T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	t Account(T)			amount Montype(T)	Supplier name		up TT Period Cat1 TC Text
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 Other Advances	30 X41	00 Stock Movement Miscellaneous expenses	28/05/2014 08/05/2014		668 923.8 Capital income and expenditure	Arco Ltd Kelbec Civils Ltd	1027 9908	1 VO 201402 XX611 P1 2 VO 201402 CAPS P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	21/05/2014		-56.24 Revenue income and expenditure	Broad Street D.I.Y	1089	1 CN 201402 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	22/05/2014		-77.34	Scarab Sweepers Ltd	5827	1 CN 201402 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	07/05/2014		1,600.00 Revenue income and expenditure	Mr. Jack Smyth	9653	1 VO 201402 LS12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	13/05/2014 13/05/2014		680 Revenue income and expenditure 850 Revenue income and expenditure	Trash UK Ltd Trash UK Ltd	9198 9198	1 VO 201402 DW11 P1 1 VO 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/05/2014		130.48 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201402 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/05/2014		175.18 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201402 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	C31	00 Stock Movement Contract hire of vehicles	13/05/2014 13/05/2014		27.67 850 Revenue income and expenditure	Zoeller Waste System Ltd Trash UK Ltd	6172 9198	1 VO 201402 XX611 P1 1 VO 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	08/05/2014		398 Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO 201402 DW14 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	07/05/2014		258.05	Wurth UK Ltd	10087	1 VO 201402 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 D03	Materials - purchased Equipment - rental/lease	07/05/2014 22/05/2014		19.19 Revenue income and expenditure 128.24 Revenue income and expenditure	Wurth UK Ltd Berendsen UK Ltd	10087 9560	1 VO 201402 DT41 P1 1 VO 201402 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - maintenance	22/05/2014		41.92 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201402 DF02 P1 1 VO 201402 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	22/05/2014		606.81 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201402 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	CO1	00 Stock Movement Vehicle repairs/maint'ce	14/05/2014 16/05/2014		526.3 Revenue income and expenditure 923.32 Revenue income and expenditure	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VO 201402 DW14 P1 1 VO 201402 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Current Assets	Stocks		0 Stock Movement	16/05/2014		524.04 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201402 DW14 P1 1 VO 201402 DW14 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	07/05/2014	185791	4,855.48 Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO 201402 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services	Communication and computing	D57	Computer - software	07/05/2014		4,844.02 Revenue income and expenditure 1,298.18	Phoenix Software Ltd	2091 6508	1 VO 201402 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Advice	Current Assets Supplies and Services	Stocks Communication and computing	D54	00 Stock Movement Advertising (general)	12/05/2014 08/05/2014		209.99 Revenue income and expenditure	WasteParts UK Ltd TMP (UK) Ltd	1646	1 VO 201402 XX611 P1 1 VO 201402 DC00 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	07/05/2014		250 Revenue income and expenditure	Xpress Software Solutions	9821	1 VN 201402 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	08/05/2014		266.4 Capital income and expenditure	Probrand Limited	9439	1 VO 201402 CAPR P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	07/05/2014 07/05/2014		2,450.00 Revenue income and expenditure 2,450.00 Revenue income and expenditure	Phoenix Software Ltd Phoenix Software Ltd	2091 2091	1 VO 201402 IT10 P1 1 VO 201402 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	08/05/2014		243.6 Capital income and expenditure	Probrand Limited	9439	1 VO 201402 CAPR P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/05/2014		802.5 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201402 DC00 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	08/05/2014 08/05/2014		17.5 Revenue income and expenditure 12.34 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201402 RB10 P1 1 VN 201402 RB10 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	12/05/2014		183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 VO 201402 RG63 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services	D47	Consultants' fees	12/05/2014		183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 VO 201402 PC04 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Public Toilets Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	12/05/2014 12/05/2014		183 Revenue income and expenditure 183 Revenue income and expenditure	Bradley Environmental Consultants Bradley Environmental Consultants	1082 1082	1 VO 201402 PC01 P1 1 VO 201402 RG64 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	12/05/2014		183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 VO 201402 RG62 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	20/05/2014	185937	330 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201402 DW21 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88 D88	Miscellaneous expenses	09/05/2014		2,006.40 Revenue income and expenditure	Jade Security Services Ltd	7651 1433	1 VO 201402 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	08/05/2014 08/05/2014		62.72 Revenue income and expenditure 93 Revenue income and expenditure	Mercia Waste Management Ltd Imperial Commercials Ltd (Derby)	1433 10589	1 VO 201402 CE01 P1 1 VO 201402 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/05/2014		35 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/05/2014		35 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201402 DW21 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	08/05/2014 08/05/2014		112 Revenue income and expenditure 117 Revenue income and expenditure	Imperial Commercials Ltd (Derby) G P Hose Services Ltd	10589 1325	1 VO 201402 DW21 P4 1 VO 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	09/05/2014		5,575.82 Revenue income and expenditure	Severn Trent Water	8934	1 VO 201402 DS61 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	09/05/2014		298.66	PCS Jangro	7294	1 VO 201402 XX611 P1
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 Communication and computing	D06 D57	Materials - purchased Computer - software	09/05/2014 08/05/2014		30.07 Revenue income and expenditure 2,610.00 Revenue income and expenditure	PCS Jangro Computer Aided Development Corporation	7294 10689	1 VO 201402 PC03 P1 1 VO 201402 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	08/05/2014		850 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201402 1110 P1 1 VO 201402 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	08/05/2014		165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201402 DW21 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services Missellaneous expenses	D47	Consultants' fees	13/05/2014		183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 VO 201402 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D54	Marketing/promotion/publicity Advertising (general)	13/05/2014 08/05/2014		2,000.00 Revenue income and expenditure 324.65 Revenue income and expenditure	DCZ Photography Ltd TMP (UK) Ltd	10683 1646	1 VO 201402 CM25 P1 1 VO 201402 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	13/05/2014		662.8 Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd.	4977	2 VO 201402 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/05/2014		76.99 Revenue income and expenditure	Air Liquide Limited	1407	1 VO 201402 DT41 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	Tyres Tyres	12/05/2014 12/05/2014		386.92 Revenue income and expenditure 530.92 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201402 DW18 P1 1 VO 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	12/05/2014		21.08 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201402 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	12/05/2014		561.26 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201402 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/05/2014		6,840.10 Revenue income and expenditure	MatrixSCM Ltd	9043 9043	1 VN 201402 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 Transport Related Expenditure	Direct Employee Expenses Direct Transport Costs	A10 C01	Agency workers Vehicle repairs/maint'ce	12/05/2014 07/05/2014		1,128.56 Revenue income and expenditure 48.66 Revenue income and expenditure	MatrixSCM Ltd Guest Trucks	7762	1 VN 201402 DW21 P1 1 VO 201402 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/05/2014		34.5 Revenue income and expenditure	Guest Trucks	7762	1 VO 201402 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/05/2014		72.27 Revenue income and expenditure	Guest Trucks	7762	1 VO 201402 DW32 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 Premise Related Expenditure	Stocks Cleaning and domestic supplies	B81	00 Stock Movement Cleaning and domestic supplies	08/05/2014 08/05/2014		113.6 305.46 Revenue income and expenditure	Buxtons Ltd Rentokil Initial UK Ltd	10574 1540	1 VO 201402 XX611 P1 1 VO 201402 DP02 P1
B Bromsgrove District Council	surprises, denotes on troung undertakings	Sepor Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	02/06/2014		382.42 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201402 CC01 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	09/05/2014		58 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201402 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	12/05/2014 12/05/2014		103.97 Revenue income and expenditure 103.98 Revenue income and expenditure	Universal Smart Cards Limited Universal Smart Cards Limited	9818 9818	1 VO 201402 IT12 P1 1 VO 201402 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	internal business offics and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/05/2014		122.01 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201402 ITTO P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/05/2014	186046	24.96 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201402 CC01 P1
B Bromsgrove District Council	6 1 716 2 1 2 1 1 1 1		Supplies and Services	Communication and computing	D59	Telephones	08/05/2014		52.52 Revenue income and expenditure	Worcestershire Telecare Limited	7087	1 VN 201402 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	01/05/2014 01/05/2014		1,473.05 Revenue income and expenditure 1,400.79 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201402 DW21 P1 1 VN 201402 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/05/2014		5,047.44 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	07/05/2014		255.41 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201402 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	Services Communication and computing	D49 D77	Miscellaneous services Internet	07/05/2014 07/05/2014		2,675.15 Revenue income and expenditure 134.08 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless) Vodafone Ltd (Thus plc.)	1103 5306	1 VN 201402 IT10 P1 1 VN 201402 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	07/05/2014		770 Revenue income and experiature	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201402 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	07/05/2014		949.42 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201402 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 Services	D77 D49	Internet Miscellaneous services	07/05/2014 07/05/2014		131.1 Revenue income and expenditure 2,690.47 Revenue income and expenditure	British Telecommunications plc Vodafone Ltd (Cable & Wireless)	1098 1103	1 VN 201402 IT12 P1 1 VN 201402 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	20/05/2014		1,216.80	Ultrasol	5459	1 VO 201402 XX611 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	07/05/2014	186070	10,740.82 Revenue income and expenditure	Dimension Data UK	4867	1 VN 201402 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Premise Related Expenditure Capital Expenditure	Cleaning and domestic supplies Plant, vehicles and equipment	B81 X23	Cleaning and domestic supplies Software	02/05/2014 06/05/2014		-46.47 Revenue income and expenditure 367.95 Capital income and expenditure	Initial Washroom Solutions Ltd. Civica UK Ltd	5187 1526	1 CN 201402 CP00 P1 1 VN 201402 CAPF P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	08/05/2014		995 Revenue income and expenditure	IRRV	1361	1 VN 201402 CAPF P1 1 VN 201402 RB99 P1
R Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	07/05/2014		834.78 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201402 CM01 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management		Services	D49	Miscellaneous services Printing and stationery	07/05/2014		834.78 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201402 SC01 P1 5 VN 201402 IT00 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services							Padditch Paraugh Council	1522	
	Corporate and Democratic Core	-	Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services	D51 D49	Miscellaneous services	12/05/2014 12/05/2014		55.2 Revenue income and expenditure 273.77 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201402 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services	Supplies and Services	Communication and computing	D49 D56	Miscellaneous services Computer - hardware	12/05/2014 12/05/2014	186095 186095		Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure	Communication and computing Services Communication and computing Fixtures and Fittings	D49 D56 B63	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce	12/05/2014 12/05/2014 12/05/2014	186095 186095 186095	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council	1533 1533 1533	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1 5 VN 201402 CC01 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services Communication and computing	D49 D56	Miscellaneous services Computer - hardware	12/05/2014 12/05/2014	186095 186095 186095 186095	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services	D49 D56 B63 D49 B03 D50	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services	12/05/2014 12/05/2014 12/05/2014 12/05/2014	186095 186095 186095 186095 186095	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council Redditch Borough Council	1533 1533 1533 1533 1533 1533 1085	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1 5 VN 201402 CC01 P1 5 VN 201402 RB10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing	D49 D56 B63 D49 B03 D50 D50	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 08/05/2014	186095 186095 186095 186095 186095 186096 186097	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 318.88 Revenue income and expenditure 21.34 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council Redditch Borough Council Redditch Borough Council Bristow & Sutor Bristow & Sutor	1533 1533 1533 1533 1533 1085 1085	5 VN 201402 RS00 P1 5 VN 201402 ITIO P1 5 VN 201402 CC01 P1 5 VN 201402 RB10 P1 5 VN 201402 P002 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Allotments	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses	D49 D56 B63 D49 B03 D50 D50 D99	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 08/05/2014 07/05/2014	186095 186095 186095 186095 186095 186096 186097 186098	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 38.88 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council Redditch Borough Council Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd	1533 1533 1533 1533 1533 1085 1085	5 VN 201402 RS00 P1 5 VN 201402 TT10 P1 5 VN 201402 CC01 P1 5 VN 201402 RB10 P1 5 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing	D49 D56 B63 D49 B03 D50 D50	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 08/05/2014	186095 186095 186095 186095 186095 186096 186097 186098 186099	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 318.88 Revenue income and expenditure 21.34 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council Redditch Borough Council Redditch Borough Council Bristow & Sutor Bristow & Sutor	1533 1533 1533 1533 1533 1085 1085	5 VN 201402 RS00 P1 5 VN 201402 TT10 P1 5 VN 201402 CC01 P1 5 VN 201402 RB10 P1 5 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Allotments Cemeteries Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing	D49 D56 B63 D49 B03 D50 D50 D99 D99 E33 D53	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014	186095 186095 186095 186095 186095 186096 186097 186098 186099 186100	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 325.88 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 18.22 Revenue income and expenditure 18.22 Revenue income and expenditure 9,825.44 Revenue income and expenditure 9,825.44 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Redditch Borough Council	1533 1533 1533 1533 1533 1085 1085 2416 2416 2416 1533 1533	5 VN 201402 RS00 P1 5 VN 201402 ITIO P1 5 VN 201402 CC01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 1 VN 201402 CB10 P4 5 VN 201402 CC020 P4
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Allotments Cemeteries Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Flird Party Payments Supplies and Services Employees	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses	D49 D56 B63 D49 B03 D50 D50 D99 D99 E33 D53 A30	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014 12/05/2014	186095 186095 186095 186095 186095 186096 186097 186098 186099 186100 186100	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 318.8 Revenue income and expenditure 11.34 Revenue income and expenditure 11.467 Revenue 11.467 Revenue income and expenditure 11.467 Revenue 11.	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Wider Plan Ltd	1533 1533 1533 1533 1533 1085 1085 2416 2416 1533 1533	5 VN 201402 RS00 P1 5 VN 201402 TT10 P1 5 VN 201402 CC01 P1 5 VN 201402 RB10 P1 5 VN 201402 RB10 P1 1 VN 201402 RB10 P4 5 VN 201402 CD1 P4 5 VN 201402 CD21 P4 5 VN 201402 CD20 P4 1 VN 201402 PS04 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Allotments Cemeteries Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing	D49 D56 B63 D49 B03 D50 D50 D99 D99 E33 D53	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014	186095 186095 186095 186095 186095 186096 186097 186099 186100 186100 186101 186101	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 325.88 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 18.22 Revenue income and expenditure 18.22 Revenue income and expenditure 9,825.44 Revenue income and expenditure 9,825.44 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Redditch Borough Council	1533 1533 1533 1533 1533 1085 1085 2416 2416 2416 1533 1533	5 VN 201402 RS00 P1 5 VN 201402 ITIO P1 5 VN 201402 CC01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 1 VN 201402 CB10 P4 5 VN 201402 CC020 P4
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Faird Party Payments Supplies and Services Employees Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Communication and computing Communication and computing	D49 D56 B63 D49 B03 D50 D50 D99 D99 E33 D53 A30 D56 D56 D56	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware Computer - hardware Computer - hardware	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 12/05/2014 13/05/2014 13/05/2014 13/05/2014	186095 186095 186095 186095 186096 186097 186099 186100 186100 186101 186102 186102 186102	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 313.08 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 14.22 Revenue income and expenditure 18.22 Revenue income and expenditure 46.35 Revenue income and expenditure 9,825.44 Revenue income and expenditure 3,255.46 Revenue income and expenditure 3,255.46 Revenue income and expenditure 3,786.61 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd.	1533 1533 1533 1533 1533 1085 1085 2416 2416 2416 1533 1533 10112 9231 9231	5 VN 201402 RS00 P1 5 VN 201402 TT10 P1 5 VN 201402 CC01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 1 VN 201402 RB10 P1 5 VN 201402 LB10 P4 1 VN 201402 CD1 P4 5 VN 201402 CD20 P4 1 VN 201402 FS04 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Supplies and Services Employees Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Communication and computing Communication and computing Communication and computing	D49 D56 B63 D49 B03 D50 D50 D50 D99 D99 E33 D53 A30 D56 D56 D56 D56	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 12/05/2014 13/05/2014 13/05/2014 13/05/2014	186095 186095 186095 186095 186096 186097 186098 186099 186100 186100 186101 186102 186103 186103	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 31.88 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 14.28 Revenue income and expenditure 342.18 Revenue income and expenditure 342.18 Revenue income and expenditure 9,825.44 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,786.61 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd.	1533 1533 1533 1533 1533 1085 2416 2416 2416 1533 1533 10112 9231 9231	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1 5 VN 201402 CT01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 1 VN 201402 CD11 P4 5 VN 201402 CD41 P4 5 VN 201402 CD41 P4 5 VN 201402 CD41 P4 5 VN 201402 IT10 P1 3 VO 201402 IT12 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Faird Party Payments Supplies and Services Employees Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Communication and computing Communication and computing	D49 D56 B63 D49 B03 D50 D50 D99 D99 E33 D53 A30 D56 D56 D56	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware Computer - hardware Computer - hardware	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 12/05/2014 13/05/2014 13/05/2014 13/05/2014	186095 186095 186095 186095 186096 186096 186099 186100 186101 186102 186102 186103 186103 186103	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 313.08 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 14.22 Revenue income and expenditure 18.22 Revenue income and expenditure 46.35 Revenue income and expenditure 9,825.44 Revenue income and expenditure 3,255.46 Revenue income and expenditure 3,255.46 Revenue income and expenditure 3,786.61 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd.	1533 1533 1533 1533 1533 1085 1085 2416 2416 2416 1533 1533 10112 9231 9231	5 VN 201402 RS00 P1 5 VN 201402 TT10 P1 5 VN 201402 CC01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 1 VN 201402 RB10 P1 5 VN 201402 LB10 P4 1 VN 201402 CD1 P4 5 VN 201402 CD20 P4 1 VN 201402 FS04 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services Community parks and open spaces	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Supplies and Services Employees Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing	D49 D56 B63 D49 B03 D50 D50 D99 E33 D53 A30 D56 D56 D56 D56 D56 D57 D99 D53	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware Computer - hardware Computer - hardware Computer - hardware Computer - software Workflow only - must change code before saving Postage/packaging	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 07/05/2014 08/05/2014	186095 186095 186095 186095 186096 186099 186100 186100 186101 186102 186102 186103 186103 186104 186104 186105 186105 186105	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 31.88 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 14.67 Revenue income and expenditure 342.18 Revenue income and expenditure 342.18 Revenue income and expenditure 9,825.44 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,786.61 Revenue income and expenditure 3,786.60 Revenue income and expenditure 20,000.00 Revenue income and expenditure 20,000.00 Revenue income and expenditure 20,000.00 Revenue income and expenditure 2668.00 Revenue income and expenditure 2,668.00 Revenue income and expenditure 2,668.00 Revenue income and expenditure 2,668.00 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. IDOX Software Ltd Severn Trent Water Ltd Kaizen Consultants	1533 1533 1533 1533 1085 1085 2416 2416 1533 1533 10112 9231 9231 9231 9231 9231 9231 9231 9	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1 5 VN 201402 CT01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 1 VN 201402 LB10 P4 5 VN 201402 CD41 P4 5 VN 201402 CD41 P4 5 VN 201402 CD41 P4 5 VN 201402 IT10 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1 1 VN 201402 IT10 P1 1 VO 201402 IT10 P1 1 VN 201402 SP05 P4 1 VN 201402 RB10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services Internal Drainage Levy Work	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Supplies and Services Employees Supplies and Services Premise Related Expenditure	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Miscellaneous expenses Communication and computing Water Services	D49 D56 B63 D49 B03 D50 D50 D59 D99 D99 E33 A30 D56 D56 D56 D56 D57 D99 D53 B51	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware Computer - software Workflow only - must change code before saving Postage/packaging Water charges	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014	186095 186095 186095 186095 186095 186096 186097 186098 186100 186100 186101 186102 186103 186103 186104 186105 186105 186105 186105	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 313.88 Revenue income and expenditure 14.67 Revenue income and expenditure 14.67 Revenue income and expenditure 14.28 Revenue income and expenditure 342.18 Revenue income and expenditure 342.18 Revenue income and expenditure 342.18 Revenue income and expenditure 3,255.46 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,786.60 Revenue income and expenditure 3,786.60 Revenue income and expenditure 20,000.00 Revenue income and expenditure 3,786.60 Revenue income and expenditure 20,680.00 Revenue income and expenditure 342.89 Revenue income and expenditure 368.00 Revenue income and expenditure 20,52 Revenue income and expenditure 205.2 Revenue income and expenditure 205.2 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. IDOX Software Ltd Severn Trent Water Ltd Saizen Consultants The Environment Agency	1533 1533 1533 1533 1533 1085 1085 2416 2416 1533 10112 9231 9231 9231 9231 9231 9231 9231 9	5 VN 201402 RS00 P1 5 VN 201402 ITIO P1 5 VN 201402 CE01 P1 5 VN 201402 RB10 P1 5 VN 201402 RB10 P1 1 VN 201402 CE01 P4 5 VN 201402 CE01 P4 5 VN 201402 CE01 P4 5 VN 201402 CD41 P1 3 VO 201402 ITIO P1 3 VO 201402 ITIO P1 3 VO 201402 ITIO P1 1 VN 201402 ITIO P1 1 VN 201402 FS05 P4 1 VN 201402 RS10 P1 1 VN 201402 RS10 P1 1 VN 201402 RS10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services Community parks and open spaces	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Employees Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Water Services	D49 D56 B63 D49 B03 D50 D99 D99 D99 E33 D53 A30 D56 D56 D56 D56 D56 D57 D99 D53 B51 D49	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware Computer - hardware Computer - hardware Computer - hardware Computer - software Workflow only - must change code before saving Postage/packaging Water charges Miscellaneous services	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014	186095 186095 186095 186095 186096 186096 186099 186100 186100 186101 186102 186103 186103 186103 186103 186103 186105 186107 186108	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 313.88 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 14.67 Revenue income and expenditure 14.67 Revenue income and expenditure 14.32 Revenue income and expenditure 14.35 Revenue income and expenditure 46.35 Revenue income and expenditure 46.35 Revenue income and expenditure 3,786.61 Revenue income and expenditure 3,786.61 Revenue income and expenditure 27,000.00 Revenue income and expenditure 24.89 Revenue income and expenditure 24.89 Revenue income and expenditure 26.68.00 Revenue income and expenditure 29.99 Revenue income and expenditure 295.4 Revenue income and expenditure 295.4 Revenue income and expenditure 295.8 Revenue income and expenditure 295.9 Revenue income and expenditure 299.9 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. DOX Software Ltd Severn Trent Water Ltd Kaizen Consultants The Environment Agency Vodafone Ltd (Corporate)	1533 1533 1533 1533 1533 1085 1085 2416 2416 1533 1533 10112 9231 9231 9231 9231 9231 9231 9231 1685 2416 7136	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1 5 VN 201402 CT01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 1 VN 201402 CD11 P4 5 VN 201402 CD41 P4 5 VN 201402 CD20 P4 1 VN 201402 FS04 P1 3 VO 201402 IT10 P1 1 VN 201402 IT10 P1 1 VN 201402 IT10 P1 1 VO 201402 IT10 P1 1 VN 201402 FS05 P4 1 VN 201402 RB10 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services Internal Drainage Levy Work	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Third Party Payments Supplies and Services Employees Supplies and Services Premise Related Expenditure	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Miscellaneous expenses Communication and computing Water Services	D49 D56 B63 D49 B03 D50 D50 D59 D99 D99 E33 A30 D56 D56 D56 D56 D57 D99 D53 B51	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware Computer - software Workflow only - must change code before saving Postage/packaging Water charges	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014 07/05/2014	186095 186095 186095 186095 186095 186096 186097 186098 186100 186100 186101 186101 186103 186103 186104 186105 186107 186108	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 313.88 Revenue income and expenditure 14.67 Revenue income and expenditure 14.67 Revenue income and expenditure 14.28 Revenue income and expenditure 342.18 Revenue income and expenditure 342.18 Revenue income and expenditure 342.18 Revenue income and expenditure 3,255.46 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,786.60 Revenue income and expenditure 3,786.60 Revenue income and expenditure 20,000.00 Revenue income and expenditure 3,786.60 Revenue income and expenditure 20,680.00 Revenue income and expenditure 342.89 Revenue income and expenditure 368.00 Revenue income and expenditure 20,52 Revenue income and expenditure 205.2 Revenue income and expenditure 205.2 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. IDOX Software Ltd Severn Trent Water Ltd Saizen Consultants The Environment Agency	1533 1533 1533 1533 1533 1085 1085 2416 2416 1533 10112 9231 9231 9231 9231 9231 9231 9231 9	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1 5 VN 201402 CT01 P1 5 VN 201402 CR01 P1 5 VN 201402 RB10 P1 5 VN 201402 RB10 P1 1 VN 201402 CB11 P4 5 VN 201402 CCD1 P4 5 VN 201402 CD20 P4 1 VN 201402 IT10 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1 1 VO 201402 IT10 P1 1 VN 201402 SP05 P4 1 VN 201402 SP05 P4 1 VN 201402 RB10 P1 1 VN 201402 LD20 P4 1 VN 201402 IT12 P1
B Bromsgrove District Council	Corporate and Democratic Core Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services	Indoor Sports and Recreation Facilities Internal Business Units and Support Services Allotments Cemeteries Depot Services Internal Business Units and Support Services Internal Drainage Levy Work	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Communication and computing Services Communication and computing Fixtures and Fittings Services Repairs, alterations and maint. of buildings Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Other Local authorities Communication and computing Indirect Employee Expenses Communication and computing Miscellaneous expenses Communication and computing Water Services Services Direct Employee Expenses	D49 D56 B63 D49 B03 D50 D99 D99 E33 A30 D56 D56 D56 D56 D56 D57 D99 D53 B51 D49 A10	Miscellaneous services Computer - hardware Internal fixtures/fittings - maint'ce Miscellaneous services Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees Debt Collection Fees Workflow only - must change code before saving Workflow only - must change code before saving Shared Service Expend - RBC Postage/packaging Childminding allowances Computer - hardware Computer - hardware Computer - hardware Computer - hardware Computer - software Workflow only - must change code before saving Postage/packaging Water charges Miscellaneous services Agency workers	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 08/05/2014 07/05/2014 07/05/2014 07/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 13/05/2014 07/05/2014 08/05/2014 08/05/2014 08/05/2014 08/05/2014	186095 186095 186095 186095 186095 186097 186098 186090 186100 186100 186101 186102 186103 186104 186105 186107 186108 186108 186109 186101 186101	273.77 Revenue income and expenditure 929.96 Revenue income and expenditure 46.55 Revenue income and expenditure 55.2 Revenue income and expenditure 313.07 Revenue income and expenditure 31.30 Revenue income and expenditure 21.34 Revenue income and expenditure 14.67 Revenue income and expenditure 14.67 Revenue income and expenditure 342.18 Revenue income and expenditure 342.18 Revenue income and expenditure 9,825.44 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,255.46 Revenue income and expenditure 3,255.45 Revenue income and expenditure 3,786.61 Revenue income and expenditure 20,000.00 Revenue income and expenditure 20,000.00 Revenue income and expenditure 20,000.00 Revenue income and expenditure 2,668.00 Revenue income and expenditure 205.2 Revenue income and expenditure 999 Revenue income and expenditure 848.25 Revenue income and expenditure 848.25 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor Bristow & Sutor Severn Trent Water Ltd Severn Trent Water Ltd Redditch Borough Council Redditch Borough Council Redditch Borough Council Wider Plan Ltd Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. IDOX Software Ltd Severn Trent Water Ltd Kaizen Consultants The Environment Agency Vodafone Ltd (Corporate) Morgan Hunt UK Ltd	1533 1533 1533 1533 1085 2416 2416 2416 1533 10112 9231 9231 9231 9231 9231 9231 9231 9	5 VN 201402 RS00 P1 5 VN 201402 IT10 P1 5 VN 201402 CT01 P1 5 VN 201402 RB10 P1 5 VN 201402 RB10 P1 1 VN 201402 CD41 P4 5 VN 201402 IT10 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1 3 VO 201402 IT10 P1 1 VN 201402 IT10 P1 1 VN 201402 FS04 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 RB10 P1 1 VN 201402 IT12 P1 1 VN 201402 IT12 P1 1 VN 201402 RB10 P1 1 VN 201402 IT12 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Employees	Cipfa3(T) Direct Employee Expenses	Account A10	Account(T) Agency workers	Updated 19/05/201	TransNo 4 186115	Amount Montype(T) 12,241.63 Revenue income and expenditure	Supplier name MatrixSCM Ltd	SuppID Supplier grou 9043	p TT Period Cat1 TC Text 1 VN 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/05/201	4 186115	2,677.91 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201402 DW21 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	Employees Supplies and Services	Indirect Employee Expenses Services	A28 D49	Medical fees (employees') Miscellaneous services	14/05/201 08/05/201		4,550.91 Revenue income and expenditure 75 Revenue income and expenditure	Redditch Borough Council Deaf Direct	1533 1189	5 VN 201402 PS04 P1 1 VO 201402 LS05 P4
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	19/05/201	4 186118	125 Revenue income and expenditure	G.S. Adams Limited	5337	2 VO 201402 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	08/05/201 08/05/201		11.1 Revenue income and expenditure 11.11 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201402 EL11 P1 1 VO 201402 EL13 N1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	08/05/201 08/05/201		33.3 Revenue income and expenditure 11.1 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201402 EL05 N1 1 VO 201402 EL10 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	08/05/201		2.22 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201402 EL13 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Registration of Electors	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 D51	Non reclaimable VAT Printing and stationery	08/05/201 08/05/201		6.66 Revenue income and expenditure 9.99 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201402 EL05 0 1 VO 201402 EL00 P1
B Bromsgrove District Council	Highways and transport services	Street Lighting	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/05/201	4 186122	312.42 Revenue income and expenditure	Senate Electrical	9582	1 VO 201402 HW08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased O Stock Movement	13/05/201 13/05/201		60.72 Revenue income and expenditure 154.25	Arco Ltd Arco Ltd	1027 1027	1 VO 201402 DW21 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	19/05/201	4 186127	6,330.34	WasteParts UK Ltd	6508	1 VO 201402 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	30 D56	0 Stock Movement Computer - hardware	13/05/201 13/05/201		938 4,800.00 Revenue income and expenditure	WasteParts UK Ltd Prestige Systems Ltd.	6508 8836	1 VO 201402 XX611 P1 1 VO 201402 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	13/05/201	4 186130	4,800.00 Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO 201402 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	13/05/201 13/05/201		400 Revenue income and expenditure 400 Revenue income and expenditure	Prestige Systems Ltd. Prestige Systems Ltd.	8836 8836	1 VO 201402 IT10 P1 1 VO 201402 IT12 P1
B Bromsgrove District Council	General Fund Housing Services	Other Duilding partial work	Supplies and Services	Grants and subscriptions	D71	Grants	12/05/201		4,400.00 Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1 VO 201402 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D42 D42	Seminar and course fees Seminar and course fees	12/05/201 12/05/201		3,228.56 Revenue income and expenditure 120 Revenue income and expenditure	LABC MBL Seminars Ltd	6572 6246	1 VO 201402 BC00 P1 1 VO 201402 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Central Services to the Public	Sustainable development strategies Conducting Elections	Supplies and Services Supplies and Services	Services Communication and computing	D47 D51	Consultants' fees Printing and stationery	12/05/201 12/05/201		648 Revenue income and expenditure 8.07 Revenue income and expenditure	HELEN WILSON ASSOCIATES LTD West Mercia Supplies	10701 1703	1 VO 201402 LP06 P1 1 VO 201402 EL11 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	12/05/201	4 186140	2.15 Revenue income and expenditure	West Mercia Supplies	1703	1 VO 201402 EL13 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	12/05/201 12/05/201		8.07 Revenue income and expenditure 26.9 Revenue income and expenditure	West Mercia Supplies West Mercia Supplies	1703 1703	1 VO 201402 EL10 P1 1 VO 201402 EL05 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	12/05/201	4 186140	5.38 Revenue income and expenditure	West Mercia Supplies	1703	1 VO 201402 EL05 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public General Fund Housing Services	Conducting Elections Housing Strategy	Supplies and Services Supplies and Services	Communication and computing Services	D51 D47	Printing and stationery Consultants' fees	12/05/201 12/05/201		10.76 Revenue income and expenditure 130 Revenue income and expenditure	West Mercia Supplies A. Victor Powell	1703 2547	1 VO 201402 EL13 N1 1 VO 201402 HG21 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	20/05/201	4 186142	510 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201402 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Highways and transport services	Not BVACOP Sub Division Off-street Parking	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D88	0 Stock Movement Miscellaneous expenses	12/05/201 13/05/201		204 180.88 Revenue income and expenditure	Egbert H Taylor & Co Ltd British Parking Association	1210 3909	2 VO 201402 XX611 P1 1 VO 201402 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/05/201	4 186147	68.88 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201402 DW32 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		0 Stock Movement 0 Stock Movement	12/05/201 12/05/201		14.4 87.58	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VO 201402 XX611 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/05/201		22 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201402 DT41 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 D56	Computer - software Computer - hardware	12/05/201 12/05/201		1,416.32 Revenue income and expenditure 1,200.00 Revenue income and expenditure	Vodafone Ltd Prestige Systems Ltd.	9580 8836	1 VO 201402 IT12 P1 1 VO 201402 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 Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D03	Computer - hardware Equipment - rental/lease	12/05/201 12/05/201		1,200.00 Revenue income and expenditure 51.15 Revenue income and expenditure	Prestige Systems Ltd. Safety Kleen UK Ltd	8836 1564	1 VO 201402 IT12 P1 1 VO 201402 DT41 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Services	D47	Consultants' fees	12/05/201		1,100.00 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 VO 201402 MT91 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	Third Party Payments Current Assets	Other Local authorities Stocks	E31	Other local authorities O Stock Movement	12/05/201 12/05/201		12,271.00 Revenue income and expenditure 100	Worcester City Council Focal Image	1138 1252	5 VO 201402 AU00 P4 1 VO 201402 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/05/201		204.28 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201402 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	D56 D56	Computer - hardware Computer - hardware	12/05/201 12/05/201		169 Revenue income and expenditure 169 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201402 IT12 P1 1 VO 201402 IT10 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	22/05/201	4 186158	850 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201402 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	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	22/05/201 22/05/201		850 Revenue income and expenditure 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201402 DW14 P1 1 VO 201402 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/05/201	4 186161	52.4 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201402 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D03	Equipment - rental/lease Equipment - rental/lease	22/05/201 22/05/201		160.3 Revenue income and expenditure 429.65 Revenue income and expenditure	Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 VO 201402 DP02 P1 1 VO 201402 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	16/05/201	4 186163	3.5 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201402 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Community parks and open spaces	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Repairs, alterations and maint. of buildings	C01 B04	Vehicle repairs/maint'ce Repair/maint'ce (CIS tax deductible)	16/05/201 13/05/201		37.6 Revenue income and expenditure 70 Revenue income and expenditure	Scarab Sweepers Ltd PJA Electrics Ltd	5827 2892	1 VO 201402 DW21 P1 2 VO 201402 SP01 P1
B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Community parks and open spaces Conducting Elections	Premise Related Expenditure	Fixtures and Fittings	B63 D82	Internal fixtures/fittings - maint'ce Non reclaimable VAT	13/05/201		Revenue income and expenditure Sevenue income and expenditure	PJA Electrics Ltd Shaw & Sons Ltd	2892 1579	2 VO 201402 SP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D51	Printing and stationery	12/05/201 12/05/201		45 Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO 201402 EL13 0 1 VO 201402 EL05 N1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D82	Printing and stationery Non reclaimable VAT	12/05/201 12/05/201		15 Revenue income and expenditure 9 Revenue income and expenditure	Shaw & Sons Ltd Shaw & Sons Ltd	1579 1579	1 VO 201402 EL10 P1 1 VO 201402 EL05 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	12/05/201		97.8 Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO 201402 EL13 N1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	12/05/201 12/05/201		15 Revenue income and expenditure 71.7 Revenue income and expenditure	Shaw & Sons Ltd Automail Envelopes Limited	1579 3876	1 VO 201402 EL11 P1 1 VO 201402 RB10 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	12/05/201	4 186168	164.34 Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO 201402 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 Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D06	Computer - hardware Materials - purchased	12/05/201 12/05/201		164.35 Revenue income and expenditure 700 Revenue income and expenditure	Black Box Network Services UK Ltd Egbert H Taylor & Co Ltd	8951 1210	1 VO 201402 IT12 P1 2 VO 201402 DW14 P1
B Bromsgrove District Council		Contributed and the state of th	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/05/201		7,722.00 Revenue income and expenditure	Royal Voluntary Service	3733	1 VN 201402 CM21 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Sustainable development strategies Advice	Supplies and Services Employees	Services Direct Employee Expenses	D47 A10	Consultants' fees Agency workers	08/05/201 08/05/201		1,107.00 Revenue income and expenditure 2,179.60 Revenue income and expenditure	HELEN WILSON ASSOCIATES LTD Jane Fray	10701 10388	1 VO 201402 LP06 P1 1 VO 201402 DC00 P4
B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	16/05/201		13,530.00 Capital income and expenditure	Redditch Borough Council	1533	5 VN 201402 CAPE P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D99 D99	Workflow only - must change code before saving Workflow only - must change code before saving	14/05/201 14/05/201		41.94 Revenue income and expenditure 21.99 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201402 CE01 P4 1 VN 201402 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Premise Related Expenditure Supplies and Services	Water Services Communication and computing	B51 D53	Water charges Postage/packaging	14/05/201 14/05/201		83.62 Revenue income and expenditure 3,495.00 Revenue income and expenditure	Severn Trent Water Ltd Royal Mail Group Plc	2416 1558	1 VN 201402 CE01 P4 1 VN 201402 CD20 P1
B Bromsgrove District Council	Surpruses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	20/05/201		830.7 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VN 201402 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	21/05/201 21/05/201		2.99 Revenue income and expenditure 34.02 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201402 IT12 P1 1 VN 201402 PS01 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	21/05/201	4 186191	5,365.13 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201402 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments Employees	Other Local authorities Direct Employee Expenses	E33 A10	Shared Service Expend - RBC Agency workers	21/05/201 27/05/201		5,262.42 Revenue income and expenditure 4,959.17 Revenue income and expenditure	Redditch Borough Council MatrixSCM Ltd	1533 9043	5 VN 201402 RB02 P1 1 VN 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	27/05/201	4 186194	2,979.86 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201402 DW21 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 Third Party Payments	Direct Employee Expenses Other Local authorities	A10 E31	Agency workers Other local authorities	27/05/201 14/05/201		1,311.44 Revenue income and expenditure 3,359.18 Revenue income and expenditure	Worcestershire County Council	1759	1 VN 201402 DC00 P1 5 VN 201402 VS00 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	D76 D76	WAN links WAN links	16/05/201 16/05/201		2,614.39 Revenue income and expenditure 2,614.38 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201402 IT10 P1 1 VN 201402 IT12 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D77	Internet	14/05/201		1,397.50 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201402 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D02	Equipment - maintenance Equipment - maintenance	21/05/201 21/05/201		-142.44 Revenue income and expenditure -120.64 Revenue income and expenditure	Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 CN 201402 DT41 P1 1 CN 201402 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/05/201	4 186202	-524.04 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 CN 201402 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	22/05/201 14/05/201		 -18.72 Revenue income and expenditure 961.5 Revenue income and expenditure 	G4S Cash Solutions UK Ltd. WasteParts UK Ltd	9753 6508	1 CN 201402 CC01 P1 1 VO 201402 DW18 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/05/201	4 186205	630 Revenue income and expenditure	Peter Price	7730	1 VO 201402 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Capital Expenditure Supplies and Services	Operational Land and Buildings Services	X04 D47	Other contract payments Consultants' fees	14/05/201 19/05/201		770 Capital income and expenditure 678.75 Revenue income and expenditure	SPORTS TURF RESEARCH INSTITUTE Kernon Countryside Consultants	10675 1381	3 VO 201402 CAPC P1 1 VO 201402 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	14/05/201	4 186212	13,149.50 Capital income and expenditure	Tecalemit Garage Equipment Co Ltd	10671	1 VO 201402 CAPS 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 D01	Postage/packaging Equipment - purchase	14/05/201 14/05/201		21.5 Revenue income and expenditure 315.3 Revenue income and expenditure	Mercian Lifting Gear Limited Mercian Lifting Gear Limited	1435 1435	1 VO 201402 DT41 P1 1 VO 201402 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	20/05/201	4 186217	61	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201402 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	D03 D06	Equipment - rental/lease Materials - purchased	22/05/201 20/05/201		76.99 Revenue income and expenditure 984 Revenue income and expenditure	Air Liquide Limited Rigby Taylor Ltd	1407 1546	1 VO 201402 DT41 P1 1 VO 201402 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 D57	Materials - purchased	20/05/201		16.16 Revenue income and expenditure	Arco Ltd	1027 1350	1 VO 201402 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57	Computer - software Computer - software	28/05/201 28/05/201	4 186221	36,147.93 Revenue income and expenditure 36,147.93 Revenue income and expenditure	Insight Direct (UK) Ltd Insight Direct (UK) Ltd	1350	1 VO 201402 IT10 P1 1 VO 201402 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Services	D48 D48	Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's	22/05/201 22/05/201		7,010.00 Revenue income and expenditure 1,625.00 Revenue income and expenditure	Act on Energy Act on Energy	8185 8185	1 VO 201402 HM18 P1 1 VO 201402 CM18 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	20/05/201	4 186225	150 Revenue income and expenditure	Redditch Sports Turf Services Ltd	9617	1 VO 201402 HG02 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	Grants and subscriptions Communication and computing	D73 D56	Contributions Computer - hardware	20/05/201 22/05/201		1,240.00 Revenue income and expenditure 44.25 Revenue income and expenditure	The Stroke Association Probrand Limited	10676 9439	1 VO 201402 LS05 P4 1 VO 201402 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	22/05/201	4 186229	362 Revenue income and expenditure	Probrand Limited	9439	1 VO 201402 DP02 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 30	Computer - hardware 0 Stock Movement	22/05/201 20/05/201		44.25 Revenue income and expenditure 62	Probrand Limited Truckstop Hawkes (Egglaroy Ltd T/A)	9439 6329	1 VO 201402 IT10 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	22/05/201	4 186232	447 Revenue income and expenditure 39,929.60 Revenue income and expenditure	C'NC Doors Bromsgrove & District C.A.B	2788	1 VO 201402 DT41 P1
B Bromsgrove District Council	Planning and Development Services	Grants	Supplies and Services	Grants and subscriptions	D71	Grants	14/05/201	4 186237	33,323.00 nevenue income and expenditure	S. Omagrove & District C.A.D	2433	1 VO 201402 GG01 P4

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B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 00 Stock Movement	14/05/2014 20/05/2014		10,073.27 Revenue income and expenditure	Bromsgrove & District C.A.B Truckstop Hawkes (Egglaroy Ltd T/A)	2433 6329	1 VO 201402 HG24 P4 1 VO 201402 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	20/05/2014		1,557.60 Capital income and expenditure	Craemer UK Limited	2583	1 VO 201402 AX611 P1 1 VO 201402 CAPS P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	20/05/2014		170 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO 201402 EH02 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/05/2014		239.94 Revenue income and expenditure	Countrywide Farmers	4566 1626	1 VO 201402 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D52	Books and publications O Stock Movement	20/05/2014 20/05/2014		12,260.01 Revenue income and expenditure 208.81	Sweet & Maxwell Ltd Wurth UK Ltd	1026	1 VO 201402 LS00 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	20/05/2014		216.48	Arco Ltd	1027	1 VO 201402 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	29/05/2014		543.14 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201402 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 Premise Related Expenditure	Direct Transport Costs Cleaning and domestic supplies	C01 B81	Vehicle repairs/maint'ce Cleaning and domestic supplies	20/05/2014 22/05/2014		68 Revenue income and expenditure 588 Revenue income and expenditure	Fast Fit Nationwide Ltd AM & PM Cleaning Solutions	1236 6284	1 VO 201402 DW21 P1 1 VO 201402 DP02 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	19/05/2014		1,652.88	Focal Image	1252	1 VO 201402 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	19/05/2014		518.4	Focal Image	1252	1 VO 201402 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	D06	Materials - purchased 00 Stock Movement	19/05/2014 19/05/2014		9.75 Revenue income and expenditure 145.2	Focal Image Focal Image	1252 1252	1 VO 201402 DT41 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	19/05/2014		13 Revenue income and expenditure	Focal Image	1252	1 VO 201402 XX011 F1 1 VO 201402 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	19/05/2014		63.55	Focal Image	1252	1 VO 201402 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D42 D49	Seminar and course fees Miscellaneous services	14/05/2014 14/05/2014		65 Revenue income and expenditure 9,150.00 Revenue income and expenditure	No5 Chambers Bromsgrove District Housing Trust	2868 2969	1 VO 201402 LS00 P1 1 VO 201402 CM23 P4
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Services	D49	Training fees	14/05/2014		1,025.00 Revenue income and expenditure	Worcestershire Health & Care NHS Trust	10714	1 VO 201402 CM23 P4 1 VO 201402 CM20 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	20/05/2014	186259	202.73 Revenue income and expenditure	Universal Smart Cards Limited	9818	1 VO 201402 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	20/05/2014		202.72 Revenue income and expenditure	Universal Smart Cards Limited	9818 10169	1 VO 201402 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	Grants and subscriptions Communication and computing	D73 D51	Contributions Printing and stationery	19/05/2014 19/05/2014		1,000.00 Revenue income and expenditure 1,253.52 Revenue income and expenditure	Age UK Bromsgrove and District Hague Computer Supplies	1291	1 VO 201402 LS05 P4 1 VO 201402 PS01 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	14/05/2014		267.32 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201402 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	14/05/2014		267.32 Revenue income and expenditure	TMP (UK) Ltd	1646 1646	1 VO 201402 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Highways and transport services	Advice Off-street Parking	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D54 B03	Advertising (general) Internal repair/maint. (reg'd for gross pay't)	14/05/2014 28/05/2014		312.27 Revenue income and expenditure 290.46 Revenue income and expenditure	TMP (UK) Ltd Thyssenkrupp Elevator UK Ltd	1646 3658	1 VO 201402 DC00 P1 1 VO 201402 CP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/05/2014		240 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201402 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	14/05/2014		964	Scarab Sweepers Ltd	5827	1 VO 201402 XX611 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 Transport Related Expenditure	Repairs, alterations and maint. of buildings Direct Transport Costs	B02 C01	External repair/maint. (reg'd for gross pay't) Vehicle repairs/maint'ce	14/05/2014 19/05/2014		225 Revenue income and expenditure 81.5 Revenue income and expenditure	Associated Electrical Limited Imperial Commercials Ltd (Derby)	10378 10589	1 VO 201402 DT41 P1 1 VO 201402 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/05/2014		2,107.00 Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO 201402 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	19/05/2014		105 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO 201402 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D52 D47	Books and publications Consultants' fees	15/05/2014 14/05/2014		261 Revenue income and expenditure 3,421.00 Revenue income and expenditure	Sweet & Maxwell Ltd Jeff Ligo	1626 10704	1 VO 201402 LS00 0 1 VO 201402 LS06 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	20/05/2014		190 Revenue income and expenditure	Probrand Limited	9439	1 VO 201402 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	20/05/2014	186283	190 Revenue income and expenditure	Probrand Limited	9439	1 VO 201402 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks Communication and computing	-	00 Stock Movement	19/05/2014		127	Bromsgrove Motor Factors	1091 2091	1 VO 201402 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	20/05/2014 20/05/2014		350 Revenue income and expenditure 350 Revenue income and expenditure	Phoenix Software Ltd Phoenix Software Ltd	2091 2091	1 VO 201402 IT12 P1 1 VO 201402 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	19/05/2014		95.7	Bromsgrove Motor Factors	1091	1 VO 201402 XX611 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/05/2014		2.99 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201402 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	19/05/2014 19/05/2014		17.37 Revenue income and expenditure 10.98 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201402 DP02 P1 1 VO 201402 PA01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/05/2014		49.5 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201402 DP02 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/05/2014		5.8 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201402 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	19/05/2014 19/05/2014		29.99 Revenue income and expenditure 2.56 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201402 DP02 P1 1 VO 201402 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/05/2014		157.46 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201402 FA01 F1 1 VO 201402 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	19/05/2014	186294	24.76	Broad Street D.I.Y	1089	1 VO 201402 XX611 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/05/2014		3.37 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201402 PA01 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	28/05/2014 28/05/2014		5,556.00 Revenue income and expenditure 6,104.51 Revenue income and expenditure	Phoenix Software Ltd Phoenix Software Ltd	2091 2091	1 VO 201402 IT12 P1 1 VO 201402 IT10 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	28/05/2014		65.01 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201402 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	28/05/2014		26.89 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201402 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C04 C04	Petrol Petrol	28/05/2014 28/05/2014		254.72 Revenue income and expenditure 4.96 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831 6831	1 VO 201402 DW32 P1 1 VO 201402 PA01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	28/05/2014		92.31 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201402 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	28/05/2014		1,915.32 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201402 DW32 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	21/05/2014		850 Revenue income and expenditure	Civica UK Ltd	1526	1 VN 201402 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D57	Agency workers Computer - software	21/05/2014 21/05/2014		649.35 Revenue income and expenditure 2,110.99 Revenue income and expenditure	Morgan Hunt UK Ltd Experian Ltd	9519 1903	1 VN 201402 RB10 P1 1 VN 201402 RB03 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	21/05/2014		420.85 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201402 PC03 P4
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	21/05/2014		1,377.60 Revenue income and expenditure	Wychavon District Council	1723	5 VN 201402 CP00 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Central Services to the Public	Off-street Parking Registration of Electors	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E31 D53	Other local authorities Postage/packaging	21/05/2014 21/05/2014		45,563.64 Revenue income and expenditure 43.03 Revenue income and expenditure	Wychavon District Council Royal Mail Group Plc	1723 1558	5 VN 201402 CP00 P1 1 VN 201402 EL00 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	21/05/2014		5.16 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201402 EL00 P3
B Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	23/05/2014		28.23 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201402 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Allotments Allotments	Premise Related Expenditure Premise Related Expenditure	Water Services Water Services	B51 B51	Water charges Water charges	23/05/2014 23/05/2014		28.91 Revenue income and expenditure 21.23 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201402 AL01 P4 1 VN 201402 AL01 P4
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	21/05/2014		1.75 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201402 ALO1 F4 1 VN 201402 CP00 P1
B Bromsgrove District Council		· ·	Supplies and Services	Communication and computing	D50	Debt Collection Fees	21/05/2014	186319	16.84 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201402 RB10 P1
B Bromsgrove District Council	6 1 (16) 1 1 1 1 1 1 1		Supplies and Services	Communication and computing	D50	Debt Collection Fees	21/05/2014		30.63 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201402 RB10 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	28/05/2014 28/05/2014		1,807.67 Revenue income and expenditure 4,448.61 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201402 DW21 P1 1 VN 201402 DW11 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	28/05/2014		572.13 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201402 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	28/05/2014		304.45 Revenue income and expenditure	LexisNexis Butterworths	1989	1 VO 201402 LS12 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Central Services to the Public	Off-street Parking Registration of Electors	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Miscellaneous expenses	B02 D85	External repair/maint. (reg'd for gross pay't) General expenses	28/05/2014 28/05/2014		1,595.00 Revenue income and expenditure 95.79 Revenue income and expenditure	G.S. Adams Limited West Mercia Supplies	5337 1703	2 VO 201402 CP00 P1 1 VO 201402 EL00 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Transfer Payments	Housing Benefits	F33	Housing benefit - council tax rebates	28/05/2014		2,907.69 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201402 HG08 0
B Bromsgrove District Council	General Fund Housing Services	Hamalassacra Admini	Supplies and Services	Services Missellandous expenses	D49	Miscellaneous services	28/05/2014		665 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201402 HG52 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Homelessness Administration Homelessness Administration	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D89 D88	Medical Expenses (BDHT) Miscellaneous expenses	28/05/2014 28/05/2014		2,014.98 Revenue income and expenditure 1,305.46 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201402 HG08 0 1 VO 201402 HG10 P4
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	28/05/2014		246.64 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201402 HG08 0
B Bromsgrove District Council	General Fund Housing Services	Hostels - non HRA support	Third Party Payments	Private Contractors	E72	BDHT - running costs reimbursed	28/05/2014	186333	2,194.17 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201402 HG18 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D56	00 Stock Movement Computer - hardware	28/05/2014 28/05/2014		253.1 64.33 Revenue income and expenditure	Focal Image Posturite (UK) Ltd	1252 2078	1 VO 201402 XX611 P1 1 VO 201402 IT00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/05/2014		1,056.00	Imperial Polythene Products Ltd	9972	1 VO 201402 NOO P1 1 VO 201402 XX611 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	28/05/2014	186346	272.52 Revenue income and expenditure	Worcestershire Medal Service Ltd	9438	1 VO 201402 CD61 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D85	General expenses 00 Stock Movement	28/05/2014 28/05/2014		30 Revenue income and expenditure 290	Worcestershire Medal Service Ltd Watson Fuels	9438 8732	1 VO 201402 CD61 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/05/2014		100 Revenue income and expenditure	Watson Fuels	8732 8732	1 VO 201402 XX811 P1 1 VO 201402 DT41 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2014	186350	8.38 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201402 EL13 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2014		8.38 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201402 EL10 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D82	Printing and stationery Non reclaimable VAT	28/05/2014 28/05/2014		25.13 Revenue income and expenditure 5.03 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201402 EL05 N1 1 VO 201402 EL05 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2014		8.37 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201402 EL11 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	28/05/2014		1.68 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201402 EL13 0
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 Communication and computing	D56 D56	Computer - hardware Computer - hardware	28/05/2014 28/05/2014		28 Revenue income and expenditure 227.7 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201402 EL00 P1 1 VO 201402 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	28/05/2014		227.7 Revenue income and expenditure	Probrand Limited	9439	1 VO 201402 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/05/2014	186352	136.56 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201402 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division	Transport Related Expenditure	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce	22/05/2014		127 Revenue income and expenditure 19	Bromsgrove Motor Factors	1091 1091	1 VO 201402 DW11 P1
	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks		00 Stock Movement 00 Stock Movement	21/05/2014 21/05/2014		83.19	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091	1 VO 201402 XX611 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service			Stocks	3	00 Stock Movement	21/05/2014	186357	203.8	Bromsgrove Motor Factors	1091	1 VO 201402 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets					186358	12.78 Revenue income and expenditure	Bromsgrove Motor Factors		
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/05/2014		· ·	•	1091 1075	1 VO 201402 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service			Direct Transport Costs Equipment, furniture and materials Stocks	D03	Vehicle repairs/maint'ce Equipment - rental/lease 00 Stock Movement	22/05/2014 22/05/2014 22/05/2014	186359	7 Revenue income and expenditure 27.24 Revenue income and expenditure	BOC Gases Ltd Arco Ltd	1091 1075 1027	1 VO 201402 DW11 P1 1 VO 201402 DT41 P1 1 VO 201402 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials	D03 3 D06	Equipment - rental/lease	22/05/2014 22/05/2014 22/05/2014	186359 186361 186361	7 Revenue income and expenditure 27.24 Revenue income and expenditure 149.6 Revenue income and expenditure	BOC Gases Ltd Arco Ltd Arco Ltd	1075 1027 1027	1 VO 201402 DT41 P1 1 VO 201402 DW21 P1 1 VO 201402 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials	D03 3 D06 D01	Equipment - rental/lease 00 Stock Movement Materials - purchased Equipment - purchase	22/05/2014 22/05/2014 22/05/2014 22/05/2014	186359 186361 186361 186364	7 Revenue income and expenditure 27.24 Revenue income and expenditure 149.6 Revenue income and expenditure 350 Revenue income and expenditure	BOC Gases Ltd Arco Ltd Arco Ltd Tudor Environmental	1075 1027 1027 10241	1 VO 201402 DT41 P1 1 VO 201402 DW21 P1 1 VO 201402 DW21 P1 1 VO 201402 DW32 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Current Assets	Equipment, furniture and materials Stocks Equipment, furniture and materials	D03 3 D06 D01	Equipment - rental/lease 00 Stock Movement Materials - purchased Equipment - purchase 00 Stock Movement	22/05/2014 22/05/2014 22/05/2014 22/05/2014 22/05/2014	186359 186361 186361 186364 186366	7 Revenue income and expenditure 27.24 Revenue income and expenditure 149.6 Revenue income and expenditure 350 Revenue income and expenditure 250	BOC Gases Ltd Arco Ltd Arco Ltd Tudor Environmental Janitorial Direct Ltd	1075 1027 1027 10241 6174	1 VO 201402 DT41 P1 1 VO 201402 DW21 P1 1 VO 201402 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks	D03 3 D06 D01 3	Equipment - rental/lease 00 Stock Movement Materials - purchased Equipment - purchase	22/05/2014 22/05/2014 22/05/2014 22/05/2014	186359 186361 186361 186364 186366 186367	7 Revenue income and expenditure 27.24 Revenue income and expenditure 149.6 Revenue income and expenditure 350 Revenue income and expenditure	BOC Gases Ltd Arco Ltd Arco Ltd Tudor Environmental	1075 1027 1027 10241	1 VO 201402 DT41 P1 1 VO 201402 DW21 P1 1 VO 201402 DW21 P1 1 VO 201402 DW32 P1 1 VO 201402 XX611 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Equipment, furniture and materials	D03 3 D06 D01 3	Equipment - rental/lease 00 Stock Movement Materials - purchased Equipment - purchase 00 Stock Movement Equipment - rental/lease	22/05/2014 22/05/2014 22/05/2014 22/05/2014 22/05/2014 22/05/2014	186359 186361 186361 186364 186366 186367 186368	7 Revenue income and expenditure 27.24 Revenue income and expenditure 149.6 Revenue income and expenditure 350 Revenue income and expenditure 250 26.7 Revenue income and expenditure	BOC Gases Ltd Arco Ltd Arco Ltd Trud Ltd Janitorial Direct Ltd Angel Springs Ltd	1075 1027 1027 10241 6174 8009	1 VO 201402 DT41 P1 1 VO 201402 DW21 P1 1 VO 201402 DW21 P1 1 VO 201402 DW32 P1 1 VO 201402 DW32 P1 1 VO 201402 XX611 P1 1 VO 201402 CC01 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Highways and transport services	Bvasdiv(T) Off-street Parking	Cipfa2(T) Supplies and Services	Cipfa3(T) Equipment, furniture and materials	Accoun D02	t Account(T) Equipment - maintenance		No Amo	ount Montype(T) 226.8 Revenue income and expenditure	Supplier name Mercia Radiotelephones Ltd	SuppID Supplier group 4567	TT Period Cat1 1 VO 201402 CP00		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/05/2014 186		20.16 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201402 DW32		
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D82	Printing and stationery Non reclaimable VAT		372 372	41.25 Revenue income and expenditure 8.25 Revenue income and expenditure	Harris & Spilsbury Ltd Harris & Spilsbury Ltd		1 VO 201402 EL10 1 VO 201402 EL13	P1 0	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	22/05/2014 186	372	8.25 Revenue income and expenditure	Harris & Spilsbury Ltd	7423	1 VO 201402 EL05	0	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		372 372	41.25 Revenue income and expenditure 41.25 Revenue income and expenditure	Harris & Spilsbury Ltd Harris & Spilsbury Ltd	7423 7423	1 VO 201402 EL05 1 VO 201402 EL11	N1 P1	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	22/05/2014 186	372	41.25 Revenue income and expenditure	Harris & Spilsbury Ltd	7423	1 VO 201402 EL13		
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D53	00 Stock Movement Postage/packaging	· · · · · · · · · · · · · · · · · · ·	376 376	327.16 17 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201402 XX611 1 VO 201402 DW21		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/05/2014 186	377	19.6 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201402 DW32	P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased		5380 24 5382	,741.10 112.2 Revenue income and expenditure	Harvest Energy Ltd Pressure Coolers Trading as Maestro International	9164 9070	1 VO 201402 XX611 1 VO 201402 DP02		
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	,,	386	152.66 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201402 DC00		
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D54 E33	Advertising (general) Shared Service Expend - RBC	22/05/2014 186 27/05/2014 186		420.2 Revenue income and expenditure ,897.22 Revenue income and expenditure	TMP (UK) Ltd Redditch Borough Council	1646 1533	1 VO 201402 DC00 5 VN 201402 RB10		
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC Shared Service Expend - RBC	,,		,630.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201402 CC01	P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments Supplies and Services	Other Local authorities Services	E33 D47	Consultants' fees			,236.57 Revenue income and expenditure ,697.33 Revenue income and expenditure	Redditch Borough Council Birmingham City Council	1533 1070	5 VN 201402 RB01 5 VN 201402 LS12		
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Water Services	B51	Water charges	22/05/2014 186		207.3 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201402 SS01	P4	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Premise Related Expenditure Premise Related Expenditure	Water Services Water Services	B51 B51	Water charges Water charges		5394 1 5395	,349.54 Revenue income and expenditure 54.4 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201402 ES20 1 VN 201402 CE01		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	· · · · · · · · · · · · · · · · · · ·	397	66.1 Revenue income and expenditure	Probrand Limited	9439	1 VO 201402 IT10		
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D56 D47	Computer - hardware Consultants' fees	28/05/2014 186 22/05/2014 186		66.1 Revenue income and expenditure ,891.05 Revenue income and expenditure	Probrand Limited Birmingham City Council	9439 1070	1 VO 201402 IT12 5 VO 201402 LS12		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	22/05/2014 186		18.9 Revenue income and expenditure	Birmingham City Council	1070		P4	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D88	00 Stock Movement Miscellaneous expenses	.,	5399 5400	267.2 122.01 Revenue income and expenditure	Arco Ltd G4S Cash Solutions UK Ltd.	1027 9753	1 VO 201402 XX611 1 VO 201402 CC01		
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		401	37.44 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201402 CC01		
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D54	Postage/packaging Advertising (general)	,,	5402 2 5403	,018.00 Revenue income and expenditure 171.77 Revenue income and expenditure	Neopost Ltd TMP (UK) Ltd	1462 1646	1 VO 201402 CD20 1 VO 201402 DC00		
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	22/05/2014 186	5404	305.54 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201402 DC00		
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 30	Advertising (general) O Stock Movement	,,	5405 5406	248.21 Revenue income and expenditure -276.48	TMP (UK) Ltd Arco Ltd	1646 1027	1 VO 201402 DC00 1 CN 201402 XX611		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement			-121.44	Arco Ltd	1027	1 CN 201402 XX611		
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 Catering	D23	00 Stock Movement Catering (incl.food purchases)	· · · · · · · · · · · · · · · · · · ·	5408 5409	-304.32 -13 Revenue income and expenditure	Arco Ltd Blue Mountain Water	1027 9003	1 CN 201402 XX611 1 CN 201402 IT12		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	22/05/2014 186	5410	-54	Scarab Sweepers Ltd	5827	1 CN 201402 XX611	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	Miscellaneous expenses Communication and computing	D88 D57	Miscellaneous expenses Computer - software		5411 5413 7	-28.08 Revenue income and expenditure .210.00 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Xpress Software Solutions	9753 9821	1 CN 201402 CC01 1 VO 201402 IT12		
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Water Services	B51	Water charges	28/05/2014 186	416	157.69 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201402 MT91	P4	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D53	Agency workers Postage/packaging		5418 5420	836.55 Revenue income and expenditure 1.77 Revenue income and expenditure	Morgan Hunt UK Ltd Royal Mail Group Plc	9519 1558	1 VN 201402 RB10 1 VN 201402 EL00		
B Bromsgrove District Council		_	Supplies and Services	Communication and computing	D50	Debt Collection Fees	29/05/2014 186	5424	36.75 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201402 RB10	P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees		5425 5426	3.38 Revenue income and expenditure 142.64 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201402 CP00 1 VN 201402 RB10		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	29/05/2014 186	5436	44.32 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201402 PS04	P1	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	29/05/2014 186 29/05/2014 186		,024.00 Revenue income and expenditure ,024.00 Revenue income and expenditure	SHROPSHIRE COUNCIL SHROPSHIRE COUNCIL	10629 10629	1 VO 201402 EL28 1 VO 201402 EL27	P4 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	03/06/2014 2071	1492	57 Revenue income and expenditure		0	PC 201402 DW11	P5 GPC Purchases May 2014 DVLA Digital Tacho	
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 Employees	Services Indirect Employee Expenses	D43 A23	Training fees Training for professional qualifications	03/06/2014 2071 03/06/2014 2071		148.75 Revenue income and expenditure 43.75 Revenue income and expenditure		0		P3 GPC Purchases May 2014 DSA P3 GPC Purchases May 2014 DSA	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	03/06/2014 2071		167.5 Revenue income and expenditure		0		P5 GPC Purchases May 2014 DVLA	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C01	Materials - purchased Vehicle repairs/maint'ce	03/06/2014 2071 03/06/2014 2071		32.49 Revenue income and expenditure 196.61 Revenue income and expenditure		0		P6 GPC Purchases May 2014 DSA P6 GPC Purchases May 2014 Bromsgrove Motor Factor	nr.
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	03/06/2014 2071	1492	35 Revenue income and expenditure		0	PC 201402 DW21	P3 GPC Purchases May 2014 DSA	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Health	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D01 C07	Equipment - purchase Licences	03/06/2014 2071 03/06/2014 2071		38 Revenue income and expenditure 682.5 Revenue income and expenditure		0		P5 GPC Purchases May 2014 DVLA P5 GPC Purchases May 2014 DVLA	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/06/2014 2071		24.45 Revenue income and expenditure		0		P6 GPC Purchases May 2014 DVA	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Employees Transport Related Expenditure	Indirect Employee Expenses Direct Transport Costs	A23 C07	Training for professional qualifications Licences	03/06/2014 2071 03/06/2014 2071		17.5 Revenue income and expenditure 232.5 Revenue income and expenditure		0		P3 GPC Purchases May 2014 DSA P5 GPC Purchases May 2014 DSA	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	04/06/2014 2071		23.36 Revenue income and expenditure		0		P4 GPC Purchases May 2014 Co-Op	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Depot Services	Supplies and Services Employees	Equipment, furniture and materials Indirect Employee Expenses	D06 A32	Materials - purchased Long service awards	04/06/2014 2071 04/06/2014 2071		4.16 Revenue income and expenditure 250 Revenue income and expenditure		0		P6 GPC Purchases May 2014 Broadstreet DIY P4 GPC Purchases May 2014 Argos Long Service	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	04/06/2014 2071		759.48 Revenue income and expenditure		0		P4 GPC Purchases May 2014 Geotrust	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D57	Materials - purchased Computer - software	04/06/2014 2071 04/06/2014 2071		6.37 Revenue income and expenditure 695.3 Revenue income and expenditure		0		P6 GPC Purchases May 2014 Bromsgrove Cobbler P4 GPC Purchases May 2014 PLI Visual	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Transport Related Expenditure	Public Transport	C44	Public transport	04/06/2014 2071	1510	99 Revenue income and expenditure		0	PC 201402 HG20	P4 GPC Purchases May 2014 Virgin Trains	
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	Catering Equipment, furniture and materials	D24 D06	Civic hospitality Materials - purchased	04/06/2014 2071 04/06/2014 2071		94.69 Revenue income and expenditure 82.85 Revenue income and expenditure		0		P6 GPC Purchases May 2014 Morrisons P6 GPC Purchases May 2014 Travis Perkins	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	04/06/2014 2071	1510	41.67 Revenue income and expenditure		0	PC 201402 CD61	P6 GPC Purchases May 2014 Fresh Flowers	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Public Transport	D87 C44	Marketing/promotion/publicity Public transport	04/06/2014 2071 04/06/2014 2071		8.25 Revenue income and expenditure 182.27 Revenue income and expenditure		0		P6 GPC Purchases May 2014 Paypal P4 GPC Purchases May 2014 Trainline	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/06/2014 2071	1510	24.99 Revenue income and expenditure		0	PC 201402 CM19	P6 GPC Purchases May 2014 Currys Online	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Community Centres	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D06 D49	Materials - purchased Miscellaneous services	04/06/2014 2071 04/06/2014 2071		476.55 Revenue income and expenditure ,080.00 Revenue income and expenditure		0		P6 GPC Purchases May 2014 Screwfix P4 GPC Purchases May 2014 HMCourts	
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	04/06/2014 2071	1510	100 Revenue income and expenditure		0	PC 201402 IT12	P6 GPC Purchases May 2014 British Standards	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services Supplies and Services	Equipment, furniture and materials Catering	D06 D24	Materials - purchased Civic hospitality	04/06/2014 2071 04/06/2014 2071		4 Revenue income and expenditure 5.42 Revenue income and expenditure		0		P5 GPC Purchases May 2014 Bromsgrove District Counci P6 GPC Purchases May 2014 Co-Op	ıcil
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/06/2014 2071	1510	4.99 Revenue income and expenditure		0	PC 201402 SP00	P6 GPC Purchases May 2014 Broadstreet DIY	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Depot Services	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Energy Costs	D88 B22	Miscellaneous expenses Electricity	07/05/2014 7050 16/05/2014 7050		74 Revenue income and expenditure 256.37 Revenue income and expenditure	James Tillson Npower Limited	4716 2080	1 AP 201402 SC01 1 AP 201402 DS61		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	16/05/2014 7050	937 1	,780.65 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 ES20	P1 LJ660035	
B Bromsgrove District Council 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 Energy Costs	B22 B22	Electricity Electricity	16/05/2014 7050 16/05/2014 7050		159.17 Revenue income and expenditure ,224.64 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201402 CS22 1 AP 201402 CP00		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	16/05/2014 7050	939	202.84 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 DS61	P1 LJ660036	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/05/2014 7050 16/05/2014 7050		13.22 Revenue income and expenditure 5.83 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201402 ES20 1 AP 201402 RG64		
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	16/05/2014 7050	940	13.01 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 PC04	P2	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Public Toilets Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/05/2014 7050 16/05/2014 7050		277.58 Revenue income and expenditure ,182.67 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201402 PC03 1 AP 201402 CP01		
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	16/05/2014 7050		104.53 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 RG61		
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Museums and Gallaries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/05/2014 7050 16/05/2014 7050		32.25 Revenue income and expenditure 17.31 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201402 RG62 1 AP 201402 MT91		
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	16/05/2014 7050		66.77 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 CE01	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	16/05/2014 7050 16/05/2014 7050		53 Revenue income and expenditure ,788.37 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201402 AH01 1 AP 201402 ES20		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	16/05/2014 7050	940	641.49 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 DP02	P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Cemeteries Community parks and open spaces	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	16/05/2014 7050 16/05/2014 7050		33.17 Revenue income and expenditure 265.24 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201402 CE03 1 AP 201402 SP00		
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	16/05/2014 7050	940	44.8 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 PC01	P2	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Energy Costs Services	B22 D49	Electricity Miscellaneous services	16/05/2014 7050 16/05/2014 7050		12.42 Revenue income and expenditure 27.5 Revenue income and expenditure	Npower Limited National Westminster Bank (Audit Team)	2080 10729	1 AP 201402 RG01 1 AP 201402 FS07		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	16/05/2014 7050	942 2	,243.63 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201402 DP02	P1 3003	03128458
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	16/05/2014 7050 16/05/2014 7050		,432.50 Revenue income and expenditure ,439.19 Revenue income and expenditure	Total Gas & Power Total Gas & Power	10244 10244	1 AP 201402 ES20 1 AP 201402 DP02		00133408 03128458
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	16/05/2014 7050	945 3	,439.19 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201402 ES20	P1 3003	03128458
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services Housing Strategy	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Rents	B03 B30	Internal repair/maint. (reg'd for gross pay't) Rents	28/05/2014 7050 28/05/2014 7050		100 Revenue income and expenditure 525 Revenue income and expenditure	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10737 10735	3 AP 201402 DW11 3 AP 201402 HG51		
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2014 7050	962	26.9 Revenue income and expenditure	West Mercia Supplies	1703	1 AP 201402 EL05	N1	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D82	Printing and stationery Non reclaimable VAT	28/05/2014 7050 28/05/2014 7050		8.07 Revenue income and expenditure 5.38 Revenue income and expenditure	West Mercia Supplies West Mercia Supplies	1703 1703	1 AP 201402 EL11 1 AP 201402 EL05	P1 0	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2014 7050	962	10.76 Revenue income and expenditure	West Mercia Supplies	1703	1 AP 201402 EL13	N1	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51 D82	Printing and stationery	28/05/2014 7050 28/05/2014 7050		8.07 Revenue income and expenditure 2.15 Revenue income and expenditure	West Mercia Supplies West Mercia Supplies	1703 1703	1 AP 201402 EL10 1 AP 201402 EL13	P1	
R Riomsglove District (Unincil	Central Services to the Public	Conducting Elections	Supplies and Services											
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 Premise Related Expenditure	Miscellaneous expenses Energy Costs	B22	Non reclaimable VAT Electricity	28/05/2014 7050		19.63 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 RG64	P2 LJ66002	

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	t Account(T)	Updated TransNo A	Amount Montype(T)	Supplier name	SuppID Supplier grou	up TT Period Cat1 TC Text
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	2,825.41 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 ES20 P1 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	27.05 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 PC01 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	62.26 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 RG61 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	14.13 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 PC04 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	275.33 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 PC03 P1 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	27.87 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 CE03 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	16.17 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 MT91 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	12.27 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 RG01 P1 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	39.37 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 CE01 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	1,043.21 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 CP01 P1 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	11.79 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 ES20 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	327.61 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 SP00 P1 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	64.09 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 AH01 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	18 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 RG62 P2 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014 7050964	516.72 Revenue income and expenditure	Npower Limited	2080	1 AP 201402 DP02 P1 LJ66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services	D47	Consultants' fees	29/05/2014 7050965	183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 AP 201402 PC01 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services	D47	Consultants' fees	29/05/2014 7050966	183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 AP 201402 PC04 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	29/05/2014 7050967	183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 AP 201402 RG62 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	29/05/2014 7050968	183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 AP 201402 RG63 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Services	D47	Consultants' fees	29/05/2014 7050969	1,100.00 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 AP 201402 MT91 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	29/05/2014 7050970	183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 AP 201402 RG64 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services	D47	Consultants' fees	29/05/2014 7050971	183 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 AP 201402 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/05/2014 2071117	512.4 Revenue income and expenditure	HSBC	0	JB 201402 FS07 P3 Bank Debit 01/05
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/05/2014 2071117	77.69 Revenue income and expenditure	HSBC	0	JB 201402 RB01 P3 Bank Debit 01/05
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	08/05/2014 2071204	6 Revenue income and expenditure	Land Registry	0	JB 201402 LP01 P3 Bank Debit 07-05-14
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	08/05/2014 2071204	4 Revenue income and expenditure	Land Registry	0	JB 201402 DC01 P3 Bank Debit 07-05-14
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/05/2014 2071204	3 Revenue income and expenditure	Land Registry	0	JB 201402 RB01 P3 Bank Debit 07-05-14
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Services	D49	Miscellaneous services	08/05/2014 2071204	40 Revenue income and expenditure	Land Registry	0	JB 201402 LC00 P3 Bank Debit 07-05-14
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	14/05/2014 2071277	4 Revenue income and expenditure	Land Registry	0	JB 201402 LP01 P3 Bank Journal 13-05-14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	14/05/2014 2071277	10 Revenue income and expenditure	Land Registry	0	JB 201402 LS00 P3 Bank Journal 13-05-14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/05/2014 2071277	6 Revenue income and expenditure	Land Registry	0	JB 201402 LS00 P3 Bank Journal 13-05-14
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/05/2014 2071277	12 Revenue income and expenditure	Land Registry	0	JB 201402 RB01 P3 Bank Journal 13-05-14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/05/2014 2071305	362.55 Revenue income and expenditure	HSBC	0	JB 201402 FS07 P3 Bank Journal 15-05-14
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/05/2014 2071305	1,562.42 Revenue income and expenditure	HSBC	0	JB 201402 RB01 P3 Bank Journal 15-05-14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/05/2014 2071348	3.5 Revenue income and expenditure	Global Payments	0	JB 201402 FS07 P6 Bank Debit 19/05/14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/05/2014 2071348	2,894.06 Revenue income and expenditure	Global Payments	0	JB 201402 FS07 P3 Bank Debit 19/05/14
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014 2071351	16 Revenue income and expenditure	Land Registry	0	JB 201402 LP01 P3 Bank Debit 20/05/14 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014 2071351	6 Revenue income and expenditure	Land Registry	0	JB 201402 LS00 P3 Bank Debit 20/05/14 6555066
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014 2071351	6 Revenue income and expenditure	Land Registry	0	JB 201402 DC00 P3 Bank Debit 20/05/14 6555066
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014 2071351	4 Revenue income and expenditure	Land Registry	0	JB 201402 CS21 P3 Bank Debit 20/05/14 6555066
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	21/05/2014 2071351	6 Revenue income and expenditure	Land Registry	U	JB 201402 RB01 P3 Bank Debit 20/05/14 6555260
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	21/05/2014 2071351	9 Revenue income and expenditure	Land Registry	U	JB 201402 RB02 P3 Bank Debit 20/05/14 6554969
								761,829.40			