1252	1 VO 201404 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	-	00 Stock Movement		187198	189	Focal Image	1252	1 VO 201404 XX611 P4
B Bromsgrove District Council B Bromsgrove District Council		Community Centres Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Repairs, alterations and maint. of buildings	B63 B03	Internal fixtures/fittings - maint'ce Internal repair/maint. (reg'd for gross pay't)	31/07/2014 31/07/2014	187199 187199	132 Revenue income and expenditure 388 Revenue income and expenditure	Bradley Environmental Consultants Bradley Environmental Consultants	1082 1082	1 VO 201404 SS01 P1 1 VO 201404 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies		187201	588 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201404 DP02 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	30/07/2014	187204	57 Revenue income and expenditure	Focal Image	1252	1 VO 201404 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		187205 187206	150 53.97 Revenue income and expenditure	Focal Image Dennis Eagle Ltd	1252 1191	1 VO 201404 XX611 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery		187208	69.18 Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO 201404 BC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	30/07/2014	187209	481.8	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201404 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	30/07/2014	187210	70.2	Arco Ltd	1027	1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01	Equipment - purchase OO Stock Movement	30/07/2014 30/07/2014	187210 187212	25.44 Revenue income and expenditure 89.17	Arco Ltd Imperial Commercials Ltd. (Bristol)	1027	1 VO 201404 DW21 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	30/07/2014	187213	957 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services		Repairs, alterations and maint. of buildings	202	Internal repair/maint. (reg'd for gross pay't)			957 Revenue income and expenditure		1403 1109	2 VO 201404 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	**	Premise Related Expenditure	-	B03		30/07/2014	187213	2,994.00 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109 1109	2 VO 201404 ES20 P1
B Bromsgrove District Council		Housing Strategy	Third Party Payments	Other Local authorities	E31	Other local authorities	30/07/2014	187214	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure	Festival Housing	1109 1109 10040	2 VO 201404 ES20 P1 1 VO 201404 HG20 P4
	Surpluses/deficits on trading undertakings	**		-			30/07/2014		2,994.00 Revenue income and expenditure	. ,	1109 1109	2 VO 201404 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets	Other Local authorities Direct Transport Costs Communication and computing Stocks	E31 C01 D53	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement	30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187216	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd	1109 1109 10040 1854 1854 1854	2 VO 201404 ES20 P1 1 VO 201404 HG20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials	E31 C01 D53 3	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement Equipment - maintenance	30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187216 187217	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International	1109 1109 10040 1854 1854 1854 9070	2 VO 201404 ES20 P1 1 VO 201404 HG20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 XX611 P1 1 VO 201404 DP02 P1
9	Surpluses/deficits on trading undertakings Not BVACOP Service	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets	Other Local authorities Direct Transport Costs Communication and computing Stocks	E31 C01 D53	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement	30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014	187214 187215 187215 187216	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd	1109 1109 10040 1854 1854 1854	2 VO 201404 ES20 P1 1 VO 201404 HG20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses	E31 C01 D53 3 D02 B63 B63 A30	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances	30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014	187214 187215 187215 187216 187217 187218 187219 187220	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd	1109 1109 10040 1854 1854 1854 9070 10056 10056	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 XX611 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses Stocks	E31 C01 D53 3 D02 B63 B63 A30	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187221	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Wider Plan Ltd Arco Ltd	1109 1109 10040 1854 1854 1854 9070 10056 10056 10112 1027	2 VO 201404 ES20 P1 1 VO 201404 HG20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 PS04 P1 1 CN 201404 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses	E31 C01 D53 3 D02 B63 B63 A30	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances 00 Stock Movement	30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014	187214 187215 187215 187216 187217 187218 187219 187220	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd	1109 1109 10040 1854 1854 1854 9070 10056 10056	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 XX611 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing	E31 C01 D53 3 D02 B63 B63 A30 3 D88 D50 D50	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances 00 Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187220 187221 187223 187228 187229	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 5.12 Revenue income and expenditure -2.37 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 26.25 Revenue income and expenditure 26.25 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor	1109 1109 10040 1854 1854 1854 9070 10056 10056 10112 1027 9753 1085	2 VO 201404 ES20 P1 1 VO 201404 H202 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 P504 P1 1 CN 201404 X6611 P1 1 CN 201404 CC01 P1 1 VN 201404 RB10 P1 1 VN 201404 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities	E31 C01 D53 3 D02 B63 B63 A30 3 D88 D50 D50 E31	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances 00 Stock Movement Miscellaneous expenses Debt Collection Fees Other local authorities	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187220 187221 187223 187228 187229 187230	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 5.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 26.25 Revenue income and expenditure 50,654.71 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G45 Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Wychavon District Council	1109 1109 10040 1854 1854 1854 1970 10056 10056 10112 1027 9753 1085 1085 1723	2 VO 201404 ES20 P1 1 VO 201404 BS20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 X6611 P1 1 CN 201404 X6611 P1 1 CN 201404 RB10 P1 1 VN 201404 RB10 P1 5 VN 201404 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing	E31 C01 D53 3 D02 B63 B63 A30 3 D88 D50 D50	Other local authorities Vehicle repairs/maint'ce Postage/packaging 00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances 00 Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187220 187221 187223 187228 187229	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 5.12 Revenue income and expenditure -2.37 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 26.25 Revenue income and expenditure 26.25 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Ron Smith & Co Ltd Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor	1109 1109 10040 1854 1854 1854 9070 10056 10056 10112 1027 9753 1085	2 VO 201404 ES20 P1 1 VO 201404 H202 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 P504 P1 1 CN 201404 X6611 P1 1 CN 201404 CC01 P1 1 VN 201404 RB10 P1 1 VN 201404 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Internal Business Units and Support Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses	E31 C01 D53 3 D02 B63 A30 3 D88 D50 D50 E31 E31 A30 D88	Other local authorities Vehicle repairs/maint'ce Postage/packaging  O Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  O Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014	187214 187215 187215 187215 187217 187217 187218 187219 187220 187223 187223 187228 187229 187230 187230 187231 187233	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,35.88 Revenue income and expenditure 113.12 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd	1109 1109 10040 1854 1854 1854 1854 9070 10056 10056 10112 1027 9753 1085 1085 1723 1723 1723 10112	2 VO 201404 ES20 P1 1 VO 201404 BC20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 S041 P1 1 CN 201404 RB10 P1 1 VN 201404 CC01 P1 1 VN 201404 RB10 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VN 201404 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Miscellaneous expenses Equipment, furniture and materials	E31 C01 D53 3 D02 B63 B63 A30 3 D88 D50 D50 E31 E31 A30 D88 D06	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Otock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Otock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Miscellaneous expenses Materials - purchased	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187221 187223 187223 187229 187230 187230 187231 187233 187234	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.3112 Revenue income and expenditure 1.3112 Revenue income and expenditure 1.3112 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Brychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental	1109 1109 10040 1854 1854 1854 9070 10056 10056 10112 1027 9753 1085 1085 1723 1723 10112 1433 10241	2 VO 201404 ES20 P1 1 VO 201404 DE20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 X6611 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 X6611 P1 1 CN 201404 X6611 P1 1 CN 201404 RB10 P1 1 VN 201404 RB10 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VN 201404 PS04 P1 1 VO 201404 PS04 P1 1 VO 201404 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Internal Business Units and Support Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses	E31 C01 D53 3 D02 B63 B63 A30 3 D88 D50 D50 E31 E31 A30 D88 D06	Other local authorities Vehicle repairs/maint'ce Postage/packaging  O Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  O Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187215 187217 187217 187218 187219 187220 187223 187223 187228 187229 187230 187230 187231 187233	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,35.88 Revenue income and expenditure 113.12 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd	1109 1109 10040 1854 1854 1854 1854 9070 10056 10056 10112 1027 9753 1085 1085 1723 1723 1723 10112	2 VO 201404 ES20 P1 1 VO 201404 BC20 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 S041 P1 1 CN 201404 RB10 P1 1 VN 201404 CC01 P1 1 VN 201404 RB10 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VN 201404 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials	E31 C01 D53 B63 B63 A30 D88 D50 D50 E31 A30 D88 D06 3 C01	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Otock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Otock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Otock Movement Vehicle repairs/maint'ce Equipment - purchase	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187215 187216 187217 187218 187219 187220 187223 187223 187223 187223 187230 187230 187230 187231 187233 187234 187234 187234 187235 187236	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.3112 Revenue income and expenditure 1.32 Revenue income and expenditure 1.33.12 Revenue income and expenditure 1.3116 Revenue income and expenditure 1.3116 Revenue income and expenditure 55.8	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd	1109 1109 1109 1109 10040 1854 1854 1854 9070 10056 10056 10012 1027 9753 1085 1085 1723 1723 10112 1433 10241 10241 1191 10780	2 VO 201404 ES20 P1 1 VO 201404 DES0 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 X611 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 RB10 P1 1 VN 201404 RB10 P1 5 VN 201404 CO01 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 PS04 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW11 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Internal Business Units and Support Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Employees Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing	E31 C01 D53 3 D02 B63 B63 A30 3 D88 D50 E31 E31 A30 D88 D60 3 C01 D01 D56	Other local authorities Vehicle repairs/maint'ce Postage/packaging  00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  00 Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  00 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187215 187216 187217 187218 187219 187220 187221 187223 187228 187229 187230 187230 187231 187233 187234 187234 187234 187235 187236 187237	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.88 Revenue income and expenditure 13.12 Revenue income and expenditure 13.12 Revenue income and expenditure 13.16 Revenue income and expenditure 29. Revenue income and expenditure 31.80 Revenue income and expenditure 32.9 Revenue income and expenditure 22.9 Revenue income and expenditure 33.6 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Bristow & Sutor Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited	1109 1109 1109 10040 1854 1854 1854 9070 10056 10056 10012 1027 9753 1085 1085 1723 1723 10112 1433 10241 1191 10780 9439	2 VO 201404 ES20 P1 1 VO 201404 P120 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 VN 201404 R810 P1 5 VN 201404 R810 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 O 1 VN 201404 PS04 P1 1 VO 201404 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials	E31 C01 D53 3 D02 B63 B63 A30 3 D88 D50 E31 E31 A30 D88 D06 3 C01 D01	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Otock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Otock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Otock Movement Vehicle repairs/maint'ce Equipment - purchase	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187215 187216 187217 187218 187219 187220 187223 187223 187223 187223 187230 187230 187230 187231 187233 187234 187234 187234 187235 187236	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.3112 Revenue income and expenditure 1.32 Revenue income and expenditure 1.33.12 Revenue income and expenditure 1.3116 Revenue income and expenditure 1.3116 Revenue income and expenditure 55.8	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd	1109 1109 1109 1109 10040 1854 1854 1854 9070 10056 10056 10012 1027 9753 1085 1085 1723 1723 10112 1433 10241 10241 1191 10780	2 VO 201404 ES20 P1 1 VO 201404 DES0 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 X611 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 RB10 P1 1 VN 201404 RB10 P1 5 VN 201404 CO01 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 PS04 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW11 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Employees Current Assets Supplies and Services Curlind Party Payments Employees Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks	E31 C01 D53 3 B63 A30 3 B863 A30 D50 D50 E31 E31 A30 D88 D06 3 C01 D01 D56	Other local authorities Vehicle repairs/maint'ce Postage/packaging  00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  00 Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  00 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  00 Stock Movement  00 Stock Movement  00 Stock Movement  00 Stock Movement	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187221 187222 187223 187228 187229 187230 187230 187230 187230 187231 187234 187234 187234 187235 187236 187237 187238 187237 187238	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.12 Revenue income and expenditure 113.12 Revenue income and expenditure 113.12 Revenue income and expenditure 113.16 Revenue income and expenditure 12.9 Revenue income and expenditure 12.9 Revenue income and expenditure 22.9 Revenue income and expenditure 22.9 Revenue income and expenditure 22.9 Revenue income and expenditure 392.46 3.69 72	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1109 1109 1109 10040 1854 1854 1854 9070 10056 10056 10012 1027 9753 1085 1085 1723 1723 10112 1433 10241 1191 10780 9439 1403 1403	2 VO 201404 ES20 P1 1 VO 201404 P120 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 PS04 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 VN 201404 R810 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VN 201404 PS04 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Transport Related Expenditure	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Direct Transport Costs	E31 C01 D53 3 D02 B63 A30 3 B63 A30 D50 D50 E31 A30 D88 D06 3 C01 D56 3 3 C01 C01	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  Stock Movement  Stock Movement  Stock Movement  Vehicle repairs/maint'ce Computer - hardware  Stock Movement  Stock Movement  Vehicle repairs/maint'ce	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187216 187217 187216 187217 187220 187220 187223 187223 187228 187229 187230 187230 187230 187231 187233 187234 187234 187235 187236 187237 187238 187238 187238 187239 187239 187230	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure -4.95 Revenue income and expenditure -26.25 Revenue income and expenditure 13.75 Revenue income and expenditure 13.90.75 Revenue income and expenditure 13.38 Revenue income and expenditure 13.98 Revenue income and expenditure 13.12 Revenue income and expenditure 113.12 Revenue income and expenditure 113.12 Revenue income and expenditure 13.68 Revenue income and expenditure 35.88 161.16 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 392.46 3.69 72 9.8 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Employees Current Assets Supplies and Services Curlind Party Payments Employees Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks	E31 C01 D53 3 B63 A30 3 B863 A30 D50 D50 E31 E31 A30 D88 D06 3 C01 D01 D56	Other local authorities Vehicle repairs/maint'ce Postage/packaging  00 Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  00 Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  00 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  00 Stock Movement  00 Stock Movement  00 Stock Movement  00 Stock Movement	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187221 187222 187223 187228 187229 187230 187230 187230 187230 187231 187234 187234 187234 187235 187236 187237 187238 187237 187238	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.12 Revenue income and expenditure 113.12 Revenue income and expenditure 113.12 Revenue income and expenditure 113.16 Revenue income and expenditure 12.9 Revenue income and expenditure 12.9 Revenue income and expenditure 22.9 Revenue income and expenditure 22.9 Revenue income and expenditure 22.9 Revenue income and expenditure 392.46 3.69 72	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1109 1109 1109 10040 1854 1854 1854 9070 10056 10056 10012 1027 9753 1085 1085 1723 1723 10112 1433 10241 1191 10780 9439 1403 1403	2 VO 201404 ES20 P1 1 VO 201404 P120 P4 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 PS04 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 VN 201404 R810 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VN 201404 PS04 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Services	E31 C01 D53 3 D02 B63 B63 A30 D88 D50 E31 E31 A30 D88 D06 3 C01 D01 D56 S3 C01 D01 D56 S3 C01 D49 D06 S3 S3 S3 S3 S3 S3 S4 S5 S5 S6 S6 S6 S6 S6 S6 S6 S6 S6 S6 S6 S6 S6	Other local authorities Vehicle repairs/maint'ce Postage/packaging  OS Stock Movement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Depot Services Not BVACOP Sub Division Seport Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Direct Transport Costs Services Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing	E31 C01 D53 S S S S S S S S S S S S S S S S S S S	Other local authorities Vehicle repairs/maint'ce Postage/packaging  OS Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  OS tock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  OS tock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware OS Stock Movement  OS tock Movement  OS tock Movement  OS tock Movement  Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  OS tock Movement  Printing and stationery	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 31/07/2014 31/07/2014	187214 187215 187215 187216 187216 187217 187218 187219 187220 187221 187223 187223 187223 187230 187230 187231 187233 187234 187234 187235 187236 187237 187236 187237 187236 187237 187234 187234 187235 187234 187234 187234 187235 187236 187237 187234 187236 187237 187240 187241 187242 187243 187244 187243 187244 187243 187245 187243 187245 18724 187245 187245 187245 187245 187245 18724	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2-37 Revenue income and expenditure -2-38 Revenue income and expenditure -2-9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 12-6.25 Revenue income and expenditure 13-52 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.12 Revenue income and expenditure 13.18 Revenue income and expenditure 13.19 Revenue income and expenditure 13.10 Revenue income and expenditure 11.31 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 392.46 3.69 72 9.8 Revenue income and expenditure 500 Revenue income and expenditure 500 Revenue income and expenditure 11.32 Revenue income and expenditure 11.32 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd GAS Cash Solutions UK Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Cuthural and Related Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Sports Development and community recreation Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Cost Stocks Stocks Cost Stocks Communication and computing Communication and computing Communication and computing Communication and computing	E31 C01 D53 S S S S S S S S S S S S S S S S S S S	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Otock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Otock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased Otock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware Otock Movement Otock Movement Otock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Otock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Otock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Otock Movement Printing and stationery Postage/packaging	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 31/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187221 187223 187223 187228 187229 187230 187230 187231 187234 187234 187234 187234 187235 187236 187237 187238 187236 187237 187238 187234 187235 187236 187237 187238 187237 187238 187237 187238 187237 187238 187237 187238 187237 187238 187239 187240 187241 187242 187243 187243 187245 187245 187245 187245 187245 187245	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 2-2.37 Revenue income and expenditure 2-2.37 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 135.88 Revenue income and expenditure 113.12 Revenue income and expenditure 113.12 Revenue income and expenditure 113.16 Revenue income and expenditure 12.9 Revenue income and expenditure 32. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Depot Services Not BVACOP Sub Division Seport Services Depot Services	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Direct Transport Costs Services Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing	E31 C01 D53 S S S S S S S S S S S S S S S S S S S	Other local authorities Vehicle repairs/maint'ce Postage/packaging  OS Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  OS tock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  OS tock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware OS Stock Movement  OS tock Movement  OS tock Movement  OS tock Movement  Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  OS tock Movement  Printing and stationery	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 31/07/2014 31/07/2014	187214 187215 187215 187216 187216 187217 187218 187219 187220 187221 187223 187223 187223 187230 187230 187231 187233 187234 187234 187235 187236 187237 187236 187237 187236 187237 187234 187234 187235 187234 187234 187234 187235 187236 187237 187234 187236 187237 187240 187241 187242 187243 187244 187243 187244 187243 187245 187243 187245 18724 187245 187245 187245 187245 187245 18724	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2-37 Revenue income and expenditure -2-38 Revenue income and expenditure -2-9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 12-6.25 Revenue income and expenditure 13-52 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.12 Revenue income and expenditure 13.18 Revenue income and expenditure 13.19 Revenue income and expenditure 13.10 Revenue income and expenditure 11.31 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 392.46 3.69 72 9.8 Revenue income and expenditure 500 Revenue income and expenditure 500 Revenue income and expenditure 11.32 Revenue income and expenditure 11.32 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd GAS Cash Solutions UK Ltd. 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(Bristol) Blythe Valley Ltd Wurth UK Ltd Egbert H Taylor & Co Ltd Vernon Print & Design	1109 1109 1109 1109 1109 1109 1109 1109	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 RB10 P1 1 VN 201404 RB10 P1 1 VN 201404 RB10 P1 5 VN 201404 CC01 P1 5 VN 201404 CP00 P1 5 VN 201404 PS04 P1 1 VN 201404 PS04 P1 1 VO 201404 WX611 P1 1 VO 201404 DW32 P1 1 VO 201404 DW32 P1 1 VO 201404 DW31 P1 1 VO 201404 WX611 P1 1 VO 201404 DW32 P1 1 VO 201404 WX611 P1 1 VO 201404 WX611 P1 1 VO 201404 DW32 P1 1 VO 201404 DW32 P1 1 VO 201404 WX611 P1 1 VO 201404 WX611 P1 1 VO 201404 DW32 P1 1 VO 201404 DW32 P1 1 VO 201404 DW32 P1 1 VO 201404 DW31 P1 1 VO 201404 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Support Services Depot Services Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Current Assets Supplies and Services Supplies and Services Current Assets Curr	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Cocks Stocks Communication and computing Equipment, furniture and materials Miscellaneous expenses	E31 C01 D53 S63 A30 S63 A30 S64 A30 S65 A30	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Otok Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Otok Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased Otok Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware Otok Movement Otok Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Otok Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Otok Movement Printing and stationery Postage/packaging Postage/packaging Materials - purchased Non reclaimable VAT	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187223 187223 187223 187223 187223 187230 187230 187231 187234 187234 187234 187235 187236 187237 187238 187234 187234 187234 187234 187235 187236 187237 187238 187236 187237 187238 187239 187240 187242 187242 187245 187253 187253 187253 187253 187253 187253 187253 187253	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 4.165 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 2.37 Revenue income and expenditure 2.37 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.312 Revenue income and expenditure 1.32 Revenue income and expenditure 1.32 Revenue income and expenditure 1.32 Revenue income and expenditure 3.2 Revenue income and expenditure 2.3 Revenue income and expenditure 2.3 Revenue income and expenditure 2.3 Revenue income and expenditure 3.69 7.2 9.8 Revenue income and expenditure 1.32 Revenue income and expenditure 1.32 Revenue income and expenditure 1.34 Revenue income and expenditure 1.35.44 90 Revenue income and expenditure 1.55 Revenue income and expenditure 1.54.00 Revenue income and expenditure 1.54.00 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Wychavon District Council Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited Imperial Commercials Ltd. (Bristol) Blythe Valley Ltd Wurth UK Ltd Egbert H Taylor & Co Ltd Verono Print & Design Neopost Ltd Rigby Taylor Ltd Office Depot UK Ltd	1109 1109 1109 1109 10040 1854 1854 1854 1854 9070 10056 10056 10012 1027 9753 1085 1085 1723 1723 10112 1433 10241 10241 1191 10780 9439 1403 1403 1403 1403 1403 1403 1403 1403	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 KS611 P1 1 CN 201404 RS10 P1 1 CN 201404 RS10 P1 1 VN 201404 PS04 P1 1 VO 201404 DW32 P1 1 VO 201404 DW32 P1 1 VO 201404 WS611 P1 1 VO 201404 WS611 P1 1 VO 201404 VS611 P1 1 VO 201404 WS611 P1 1 VO 201404 WS61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services D	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Third Party Payments Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Direct Transport Costs Services Equipment, furniture and materials Stocks Communication and computing Equipment, furniture and materials Miscellaneous expenses Miscellaneous expenses	E31 C01 D53 S63 R63 A30 S63 R63 A30 D50 C50 D50 C51 C01 D56 S63 C01 D56 S63 C01 D56 S63 D53 D53 D53 D53 D53 D53 D53 D56 S65 S65 C01 D56 C01 D56 S65 C01 D56 C0	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Stock Movement Miscellaneous expenses Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  Stock Movement OS tock Movement Vehicle repairs/maint'ce Miscellaneous exprices Materials - purchased  Stock Movement  Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  Stock Movement Printing and stationery Postage/packaging Postage/packaging Materials - purchased Non reclaimable VAT Non reclaimable VAT	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 31/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014 31/07/2014	187214 187215 187215 187216 187216 187217 187218 187219 187220 187221 187223 187223 187223 187230 187230 187231 187233 187234 187234 187235 187236 187237 187238 187234 187234 187235 187236 187237 187240 187240 187240 187241 187242 187243 187245 187253 187253 187243 187243 187245 187253 187245 187253 187253	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.38 -18.72 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure -2.9.55 Revenue income and expenditure -2.9.56 Revenue income and expenditure -2.9.57 Revenue income and expenditure -2.9.58 Revenue income and expenditure -1.390.75 Revenue income and expenditure -1.390.75 Revenue income and expenditure -1.35.88 Revenue income and expenditure -1.36 Revenue income and expenditure -1.55.8 -161.16 Revenue income and expenditure -2.9 Revenue income and expenditure -2.9 Revenue income and expenditure -2.9 Revenue income and expenditure -3.0 Revenue income and expenditure -3.12 Revenue income and expenditure -3.2 Revenue income and expenditure -3.3 Revenue income and expenditure -3.4 Revenue income and expenditure -3.5 Revenue income and expenditure -4.5 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Support Services Depot Services Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Current Assets Supplies and Services Supplies and Services Current Assets Curr	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Cocks Stocks Communication and computing Equipment, furniture and materials Miscellaneous expenses	E31 C01 D53 3 D02 B63 B63 A30 D88 D50 E31 E31 A30 D88 D06 G3 C01 D01 D56 G3 G01 D49 D66 G3 C01 D49 D66 G3 C01 D49 D66 G3 C01 D49 D66 G3 C01 D49 D66 D82 D82	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Otok Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Otok Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased Otok Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware Otok Movement Otok Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Otok Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Otok Movement Printing and stationery Postage/packaging Postage/packaging Materials - purchased Non reclaimable VAT	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014	187214 187215 187215 187216 187217 187216 187217 187220 187221 187223 187223 187228 187229 187230 187230 187230 187230 187233 187234 187234 187235 187236 187237 187238 187238 187238 187239 187238 187239 187242 187242 187242 187243 187253 187253 187262 187262 187262 187262	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 4.165 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 2.37 Revenue income and expenditure 2.37 Revenue income and expenditure 4.95 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.390.75 Revenue income and expenditure 1.312 Revenue income and expenditure 1.32 Revenue income and expenditure 1.32 Revenue income and expenditure 1.32 Revenue income and expenditure 3.2 Revenue income and expenditure 2.3 Revenue income and expenditure 2.3 Revenue income and expenditure 2.3 Revenue income and expenditure 3.69 7.2 9.8 Revenue income and expenditure 1.32 Revenue income and expenditure 1.32 Revenue income and expenditure 1.34 Revenue income and expenditure 1.35.44 90 Revenue income and expenditure 1.55 Revenue income and expenditure 1.54.00 Revenue income and expenditure 1.54.00 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Central Services to the Public	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Internal Business Units and Support Services Not BVACOP Sub Division Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Copet Services Depot Services Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Services Equipment, furniture and materials Stocks Communication and computing Stocks Stock	E31 C01 D53 S S S S S S S S S S S S S S S S S S S	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - 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(Bristol) Blythe Valley Ltd Wurth UK Ltd Egbert H Taylor & Co Ltd Vernon Print & Design Neopost Ltd Rigby Taylor Ltd Office Depot UK Ltd	1109 1109 1109 1109 1109 10040 1854 1854 1854 1854 9070 10056 100156 100112 1027 9753 1085 1085 1723 10112 1433 10241 1191 10780 9439 1403 1403 1403 1403 1403 1403 1403 1403	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 X6611 P1 1 CN 201404 K610 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 VN 201404 R810 P1 1 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 DW21 P1 1 VO 201404 X6611 P1 1 VO 201404 DW21 P1 1 VO 201404 VX611 P1 1 VO 201404 VX611 P1 1 VO 201404 VX611 P1 1 VO 201404 DW21 P1 1 VO 201404 UW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to th	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Services Depot Services Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Stocks Stocks Stocks Universe Expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Equipment, furniture and materials Miscellaneous expenses Miscellaneous expenses Communication and computing	E31 C01 D53 S02 B63 B63 A30 D50 D50 E31 E31 A30 D50 D50 E31 E31 A30 D53 D50 D56 S3 C01 D49 D66 S3 C01 D49 D66 S3 D51 D53	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Stock Movement Miscellaneous expenses Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  Stock Movement  Stock Movement  Ostock Movement  Ostock Movement  Ostock Movement  Ostock Movement  Printing and stationery Postage/packaging Materials - purchased  Non reclaimable VAT Printing and stationery	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187223 187223 187228 187229 187230 187230 187230 187231 187233 187234 187234 187235 187236 187237 187238 187238 187239 187241 187242 187243 187245 187253 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264 187264	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure -2.9.5 Revenue income and expenditure -2.9.5 Revenue income and expenditure -2.9.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.76 Revenue income and expenditure -2.8 Revenue income and expenditure -2.9 Revenue income and expenditure -2.0 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Gressure Coolers Trading as Maestro International Fire Safe Services Ltd Gressure Coolers Trading as Maestro International Fire Safe Services Ltd Gressure Plan Ltd Arco Ltd Gressure Sutor Wychavon District Council Wider Plan Ltd Gressure Face Wider Wider Eavily Council Fire Depot Ltd Office Depot UK Ltd	1109 1109 1109 1109 1109 1109 1109 1109	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 CN 201404 VX611 P1 1 CN 201404 VX611 P1 1 CN 201404 W21 P1 1 CN 201404 FS04 P1 1 CN 201404 CCO1 P1 1 VN 201404 CCO1 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VO 201404 DW31 P1 1 VO 201404 DW31 P1 1 VO 201404 WX611 P1 1 VO 201404 WX611 P1 1 VO 201404 WX611 P1 1 VO 201404 XX611 P1 1 VO 201404 XX611 P1 1 VO 201404 XX611 P1 1 VO 201404 WX611 P1 1 VO 201404 WX611 P1 1 VO 201404 XX611 P1 1 VO 201404 WX611 P1 1 VO 201404 DW32 P1 1 VO 201404 DW32 P1 1 VO 201404 BB04 P1 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Central Services to the Public	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Internal Business Units and Support Services Not BVACOP Sub Division Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Copet Services Depot Services Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Services Equipment, furniture and materials Stocks Communication and computing Stocks Stock	E31 C01 D53 S S S S S S S S S S S S S S S S S S S	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Stock Movement Miscellaneous expenses Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  Stock Movement Vehicle repairs/maint'ce Miscellaneous exprices Materials - purchased  Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  Not Stock Movement Printing and stationery Postage/packaging Materials - purchased Non reclaimable VAT Non reclaimable VAT Printing and stationery Printing and stationery Printing and stationery	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014	187214 187215 187215 187216 187217 187216 187217 187220 187221 187223 187228 187229 187230 187230 187230 187231 187233 187234 187235 187236 187237 187238 187238 187238 187238 187239 187239 187242 187242 187242 187242 187242 187243 187244 187244 187245 187246 187246 187246 187246 187246 187246 187246 187246 187246 187256	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 41.65 42 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.38 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 35.88 Revenue income and expenditure 31.2 Revenue income and expenditure 113.12 Revenue income and expenditure 35.88 Revenue income and expenditure 35.88 Revenue income and expenditure 35.8 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 392.46 3.69 72 9.8 Revenue income and expenditure 113.2 Revenue income and expenditure 392.46 3.69 72 9.8 Revenue income and expenditure 113.2 Revenue income and expenditure 113.2 Revenue income and expenditure 15.8 Revenue income and expenditure 15.8 Revenue income and expenditure 15.8 Revenue income and expenditure 1,114.00 Revenue income and expenditure 1,115.00 Revenue income and expenditure 1,116 Revenue income and expenditure 1,117 Revenue income and expenditure 1,118 Revenue income and expenditure 1,119 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Bristow & Sutor Wychavon District Council Wychavon District Council Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited Imperial Commercials Ltd. (Bristol) Blythe Valley Ltd Wurth UK Ltd Egbert H Taylor & Co Ltd Vernon Print & Design Neopost Ltd Rigby Taylor Ltd Office Depot UK Ltd	1109 1109 1109 1109 1109 10040 1854 1854 1854 1854 9070 10056 100156 100112 1027 9753 1085 1085 1723 10112 1433 10241 1191 10780 9439 1403 1403 1403 1403 1403 1403 1403 1403	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 X6611 P1 1 CN 201404 K610 P1 1 CN 201404 R810 P1 1 CN 201404 R810 P1 1 VN 201404 R810 P1 1 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 DW21 P1 1 VO 201404 X6611 P1 1 VO 201404 DW21 P1 1 VO 201404 VX611 P1 1 VO 201404 VX611 P1 1 VO 201404 VX611 P1 1 VO 201404 DW21 P1 1 VO 201404 UW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Central S	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Sports Development and community recreation Depot Services Conducting Elections Registration of Electors Conducting Elections Conducting Elections Registration of Electors Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Equipment, furniture and materials Miscellaneous expenses Miscellaneous expenses Communication and computing	E31 C01 D53 S02 B63 B63 A30 D50 D50 E31 E31 A30 D50 D50 S3 C01 D01 D56 S3 C01 D49 D06 S3 C01 D49 D06 S3 C01 D53	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Stock Movement Miscellaneous expenses Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  Stock Movement  Stock Movement  Ostock Movement  Ostock Movement  Ostock Movement  Printing and stationery Prostage/packaging Materials - purchased Non reclaimable VAT Non reclaimable VAT Printing and stationery Consultants' fees	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187223 187223 187228 187229 187230 187230 187230 187231 187233 187234 187234 187235 187235 187236 187237 187238 187238 187239 187240 187241 187242 187245 187253 187264	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 32.5 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.28 Revenue income and expenditure 13.68 Revenue income and expenditure 13.68 Revenue income and expenditure 13.10 Revenue income and expenditure 13.11 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 290 Revenue income and expenditure 100 Revenue income and expenditure 11.32 Revenue income and expenditure 11.32 Revenue income and expenditure 11.34 Revenue income and expenditure 15.84 Revenue income and expenditure 15.84 Revenue income and expenditure 11.84 Revenue income and expenditure 1.85 Revenue income and expenditure 1.86 Revenue income and expenditure 1.87 Revenue income and expenditure 1.88 Revenue income and expenditure 1.99 Revenue income and expenditure 1.90 Revenue income and expenditure 1.91 Revenue income and expenditure 1.92 Revenue income and expenditure 1.93 Revenue income and expenditure 1.94 Revenue income and expenditure 1.95 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Gressure Coolers Trading as Maestro International Fire Safe Services Ltd Gressure Coolers Trading as Maestro International Fire Safe Services Ltd Gressure Plan Ltd Arco Ltd Gressure Sutor Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited Imperial Commercials Ltd. (Bristol) Imperial Commercials L	1109 1109 1109 1109 1109 1109 1109 1109	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 CN 201404 PS04 P1 1 CN 201404 CC01 P1 1 VN 201404 RB10 P1 1 VN 201404 CC01 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VO 201404 WS611 P1 1 VO 201404 WS611 P1 1 VO 201404 DW31 P1 1 VO 201404 DW31 P1 1 VO 201404 WS611 P1 1 VO 201404 BB04 P1 1 VO 201404 BB04 P1 1 VO 201404 BB04 P1 1 VO 201404 EB06 P1 1 VO 201404 EB00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Sepot Services Depot Services Conducting Elections Conducting Elections Conducting Elections Conducting Elections Registration of Electors Conducting Elections Conducting Elections Registration of Electors Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks	E31 C01 D53 B63 B63 A30 B86 B50 D50 B88 D50 B88 D60 B31 E31 E31 A30 B88 D06 B31 E31 E31 B31 A30 B88 D06 B31 E31 B31 B31 B31 B31 B31 B31 B31 B31 B31 B	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Stock Movement Miscellaneous expenses Debt Collection Fees Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased Nor reclaimable VAT Non reclaimable VAT Printing and stationery	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187223 187223 187223 187223 187223 187230 187230 187231 187234 187234 187234 187234 187235 187236 187237 187232 187237 187238 187239 187240 187241 187242 187243 187242 187243 187252 187264 187266 187266 187264 187266 187266 187266 187266 187266 187266 187266 187266 187266 187266 187266 187266 187266 187266 187266 187266	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 31.5 Revenue income and expenditure 32.5 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.37 Revenue income and expenditure -2.981 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.12 Revenue income and expenditure 11.312 Revenue income and expenditure 11.312 Revenue income and expenditure 12.9 Revenue income and expenditure 32. Revenue income and expenditure 22. Revenue income and expenditure 23. Revenue income and expenditure 1392.46 3.69 72 9.8 Revenue income and expenditure 11.32 Revenue income and expenditure 11.32 Revenue income and expenditure 11.34 Revenue income and expenditure 11.36 Revenue income and expenditure 11.39 Revenue income and expenditure 1.154.00 Revenue income and expenditure 1.154.00 Revenue income and expenditure 1.154.00 Revenue income and expenditure 1.01 Revenue income and expenditure 1.02 Revenue income and expenditure 1.03 Revenue income and expenditure 1.04 Revenue income and expenditure 1.05 Revenue income and expenditure 1.06 Revenue income and expenditure 1.07 Revenue income and expenditure 1.08 Revenue income and expenditure 1.09 Revenue income and expenditure 1.01 Revenue income and expenditure 1.05 Revenue income and expenditure 1.06 Revenue income and expenditure 1.07 Revenue income and expenditure 1.08 Revenue income and expenditure 1.09 Revenue income and expenditure 1.09 Revenue income and expenditure 1.00 Revenue income and expenditure 1.01 Revenue income and expenditure 1.02 Revenue income and expenditure 1.03 Revenue income and expenditure 1.04 Revenue income and expenditure 1.05 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Wider Plan Ltd Arco Ltd G4S Cash Solutions UK Ltd. Bristow & Sutor Wychavon District Council Wychavon District Council Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Blythe Valley Ltd Wurth UK Ltd Egbert H Taylor & Co Ltd Vernon Print & Design Neopost Ltd Rigby Taylor Ltd Office Depot UK Ltd	1109 1109 1109 1109 1109 10040 1854 1854 1854 1854 9070 10056 10056 10012 1027 9753 1085 1085 1723 1723 10112 1433 10241 10241 1191 10780 9439 1403 1403 1403 1403 1403 1403 1403 1403	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 XK611 P1 1 CN 201404 COO P1 1 CN 201404 RB10 P1 1 VN 201404 PS04 P1 1 VN 201404 PS04 P1 1 VN 201404 PS04 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 XK611 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW21 P1 1 VO 201404 DW32
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service  Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Central S	Housing Strategy Depot Services Depot Services Not BVACOP Sub Division Depot Services Community Centres Community Centres Internal Business Units and Support Services Not BVACOP Sub Division  Off-street Parking Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Sports Development and community recreation Depot Services Conducting Elections Registration of Electors Conducting Elections Conducting Elections Registration of Electors Conducting Elections	Third Party Payments Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Employees Current Assets Supplies and Services Supplies and Services Supplies and Services Third Party Payments Third Party Payments Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services	Other Local authorities Direct Transport Costs Communication and computing Stocks Equipment, furniture and materials Fixtures and Fittings Indirect Employee Expenses Stocks Miscellaneous expenses Communication and computing Communication and computing Other Local authorities Other Local authorities Indirect Employee Expenses Miscellaneous expenses Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Equipment, furniture and materials Miscellaneous expenses Miscellaneous expenses Communication and computing	E31 C01 D53 S02 B63 B63 A30 D50 D50 E31 E31 A30 D50 D50 S3 C01 D01 D56 S3 C01 D49 D06 S3 C01 D49 D06 S3 C01 D53	Other local authorities Vehicle repairs/maint'ce Postage/packaging  Stock Movement Equipment - maintenance Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Childminding allowances  Stock Movement Miscellaneous expenses Debt Collection Fees Other local authorities Other local authorities Childminding allowances Miscellaneous expenses Materials - purchased  Stock Movement Vehicle repairs/maint'ce Equipment - purchase Computer - hardware  Stock Movement Vehicle repairs/maint'ce Miscellaneous services Materials - purchased  Stock Movement  Stock Movement  Ostock Movement  Ostock Movement  Ostock Movement  Printing and stationery Prostage/packaging Materials - purchased Non reclaimable VAT Non reclaimable VAT Printing and stationery Consultants' fees	30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014 31/07/2014 23/07/2014 23/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 29/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 30/07/2014 31/07/2014	187214 187215 187215 187216 187217 187218 187219 187220 187223 187223 187228 187229 187230 187230 187230 187231 187233 187234 187234 187235 187235 187236 187237 187238 187238 187239 187240 187241 187242 187245 187253 187264	2,994.00 Revenue income and expenditure 52,000.00 Revenue income and expenditure 6.88 Revenue income and expenditure 2 Revenue income and expenditure 32.5 Revenue income and expenditure 32.5 Revenue income and expenditure 55.12 Revenue income and expenditure 55.12 Revenue income and expenditure -2.37 Revenue income and expenditure -2.9.81 -18.72 Revenue income and expenditure 4.95 Revenue income and expenditure 50.654.71 Revenue income and expenditure 1,390.75 Revenue income and expenditure 1,390.75 Revenue income and expenditure 13.28 Revenue income and expenditure 13.68 Revenue income and expenditure 13.68 Revenue income and expenditure 13.10 Revenue income and expenditure 13.11 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 290 Revenue income and expenditure 100 Revenue income and expenditure 11.32 Revenue income and expenditure 11.32 Revenue income and expenditure 11.34 Revenue income and expenditure 15.84 Revenue income and expenditure 15.84 Revenue income and expenditure 11.84 Revenue income and expenditure 1.85 Revenue income and expenditure 1.86 Revenue income and expenditure 1.87 Revenue income and expenditure 1.88 Revenue income and expenditure 1.99 Revenue income and expenditure 1.90 Revenue income and expenditure 1.91 Revenue income and expenditure 1.92 Revenue income and expenditure 1.93 Revenue income and expenditure 1.94 Revenue income and expenditure 1.95 Revenue income and expenditure	Festival Housing Ron Smith & Co Ltd Pressure Coolers Trading as Maestro International Fire Safe Services Ltd Fire Safe Services Ltd Gressure Coolers Trading as Maestro International Fire Safe Services Ltd Gressure Coolers Trading as Maestro International Fire Safe Services Ltd Gressure Plan Ltd Arco Ltd Gressure Sutor Wychavon District Council Wider Plan Ltd Mercia Waste Management Ltd Tudor Environmental Tudor Environmental Tudor Environmental Dennis Eagle Ltd RS Mechanical Services (UK) Ltd Probrand Limited Imperial Commercials Ltd. (Bristol) Imperial Commercials L	1109 1109 1109 1109 1109 1109 1109 1109	2 VO 201404 ES20 P1 1 VO 201404 DW21 P1 1 VO 201404 DP02 P1 1 VO 201404 AH01 P1 1 VO 201404 AH01 P1 1 CN 201404 AH01 P1 1 CN 201404 SW611 P1 1 CN 201404 SW611 P1 1 CN 201404 CC01 P1 1 VN 201404 CC01 P1 5 VN 201404 CC01 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 5 VN 201404 CP00 P1 1 VO 201404 DW32 P1 1 VO 201404 W3611 P1 1 VO 201404 DW312 P1 1 VO 201404 DW312 P1 1 VO 201404 BB04 P1 1 VO 201404 BB04 P1 1 VO 201404 EU06 P1 1 VO 201404 EU06 P1 1 VO 201404 EU07 P1

T Company(T)  B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Transport Related Expenditure	Cipfa3(T) Direct Transport Costs	Account C01	: Account(T)  Vehicle repairs/maint'ce	Updated TransNo 31/07/2014 187280	Amount Montype(T) 240 Revenue income and expenditure	Supplier name Guest Trucks	SuppID Supplier grou 7762	up TT Period Cat1 TC Text 1 VO 201404 DW21 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	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 B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Other Building control work	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	30 D01	0 Stock Movement Equipment - purchase	29/07/2014 187298 31/07/2014 187301	-32.38 4,145.00 Revenue income and expenditure	Wurth UK Ltd IDOX Software Ltd	10087 6852	1 CN 201404 XX611 P1 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D53	Vehicle repairs/maint'ce Postage/packaging	31/07/2014 187312 31/07/2014 187312	365 Revenue income and expenditure 25 Revenue income and expenditure	WasteParts UK Ltd WasteParts UK Ltd	6508 6508	1 VO 201404 DW11 P1 1 VO 201404 DW11 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		0 Stock Movement	31/07/2014 187325	45.1	Arco Ltd	1027	1 VN 201404 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Registered Social Landlords	Supplies and Services Supplies and Services	Catering Miscellaneous expenses	D23 D87	Catering (incl.food purchases) Marketing/promotion/publicity	31/07/2014 187327 09/07/2014 2071890	136 Revenue income and expenditure 419 Revenue income and expenditure	Stranz Square Cafe Catering	9170 0	3 VO 201404 HG22 P4 PC 201404 CM19 P6 Adj to gpc jrl 2071841 shutterstock	k
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses Indirect Employee Expenses	D87 A23	Marketing/promotion/publicity Training for professional qualifications	09/07/2014 2071890 09/07/2014 2071891	-502.8 Revenue income and expenditure 17.5 Revenue income and expenditure		0	PC 201404 CM19 P5 Adj to gpc jrl 2071841 shutterstock PC 201404 DW11 P3 GPC Purchases June 2014 DSA	k
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Employees Supplies and Services	Services	D43	Training for professional qualifications  Training fees	09/07/2014 2071891	26.25 Revenue income and expenditure		0	PC 201404 DW11 P3 GPC Purchases June 2014 DSA PC 201404 DP02 P3 GPC Purchases June 2014 DSA	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A23 A23	Training for professional qualifications Training for professional qualifications	09/07/2014 2071891 10/07/2014 2071901	8.75 Revenue income and expenditure 8.75 Revenue income and expenditure		0	PC 201404 DT41 P3 GPC Purchases June 2014 DSA 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Supplies and Services	Indirect Employee Expenses Services	A23 D49	Training for professional qualifications Miscellaneous services	10/07/2014 2071901 04/08/2014 2072108	8.75 Revenue income and expenditure 280 Revenue income and expenditure		0	PC 201404 DT41 P3 GPC Purchases June 2014 DSA PC 201404 LS12 P4 GPC Purchases July 2014 Combiner	d 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	a court
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 Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	04/08/2014 2072108 04/08/2014 2072108	25.39 Revenue income and expenditure 8.82 Revenue income and expenditure		0	PC 201404 ES20 P5 GPC Purchases July 2014 Amazon PC 201404 ES20 P6 GPC Purchases July 2014 Co-op	
B Bromsgrove District Council	Environmental Services	Public Toilets	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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D52 D06	Books and publications Materials - purchased	04/08/2014 2072108 04/08/2014 2072108	105 Revenue income and expenditure 3.87 Revenue income and expenditure		0	PC 201404 RB10 P4 GPC Purchases July 2014 Amazon PC 201404 ES20 P4 GPC Purchases July 2014 Co-op	
B Bromsgrove District Council			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 &	•
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Supplies and Services	Indirect Employee Expenses Services	A23 D49	Training for professional qualifications Miscellaneous services	04/08/2014 2072108 04/08/2014 2072108	345 Revenue income and expenditure 1,488.00 Revenue income and expenditure		0	PC 201404 ES20 P6 GPC Purchases July 2014 Elmhurst PC 201404 RB01 P4 GPC Purchases July 2014 HM 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	117.13 Revenue income and expenditure 167.7 Revenue income and expenditure		0	PC 201404 ES20 P4 GPC Purchases July 2014 Amazon	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	04/08/2014 2072108 04/08/2014 2072108	25.03 Revenue income and expenditure		0	PC 201404 PC03 P6 GPC Purchases July 2014 PTS PC 201404 ES20 P6 GPC Purchases July 2014 Plumbase	2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms  O Stock Movement	04/08/2014 2072109 04/08/2014 2072109	106.62 Revenue income and expenditure 41.55		0	PC 201404 DW21 P6 GPC Purchases July 2014 Chain Res 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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D06	Vehicle repairs/maint'ce Materials - purchased	04/08/2014 2072109 04/08/2014 2072109	20.36 Revenue income and expenditure 83.33 Revenue income and expenditure		0	PC 201404 DW21 P6 GPC Purchases July 2014 Bromsgro PC 201404 DS62 P6 GPC Purchases July 2014 Screwfix	ove Motor Factor
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 B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Supplies and Services	Indirect Employee Expenses Services	A23 D43	Training for professional qualifications Training fees	04/08/2014 2072109 04/08/2014 2072109	8.75 Revenue income and expenditure 192.5 Revenue income and expenditure		0	PC 201404 DT41 P3 GPC Purchases July 2014 DSA 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 Earlswoo	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	04/08/2014 2072109 04/08/2014 2072109	14.52 Revenue income and expenditure 13.98 Revenue income and expenditure		0 0	PC 201404 DW32 P6 GPC Purchases July 2014 Ron Smitl PC 201404 DW32 P6 GPC Purchases July 2014 Bromsgro	
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 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 D57	Computer - hardware Computer - software	05/08/2014 2072125 05/08/2014 2072125	47.49 Revenue income and expenditure -153 Revenue income and expenditure		0 0	PC 201404 IT12 0 GPC Purchases June 2014 Amazon 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 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	Transport Related Expenditure Employees	Public Transport Indirect Employee Expenses	C44 A24	Public transport Recruitment advertising	05/08/2014 2072125 05/08/2014 2072125	182.27 Revenue income and expenditure 118.8 Revenue income and expenditure		0	PC 201404 IT00 0 GPC Purchases May 2014- Trainline PC 201404 IT00 0 GPC April 2014 Reed Online	e
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 D49	Computer - software	05/08/2014 2072125	153 Revenue income and expenditure		0	PC 201404 IT10 0 GPC April 2014- WP Zen Software	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Transport Related Expenditure	Services Public Transport	C44	Miscellaneous services Public transport	05/08/2014 2072125 05/08/2014 2072125	<ul> <li>-118.8 Revenue income and expenditure</li> <li>-182.27 Revenue income and expenditure</li> </ul>		0	PC 201404 IT12 0 GPC April 2014 Reed Online PC 201404 IT12 0 GPC Purchases May 2014- Trainline	e
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07 D08	Licences Test Purchases	06/08/2014 2072139	652.5 Revenue income and expenditure		0	PC 201404 DS61 P5 GPC Purchases July 2014 DVLA PC 201404 DT42 P5 GPC Purchases July 2014 VOSA	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services Housing Strategy	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Rents	B30	Rents	06/08/2014 2072139 02/07/2014 7051008	205 Revenue income and expenditure 535 Revenue income and expenditure	Simply Lets	6424	1 AP 201404 HG51 P4	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Services Grants and subscriptions	D48 D71	Contractors' fees/charges/SLA's Grants	02/07/2014 7051009 02/07/2014 7051009	2,500.00 Revenue income and expenditure 83,310.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd	7352 7352	1 AP 201404 CC01 P1 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 EL05 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 Supplies and Services	Energy Costs Services	B22 D49	Electricity Miscellaneous services	02/07/2014 7051013 09/07/2014 7051019	395 Revenue income and expenditure 75 Revenue income and expenditure	NPower Yorkshire Ltd Deaf Direct Ltd	10748 9963	1 AP 201404 ES20 P1 1 AP 201404 LS05 P4 3848-27220/a 3862-27229/a	8872616007
B Bromsgrove District Council			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 B Bromsgrove District Council	Not BVACOP Service Cultural and Related Services	Not BVACOP Sub Division Outdoor sports and recreation facilities	Supplies and Services Premise Related Expenditure	Communication and computing Energy Costs	D57 B22	Computer - software Electricity	16/07/2014 7051034 16/07/2014 7051036	<ul> <li>-2,110.99 Revenue income and expenditure</li> <li>70.95 Revenue income and expenditure</li> </ul>	Experian Ltd Npower Limited	1903 2080	1 AP 201404 RB99 P1 INV HEX38000486017 1 AP 201404 RG61 P2	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	16/07/2014 7051036	12.42 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 RG01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Community parks and open spaces Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/07/2014 7051036 16/07/2014 7051036	397.52 Revenue income and expenditure 27.3 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 SP00 P1 1 AP 201404 CE03 P2	
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	16/07/2014 7051036	16.62 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 MT91 P2	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Community Centres Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/07/2014 7051036 16/07/2014 7051036	43.48 Revenue income and expenditure 12.15 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 AH01 P2 1 AP 201404 ES20 P2	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22 B22	Electricity	16/07/2014 7051036 16/07/2014 7051036	292.03 Revenue income and expenditure	Npower Limited	2080 2080	1 AP 201404 RG01 P2 1 AP 201404 RG64 P2	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Outdoor sports and recreation facilities Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity Electricity	16/07/2014 7051036	1.63 Revenue income and expenditure 2,825.54 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201404 R064 P2 1 AP 201404 ES20 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity	16/07/2014 7051036 16/07/2014 7051036	444.88 Revenue income and expenditure 12.29 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 DP02 P1 1 AP 201404 PC04 P2	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	16/07/2014 7051036	20.18 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201404 PC04 P2 1 AP 201404 CE01 P2	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Public Toilets Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/07/2014 7051036 16/07/2014 7051036	22.72 Revenue income and expenditure 29.85 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 PC01 P2 1 AP 201404 RG62 P2	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	16/07/2014 7051036	248.89 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/07/2014 7051036 16/07/2014 7051037	1,034.51 Revenue income and expenditure 164.47 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 CP01 P1 1 AP 201404 CS22 P1 LJ660003	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	16/07/2014 7051037	1,265.46 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 CP00 P1 LJ660003	
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	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/07/2014 7051038 16/07/2014 7051039	131.88 Revenue income and expenditure 1,662.13 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 DS61 P1 LJ660036 1 AP 201404 ES20 P1 LJ660035	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	18/07/2014 7051040	50 Revenue income and expenditure	REDACTED PERSONAL DATA	10266	3 AP 201404 HG51 P4	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Cultural and Related Services	Housing Strategy Indoor Sports and Recreation Facilities	Premise Related Expenditure Supplies and Services	Rents Miscellaneous expenses	B30 D88	Rents Miscellaneous expenses	18/07/2014 7051041 18/07/2014 7051042	425 Revenue income and expenditure 4,258.95 Revenue income and expenditure	REDACTED PERSONAL DATA Wychavon Leisure Community Association Ltd	10266 7352	3 AP 201404 HG51 P4 1 AP 201404 SC01 P5	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	18/07/2014 7051048	560 Revenue income and expenditure	Haven Systems Ltd.	8837 8837	1 AP 201404 IT12 P1 Trans 186721	
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 Energy Costs	D56 B22	Computer - hardware Electricity	18/07/2014 7051048 22/07/2014 7051063	560 Revenue income and expenditure 1,485.01 Revenue income and expenditure	Haven Systems Ltd. Npower Limited	8837 2080	1 AP 201404 IT10 P1 Trans 186721 1 AP 201404 ES20 P1 LJ660035	
B Bromsgrove District Council	Environmental Services Highways and transport services	Community Safety (Crime Reduction) Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs	B22 B22	Electricity	22/07/2014 7051064	159.17 Revenue income and expenditure	Npower Limited	2080 2080	1 AP 201404 CS22 P1 LI660003/4/5	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity Electricity	22/07/2014 7051064 22/07/2014 7051065	1,224.64 Revenue income and expenditure 136.24 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 CP00 P1 LJ660003/4/5 1 AP 201404 DS61 P1 LJ660036	
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	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B23 B23	Gas Gas	22/07/2014 7051066 22/07/2014 7051068	1,480.82 Revenue income and expenditure 1,810.94 Revenue income and expenditure	Total Gas & Power Total Gas & Power	10244 10244	1 AP 201404 DP02 P1 1 AP 201404 ES20 P1	3003128458 3003133408
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	23/07/2014 7051071	862.66 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201404 DP02 P1	3003128458
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	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B23 B23	Gas Gas	23/07/2014 7051073 23/07/2014 7051079	1,085.44 Revenue income and expenditure 539.24 Revenue income and expenditure	Total Gas & Power Total Gas & Power	10244 10244	1 AP 201404 ES20 P1 1 AP 201404 DP02 P1	3003133408 3003128458
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	23/07/2014 7051080	698.57 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201404 ES20 P1	3003128438
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/07/2014 7051081 23/07/2014 7051081	404.65 Revenue income and expenditure 29.18 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 DP02 P1 1 AP 201404 RG61 P2	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	23/07/2014 7051081	403.25 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 SP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Public Toilets Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/07/2014 7051081 23/07/2014 7051081	218.63 Revenue income and expenditure 30.51 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 PC03 P1 1 AP 201404 RG62 P2	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	23/07/2014 7051081	12.81 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 PC04 P2	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Outdoor sports and recreation facilities Community Centres	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/07/2014 7051081 23/07/2014 7051081	4.77 Revenue income and expenditure 43.12 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 RG64 P1 1 AP 201404 AH01 P2	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	23/07/2014 7051081	11.69 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 CE01 P2	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/07/2014 7051081 23/07/2014 7051081	12.61 Revenue income and expenditure 17.9 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 ES20 P2 1 AP 201404 PC01 P2	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	23/07/2014 7051081	12.27 Revenue income and expenditure	Npower Limited	2080	1 AP 201404 RG01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Museums and Gallaries Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/07/2014 7051081 23/07/2014 7051081	16.36 Revenue income and expenditure 933.04 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 MT91 P2 1 AP 201404 CP01 P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity	23/07/2014 7051081 23/07/2014 7051081	26.44 Revenue income and expenditure 2,612.79 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201404 CE03 P2 1 AP 201404 ES20 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Street Lighting	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	23/07/2014 7051082	3,003.89 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201404 HW08 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Street Lighting Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Energy Costs Communication and computing	B22 D51	Electricity Printing and stationery	23/07/2014 7051083 30/07/2014 7051084	-529.47 Revenue income and expenditure 427.5 Revenue income and expenditure	Npower Limited Kaiser+Kraft Ltd	2080 2604	1 AP 201404 HW08 P1 1 AP 201404 ES20 P1 Trans 187050	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	30/07/2014 7051086	2,115.00 Revenue income and expenditure	Fast Lane Consulting & Education Services Ltd	10233	1 AP 201404 IT12 P1	

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated TransNo	Amount Montype(T)	Supplier name	SuppID 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	1 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 RB0	1 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 RB0	1 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 RB0	1 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 RB0	1 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 RB0	1 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 RB0	1 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	0 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 ND0	0 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 RB0	1 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 RB0	1 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
								1,110,061.66				