T Company(T)										
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B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Employees	Plant, vehicles and equipment Indirect Employee Expenses	X23 A23	Software Training for professional qualifications	09/10/2014 182496 18,000.00 Capital income and expenditure 30/10/2014 187587 215 Revenue income and expenditure	IDOX Software Ltd Top Gear	6852 1651	1 VO 201407 CAPR P1 1 VO 201407 DW21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	30/10/2014 187587 860 Revenue income and expenditure	Top Gear	1651	1 VO 201407 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	13/10/2014 187640 49 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201407 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D59 D01	Telephones Equipment - purchase	13/10/2014 187640 49 Revenue income and expenditure 13/10/2014 187640 820 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201407 CD61 P1 5 VN 201407 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	13/10/2014 187640 94 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201407 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	13/10/2014 187640 6,150.00 Capital income and expenditure	Redditch Borough Council	1533	5 VN 201407 CAPR P1
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	D59 D54	Telephones Advertising (general)	13/10/2014 187640 39 Revenue income and expenditure 16/10/2014 187698 176.32 Revenue income and expenditure	Redditch Borough Council TMP (UK) Ltd	1533 1646	5 VN 201407 DP02 P1 1 VP 201407 DC00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	30/10/2014 187719 290.46 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO 201407 CP01 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	08/10/2014 187732 275 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201407 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 Contract hire of vehicles	08/10/2014 187733 850 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600 10600	1 VO 201407 DW11 P1 1 VO 201407 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Communication and computing	C31 D51	Printing and stationery	08/10/2014 187734 165 Revenue income and expenditure 16/10/2014 187756 102.25 Revenue income and expenditure	Gulliver's Truck Hire Ltd Antalis Ltd	1768	1 VP 201407 DW11 P1 1 VP 201407 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	16/10/2014 187837 0.58 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201407 IT10 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2014 187843 192.64 Revenue income and expenditure	Daisy Communications	7578	1 VN 201407 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/10/2014 187844 695.17 Revenue income and expenditure 16/10/2014 187845 13.5 Revenue income and expenditure	Daisy Communications British Telecommunications plc	7578 1098	1 VN 201407 IT12 P1 1 VN 201407 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2014 187845 69.96 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201407 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2014 187846 69.96 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201407 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D59	Internet Telephones	16/10/2014 187848 12.12 Revenue income and expenditure 16/10/2014 187849 153.87 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201407 IT12 P1 1 VN 201407 IT12 P1 WM38179012
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	08/10/2014 187850 850 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201407 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	08/10/2014 187851 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201407 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	08/10/2014 187852 275 Revenue income and expenditure 08/10/2014 187853 850 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201407 DW11 P1 1 VO 201407 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31	Contract file of vehicles	08/10/2014 187854 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201407 DW11 P1 1 VO 201407 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	08/10/2014 187855 275 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201407 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	08/10/2014 187856 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201407 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	08/10/2014 187857 850 Revenue income and expenditure 08/10/2014 187858 275 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201407 DW11 P1 1 VO 201407 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/10/2014 187873 78 Revenue income and expenditure	Probrand Limited	9439	1 VO 201407 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/10/2014 187874 82 Revenue income and expenditure	Probrand Limited	9439	1 VO 201407 IT12 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	Services Services	D43 D43	Training fees	15/10/2014 187890 135.42 Revenue income and expenditure 15/10/2014 187890 135.41 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821 9821	1 VO 201407 EL27 P1 1 VO 201407 EL28 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Services	D43	Training fees Training fees	08/10/2014 187891 153.41 Revenue income and expenditure 45.84 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821	1 VO 201407 EL28 P1 1 VO 201407 EL27 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	08/10/2014 187891 45.83 Revenue income and expenditure	Xpress Software Solutions	9821	1 VO 201407 EL28 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	08/10/2014 187892 460 Capital income and expenditure	Worcestershire County Council	1759	5 VO 201407 CAPC P5
B Bromsgrove District Council B Bromsgrove District Council			Employees Premise Related Expenditure	Indirect Employee Expenses Cleaning and domestic supplies	A34 B80	CRB pre-employment checks Contract cleaning	21/10/2014 187898 10,449.00 Revenue income and expenditure 08/10/2014 187923 382.42 Revenue income and expenditure	Urban Fencing Ltd We Clean Ltd	10670 2966	2 VO 201407 CM11 P1 1 VO 201407 CC01 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	08/10/2014 187926 17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201407 HG08 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	08/10/2014 187929 837.5 Revenue income and expenditure	Dudley Metropolitan Borough Council	4645	1 VO 201407 DC00 P4
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/10/2014 187930 2,017.80 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201407 CP00 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 Employees	Water Services Direct Employee Expenses	B51 A10	Water charges Agency workers	08/10/2014 187944 4,045.55 Revenue income and expenditure 09/10/2014 187953 874.36 Revenue income and expenditure	Severn Trent Water MatrixSCM Ltd	8934 9043	1 VO 201407 DS61 P4 1 VN 201407 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	09/10/2014 187953 3,434.77 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201407 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	08/10/2014 187957 105	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201407 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D85 D88	General expenses Miscellaneous expenses	15/10/2014 187959 180 Revenue income and expenditure 15/10/2014 187960 129.92 Revenue income and expenditure	Barrie Beard Ltd Mercia Waste Management Ltd	1050 1433	2 VO 201407 BC00 P1 1 VO 201407 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	08/10/2014 187961 35 Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO 201407 LS05 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	08/10/2014 187962 130 Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO 201407 LS05 P4
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division	Current Assets	Stocks Direct Transport Costs	C01	00 Stock Movement	09/10/2014 187964 171.7 09/10/2014 187966 120 Revenue income and expenditure	Greenham Trading Ltd J K Autos	1285 1040	1 VO 201407 XX611 P1 1 VO 201407 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core	Depot Services Corporate Management	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	D01	Vehicle repairs/maint'ce Equipment - purchase	09/10/2014 187966 120 Revenue income and expenditure 09/10/2014 187967 543.2 Revenue income and expenditure	Posturite (UK) Ltd	2078	1 VO 201407 DW21 P1 1 VO 201407 CS00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	13/10/2014 187968 80.27	Farid Municipal Vehicles Ltd.	5118	1 VO 201407 XX611 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/10/2014 187969 95.92 Revenue income and expenditure	Posturite (UK) Ltd	2078	1 VO 201407 CS00 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	D03	Equipment - rental/lease 00 Stock Movement	09/10/2014 187970 76.8 Revenue income and expenditure 09/10/2014 187972 208.8	Safety Kleen UK Ltd Arco Ltd	1564 1027	1 VO 201407 DT41 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/10/2014 187973 1,244.72 Revenue income and expenditure	Gunn JCB Ltd	7156	1 VO 201407 DW37 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	09/10/2014 187974 55	Danline International Ltd	4507	1 VO 201407 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	08/10/2014 187978 35.85	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201407 XX611 P1
		Donat Consises	Cupplies and Consises	Clothes uniform and launday	D21	Clathing and uniforms				1 VO 201407 DT41 D1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms 00 Stock Movement	08/10/2014 187979 16 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201407 DT41 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service		Supplies and Services Current Assets Current Assets		3	Clothing and uniforms O Stock Movement O Stock Movement	08/10/2014 187979 16 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd	1252 1252 1252	1 VO 201407 DT41 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets Current Assets	Stocks Stocks Stocks	31 31	00 Stock Movement 00 Stock Movement 00 Stock Movement	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187979 4.44 08/10/2014 187981 25.7	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services	Current Assets Current Assets Current Assets Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials	31 31 D06	00 Stock Movement 00 Stock Movement 00 Stock Movement Materials - purchased	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets Current Assets	Stocks Stocks Stocks	31 31 D06	00 Stock Movement 00 Stock Movement 00 Stock Movement	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187979 4.44 08/10/2014 187981 25.7	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing	30 30 30 30 30 30 50 50 50 50	Stock Movement Stock Movement Stock Movement Materials - purchased Stock Movement Materials - purchased Computer - hardware	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 67.79 15/10/2014 187983 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Proband Limited	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 DP02 P1 1 VO 201407 XX611 P1 1 VO 201407 DW21 P1 1 VO 201407 T12 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing	30 30 30 50 30 50 56 56 56	10 Stock Movement 11 Materials - purchased 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 67.79 15/10/2014 187983 20 Revenue income and expenditure 08/10/2014 187985 29.5 Revenue income and expenditure 08/10/2014 187985 298.5 Revenue income and expenditure 08/10/2014 187985 298.5 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Forbrand Limited Probrand Limited	1252 1252 1252 1252 1252 1252 1252 9439 9439	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DP02 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing	30 30 30 30 30 30 50 50 50 50	Stock Movement Stock Movement Stock Movement Materials - purchased Stock Movement Materials - purchased Computer - hardware	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 67.79 15/10/2014 187983 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Proband Limited	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 DP02 P1 1 VO 201407 XX611 P1 1 VO 201407 DW21 P1 1 VO 201407 T12 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing	33 30 506 506 506 506 506 506 5073	10 Stock Movement 10 Stock Movement 10 Stock Movement Materials - purchased 10 Stock Movement Materials - purchased Computer - hardware	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 67.79 15/10/2014 187983 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 298.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 DP02 P1 1 VO 201407 XX611 P1 1 VO 201407 DP21 P1 1 VO 201407 TT12 P1 1 VO 201407 TT10 P1 1 VO 201407 TT10 P1 1 VO 201407 TT12 P1 1 VO 201407 TT12 P1 1 VO 201407 TT15 P1 1 VO 201407 TT15 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Grants and subscriptions Stocks	33 36 37 38 39 30 30 30 30 30 30 30 30 30 30	10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Stock Movement 18 Stock Movement	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187983 67.79 15/10/2014 187983 67.79 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187987 2,000.00 Revenue income and expenditure 15/10/2014 187989 226.44	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DP02 P1 1 VO 201407 DP02 P1 1 VO 201407 WZ611 P1 1 VO 201407 TI2 P1 1 VO 201407 TI10 P1 1 VO 201407 TI50 P5 1 VO 201407 SX611 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses	30 30 30 30 30 506 556 556 556 556 556 556 573	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 19 Stock Movement 18 Agency workers	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 298.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187987 2,000.00 Revenue income and expenditure 15/10/2014 187989 226.44 08/10/2014 187999 661.5 Revenue income and expenditure 661.5 Revenue income and expenditure 16/10/2014 187999 661.5 Revenue income and expenditure 661.5 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Grants and subscriptions Stocks	33 36 37 38 39 30 30 30 30 30 30 30 30 30 30	10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Stock Movement 18 Stock Movement	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187983 67.79 15/10/2014 187983 67.79 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187987 2,000.00 Revenue income and expenditure 15/10/2014 187989 226.44	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DP02 P1 1 VO 201407 DP02 P1 1 VO 201407 WZ611 P1 1 VO 201407 TI2 P1 1 VO 201407 TI10 P1 1 VO 201407 TI50 P5 1 VO 201407 SX611 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Supplies and Services Current Assets Employees Supplies and Services Supplies and Services Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services	33 30 30 30 30 30 50 50 50 50 50 50 50 50 50 50 50 50 50	10 Stock Movement 11 Materials - purchased 10 Stock Movement 12 Materials - purchased 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 18 Contributions 19 Stock Movement 18 Agency workers 18 Advertising (general) 19 Vehicle repairs/maint'ce 19 Miscellaneous services	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 20. Revenue income and expenditure 15/10/2014 187983 20. Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172. Revenue income and expenditure 08/10/2014 187986 172. Revenue income and expenditure 08/10/2014 187986 226.44 08/10/2014 187990 4661.5 Revenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187992 81.5 Revenue income and expenditure 08/10/2014 187993 10. Revenue income and expenditure 08/10/2014 187993 11. Revenue income and expenditure 08/10/2014 187993 10. Revenue income and expenditure 08/10/2014 187993 11. Revenue income and expenditure 08/10/2014 187993 11. Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 XX611 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 5 VO 201407 DX018 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Depot Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials	33 33 30 506 506 506 506 506 506 507 507 507 507 507 507 507 507 507 507	10 Stock Movement 11 Materials - purchased 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 19 Contributions 10 Stock Movement 18 Agency workers 19 Advertising (general) 10 Vehicle repairs/maint'ce 10 Miscellaneous services 11 Materials - purchased	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187981 25. Revenue income and expenditure 15/10/2014 187983 67.79 15/10/2014 187983 20 Revenue income and expenditure 08/10/2014 187985 29.8.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 15/10/2014 187989 226.44 Revenue income and expenditure 15/10/2014 187991 226.44 Sevenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187991 10 Revenue income and expenditure 08/10/2014 187994 5.83 Revenue income and expenditure 08/10/2014 187994 5.8	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 DP02 P1 1 VO 201407 TX611 P1 1 VO 201407 TX611 P1 1 VO 201407 T102 P1 1 VO 201407 T10 P1 1 VO 201407 T10 P1 1 VO 201407 T12 P1 1 VO 201407 T10 P1 1 VO 201407 T10 P1 1 VO 201407 T10 P1 1 VO 201407 TX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DP1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Supplies and Services Current Assets Employees Supplies and Services Supplies and Services Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services	33 30 30 30 30 30 50 50 50 50 50 50 50 50 50 50 50 50 50	10 Stock Movement 11 Materials - purchased 10 Stock Movement 12 Materials - purchased 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 18 Contributions 19 Stock Movement 18 Agency workers 18 Advertising (general) 19 Vehicle repairs/maint'ce 19 Miscellaneous services	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 20. Revenue income and expenditure 15/10/2014 187983 20. Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172. Revenue income and expenditure 08/10/2014 187986 172. Revenue income and expenditure 08/10/2014 187986 226.44 08/10/2014 187990 4661.5 Revenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187992 81.5 Revenue income and expenditure 08/10/2014 187993 10. Revenue income and expenditure 08/10/2014 187993 11. Revenue income and expenditure 08/10/2014 187993 10. Revenue income and expenditure 08/10/2014 187993 11. Revenue income and expenditure 08/10/2014 187993 11. Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 XX611 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 5 VO 201407 DX018 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Curpent Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials	33 33 50 50 50 50 50 50 50 50 50 50 50 50 50	10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Contributions 10 Stock Movement 18 Agency workers 19 Advertising (general) 10 Vehicle repairs/maint'ce 18 Miscellaneous services 18 Materials - purchased	08/10/2014 187979 4.44 08/10/2014 187999 4.44 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 67.79 15/10/2014 187983 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 29.8.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187987 2,000.00 Revenue income and expenditure 08/10/2014 187989 226.44 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187993 310.09 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure </td <td>Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y</td> <td>1252 1252 1252 1252 1252 1252 1252 1252</td> <td>1 VO 201407 XX611 P1 1 VO 201407 WX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 1 VO 201407 DX02 P1 1 VO 201407 DX02 P1 1 VO 201407 DX02 P1</td>	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 WX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 1 VO 201407 DX00 P1 1 VO 201407 DX02 P1 1 VO 201407 DX02 P1 1 VO 201407 DX02 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Depot Services Depot Services Allotments	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials	33 33 36 36 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	10 Stock Movement 11 Materials - purchased 10 Stock Movement 12 Materials - purchased 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 19 Contributions 10 Stock Movement 18 Agency workers 10 Advertising (general) 10 Vehicle repairs/maint'ce 11 Miscellaneous services 12 Materials - purchased 13 Materials - purchased 14 Materials - purchased 15 Materials - purchased 16 Materials - purchased 17 Materials - purchased 18 Materials - purchased	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 25.7 08/10/2014 187981 25.7 08/10/2014 187983 67.79 15/10/2014 187983 67.79 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187987 2,000.00 Revenue income and expenditure 15/10/2014 187989 226.44 08/10/2014 187993 226.44 08/10/2014 187993 10.09 Revenue income and expenditure 08/10/2014 187993 10.09 Revenue income and expenditure 08/10/2014 187993 10.09 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure 08/10/2014 187995 4.49 Revenue income and expenditure 08/10/2014 187995 4.49 Revenue income and expenditure 08/10/2014 187995 7.49 Revenue income and expenditure 08/10/2014 187999 7.49 Revenue income and expenditure 08/10/2014 187999 7.49 Revenue income and expenditure 08/10/2014 187999 23.01 Revenue income and expenditure 08/10/2014 187995 23.01 Revenue income and expenditure 08/10/2014 187995 23.01 Revenue income and expenditure 08/10/2014 187998 23.01 Revenue inco	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limite	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 VX611 P1 1 VO 201407 VX611 P1 1 VO 201407 TX611 P1 1 VO 201407 TT10 P1 1 VO 201407 TS05 P5 1 VO 201407 X611 P1 1 VO 201407 RB10 P1 1 VO 201407 DC00 P1 1 VO 201407 DC00 P1 1 VO 201407 DC05 P4 1 VO 201407 DC56 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials	33 30 30 30 30 30 30 30 556 556 556 556 556 556 556 556 556 55	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Stock Movement 18 Agency workers 18 Advertising (general) 19 Vehicle repairs/maint'ce 18 Miscellaneous services 18 Materials - purchased	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187980 25.7 08/10/2014 187981 25.7 08/10/2014 187983 67.79 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 17.2 Revenue income and expenditure 08/10/2014 187986 17.2 Revenue income and expenditure 08/10/2014 187987 2,000.00 Revenue income and expenditure 15/10/2014 187991 226.44 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187994 5.83 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure 08/10/2014 187997 7.49 Revenue income and expenditure 08/10/2014 187997 7.49 Revenue income and expenditure 08/10/2014 187999 23.01 Revenue income and expenditure 08/10/2014 187999 63.01 Revenue income and expenditure 08/10/2014 1	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 WX611 P1 1 VO 201407 WT10 P1 1 VO 201407 XK611 P1 1 VO 201407 XK61 P1 1 VO 201407 WT10 P1 1 VO 201407 WT10 P1 1 VO 201407 XK61 P1 1 VO 201407 XK61 P1 1 VO 201407 WT10 P1 1 VO 201407 XK61 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Depot Services Depot Services Allotments	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials	33 33 36 36 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	10 Stock Movement 11 Materials - purchased 10 Stock Movement 12 Materials - purchased 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 19 Contributions 10 Stock Movement 18 Agency workers 10 Advertising (general) 10 Vehicle repairs/maint'ce 11 Miscellaneous services 12 Materials - purchased 13 Materials - purchased 14 Materials - purchased 15 Materials - purchased 16 Materials - purchased 17 Materials - purchased 18 Materials - purchased	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 25.7 08/10/2014 187981 25.7 08/10/2014 187983 67.79 15/10/2014 187983 67.79 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187987 2,000.00 Revenue income and expenditure 15/10/2014 187989 226.44 08/10/2014 187993 226.44 08/10/2014 187993 10.09 Revenue income and expenditure 08/10/2014 187993 10.09 Revenue income and expenditure 08/10/2014 187993 10.09 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure 08/10/2014 187995 4.49 Revenue income and expenditure 08/10/2014 187995 4.49 Revenue income and expenditure 08/10/2014 187995 7.49 Revenue income and expenditure 08/10/2014 187999 7.49 Revenue income and expenditure 08/10/2014 187999 7.49 Revenue income and expenditure 08/10/2014 187999 23.01 Revenue income and expenditure 08/10/2014 187995 23.01 Revenue income and expenditure 08/10/2014 187995 23.01 Revenue income and expenditure 08/10/2014 187998 23.01 Revenue inco	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limite	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 VX611 P1 1 VO 201407 VX611 P1 1 VO 201407 TX611 P1 1 VO 201407 TT10 P1 1 VO 201407 TS05 P5 1 VO 201407 X611 P1 1 VO 201407 RB10 P1 1 VO 201407 DC00 P1 1 VO 201407 DC00 P1 1 VO 201407 DC05 P4 1 VO 201407 DC56 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Ceneral Fund Housing Services General Fund Housing Services General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Allotments Depot Services Allotments Depot Services Hostels - non HRA support Homelessness Administration	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Premise Related Expenditure	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Rents	31 31 31 31 31 31 31 31 31 31 410 554 4 C01 1049 106 106 106 106 106 106 106 106 106 106	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Stock Movement 18 Agency workers 18 Advertising (general) 19 Vehicle repairs/maint'ce 18 Miscellaneous services 18 Materials - purchased 18 Miscellaneous services 18 Bed-and-breakfast payments	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 25.7 08/10/2014 187981 25.7 08/10/2014 187983 67.79 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 17.7 Revenue income and expenditure 08/10/2014 187986 17.8 Revenue income and expenditure 08/10/2014 187987 27.000.00 Revenue income and expenditure 08/10/2014 187991 226.44 187992 28.15 Revenue income and expenditure 08/10/2014 187991 226.47 Revenue income and expenditure 08/10/2014 187991 10 Revenue income and expenditure 08/10/2014 187991 25.66.4 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure 08/10/2014 187995 23.01 Revenue income and expenditure 08/10/2014 187995 24.9 Revenue income and expenditure 08/10/2014 187999 23.01 Revenue income and expenditure 08/10/2014 187999 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188001 13.355.59 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188001 240 Revenue in	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TIMP (UK) Ltd TIMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 WX611 P1 1 VO 201407 WT10 P1 1 VO 201407 XK611 P1 1 VO 201407 XK611 P1 1 VO 201407 XK612 P1 1 VO 201407 XK612 P1 1 VO 201407 DS62 P1 1 VO 201407 WT10 P1 1 VO 201407 DS62 P1 1 VO 201407 WT10 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Allotments Depot Services Hostels - non HRA support Homelessness Administration Homelessness Administration	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Services Rents Miscellaneous expenses	31 31 31 31 31 31 31 31 31 31	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Contributions 10 Stock Movement 18 Agency workers 19 Advertising (general) 19 Vehicle repairs/maint'ce 19 Miscellaneous services 10 Materials - purchased 10 Materials - purchased 10 Materials - purchased 10 Materials - purchased 11 Materials - purchased 12 Materials - purchased 13 Materials - purchased 14 Materials - purchased 15 Materials - purchased 16 Materials - purchased 17 Materials - purchased 18 Materials - purchased	08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187980 125.7 08/10/2014 187981 25.7 08/10/2014 187983 25.8 Revenue income and expenditure 15/10/2014 187983 20.8 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 298.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 15/10/2014 187996 226.44 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187991 10.8 Revenue income and expenditure 08/10/2014 187992 21.5 Revenue income and expenditure 08/10/2014 187991 10.8 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure 08/10/2014 187996 2.3.01 Revenue income and expenditure 08/10/2014 187999 23.01 Revenue income and expenditure 08/10/2014 187999 2.3.01 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188000 2,037.00 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188000 2,037.00 Revenue income and expenditure 08/10/2014 188000 2,037.00 Revenue income and expenditure 08/10/2014 188000 2,037.00 Revenue income and expenditure 08/10/2014 188000 679.31 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Forband Limited Probrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Bromsgrove District Housing Trust	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT05 P5 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DV00 P1 1 VO 201407 DV00 P1 1 VO 201407 DV18 P1 5 VO 201407 DV18 P1 1 VO 201407 DV19 P1 1 VO 201407 DV21 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Ceneral Fund Housing Services General Fund Housing Services General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Allotments Depot Services Allotments Depot Services Hostels - non HRA support Homelessness Administration	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Premise Related Expenditure	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Rents	31 31 31 31 31 31 31 31 31 31 410 554 4 C01 1049 106 106 106 106 106 106 106 106 106 106	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Stock Movement 18 Agency workers 18 Advertising (general) 19 Vehicle repairs/maint'ce 18 Miscellaneous services 18 Materials - purchased 18 Miscellaneous services 18 Bed-and-breakfast payments	08/10/2014 187979 16 Revenue income and expenditure 08/10/2014 187980 144 08/10/2014 187980 144 25.7 08/10/2014 187981 25.7 08/10/2014 187983 67.79 20 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 17.7 Revenue income and expenditure 08/10/2014 187986 17.8 Revenue income and expenditure 08/10/2014 187987 27.000.00 Revenue income and expenditure 08/10/2014 187991 226.44 187992 28.15 Revenue income and expenditure 08/10/2014 187991 226.47 Revenue income and expenditure 08/10/2014 187991 10 Revenue income and expenditure 08/10/2014 187991 25.66.4 Revenue income and expenditure 08/10/2014 187995 26.64 Revenue income and expenditure 08/10/2014 187995 23.01 Revenue income and expenditure 08/10/2014 187995 24.9 Revenue income and expenditure 08/10/2014 187999 23.01 Revenue income and expenditure 08/10/2014 187999 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188001 13.355.59 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188000 13.355.59 Revenue income and expenditure 08/10/2014 188000 240 Revenue income and expenditure 08/10/2014 188001 240 Revenue in	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TIMP (UK) Ltd TIMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 WX611 P1 1 VO 201407 WT10 P1 1 VO 201407 XK611 P1 1 VO 201407 XK611 P1 1 VO 201407 XK612 P1 1 VO 201407 XK612 P1 1 VO 201407 DS62 P1 1 VO 201407 WT10 P1 1 VO 201407 DS62 P1 1 VO 201407 WT10 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Hostels - non HRA support Homelessness Administration Homelessness Administration Homelessness Administration	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	33 30 30 30 30 30 30 30 556 556 556 556 556 556 556 556 556 55	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Contributions 10 Stock Movement 18 Agency workers 19 Advertising (general) 19 Vehicle repairs/maint'ce 19 Miscellaneous services 10 Materials - purchased 11 Materials - purchased 11 Materials - purchased 12 Materials - purchased 13 Materials - purchased 14 Materials - purchased 15 Materials - purchased 16 Materials - purchased 17 Materials - purchased 18 Material	08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 25.8 08/10/2014 187983 22.5 Revenue income and expenditure 16/10/2014 187983 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 15/10/2014 187986 226.44 08/10/2014 187990 661.5 Revenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187992 10 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187995 4.49 Revenue income and expenditure 08/10/2014 187996 6.73 Revenue income and expenditure 08/10/2014 188001 23.01 Revenue income and expenditure 08/10/2014 188003 679.31 Revenue income and	Focal Image.co.uk (Bromsgrove) Ltd Forbard Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Bromsgrove District Housing Trust	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT10 P1 1 VO 201407 IT10 P1 1 VO 201407 IT01 P1 1 VO 201407 XX611 P1 1 VO 201407 DV00 P1 1 VO 201407 DV00 P1 1 VO 201407 DV00 P1 1 VO 201407 DV18 P1 5 VO 201407 DV18 P1 1 VO 201407 XX61 P1 1 VO 201407 XX62 P1 1 VO 201407 XX61 P4 1 VO 201407 XX61 P4 2 VO 201407 XX61 P1
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B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development 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 Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Depot Services Hostels - non HRA support Homelessness Administration Homelessness Administration Depot Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	31 31 31 31 31 31 31 31 31 31	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Contributions 10 Stock Movement 18 Agency workers 19 Advertising (general) 19 Vehicle repairs/maint'ce 19 Miscellaneous services 10 Materials - purchased 11 Materials - purchased 11 Materials - purchased 12 Materials - purchased 13 Materials - purchased 14 Materials - purchased 15 Materials - purchased 16 Materials - purchased 17 Materials - purchased 18 Material	08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 25.8 08/10/2014 187983 22.5 Revenue income and expenditure 16/10/2014 187983 22.5 Revenue income and expenditure 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 15/10/2014 187986 226.44 08/10/2014 187990 661.5 Revenue income and expenditure 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187992 10 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187995 4.49 Revenue income and expenditure 08/10/2014 187996 6.73 Revenue income and expenditure 08/10/2014 188001 23.01 Revenue income and expenditure 08/10/2014 188003 679.31 Revenue income and	Focal Image.co.uk (Bromsgrove) Ltd Forbard Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Bromsgrove District Housing Trust	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT10 P1 1 VO 201407 IT10 P1 1 VO 201407 IT01 P1 1 VO 201407 XX611 P1 1 VO 201407 DV00 P1 1 VO 201407 DV00 P1 1 VO 201407 DV00 P1 1 VO 201407 DV18 P1 5 VO 201407 DV18 P1 1 VO 201407 XX61 P1 1 VO 201407 XX62 P1 1 VO 201407 XX61 P4 1 VO 201407 XX61 P4 2 VO 201407 XX61 P1
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B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services General Fund Housing Services General	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Allotments Depot Services Allotments Depot Services Hostels - non HRA support Homelessness Administration Homelessness Administrat	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Stocks Communication and computing Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	33 34 36 36 36 36 36 36 36 36 36 36 36 36 36	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 10 Stock Movement 12 Materials - purchased 13 Materials - purchased 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 18 Stock Movement 18 Agency workers 18 Advertising (general) 19 Vehicle repairs/maint'ce 19 Miscellaneous services 19 Materials - purchased 19 Materials - purchased 10 Materials - purchased 10 Materials - purchased 10 Materials - purchased 10 Materials - purchased 11 Materials - purchased 12 Materials - purchased 13 Materials - purchased 14 Materials - purchased 15 Materials - purchased 16 Materials - purchased 17 Materials - purchased 18 Materials - purchased 1	08/10/2014 187979 4.44 08/10/2014 187989 4.44 08/10/2014 187981 25.7 08/10/2014 187982 25 Revenue income and expenditure 15/10/2014 187983 25.7 08/10/2014 187983 25.7 08/10/2014 187983 20.79 08/10/2014 187985 22.5 Revenue income and expenditure 08/10/2014 187986 298.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 226.44 08/10/2014 187997 200.00 Revenue income and expenditure 08/10/2014 187999 226.49 08/10/2014 187991 310.09 Revenue income and expenditure 08/10/2014 187993 10. Revenue income and expenditure 08/10/2014 187993 5.83 Revenue income and expenditure 08/10/2014 187995 5.83 Revenue income and expenditure 08/10/2014 187997 7.49 Revenue income and expenditure 08/10/2014 18800	Focal Image.co.uk (Bromsgrove) Ltd Forbrand Limited Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Bromsgrove District Housing Trust Bromsgrove District Hou	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT10 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DY00 P1 1 VO 201407 DY00 P1 1 VO 201407 DY00 P1 1 VO 201407 DY018 P1 5 VO 201407 DY018 P1 5 VO 201407 DY018 P1 1 VO 201407 DY019 P1 1 VO 201407 HG08 P4 1 VO 201407 DW019 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Service	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Allotments Depot Services Hostels - non HRA support Homelessness Administration Homelessness Administration Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Registration of Electors Conducting Elections	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Services Miscellaneous expenses Services Miscellaneous expenses Services Communication and computing Stocks Communication and computing Direct Transport Costs Equipment, furniture and materials	33 34 36 36 36 36 36 36 36 36 36 36 36 36 36	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 12 Computer - hardware 12 Computer - hardware 13 Computer - hardware 14 Computer - hardware 15 Stock Movement 16 Agency workers 17 Agency workers 18 Advertising (general) 18 Vehicle repairs/maint'ce 18 Miscellaneous services 18 Materials - purchased 18 Mat	08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187982 25.7 15/10/2014 187983 25.7 15/10/2014 187983 25.7 08/10/2014 187983 22.8 08/10/2014 187983 22.5 08/10/2014 187985 22.5 08/10/2014 187986 172 08/10/2014 187986 172 08/10/2014 187986 172 08/10/2014 187989 20.00.00 08/10/2014 187999 206.15 08/10/2014 187999 661.5 Revenue income and expenditure 08/10/2014 187999 10 Revenue income and expenditure 08/10/2014 187999 4.9 Revenue income and expenditure 08/10/2014 187999 4.9 Revenue income and expenditure 08/10/2014 187999 4.9	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Bromsgrove District Housing Trust Bromsgro	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 VX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DY00 P1 1 VO 201407 DY00 P1 1 VO 201407 DY018 P1 5 VO 201407 XX611 P1 1 VO 201407 DX62 P1 1 VO 201407 DX63 P4 1 VO 201407 HG08 P4 1 VO 201407 DW11 P1 1 VO 201407 DW11 P1 1 VO 201407 DW12 P1 1 VO 201407 DW11 P1 1 VO 201407 DW12 P1 1 VO 201407 DW11 P1 1 VO 201407 DW12 P1 1 VO 201407 DW11 P1 1 VO 201407 DW11 P1 1 VO 201407 DW10 P1 1 VN 201407 EL00 P1
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B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Tuden undertakings Surpluses/deficits on trading undertakings	Not BWACOP Sub Division Not BWACOP Sub Division Not BWACOP Sub Division Depot Services Not BWACOP Sub Division Depot Services Internal Business Units and Support Services Not BWACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Depot Services Hostels - non HRA support Homelessness Administration Homelessness Administration Homelessness Administration Depot Services Depot Services Internal Business Units and Support Services Not BWACOP Sub Division Advice Depot Services Conducting Elections Registration of Electors Registration of Electors Registration of Electors Conducting Elections Advice Sustainable development strategies Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Services Miscellaneous expenses Miscellaneous expenses Services Communication and computing Stocks Communication and computing Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Communication and computing	33 33 36 36 36 36 36 36 36 36 36 36 36 3	00 Stock Movement 00 Stock Movement Materials - purchased 00 Stock Movement Materials - purchased 00 Stock Movement Materials - purchased Computer - hardware Materials - purchased Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses Modical Expenses (BDHT) Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Consultants' fees Computer - hardware 00 Stock Movement Advertising (general) Vehicle repairs/maint'ce Equipment - maintenance Equipment - rental/lease Equipment - rental/lease Postage/packaging Seminar and course fees Contract cleaning	08/10/2014 187979 4.44 08/10/2014 187980 144 08/10/2014 187980 144 08/10/2014 187981 25.7 08/10/2014 187983 25.7 15/10/2014 187983 25. Revenue income and expenditure 08/10/2014 187983 20. Revenue income and expenditure 08/10/2014 187985 229.5. Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187989 200.00.0 Revenue income and expenditure 08/10/2014 187999 226.44 08/10/2014 187999 310.09 Revenue income and expenditure 08/10/2014 187991 10 Revenue income and expenditure 08/10/2014 187992 10 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 188001 17.38 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Forbrand Limited Probrand Limited Dromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Bromsgrove District Housing Trust Bromsgr	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 INC611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 XX611 P1 1 VO 201407 DV00 P1 1 VO 201407 XX611 P1 1 VO 201407 HG08 P4 1 VO 201407 HG08 P4 1 VO 201407 HG08 P4 1 VO 201407 DW11 P1 1 VO 201407 HG08 P4 1 VO 201407 HG08 P4 1 VO 201407 W11 P1 1 VO 201407 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Central Services to the Tuden undertakings Surpluses/deficits on trading undertakings	Not BWACOP Sub Division Not BWACOP Sub Division Not BWACOP Sub Division Depot Services Not BWACOP Sub Division Depot Services Internal Business Units and Support Services Not BWACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Depot Services Hostels - 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B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services General Fund Housing Services General	Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Depot Services Internal Business Units and Support Services Depot Services Allotments Depot Services Allotments Depot Services Hostels - non HRA support Homelessness Administration Homelessness Administration Homelessness Administration Homelessness Administration Depot Services Conducting Elections Registration of Electors Conducting Elections Advice Sustainable development strategies Internal Business Units and Support Services	Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Employees Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Stocks Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Grants and subscriptions Stocks Direct Employee Expenses Communication and computing Direct Transport Costs Services Equipment, furniture and materials Services Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Communication and computing Stocks Communication and computing Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Communication and computing Communication an	36 36 36 36 36 36 36 36 36 36 36 36 36 3	10 Stock Movement 10 Stock Movement 10 Stock Movement 10 Materials - purchased 10 Stock Movement 11 Materials - purchased 10 Stock Movement 12 Materials - purchased 13 Materials - purchased 14 Computer - hardware 15 Computer - hardware 16 Computer - hardware 17 Computer - hardware 18 Computer - hardware 18 Computer - hardware 19 Stock Movement 19 Agency workers 19 Advertising (general) 10 Yehicle repairs/maint'ce 19 Miscellaneous services 10 Materials - purchased 11 Materials - purchased 11 Materials - purchased 11 Materials - purchased 12 Miscellaneous services 13 Miscellaneous services 14 Miscellaneous services 15 Miscellaneous expenses 16 Miscellaneous expenses 17 Miscellaneous expenses 18 Miscellaneous expenses 18 Miscellaneous expenses 18 Miscellaneous expenses 19 Computer - hardware 10 Stock Movement 10 Advertising (general) 10 Yehicle repairs/maint'ce 16 Equipment - rental/lease 10 Stock Movement 16 Advertising (general) 17 Yehicle repairs/maint'ce 18 Equipment - rental/lease 18 Postage/packaging 19 Postage/packaging 19 Postage/packaging 19 Postage/packaging 19 Postage/packaging 10 Postage/packaging 10 Robert - Robe	08/10/2014 187979 4.44 08/10/2014 187989 1.44 08/10/2014 187981 25.7 08/10/2014 187983 25.7 15/10/2014 187983 25.7 15/10/2014 187983 25.7 08/10/2014 187983 25.7 08/10/2014 187985 228.5 08/10/2014 187985 228.5 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 172 Revenue income and expenditure 08/10/2014 187986 226.44 expenue income and expenditure 08/10/2014 187999 226.44 expenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187993 10 Revenue income and expenditure 08/10/2014 187995 5.83 Revenue income and expenditure 08/10/2014 187997 7.49 Revenue income and expenditure 08/10/2014	Focal Image.co.uk (Bromsgrove) Ltd Probrand Limited Probrand Limited Probrand Limited Bromsgrove Muslim Community Trust Dennis Eagle Ltd Morgan Hunt UK Ltd TMP (UK) Ltd Imperial Commercials Ltd (Derby) Worcestershire County Council Broad Street D.I.Y Bromsgrove District Housing Trust Bromsgrove District H	1252 1252 1252 1252 1252 1252 1252 1252	1 VO 201407 XX611 P1 1 VO 201407 IT12 P1 1 VO 201407 IT12 P1 1 VO 201407 IT10 P1 1 VO 201407 IT12 P1 1 VO 201407 XX611 P1 1 VO 201407 DX61 P1 1 VO 201407 DX62 P1 1 VO 201407 DX62 P1 1 VO 201407 DX62 P1 1 VO 201407 XX611 P1 1 VO 201407 YX608 P4 1 VO 201407 YX608 P4 1 VO 201407 XX611 P1 1 VX 201407 XX611 P1 1 VX 201407 XX611 P1 1

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8 Bromsgrove bistrict Council 8 Bromsgrove bistrict Council 9 Bromsgrove bistrict Council 10 Bromsgrove bistr	ted Expenditure ted Expenditure ted Expenditure ted Expenditure contract Hire and operating leases ted Expenditure Contract Hire and operating leases ted Expenditure Contract Hire and operating leases ted Expenditure ted Expenditure E	C31 Contract hire of vehicles C31 Internal fixtures/fittings – maint'ce D88 Miscellaneous expenses D88 Miscellaneous expenses D87 Computer - software C01 Vehicle repairs/maint'ce J80 Stock Movement Idings B03 Internal repair/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses	23/10/2014 188099 275 Revenue income and expenditure 23/10/2014 188100 275 Revenue income and expenditure 23/10/2014 188101 850 Revenue income and expenditure 23/10/2014 188102 165 Revenue income and expenditure 23/10/2014 188108 350 Revenue income and expenditure 15/10/2014 188108 26 Revenue income and expenditure 15/10/2014 188109 686 Revenue income and expenditure 15/10/2014 18810 2,600.00 Revenue income and expenditure 15/10/2014 18810 2,660.00 Revenue income and expenditure 15/10/2014 188110 2,600.00 Revenue income and expenditure 15/10/2014 188110 7 Revenue income and expenditure	Gulliver's Truck Hire Ltd Fulliver's Truck Hire Ltd Fulliver's Truck Hire Ltd Full Electrics Ltd ICL Environmental Services Ltd ICL Environmental Services Ltd	10600 10600 10600 10600 10600 2892 3250	1 VO 201407 DW11 P1 1 VO 201407 DW11 P1 1 VO 201407 DW11 P1 1 VO 201407 DW11 P1 1 VO 201407 DW11 P1
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8 Bromsgrove bistrict Council 8 Bromsgrove bistrict Council 9 Brom	ted Expenditure ted Expenditure ted Expenditure ted Expenditure contract Hire and operating leases Contract Hire and operating leases ted Expenditure Expenditure Titures and Fittings Fixtures and Fittings Miscellaneous expenses Expervices Communication and computing Direct Transport Costs Stocks Expenditure Transport Costs Miscellaneous expenses Expenditure Expenditure Repairs, alterations and maint. of built Direct Transport Costs Miscellaneous expenses Expenditure Communication and computing Expenditure Communication and computing Communication and computing Cleaning and domestic supplies Expenditure Cleaning and domestic supplies Equipment, furniture and materials	C31 Contract hire of vehicles C32 Miscellaneous expenses D88 Miscellaneous expenses D57 Computer - software C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses	23/10/2014 188101 850 Revenue income and expenditure 23/10/2014 188103 165 Revenue income and expenditure 23/10/2014 188103 850 Revenue income and expenditure 15/10/2014 188108 26 Revenue income and expenditure 15/10/2014 188109 686 Revenue income and expenditure 15/10/2014 188110 2,600.00 Revenue income and expenditure 15/10/2014 188112 12,586.40 Revenue income and expenditure 15/10/2014 188114 67 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd PJA Electrics Ltd ICL Environmental Services Ltd ICL Environmental Services Ltd	10600 10600 10600 2892 3250	1 VO 201407 DW11 P1 1 VO 201407 DW11 P1 1 VO 201407 DW11 P1
8 Bromgrove District Council 8 Bromgrove District Council 9 Bromgrove Dist	ted Expenditure ted Expenditure ted Expenditure ded Expenditure evides Services ervices Miscellaneous expenses ervices Miscellaneous expenses ted Expenditure Evidentia Stocks Ed Expenditure The Stocks Ed Expenditure Evidentia Stocks Ed Expenditure Evidentia Stocks Ed Expenditure Evidentia Stocks Ed Expenditure Evidentia Stocks	C31 Contract hire of vehicles C31 Contract hire of vehicles C31 Internal fixtures/fittings - maint'ce D88 Miscellaneous expenses D88 Miscellaneous expenses D57 Computer - software C01 Vehicle repairs/maint'ce 300 Stock Movement Idings B03 Internal repairs/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses	23/10/2014 188102 165 Revenue income and expenditure 23/10/2014 188103 850 Revenue income and expenditure 15/10/2014 188108 26 Revenue income and expenditure 15/10/2014 188109 686 Revenue income and expenditure 15/10/2014 188110 2,560.00 Revenue income and expenditure 15/10/2014 188114 67 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd PJA Electrics Ltd ICL Environmental Services Ltd ICL Environmental Services Ltd	10600 10600 2892 3250	1 VO 201407 DW11 P1 1 VO 201407 DW11 P1
B Bromgrove District Council B Romgrove District Council B	ted Expenditure dd Expenditure ed Expenditure fixtures and Fittings ervices ervices Miscellaneous expenses ervices Miscellaneous expenses Communication and computing Direct Transport Costs Stocks Repairs, alterations and maint. of buil ted Expenditure Evervices Miscellaneous expenses Communication and computing Direct Transport Costs Miscellaneous expenses ervices Communication and computing Cleaning and domestic supplies Ed Expenditure Cleaning and domestic supplies Stocks Equipment, furniture and materials	C31 Contract hire of vehicles B63 Internal fixtures/fittings - maint'ce D88 Miscellaneous expenses D88 Miscellaneous expenses D57 Computer - software C01 Vehicle repairs/maint'ce 300 Stock Movement Idings B03 Internal repairs/maint'cre'd for gross pay't) C01 Vehicle repairs/maint'cre D88 Miscellaneous expenses	23/10/2014 188103 850 Revenue income and expenditure 15/10/2014 188108 26 Revenue income and expenditure 15/10/2014 188109 686 Revenue income and expenditure 15/10/2014 188110 2,600.00 Revenue income and expenditure 15/10/2014 188112 12,586.40 Revenue income and expenditure 15/10/2014 188114 67 Revenue income and expenditure	Gulliver's Truck Hire Ltd PJA Electrics Ltd ICL Environmental Services Ltd ICL Environmental Services Ltd	10600 2892 3250	1 VO 201407 DW11 P1
B Bromgrove District Council B Bromgrove Dist	ervices Miscellaneous expenses ervices Miscellaneous expenses miscellaneous expenses ted Expenditure Direct Transport Costs stocks ed Expenditure Repairs, alterations and maint. of buil ted Expenditure Direct Transport Costs ervices Miscellaneous expenses ervices Communication and computing ervices Communication and computing ed Expenditure Cleaning and domestic supplies en Stocks ervices Equipment, furniture and materials	D88 Miscellaneous expenses D88 Miscellaneous expenses D57 Computer - software C01 Vehicle repairs/maint'ce 300 Stock Movement Idings B03 Internal repair/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses	15/10/2014 188109 686 Revenue income and expenditure 15/10/2014 188110 2,600.00 Revenue income and expenditure 15/10/2014 188112 12,586.40 Revenue income and expenditure 15/10/2014 188114 67 Revenue income and expenditure	ICL Environmental Services Ltd ICL Environmental Services Ltd	3250	2 VO 201407 ES20 P1
B Bromsgrove District Council B Brom	ervices Miscellaneous expenses ervices Communication and computing Direct Transport Costs Stocks Repairs, alterations and maint. of buil ted Expenditure Everyces Miscellaneous expenses Ervices Communication and computing Direct Transport Costs Everyces Communication and computing Everyces Communication and computing Everyces Cleaning and domestic supplies Everyces Equipment, furniture and materials	D88 Miscellaneous expenses D57 Computer - software C01 Vehicle repairs/maint'ce 300 Stock Movement Idings B03 Internal repairs/maint'ce C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses	15/10/2014 188110 2,600.00 Revenue income and expenditure 15/10/2014 188112 12,586.40 Revenue income and expenditure 15/10/2014 188114 67 Revenue income and expenditure	ICL Environmental Services Ltd		2 1/0 201407 014/24 04
B B Romsgrove District Council B Romsgrove Di	ervices Communication and computing Direct Transport Costs Stocks de Expenditure Repairs, alterations and maint. of buil Direct Transport Costs ervices Miscellaneous expenses ervices Communication and computing ervices Communication and computing de Expenditure Cleaning and domestic supplies de Expenditure Cleaning and domestic supplies ervices Stocks ervices Equipment, furniture and materials	D57 Computer - software C01 Vehicle repairs/maint'ce 300 Stock Movement Idings B03 Internal repair/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses	15/10/2014 188112 12,586.40 Revenue income and expenditure 15/10/2014 188114 67 Revenue income and expenditure		3250	2 VO 201407 DW21 P1 2 VO 201407 DW21 P1
B B Romagrove District Council B Romagrove Di	Stocks Repairs, alterations and maint. of buil ted Expenditure ervices Miscellaneous expenses ervices Communication and computing ervices Communication and computing de Expenditure Cleaning and domestic supplies de Expenditure Cleaning and domestic supplies Stocks ervices Equipment, furniture and materials	300 Stock Movement Idings B03 Internal repair/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses		Insight Direct (UK) Ltd	1350	1 VO 201407 IT10 P1
B Bromsgrove District Council B Brom	de Expenditure de Expenditure ted Expenditure Direct Transport Costs Prices Miscellaneous expenses Prices Communication and computing Communication and computing Communication and computing Communication and computing Cleaning and domestic supplies de Expenditure Cleaning and domestic supplies Communication and computing Cleaning and domestic supplies Experiment Stocks Equipment, furniture and materials	Idings B03 Internal repair/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce D88 Miscellaneous expenses	15/10/2014 188115 28.08	Dennis Eagle Ltd	1191	1 VO 201407 DW11 P1
B Romagrove District Council C Romagrove District Council B Romagrove Dist	ted Expenditure Direct Transport Costs ervices Miscellaneous expenses ervices Communication and computing ervices Communication and computing ed Expenditure Cleaning and domestic supplies ed Expenditure Cleaning and domestic supplies Stocks Equipment, furniture and materials	CO1 Vehicle repairs/maint'ce D88 Miscellaneous expenses	29/10/2014 188116 290.46 Revenue income and expenditure	Senate Electrical Thyssenkrupp Elevator UK Ltd	9582 3658	1 VO 201407 XX611 P1 1 VO 201407 CP01 P1
B B Romagrove District Council B Bromagrove District Council B Bro	ervices Communication and computing ervices Communication and computing ed expenditure Cleaning and domestic supplies ed Expenditure Cleaning and domestic supplies Stocks Equipment, furniture and materials	·	15/10/2014 188117 318.28 Revenue income and expenditure	Guest Trucks	7762	1 VO 201407 DW21 P1
B Bromsgrove District Council	ervices Communication and computing ded Expenditure Cleaning and domestic supplies ded Expenditure Cleaning and domestic supplies Stocks ervices Equipment, furniture and materials		15/10/2014 188118 1,949.40 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201407 CP00 P1
B Bromsgrove District Council B Brom	ed Expenditure Cleaning and domestic supplies d Expenditure Cleaning and domestic supplies Stocks ervices Equipment, furniture and materials	D51 Printing and stationery	15/10/2014 188119 26.46 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201407 EL00 P1
B Bromsgrove District Council	d Expenditure Cleaning and domestic supplies Stocks ervices Equipment, furniture and materials	D57 Computer - software B81 Cleaning and domestic supplies	15/10/2014 188121 5,153.00 Revenue income and expenditure 15/10/2014 188122 616 Revenue income and expenditure	Modern Mindset Ltd AM & PM Cleaning Solutions	9201 6284	1 VO 201407 CS02 P1 1 VO 201407 DP02 P3
B Bromsgrove District Council B Brom	ervices Equipment, furniture and materials	B81 Cleaning and domestic supplies	15/10/2014 188123 175 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201407 CE01 P3
B Bromsgrove District Council B Brom		300 Stock Movement	15/10/2014 188124 16.41	Wurth UK Ltd	10087	1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom	atvices Equipment, furniture and marginals	D06 Materials - purchased	15/10/2014 188124 136.42 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201407 DT41 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current A B Bromsgrove District Council B Bromsgrove Dist		D01 Equipment - purchase D51 Printing and stationery	15/10/2014 188124 110 Revenue income and expenditure 16/10/2014 188126 45 Revenue income and expenditure	Wurth UK Ltd Vernon Print & Design	10087 2954	1 VO 201407 DT41 P1 1 VO 201407 DP02 P1
B Bromsgrove District Council By Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current A Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current A Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current A Bromsgrove District Council Bromsg		D71 Grants	16/10/2014 188127 30,000.00 Revenue income and expenditure	Artrix	4366	1 VO 201407 AR15 P4
B Bromsgrove District Council B Brom		D49 Miscellaneous services	16/10/2014 188128 125 Revenue income and expenditure	Artrix	4366	1 VO 201407 LS05 P1
B Bromsgrove District Council B Brom	ted Expenditure Direct Transport Costs Stocks	CO1 Vehicle repairs/maint'ce 300 Stock Movement	16/10/2014 188129 120 Revenue income and expenditure 16/10/2014 188130 94.8	J K Autos Cromwell Tools	1040 10772	1 VO 201407 DW21 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement	16/10/2014 188131 191.04	Cromwell Tools	10772	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement	16/10/2014 188132 128.77	Cromwell Tools	10772	1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement	16/10/2014 188133 167.04	Arco Ltd	1027	1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement 300 Stock Movement	16/10/2014 188134 340.5 16/10/2014 188135 167.04	Arco Ltd Arco Ltd	1027 1027	1 VO 201407 XX611 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement	16/10/2014 188140 528	Imperial Polythene Products Ltd	9972	1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement	16/10/2014 188141 862.4	Imperial Polythene Products Ltd	9972	1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement D42 Seminar and course fees	16/10/2014 188142 862.4	Imperial Polythene Products Ltd REDACTED PERSONAL DATA	9972 4866	1 VO 201407 XX611 P1 1 VO 201407 HG20 P4
B Bromsgrove District Council B Brom		D88 Miscellaneous expenses	16/10/2014 188143 525 Revenue income and expenditure 29/10/2014 188145 75 Revenue income and expenditure	J K Autos	1040	1 VO 201407 NG20 P4 1 VO 201407 DW23 P1
B Bromsgrove District Council B Brom	ervices Services	D42 Seminar and course fees	16/10/2014 188147 9,981.45 Revenue income and expenditure	Valeur Consulting Ltd	10793	1 VO 201407 BT01 P1
B Bromsgrove District Council B Brom		300 Stock Movement	16/10/2014 188149 481.8	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom	·	CO1 Vehicle repairs/maint'ce DO3 Equipment - rental/lease	16/10/2014 188150 101.75 Revenue income and expenditure 20/10/2014 188151 76.99 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Air Liquide Limited	1403 1407	1 VO 201407 DS61 P1 1 VO 201407 DT41 P1
B Bromsgrove District Council B Brom	ted Expenditure Direct Transport Costs	C01 Vehicle repairs/maint'ce	16/10/2014 188152 456 Revenue income and expenditure	Whale Tankers Ltd	2178	1 VO 201407 DS61 P1
B Bromsgrove District Council B Brom		300 Stock Movement	16/10/2014 188154 819	Scarab Sweepers Ltd	5827	1 VO 201407 XX611 P1
B Bromsgrove District Council B Brom		300 Stock Movement D06 Materials - purchased	16/10/2014 188156 177 27/10/2014 188157 20.97 Revenue income and expenditure	K P Ince Specialist Car Colours Broad Street D.I.Y	8147 1089	1 VO 201407 XX611 P1 1 VO 201407 DS62 P1
B Bromsgrove District Council B Brom		D06 Materials - purchased	16/10/2014 188158 18.48 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201407 D362 P1 1 VO 201407 CP00 P1
B Bromsgrove District Council B Brom	ervices Equipment, furniture and materials	D06 Materials - purchased	16/10/2014 188158 3.74 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201407 CE01 P1
B Bromsgrove District Council B Brom		300 Stock Movement D06 Materials - purchased	16/10/2014 188159 100.76 16/10/2014 188160 11.54 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201407 XX611 P1 1 VO 201407 DS62 P1
B Bromsgrove District Council B Brom		D06 Materials - purchased D06 Materials - purchased	16/10/2014 188160 11.54 Revenue income and expenditure 16/10/2014 188161 38.25 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089	1 VO 201407 DS62 P1 1 VO 201407 DW11 P1
B Bromsgrove District Council B Brom	ed Expenditure Fixtures and Fittings	B63 Internal fixtures/fittings - maint'ce	16/10/2014 188164 245 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201407 ES20 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council B Bromsgrove District C	Direct Employee Expenses	A10 Agency workers	16/10/2014 188169 1,065.75 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201407 RB10 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council		300 Stock Movement D49 Miscellaneous services	16/10/2014 188170 23,989.00 16/10/2014 188171 10 Revenue income and expenditure	Harvest Energy Ltd Worcestershire County Council	9164 1759	1 VO 201407 XX611 P1 5 VO 201407 LS05 P5
B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Supplies Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies	ted Expenditure Direct Transport Costs	CO6 Tyres	23/10/2014 188172 564.06 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201407 DW14 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council	ted Expenditure Direct Transport Costs	CO6 Tyres	23/10/2014 188172 1,426.06 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201407 DW18 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Depot Services Surpluses/deficits on trading undertakings Depot Services Transport Depot Services Depot Services Transport Depot Services Depot Services Depot Services Premise Formsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Premise Formsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Premise Formsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Support Services Supplies Surpluses/deficits on Trading undertakings Internal Business Units and Support Services Supplies Supplies Surpluses/deficits on Trading undertakings Internal Business Units and Support Services Supplies Supplies Surpluses/deficits on Trading undertakings Internal Business Units and Support Services Supplies Supplies Surpluses/deficits on Trading undertakings Internal Business Units and Support Services Supplies Supplies Surpluses/deficits on Trading undertakings Internal Business Units and Support Services Supplies Supplies Surpluses/deficits on Trading Undertakings Internal Business Units and Support Services Supplies Supplie	ted Expenditure Direct Transport Costs ted Expenditure Direct Transport Costs	C06 Tyres C06 Tyres	23/10/2014 188172 121.85 Revenue income and expenditure 23/10/2014 188172 789.12 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201407 DW32 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Premise R B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Premise R B Bromsgrove District Council Not BVACOP Service Internal Business Units and Support Services Premise R B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Supplies a Surpluses Adeficits on trading undertakings Internal Business Units and Support Services Supplies and Support Services Supplies and Supplies Surpluses Adeficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses Adeficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses Adeficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses Adeficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses Adeficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses Adeficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses Sur	ted Expenditure Direct Transport Costs ted Expenditure Direct Transport Costs	C06 Tyres C06 Tyres	23/10/2014 188172 789.12 Revenue income and expenditure 23/10/2014 188172 9.06 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201407 DW21 P1 1 VO 201407 DT41 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Premise F Not BVACOP Sub Division Current A B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Surpluses S	ted Expenditure Direct Transport Costs	C06 Tyres	23/10/2014 188172 806.57 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201407 DW11 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Service Depot Services Transport Surpluses/deficits on trading undertakings Depot Services Transport Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Supplies and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies Surpluses/deficits on trading undertakings Internal Business Units and Support S	ed Expenditure Cleaning and domestic supplies	B83 Confidential waste disposal	29/10/2014 188173 15 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO 201407 ES20 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Supplies a Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ed Expenditure Cleaning and domestic supplies Stocks	B83 Confidential waste disposal 300 Stock Movement	30/10/2014 188174 90 Revenue income and expenditure 24/10/2014 188176 1,511.70	P.W. CommercialLtd T/A Printwaste Chris Tallis Farm Machinery Ltd	9614 10074	1 VO 201407 ES20 P1 1 VO 201407 XX611 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ted Expenditure Direct Transport Costs	CO1 Vehicle repairs/maint/ce	24/10/2014 188176 1,511.70 24/10/2014 188176 119.31 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201407 XX611 P1 1 VO 201407 DW32 P1
B B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Supplies and Support Services Supplies and Services Supplies Services Supplies and Services Supplies Services Supplies Services Supplies Services Supplies Services Supplies Services Supplies Services Service		D49 Miscellaneous services	16/10/2014 188184 4,317.14 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201407 IT12 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a		D77 Internet	16/10/2014 188185 770 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201407 IT12 P1
		D49 Miscellaneous services D77 Internet	16/10/2014 188187 -721.78 Revenue income and expenditure 16/10/2014 188189 138.1 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless) British Telecommunications plc	1103 1098	1 CN 201407 IT10 P1 1 VN 201407 IT12 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a		D59 Telephones	16/10/2014 188191 262.49 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201407 IT12 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies a	ervices Communication and computing	D53 Postage/packaging	14/10/2014 188192 1,258.00 Revenue income and expenditure	Neopost Finance Ltd	6103	1 VN 201407 CD20 P1
B Bromsgrove District Council General Fund Housing Services Homelessness Administration Supplies a		D59 Telephones	15/10/2014 188193 73.79 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201407 HG08 P1
B Bromsgrove District Council Supplies a B Bromsgrove District Council Supplies a	ervices Communication and computing	D50 Debt Collection Fees D50 Debt Collection Fees	14/10/2014 188195 12.25 Revenue income and expenditure 14/10/2014 188196 5.68 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201407 RB10 P1 1 VN 201407 RB10 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a		D51 Printing and stationery	14/10/2014 188196 5.68 Revenue income and expenditure 14/10/2014 188197 19.49 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201407 PS01 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ervices Communication and computing		14/10/2014 188198 56.01 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201407 PS01 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ervices Communication and computing ervices Communication and computing ervices Communication and computing	D51 Printing and stationery	14/10/2014 188199 45.62 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201407 PS01 P1
B B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ervices Communication and computing ervices Communication and computing ervices Communication and computing ervices Communication and computing	D51 Printing and stationery	14/10/2014 188200 766.69 Revenue income and expenditure 14/10/2014 188201 63.43 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201407 PS01 P1 1 VN 201407 PS01 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ervices Communication and computing ervices Communication and computing ervices Communication and computing ervices Communication and computing ervices Communication and computing	D51 Printing and stationery D51 Printing and stationery	14/10/2014 188202 881.82 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201407 P301 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ervices Communication and computing ervices Communication and computing	D51 Printing and stationery		Ricoh UK Ltd	6528	1 VN 201407 PS01 P1
B B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a Supplies a	ervices Communication and computing	D51 Printing and stationery	14/10/2014 188203 5.56 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201407 PS01 P1 1 VN 201407 PS01 P1
B B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ervices Communication and computing	D51 Printing and stationery	14/10/2014 188204 851.23 Revenue income and expenditure		6528	1 VN 201407 PS01 P1 1 VN 201407 PS01 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies a	ervices Communication and computing	D51 Printing and stationery		Ricoh UK Ltd	6528	1 VN 201407 PS01 P1

	Duncov/T\	Dunedis (T)	Cinfo2/T\	Cinfo2(T)	Accoun	t Account(T)	Updated	Tranchio	Amount Montuno(T)	Supplier name	SupplD Supplier gray	un II Dorind Cat1	TC Tout
T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accoun D51	t Account(T) Printing and stationery	14/10/201	TransNo 4 188208	Amount Montype(T) 1,850.65 Revenue income and expenditure	Supplier name Ricoh UK Ltd	6528	up TT Period Cat1 1 VN 201407 PS01	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	14/10/201		772.63 Revenue income and expenditure	Ricoh UK Ltd	6528 6528		P1 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	14/10/201 15/10/201		,	Ricoh UK Ltd Ricoh UK Ltd	6528		P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/10/201		69.4 Revenue income and expenditure	Bromsgrove Motor Factors	1091		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	16/10/201 16/10/201		143.78 Revenue income and expenditure 159.37 Revenue income and expenditure	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201407 DS62 1 VO 201407 DW11	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/10/201	4 188215	93.29 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201407 DW11	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	16/10/201 16/10/201		22.98 Revenue income and expenditure 26	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201407 DW21 1 1 VO 201407 XX611	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	16/10/201			Bromsgrove Motor Factors	1091	1 VO 201407 DT41	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	CO1	00 Stock Movement	21/10/201 21/10/201		77.7	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201407 XX611 1 VO 201407 DS62	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Vehicle repairs/maint'ce Equipment - purchase	21/10/201		37.9 Revenue income and expenditure 64.93 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201407 D362	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	16/10/201		269	Bromsgrove Motor Factors	1091	1 VO 201407 XX611	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	20/10/201 20/10/201		27.74 Revenue income and expenditure 10.11 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201407 DS62 1 VO 201407 DP02	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	20/10/201	4 188227	17.55 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201407 DS62	P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Cemeteries Advice	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D06 D47	Materials - purchased Consultants' fees	20/10/201 20/10/201		17.23 Revenue income and expenditure 163.5 Revenue income and expenditure	Broad Street D.I.Y REDACTED PERSONAL DATA	1089 6045	1 VO 201407 CE01 1 VO 201407 DC00	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	20/10/201	4 188231	373.5 Revenue income and expenditure	REDACTED PERSONAL DATA	6045	1 VO 201407 DC00	P4
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	30/10/201 30/10/201		966.55 Revenue income and expenditure 163.24 Revenue income and expenditure	Print.uk.com Print.uk.com	2722 2722	1 VO 201407 EL28 1 VO 201407 EL28	P1 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	23/10/201		46.5 Revenue income and expenditure	Association of Electoral Administrators	5625		P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23 D06	Training for professional qualifications	23/10/201 20/10/201		1,626.02 Revenue income and expenditure 46.1 Revenue income and expenditure	Association of Electoral Administrators Teccon Limited	5625 4458	1 VO 201407 RS00 1 VO 201407 ES20	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	C01	Materials - purchased Vehicle repairs/maint'ce	23/10/201		81.5 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201407 E320	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	20/10/201		1,900.00 Revenue income and expenditure	SHROPSHIRE COUNCIL	10629	1 VO 201407 EL28	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D01 D88	Equipment - purchase Miscellaneous expenses	20/10/201 30/10/201		2,100.00 Revenue income and expenditure 150 Revenue income and expenditure	SHROPSHIRE COUNCIL J K Autos	10629 1040	1 VO 201407 EL27 1 VO 201407 DW23	P4 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	24/10/201	4 188249	5,299.75 Capital income and expenditure	Craemer UK Limited	2583	1 VO 201407 CAPS	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D51	Materials - purchased Printing and stationery	20/10/201 14/10/201		74.8 Revenue income and expenditure -293.79 Revenue income and expenditure	Pressure Coolers Trading as Maestro International Ricoh UK Ltd	9070 6528	1 VO 201407 DP02 1 CN 201407 PS01	P1 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	14/10/201		-158.3 Revenue income and expenditure	Ricoh UK Ltd	6528		P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51 D51	Printing and stationery Printing and stationery	14/10/201 14/10/201		-230.52 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528		P1 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	Printing and stationery Printing and stationery	14/10/201		-3,971.53 Revenue income and expenditure -24.58 Revenue income and expenditure	Ricoh UK Ltd	6528		P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	14/10/201		-96.2 Revenue income and expenditure	Ricoh UK Ltd	6528		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	14/10/201 14/10/201		 -96.2 Revenue income and expenditure -96.13 Revenue income and expenditure 	Ricoh UK Ltd Ricoh UK Ltd	6528 6528		P1 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery		4 188265	-93.07 Revenue income and expenditure	Ricoh UK Ltd	6528		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	14/10/201 14/10/201		-96.11 Revenue income and expenditure -96.2 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528		P1 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	14/10/201		-122.25 Revenue income and expenditure	Ricoh UK Ltd	6528	1 CN 201407 PS01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	15/10/201		-156.29 Revenue income and expenditure	Ricoh UK Ltd	6528		P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Supplies and Services Supplies and Services	Communication and computing Services	D51 D49	Printing and stationery Miscellaneous services	15/10/201 16/10/201		-156.37 Revenue income and expenditure 16,002.00 Revenue income and expenditure	Ricoh UK Ltd Grant Thornton	6528 7394	1 CN 201407 PS01 1 VN 201407 CM01	P1 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	20/10/201	4 188272	1,566.72 Revenue income and expenditure	Metric Group	1765	1 VN 201407 CP00	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	Miscellaneous expenses Miscellaneous expenses	D82 D82	Non reclaimable VAT Non reclaimable VAT	16/10/201 16/10/201		11.8 Revenue income and expenditure 11.8 Revenue income and expenditure	Association of Electoral Administrators Association of Electoral Administrators	5625 5625	1 VO 201407 EL04 1 VO 201407 EL12	0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	16/10/201	4 188274	59 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201407 EL12	N1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Cultural and Related Services	Conducting Elections Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D43 D06	Training fees Materials - purchased	16/10/201 27/10/201		59 Revenue income and expenditure 10.12 Revenue income and expenditure	Association of Electoral Administrators Broad Street D.I.Y	5625 1089	1 VO 201407 EL04 1 VN 201407 PA01	N1 p1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation racinities	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	22/10/201		375 Revenue income and expenditure	R J SOUND SERVICES	10751	1 VN 201407 PA01	
B Bromsgrove District Council	Environmental Services	Public Toilets	Employees	Direct Employee Expenses	A10	Agency workers	28/10/201		357.42 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201407 PC00	
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	28/10/201 28/10/201		1,145.90 Revenue income and expenditure 3,069.74 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201407 DW21 1 1 VN 201407 DW11	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/10/201	4 188281	2,659.33 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201407 IT10	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Public Toilets	Supplies and Services Premise Related Expenditure	Communication and computing Water Services	D77 B51	Internet Water charges	24/10/201 28/10/201		75 Revenue income and expenditure 36.31 Revenue income and expenditure	Virgin Media Business Severn Trent Water Ltd	8767 2416		P1 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	24/10/201		134.08 Revenue income and expenditure	Vodafone Ltd (Thus plc.)	5306		P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	24/10/201			Daisy Communications	7578	1 VN 201407 IT12	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D59 E31	Telephones Other local authorities	24/10/201 24/10/201		191.28 Revenue income and expenditure 47,462.89 Revenue income and expenditure	Daisy Communications Wychavon District Council	7578 1723	1 VN 201407 IT12 5 VN 201407 CP00	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	24/10/201	4 188292		Wychavon District Council	1723	5 VN 201407 CP00	P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings			Equipment, furniture and materials	D06	Materials - purchased Vehicle repairs/maint'ce	22/10/201		2.32 Revenue income and expenditure 19.94 Revenue income and expenditure	Ron Smith & Co Ltd		1 VO 201407 DW32	
	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Direct Transport Costs	C01		22/10/201			Ron Smith & Co Ltd	1854 1854	1 VO 201407 DW32	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D06	Materials - purchased		4 188295	7.86 Revenue income and expenditure	Ron Smith & Co Ltd Broad Street D.I.Y	1854 1089	1 VO 201407 DW32 1 VO 201407 PC03	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Depot Services Public Toilets Not BVACOP Sub Division	Transport Related Expenditure Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	00 Stock Movement	22/10/201 22/10/201	4 188295 4 188296	7.86 Revenue income and expenditure 93.25	Broad Street D.I.Y Broad Street D.I.Y	1854 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611	
B Bromsgrove District Council	Environmental Services	Depot Services Public Toilets	Transport Related Expenditure Supplies and Services	Equipment, furniture and materials	D06		22/10/201 22/10/201 22/10/201	4 188295 4 188296	7.86 Revenue income and expenditure	Broad Street D.I.Y	1854 1089	1 VO 201407 PC03	P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BVACOP Sub Division Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	D06 D06 D06 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188296 4 188297 4 188298	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y	1854 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 DS62 1 VO 201407 DS62	P1 P1 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BVACOP Sub Division 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	D06 D06 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188296 4 188297	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y	1854 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 DS62	P1 P1 P1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Public Toilets Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Off-street Parking	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials	D06 D06 D06 D06 D01 D06 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased Materials - purchased	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188298 4 188298 4 188299 4 188300	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure	Broad Street D.I.Y	1854 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00	P1 P1 P1 P1 P1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks	D06 30 D06 D06 D06 D01 D06 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Materials - purchased Materials - purchased Materials - purchased 00 Stock Movement	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188297 4 188298 4 188299 4 188300 4 188301	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 28.48	Broad Street D.I.Y	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00 1 VO 201407 XX611	P1 P1 P1 P1 P1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Public Toilets Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Off-street Parking	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials	D06 D06 D06 D06 D01 D06 D06 D06 D06 D06 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased Materials - purchased	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188298 4 188298 4 188299 4 188300 4 188301 4 188302 4 188302	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure	Broad Street D.I.Y	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00	P1 P1 P1 P1 P1 P1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Gultural and Related Services	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	D06 D06 D06 D01 D06 D06 D06 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased 00 Stock Movement Materials - purchased	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188297 4 188298 4 188299 4 188300 4 188301 4 188302 4 188302 4 188302 4 188302	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 28.48 18.87 Revenue income and expenditure 14.98 Revenue income and expenditure 11.2 Revenue income and expenditure	Broad Street D.I.Y	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 VC04 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 CP00	P1 P1 P1 P1 P1 P1 P1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services	Depot Services Public Toilets Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Public Toilets Off-street Parking	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Equipment, furniture and materials	D06 D06 D06 D06 D01 D06 D06 D06 D06 D06 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased Materials - purchased 00 Stock Movement Materials - purchased Materials - purchased Materials - purchased	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188298 4 188298 4 188299 4 188300 4 188301 4 188302 4 188302 4 188302 4 188302 4 188302	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 28.48 18.87 Revenue income and expenditure 14.98 Revenue income and expenditure	Broad Street D.I.Y	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 PC04 1 VO 201407 CP00 1 VO 201407 CP00	P1 P1 P1 P1 P1 P1 P1 P1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks	D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased OS Stock Movement Materials - purchased OS Stock Movement	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188298 4 188298 4 188309 4 188301 4 188302 4 188302 4 188302 4 188302 4 188302 4 188303	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 18.48 Revenue income and expenditure 14.98 Revenue income and expenditure 14.98 Revenue income and expenditure 11.2 Revenue income and expenditure 7.49 Revenue income and expenditure 3.37 Revenue income and expenditure 191.04	Broad Street D.I.Y Cromwell Tools	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00 1 VO 201407 XX611 1 VO 201407 PC04 1 VO 201407 PC04 1 VO 201407 AL01 1 VO 201407 PC03	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BVACOP Sub Division Depot Services Off-street Parking Not BVACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials	D06 30 D06 D06 D01 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased Materials - purchased 00 Stock Movement Materials - purchased	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188298 4 188298 4 188301 4 188301 4 188302 4 188302 4 188302 4 188303 4 188303 4 188303 4 188303	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 28.48 18.87 Revenue income and expenditure 14.98 Revenue income and expenditure 11.2 Revenue income and expenditure 7.49 Revenue income and expenditure 7.49 Revenue income and expenditure 3.37 Revenue income and expenditure 191.04 47.76	Broad Street D.I.Y	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00 1 VO 201407 XX611 1 VO 201407 PC00 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 PC02	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Environmental Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Communication and computing	D06 30 D06 D06 D01 D06	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Materials - purchased Materials - purchased 00 Stock Movement Materials - purchased 00 Stock Movement	22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201 22/10/201	4 188295 4 188296 4 188297 4 188298 4 188298 4 188298 4 188300 4 188300	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure 14.98 Revenue income and expenditure 14.98 Revenue income and expenditure 14.98 Revenue income and expenditure 14.9 Revenue income and expenditure 19.04 Revenue income and expenditure 191.04 47.76 60.83 15 Revenue income and expenditure 191.04 18.90 Revenue income and expenditure 191.04 19.76 19.80 Revenue income and expenditure 191.04 19.76 19.80 Revenue income and expenditure 191.04 19.76 19.80 Revenue income and expenditure 191.05 Revenue income and expenditure 191.06 19.80 Revenue income and expenditure 191.07 19.80 Revenue income and expenditure 191.08 19.80 Revenue income and expenditure 191.09 Revenue	Broad Street D.I.Y	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 AU01 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 XX611	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Stocks Communication and computing Communication and computing	D06 30 D06 D06 D06 D06 D06 D06 D06 D06 D06 D0	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased Materials - purchased 00 Stock Movement Materials - purchased Motorials - purchased 00 Stock Movement 10 Stock Movement 11 Stock Movement 12 Stock Movement 13 Stock Movement 14 Stock Movement 15 Stock Movement 16 Stock Movement 17 Stock Movement 18 Stock Movement	22/10/201 22/10/201	4 188295 4 188296 4 188296 4 188297 4 188298 4 188298 4 188300 4 188301 4 188302 4 188302 4 188302 4 188304 4 188304 4 188305 4 188305 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 28.48 18.87 Revenue income and expenditure 14.98 Revenue income and expenditure 11.2 Revenue income and expenditure 7.49 Revenue income and expenditure 7.49 Revenue income and expenditure 19.104 47.76 60.83 15 Revenue income and expenditure 1,000.00 Revenue income and expenditure	Broad Street D.I.Y Broad Street	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 PC04 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 CD20 1 VO 201407 CD20	P1 P
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B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Communication and computing Communication and computing Equipment, furniture and materials Stocks	D06 30 30 50 30 50 30 50 30 50 30 50 30 50 30 50 47	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Materials - purchased Materials - purchased Materials - purchased OS Stock Movement Materials - purchased OS Stock Movement OS Stock Movement OS Stock Movement Postage/packaging Postage/packaging Materials - purchased OS Stock Movement	22/10/201 23/10/201 23/10/201 23/10/201 29/10/201	4 188295 4 188296 4 188297 4 188298 4 188299 4 188301 4 188301 4 188302 4 188302 4 188303 4 188304 4 188306 4 188306 4 188304 4 188304	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.48 Revenue income and expenditure 18.87 Revenue income and expenditure 11.2 Revenue income and expenditure 11.2 Revenue income and expenditure 7.49 Revenue income and expenditure 11.3 Revenue income and expenditure 19.104 47.76 60.83 15 Revenue income and expenditure 1,000.00 Revenue income and expenditure	Broad Street D.I.Y Broad Street	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 PC00 1 VO 201407 XX611 1 VO 201407 AU01 1 VO 201407 AU01 1 VO 201407 AU01 1 VO 201407 AU01 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 CD20 1 VO 201407 CD20 1 VO 201407 CD20 1 VO 201407 DW32 1 VO 201407 XX611 1 VO 201407 DW32 1 VO 201407 XX611 1 VO 201407 XX611	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Current Assets	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Communication and computing Communication and computing Equipment, furniture and materials Stocks	D06 30 30 50 50 50 50 50 50 50 50 50 50 50 50 50	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Materials - purchased Materials - purchased OS Stock Movement Materials - purchased OS Stock Movement OS Stock Movement DO Stock Movement Postage/packaging Postage/packaging Materials - purchased OS Stock Movement	22/10/201 23/10/201 23/10/201 23/10/201 23/10/201 23/10/201 23/10/201	4 188295 4 188296 4 188296 4 188297 4 188298 4 188298 4 188300 4 188301 4 188302 4 188302 4 188302 4 188303 4 188304 4 188304 4 188304 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure 14.98 Revenue income and expenditure 14.98 Revenue income and expenditure 14.98 Revenue income and expenditure 17.49 Revenue income and expenditure 19.104 Revenue income and expenditure 19.104 47.76 60.83 15 Revenue income and expenditure 1,000.00 Revenue income and expenditure 1,000.00 Revenue income and expenditure 233.36 Revenue income and expenditure 105	Broad Street D.I.Y Broad Street	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 XX611 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 DF02 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 CD20 1 VO 201407 DF022 1 VO 201407 CD20 1 VO 201407 CD20	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services Corporate Management	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Stocks Communication and computing Communication and computing Equipment, furniture and materials Stocks Services Communication and computing Equipment, furniture and materials Equipment, furniture and materials Stocks Services Communication and computing Equipment, furniture and materials Communication and computing	D06 30 30 50 30 50 3 50 3 50 3 50 3 50 51 D03 D54	00 Stock Movement Materials - purchased 00 Stock Movement Materials - purchased 00 Stock Movement Costage/packaging Materials - purchased 00 Stock Movement Consultants' fees Printing and stationery Equipment - rental/lease Advertising (general)	22/10/201 23/10/201 23/10/201 29/10/201 29/10/201 29/10/201	4 188295 4 188296 4 188297 4 188298 4 188299 4 188301 4 188301 4 188302 4 188302 4 188303 4 188304 4 188304 4 188305 4 188305 4 188305 4 188305 4 188305 4 188305 4 188305 4 188305 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188316	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.48 Revenue income and expenditure 18.87 Revenue income and expenditure 11.2 Revenue income and expenditure 11.2 Revenue income and expenditure 7.49 Revenue income and expenditure 11.2 Revenue income and expenditure 11.37 Revenue income and expenditure 19.10.4 47.76 60.83 15 Revenue income and expenditure 1,000.00 Revenue income and expenditure 1,000.00 Revenue income and expenditure 1,000.01 Revenue income and expenditure 1,000.02 Revenue income and expenditure 1,000.03 Revenue income and expenditure 1,000.04 Revenue income and expenditure 1,000.05 Revenue income and expenditure 1,000.06 Revenue income and expenditure 1,000.07 Revenue income and expenditure	Broad Street D.I.Y Broad Street	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 PC00 1 VO 201407 XX611 1 VO 201407 AU01 1 VO 201407 AU01 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 CD20 1 VO 201407 CD20 1 VO 201407 DF01 1 VO 201407 WS611 1 VO 201407 DF01 1 VO 201407 DF01 1 VO 201407 WS611 1 VO 201407 DF01 1 VO 201407 WS611 1 VO 201407 DF01 1 VO 201407 WS611	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services Depot Services Depot Services Not BYACOP Sub Division Housing Strategy Internal Business Units and Support Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Communication and computing Communication and computing Equipment, furniture and materials Stocks Services Communication and computing Equipment, furniture and computing Equipment, furniture and materials	D06 30 30 30 30 30 30 30 30 30 30 30 30 30	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Materials - purchased Materials - purchased OS Stock Movement Materials - purchased OS Stock Movement OS Stock Movement OS Stock Movement DO Stock Movement OS Stock Movement Consultants' fees OS Stock Movement Consultants' fees Printing and stationery Equipment - rental/lease	22/10/201 23/10/201 23/10/201 23/10/201 23/10/201 23/10/201	4 188295 4 188296 4 188297 4 188298 4 188299 4 188300 4 188301 4 188302 4 188302 4 188302 4 188304 4 188304 4 188305 4 188305 4 188305 4 188305 4 188305 4 188305 4 188305 4 188305 4 188306 4 188306 4 188306 4 188308 4 188314 4 188314 4 188316 4 188316	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure 18.87 Revenue income and expenditure 19.8 Revenue income and expenditure 11.2 Revenue income and expenditure 11.2 Revenue income and expenditure 11.3 Revenue income and expenditure 19.04 Revenue income and expenditure 19.04 47.76 60.83 15 Revenue income and expenditure 15.00.00 Revenue income and expenditure 133.36 Revenue income and expenditure 135.2 Revenue income and expenditure 135.2 Revenue income and expenditure 135.2 Revenue income and expenditure 289.5 Revenue income and expenditure 69.44 Revenue income and expenditure	Broad Street D.I.Y Cromwell Tools Cromwell Tools Cromwell Tools Cromwell Tools Neopost Ltd Neopost Ltd Nexplace Street Nexplace Street Nexplace Street Maxwell Amenity Limited Truckstop Hawkes (Egglaroy Ltd T/A) REDACTED PERSONAL DATA McKinleys BOC Gases Ltd	1854 1089 1089 1089 1089 1089 1089 1089 1089 1089 1089 1089 1089 1089 1089 10772 10772 10772 1462 1462 1462 9227 6329 2547 7528 1075	1 VO 201407 PC03 1 VO 201407 XX611 1 VO 201407 DS62 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 CP00 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 DP02 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 XX611 1 VO 201407 CP20 1 VO 201407 CP20 1 VO 201407 CP20 1 VO 201407 CP20 1 VO 201407 DP32 1 VO 201407 DP32 1 VO 201407 DP32 1 VO 201407 DP32 1 VO 201407 SX611 1 VO 201407 DP32 1 VO 201407 SX611 1 VO 201407 PS01 1 VO 201407 PS01 1 VO 201407 DP31	P1 P
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B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Sirpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Corporate Management Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies S	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Communication and computing Equipment, furniture and materials Communication and computing Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Cleaning and domestic supplies Communication and computing Fixtures and Fittings Equipment, furniture and materials Miscellaneous expenses Catering Equipment, furniture and materials Communication and computing Stocks Stocks Stocks	D06 30 30 30 30 30 30 30 30 30 30 30 30 30	00 Stock Movement Materials - 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B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Depot Services Depot Services Not BYACOP Sub Division Housing Strategy Internal Business Units and Support Services Depot Services Advice Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Current Assets	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Services Communication and computing Equipment, furniture and materials Communication and computing Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Cleaning and domestic supplies Communication and computing Fixtures and Fittings Equipment, furniture and materials Miscellaneous expenses Catering Equipment, furniture and materials Communication and computing Fixtures and Fittings Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Direct Employee Expenses Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	D06 30 30 30 30 30 30 30	00 Stock Movement Materials - purchased 00 Stock Movement 00 Stock Movement Postage/packaging Postage/packaging Postage/packaging Postage/packaging Materials - purchased 00 Stock Movement Consultants' fees Printing and stationery Equipment - rental/lease Advertising (general) Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce Equipment - maintenance Cleaning and domestic supplies Computer - hardware Lomputer - hardware Internal fixtures/fittings - maint'ce Equipment - rental/lease Miscellaneous expenses Civic hospitality Equipment - purchase Computer - hardware 10 Stock Movement 11 Materials - purchased	22/10/201 23/10/201 23/10/201	4 188295 4 188296 4 188297 4 188298 4 188299 4 188301 4 188302 4 188302 4 188303 4 188304 4 188304 4 188304 4 188304 4 188304 4 188304 4 188305 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188306 4 188316 4 188316 4 188316 4 188326 4 188326 4 188326 4 188326 4 188336	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.48 Revenue income and expenditure 19.88 Revenue income and expenditure 11.12 Revenue income and expenditure 7.49 Revenue income and expenditure 11.28 Revenue income and expenditure 19.104 47.76 60.83 15 Revenue income and expenditure 1,000.00 Revenue income and expenditure 1,000.00 Revenue income and expenditure 133.36 Revenue income and expenditure 1,000.04 Revenue income and expenditure 233.36 Revenue income and expenditure 135.2 Revenue income and expenditure 135.2 Revenue income and expenditure 136.4 Revenue income and expenditure 29.5 Revenue income and expenditure 29.6 Revenue income and expenditure 29.6 Revenue income and expenditure 20.6 Revenue income and expenditure 24.7 Revenue income and expenditure 25.8 Revenue income and expenditure 26.8 Revenue income and expenditure 27.6 Revenue income and expenditure 28.8 Revenue income and expenditure 29.8 Revenue income and expenditure 20.8 Revenue income and expenditure 21.9 Revenue income and expenditure 22.1 Revenue income and expenditure 23.2 Revenue income and expenditure 23.3 Revenue income and expenditure 24.6 Revenue income and expenditure 25.8 Revenue income and expenditure 26.8 Revenue income and expenditure 27.9 Revenue income and expenditure 28.8 Revenue income and expenditure 29.9 Revenue income and expenditure	Broad Street D.I.Y Broad Street	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 DS62 1 VO 201407 PC00 1 VO 201407 PC00 1 VO 201407 PC01 1 VO 201407 PC01 1 VO 201407 PC02 1 VO 201407 PC02 1 VO 201407 PC02 1 VO 201407 PC02 1 VO 201407 DV02 1 VO 201407 DV02 1 VO 201407 DV02 1 VO 201407 DV03 1 VO 201407 DV04	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stommunication and computing Equipment, furniture and materials Stocks Services Communication and computing Equipment, furniture and materials Communication and computing Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Cleaning and domestic supplies Communication and computing Fixtures and Fittings Equipment, furniture and materials Miscellaneous expenses Catering Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Direct Employee Expenses Equipment, furniture and materials Direct Transport Costs	D06 30 30 30 30 30 30 30	00 Stock Movement Materials - purchased Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Materials - purchased Materials - purchased Materials - purchased O Stock Movement Materials - purchased O Stock Movement Consultants' fees Printing and stationery Equipment - rental/lease Advertising (general) Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Computer - hardware Computer - hardware Lotenal fixtures/fittings - maint'ce Equipment - rental/lease Miscellaneous expenses Civic hospitality Equipment - rental/lease Miscellaneous expenses Civic hospitality Equipment - purchase Computer - hardware O Stock Movement Vehicle repairs/maint'ce Agency workers Equipment - specialist	22/10/201 23/10/201 23/10/201	4 188295 4 188296 4 188297 4 188298 4 188299 4 188301 4 188302 4 188302 4 188302 4 188303 4 188304 4 188304 4 188304 4 188304 4 188305 4 188308 4 188308 4 188316 4 188336	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure 18.87 Revenue income and expenditure 11.2 Revenue income and expenditure 11.3 Revenue income and expenditure 19.0 Revenue income and expenditure 19.10.4 47.76 60.83 15 Revenue income and expenditure 19.10.0 13.36 Revenue income and expenditure 19.10.7 10.7 10.8 Revenue income and expenditure 1.00.0 Revenue income and expenditure 2.35.2 Revenue income and expenditure 2.5.5 Revenue income and expenditure 2.5.6 Revenue income and expenditure 2.6.7 Revenue income and expenditure 2.6.7 Revenue income and expenditure 2.6.7 Revenue income and expenditure 2.6.8 Revenue income and expenditure 2.6.9 Revenue income and expenditure 2.6.8 Revenue income and expenditure 2.6.8 Revenue income and expenditure 2.6.9 Revenue income and expenditure 3.6.9 Revenue income and expenditure 3.6.9 Revenue income and expenditure 3.6.9 Revenue income and expenditure 3.7 Revenue income and expenditure 3.8 Revenue income and expenditure 3.9 Revenue income and expenditure 3.0 Revenue income and expenditure	Broad Street D.I.Y Broad Street	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 DS62 1 VO 201407 PC00 1 VO 201407 PC00 1 VO 201407 PC03 1 VO 201407 W611 1 VO 201407 W611 1 VO 201407 W611 1 VO 201407 W611 1 VO 201407 DF01 1 VO 201407 PC01 1 VO 201407 W611 1 VO 201407 PC01 1 VO 201407 DF01 1 VO 201407 W611 1 VO 201407 PC02 1 VO 201407 DF00 1 VO 201407 DF000 1 VO 201407 DF000 1 VO 201407 DF01	P1 P
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Environmental Services Highways and transport services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Public Toilets Not BYACOP Sub Division Depot Services Off-street Parking Not BYACOP Sub Division Public Toilets Off-street Parking Allotments Public Toilets Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Depot Services Depot Services Not BYACOP Sub Division Housing Strategy Internal Business Units and Support Services Depot Services Advice Depot Services Depot Services Depot Services	Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Current Assets	Equipment, furniture and materials Stocks Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Services Communication and computing Equipment, furniture and materials Communication and computing Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Cleaning and domestic supplies Communication and computing Fixtures and Fittings Equipment, furniture and materials Miscellaneous expenses Catering Equipment, furniture and materials Communication and computing Fixtures and Fittings Equipment, furniture and materials Communication and computing Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Direct Employee Expenses Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	D06 30 30 30 30 30 30 30	00 Stock Movement Materials - purchased 00 Stock Movement Materials - purchased 00 Stock Movement 01 Stock Movement 01 Stock Movement 02 Stock Movement 03 Stock Movement 04 Stock Movement 05 Stock Movement 06 Stock Movement 06 Stock Movement 07 Stock Movement 08 Stock Movement 09 Stock Movement 10 Stock Movement	22/10/201 23/10/201 23/10/201	4 188295 4 188296 4 188297 4 188298 4 188298 4 188302 4 188302 4 188302 4 188302 4 188302 4 188304 4 188304 4 188305 4 188304 4 188304 4 188314 4 188314 4 188314 4 188324 4 188324 4 188324 4 188324 4 188334 4 188334 4 188334 4 188334 4 188334 4 188334 4 188335 4 188334	7.86 Revenue income and expenditure 93.25 6.65 Revenue income and expenditure 12.71 Revenue income and expenditure 7.47 Revenue income and expenditure 4.87 Revenue income and expenditure 4.59 Revenue income and expenditure 19.5 Revenue income and expenditure 19.48 Revenue income and expenditure 19.88 Revenue income and expenditure 11.12 Revenue income and expenditure 7.49 Revenue income and expenditure 11.28 Revenue income and expenditure 19.104 47.76 60.83 15 Revenue income and expenditure 1,000.00 Revenue income and expenditure 1,000.00 Revenue income and expenditure 133.36 Revenue income and expenditure 1,000.04 Revenue income and expenditure 233.36 Revenue income and expenditure 135.2 Revenue income and expenditure 135.2 Revenue income and expenditure 136.4 Revenue income and expenditure 29.5 Revenue income and expenditure 29.6 Revenue income and expenditure 29.6 Revenue income and expenditure 20.6 Revenue income and expenditure 24.7 Revenue income and expenditure 25.8 Revenue income and expenditure 26.8 Revenue income and expenditure 27.6 Revenue income and expenditure 28.8 Revenue income and expenditure 29.8 Revenue income and expenditure 20.8 Revenue income and expenditure 21.9 Revenue income and expenditure 22.1 Revenue income and expenditure 23.2 Revenue income and expenditure 23.3 Revenue income and expenditure 24.6 Revenue income and expenditure 25.8 Revenue income and expenditure 26.8 Revenue income and expenditure 27.9 Revenue income and expenditure 28.8 Revenue income and expenditure 29.9 Revenue income and expenditure	Broad Street D.I.Y Broad Street	1854 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201407 PC03 1 VO 201407 PC03 1 VO 201407 DS62 1 VO 201407 PC00 1 VO 201407 PC00 1 VO 201407 PC01 1 VO 201407 PC01 1 VO 201407 PC02 1 VO 201407 PC02 1 VO 201407 PC02 1 VO 201407 PC02 1 VO 201407 DV02 1 VO 201407 DV02 1 VO 201407 DV02 1 VO 201407 DV03 1 VO 201407 DV04	P1 P

T Company(T) B	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	t Account(T)	Updated TransNo	Amount Montype(T)	Supplier name	SuppID Supplier grou	p TT Period Cat1	TC Text	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/10/2014 188358	18.58 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201407 DS62	P1	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	23/10/2014 188361	69 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201407 LS12	P1	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/10/2014 188362	27.5 Revenue income and expenditure	Greenham Trading Ltd	1285	1 VN 201407 DP02	P1	
B Bromsgrove District Council S	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)	30/10/2014 188363	45 Revenue income and expenditure	Associated Electrical Limited	10378	1 VO 201407 DP02	P1	
B Bromsgrove District Council N	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	30/10/2014 188367	9,285.00 Capital income and expenditure	Kelbec Civils Ltd	9908	2 VO 201407 CAPC	P1	
B Bromsgrove District Council G	General Fund Housing Services		Supplies and Services	Services	D49	Miscellaneous services	30/10/2014 188368	50 Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper	9428	1 VO 201407 HG38	P1	
B Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	30/10/2014 188369	240 Revenue income and expenditure	Kev's Cars & Coaches Ltd	6946	1 VO 201407 CD61	P4	
B Bromsgrove District Council P	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	30/10/2014 188370	2,370.55 Revenue income and expenditure	REDACTED PERSONAL DATA	10388	1 VO 201407 DC00	P3	
B Bromsgrove District Council P	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014 188375	133.5 Revenue income and expenditure	REDACTED PERSONAL DATA	6045	1 VO 201407 DC00	P4	
B Bromsgrove District Council P	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014 188376	193.5 Revenue income and expenditure	REDACTED PERSONAL DATA	6045	1 VO 201407 DC00	P4	
9	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014 188377	181.4 Revenue income and expenditure	REDACTED PERSONAL DATA	6045	1 VO 201407 DC00	P4	
9	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014 188378	·	REDACTED PERSONAL DATA	6045	1 VO 201407 DC00		
•	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	30/10/2014 188383	370 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201407 PS01		
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/10/2014 2072672	·	Natwest	0		P6 GPC PURCHASES SEPTEMBER 2014 ADOBE SYSTEM:	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/10/2014 2072672	·	Natwest	0		P6 GPC PURCHASES SEPTEMBER 2014 STK SHUTTERST	
=	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	10/10/2014 2072672	120 Revenue income and expenditure	Natwest	0		P6 GPC PURCHASES SEPTEMBER 2014 MBL SEMINARS	
9	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	10/10/2014 2072673	·	Natwest	0		P6 GPC PURCHASES AUGUST 2014 FTA	
•	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	10/10/2014 2072673	·	Natwest	0		P6 GPC PURCHASES AUGUST 2014 FTA	
9	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	09/10/2014 7051196		REDACTED PERSONAL DATA	0	AP 201407 HG51		
•	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/10/2014 7051197	·	Wychavon Leisure Community Association Ltd	7352	1 AP 201407 SC01		
9	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	14/10/2014 7051200		Xpress Software Solutions	9821	1 AP 201407 EL28		
	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43 B30	Training fees	14/10/2014 7051200	·	Xpress Software Solutions	9821	1 AP 201407 EL27		
	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30 B22	Rents	22/10/2014 7051216		REDACTED PERSONAL DATA	0	AP 201407 HG51		
9	Highways and transport services Environmental Services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity	22/10/2014 7051227	· ·	Npower Limited Npower Limited	2080 2080	1 AP 201407 CP00 1 AP 201407 CS22		
		Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22 B22		22/10/2014 7051227	·		2080			
9	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	B22 B23	Electricity	22/10/2014 7051228 22/10/2014 7051231		Npower Limited Total Gas & Power	2080 10244	1 AP 201407 ES20 1 AP 201407 DP02		3003128458
•	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs Energy Costs	B23	Gas	22/10/2014 7051231		Total Gas & Power	10244	1 AP 201407 ES20		3003128438
-	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/10/2014 7051233	844.71 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201407 ES20		3003133408
•	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/10/2014 7051234 22/10/2014 7051235	·	Total Gas & Power	10244	1 AP 201407 DP02		3003133408
-	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	30/10/2014 7051250	·	REDACTED PERSONAL DATA	0	AP 201407 HG51		3003120430
B Bromsgrove District Council	deficial ratio riousing services	riousing strategy	Supplies and Services	Services	D49	Miscellaneous services	02/10/2014 7031230	·	Daisy	0	JB 201407 RB01		
-	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/10/2014 2072584	·	Daisy	0	JB 201407 FS07		
B Bromsgrove District Council	surpruses, dericits on trading undertakings	memai basiness omes and support services	Supplies and Services	Services	D49	Miscellaneous services	08/10/2014 2072654	·	Land Registry	0	JB 201407 RB01		
=	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	08/10/2014 2072654		Land Registry	0	JB 201407 LP01		
9	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/10/2014 2072654	·	Land Registry	0	JB 201407 LS00	P3	
=	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	14/10/2014 2072691	148.81 Revenue income and expenditure	HSBC	0	JB 201407 FS07	P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/10/2014 2072691	825.56 Revenue income and expenditure	HSBC	0	JB 201407 RB01	P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/10/2014 2072691	36 Revenue income and expenditure	HSBC	0	JB 201407 RB01	P3	
B Bromsgrove District Council P	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	15/10/2014 2072699	6 Revenue income and expenditure	Land Registry	0	JB 201407 DC00	P3	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/10/2014 2072699	6 Revenue income and expenditure	Land Registry	0	JB 201407 EH00	P3	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/10/2014 2072699	12 Revenue income and expenditure	Land Registry	0	JB 201407 LS00	P3	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/10/2014 2072716	2,409.04 Revenue income and expenditure	Global Payments	0	JB 201407 FS07	P3	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/10/2014 2072716	3.5 Revenue income and expenditure	Global Payments	0	JB 201407 FS07	P6	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	29/10/2014 2072787	6 Revenue income and expenditure	Land Registry	0	JB 201407 RB01	P3	
B Bromsgrove District Council S	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/10/2014 2072787	3 Revenue income and expenditure	Land Registry	0	JB 201407 LS00	P3	
B Bromsgrove District Council P	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/10/2014 2072787	9 Revenue income and expenditure	Land Registry	0	JB 201407 DC00	P3	