T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accou	nt Account(T)		TransNo A	amount Montype(T)	Supplier name		roup TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Homelessness Administration Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	04/09/2014 03/09/2014	184784 185620	86 Revenue income and expenditure 320.82 Revenue income and expenditure	Royal Mail Group Plc Dennis Eagle Ltd	1558 1191	1 VN 201406 HG08 P1 1 VP 201406 DW11 P1
B Bromsgrove District Council	surpluses/deficits off trading dildertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014	187117	122.01 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201406 CC01 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014	187118	49.92 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201406 CC01 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	04/09/2014	187190	70.43 Revenue income and expenditure	British Telecommunications plc	1098 9753	1 VN 201406 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	24/09/2014 24/09/2014	187269 187270	122.01 Revenue income and expenditure 24.96 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 VO 201406 CC01 P1 1 VO 201406 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/09/2014	187395	190.4 Revenue income and expenditure	Rigby Taylor Ltd	1546	1 VP 201406 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/09/2014	187395	63.65 Revenue income and expenditure	Rigby Taylor Ltd	1546	1 VP 201406 DW32 P4
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Corporate and Democratic Core	Corporate Management Corporate Management	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D52	Postage/packaging Books and publications	17/09/2014 17/09/2014	187436 187436	4 Revenue income and expenditure 149.92 Revenue income and expenditure	NBN International NBN International	10805 10805	1 VO 201406 CS00 P4 1 VO 201406 CS00 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	08/09/2014	187474	2885 Capital income and expenditure	Redditch Borough Council	1533	5 VN 201406 CAPS P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/09/2014	187474	876.82 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201406 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D02 D49	Equipment - maintenance Miscellaneous services	08/09/2014 09/09/2014	187474 187479	370 Revenue income and expenditure 179 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201406 DP02 P1 5 VN 201406 RB01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D52	Books and publications		187479	59.92 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201406 RB01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D54	Advertising (general)	09/09/2014	187479	150 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201406 RB01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Drainage Levy Work	Supplies and Services Third Party Payments	Services Other Local authorities	D47 E31	Consultants' fees Other local authorities	02/09/2014 01/09/2014	187487 187488	690 Revenue income and expenditure 10131.75 Revenue income and expenditure	Bevan Brittan LLP Wyre Forest District Council	5549 4809	1 VN 201406 LS06 P1 5 VN 201406 LD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	01/09/2014	187488	23190.8 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201406 ED71 P1
B Bromsgrove District Council	Planning and Development Services	Training and employment	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	1453.46 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201406 ED76 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21 E21	Joint authorities Joint authorities	01/09/2014	187488	703.23 Revenue income and expenditure	Wyre Forest District Council	4809 4809	5 VN 201406 ED71 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Third Party Payments	Joint Authorities Other Local authorities	E31	Other local authorities	01/09/2014 01/09/2014	187488 187488	349.27 Revenue income and expenditure 3456.08 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809	5 VN 201406 MH04 P1 5 VN 201406 EP01 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	285.93 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201406 MT01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Support to business and enterprise	Supplies and Services	Services Other Local authorities	D47 E31	Consultants' fees Other local authorities	01/09/2014 01/09/2014	187488 187488	1233.81 Revenue income and expenditure	Wyre Forest District Council	4809 4809	5 VN 201406 IT12 P1 5 VN 201406 ED73 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	01/09/2014	187488	3289.64 Revenue income and expenditure 17256.73 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201406 ED/3 P1 5 VN 201406 MH04 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	5350.44 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201406 ED78 P1
B Bromsgrove District Council	Planning and Development Services	Promotion and marketing of the area	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	1498.88 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201406 ED75 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation Other temporary Accommodation	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/09/2014 04/09/2014	187491 187492	64.15 Revenue income and expenditure 64.17 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VN 201406 HG19 P4 1 VN 201406 HG19 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/09/2014	187537	157.28 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VP 201406 DW21 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	18/09/2014	187542	105.6 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO 201406 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D48	Miscellaneous expenses Contractors' fees/charges/SLA's	02/09/2014 18/09/2014	187550 187565	2040.6 Revenue income and expenditure 33.6 Revenue income and expenditure	Jade Security Services Ltd Fire Safe Services Ltd	7651 10056	1 VO 201406 CP00 P1 1 VO 201406 CE01 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce		187570	192 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VN 201406 SP01 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	01/09/2014	187570	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VN 201406 SP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Community parks and open spaces	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Fixtures and Fittings	C01 B63	Vehicle repairs/maint'ce Internal fixtures/fittings - maint'ce	16/09/2014 01/09/2014	187578 187579	 -103.84 Revenue income and expenditure -270 Revenue income and expenditure 	Chris Tallis Farm Machinery Ltd PJA Electrics Ltd	10074 2892	1 CN 201406 DW32 P1 2 CN 201406 SP01 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/09/2014		65.25 Revenue income and expenditure	MODES Users Association	2435	1 VO 201406 HM00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	08/09/2014	187608	858	Jewson Ltd	2109	1 VO 201406 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Supplies and Services	Direct Employee Expenses Miscellaneous expenses	A10 D88	Agency workers Miscellaneous expenses	08/09/2014 25/09/2014	187625 187629	894.25 Revenue income and expenditure 49.92 Revenue income and expenditure	Morgan Hunt UK Ltd G4S Cash Solutions UK Ltd.	9519 9753	1 VO 201406 RB10 P1 1 VO 201406 CC01 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2014	187630	122.01 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201406 CC01 P1 1 VO 201406 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/09/2014	187631	141.72 Revenue income and expenditure	Guest Trucks	7762	1 VO 201406 DS62 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	02/09/2014	187637	800.28 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201406 PC03 P4
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	08/09/2014 08/09/2014	187638 187638	3631.33 Revenue income and expenditure 471.08 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201406 DW11 P1 1 VN 201406 DW21 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187639	1911.77 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201406 PC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187639	4663.94 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201406 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Employees	Direct Employee Expenses Indirect Employee Expenses	A10 A30	Agency workers Childminding allowances	08/09/2014 02/09/2014	187639 187647	724.09 Revenue income and expenditure 36.78 Revenue income and expenditure	MatrixSCM Ltd Wider Plan Ltd	9043 10112	1 VN 201406 DW21 P1 1 VN 201406 PS04 P1
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	03/09/2014	187648	90.25 Revenue income and expenditure	IHBC Enterprises Ltd	5748	1 VO 201406 LP00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles		187653	275 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201406 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	02/09/2014 03/09/2014	187654 187655	850 Revenue income and expenditure 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600 10600	1 VO 201406 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 Supplies and Services	Contract Hire and operating leases Equipment, furniture and materials	D03	Equipment - rental/lease	03/09/2014	187656	128.24 Revenue income and expenditure	Gulliver's Truck Hire Ltd Berendsen UK Ltd	9560	1 VO 201406 DW21 P1 1 VO 201406 DP02 P1
0	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/09/2014	187656	41.92 Revenue income and expenditure	Berendsen UK Ltd	0500	1 VO 201406 DP02 P1
B Bromsgrove District Council					D02	Equipment maintenance	,				9560	1 10 201100 5102 11
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	03/09/2014	187656	281.08 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201406 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Stocks	D03	Equipment - rental/lease 00 Stock Movement	03/09/2014 08/09/2014	187657	281.08 Revenue income and expenditure 172.8	Focal Image.co.uk (Bromsgrove) Ltd	9560 1252	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services	Supplies and Services		D03	Equipment - rental/lease	03/09/2014	187657 187658	281.08 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	9560	1 VO 201406 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets	Stocks Stocks Clothes, uniform and laundry Stocks	D03 3 3 D31	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660	281.08 Revenue income and expenditure 172.8 229.44	Focal Image.co.uk (Bromsgrove) Ltd	9560 1252 1252 1252 1252	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing	D03 3 3 D31 3 D51	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 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 Jigsaw Print Solutions Ltd.	9560 1252 1252 1252 1252 9855	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P1 1 VO 201406 LS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services	D03 3 3 D31 3 D51 D42	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 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 Jigsaw Print Solutions Ltd. Associated Transport Tuition	9560 1252 1252 1252 1252 1252 9855 10319	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P1 1 VO 201406 DX611 P1 1 VO 201406 DT41 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing	D03 3 3 D31 3 D51	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 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 Jigsaw Print Solutions Ltd.	9560 1252 1252 1252 1252 9855	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P1 1 VO 201406 LS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks	D03 3 3 D31 3 D51 D42 D88 D53	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665 187666 187667	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd	9560 1252 1252 1252 1252 1252 9855 10319 6587 4507	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 XX611 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 LP01 P1 1 VO 201406 LP01 P1 1 VO 201406 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing	D03 3 3 D31 3 D51 D42 D88 D53 3 D51	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014 18/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187667	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 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 Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd	9560 1252 1252 1252 1252 1252 9855 10319 6587 4507 4507	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 SX611 P1 1 VO 201406 LS05 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 LP01 P1 1 VO 201406 DW21 P1 1 VO 201406 DV021 P1 1 VO 201406 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks	D03 3 3 D31 3 D51 D42 D88 D53	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665 187666 187667	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd	9560 1252 1252 1252 1252 1252 9855 10319 6587 4507	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 XX611 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 LP01 P1 1 VO 201406 LP01 P1 1 VO 201406 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	D03 3 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Materials - purchased Materials - purchased	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187667 187668 187669 187670 187671	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 240.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 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 Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y	9560 1252 1252 1252 1252 1252 9855 10319 6587 4507 4507 1563 1089 1089	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 LS05 P1 1 VO 201406 LS05 P1 1 VO 201406 LP01 P1 1 VO 201406 LP01 P1 1 VO 201406 DW21 P1 1 VO 201406 DX01 P1 1 VO 201406 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets	Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials	D03 3 3 D31 3 D51 D42 D88 D53 D51 D06 D06 D06 D06 D06	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665 187667 187667 187668 187669 187670 187671 187672	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 240.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.37 Revenue income and expenditure 1.38 Revenue income and expenditure 1.39 Revenue income and expenditure 1.39 Revenue income and expenditure 1.39 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 Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y	9560 1252 1252 1252 1252 9855 10319 6587 4507 4507 1563 1089 1089	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P4 1 VO 201406 DX611 P1 1 VO 201406 LX611 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 DT41 P1 1 VO 201406 DW21 P1 1 VO 201406 XX611 P1 1 VO 201406 DW21 P1 1 VO 201406 DW02 P1 1 VO 201406 DR01 P1 1 VO 201406 DR01 P1 1 VO 201406 DW01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	D03 3 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 D06 D01	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Materials - purchased Materials - purchased Equipment - purchased	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014 18/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187668 187668 187670 187671 187672 187673	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 39.27 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 Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y	9560 1252 1252 1252 1252 1252 9855 10319 6587 4507 4507 1563 1089 1089	1 VO 201406 DT41 P1 1 VO 201405 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P1 1 VO 201406 DT41 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P1 1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DC00 P1 1 VO 201406 PA01 P1 1 VO 201406 DW21 P1 1 VO 201406 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Cultural and Related Services	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials	D03 3 3 D31 3 D51 D42 D88 D53 3 D51 D06	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Equipment - purchased Materials - purchased	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187660 187666 187666 187667 187667 187669 187670 187671 187672 187673 187674 187674	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 1.34 Revenue income and expenditure 1.37 Revenue income and expenditure 1.38 Revenue income and expenditure 1.87 Revenue income and expenditure 39.27 Revenue income and expenditure 39.27 Revenue income and expenditure 25.49 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 Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y	9560 1252 1252 1252 1252 1252 9855 10319 6587 4507 1563 1089 1089 1089 1089 1089 1089	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DX611 P1 1 VO 201406 DX611 P1 1 VO 201406 DX611 P1 1 VO 201406 DT41 P4 1 VO 201406 DT01 P1 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 DW02 P1 1 VO 201406 DR01 P1 1 VO 201406 PA01 P1 1 VO 201406 DW01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs	D03 3 3 3 3 5 5 1 42 2 88 5 5 3 5 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187668 187669 187670 187671 187672 187673 187675 187675	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 1.82.3 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 39.27 Revenue income and expenditure 18.75 Revenue income and expenditure 18.75 Revenue income and expenditure 18.75 Revenue income and expenditure 16.94 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y Bromsgrove Motor Factors	9560 1252 1252 1252 1252 1252 1252 9855 10319 6587 4507 1563 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DT41 P1 1 VO 201406 DT41 P4 1 VO 201406 LP01 P1 1 VO 201406 LP01 P1 1 VO 201406 XX611 P1 1 VO 201406 DC00 P1 1 VO 201406 DC00 P1 1 VO 201406 PA01 P1 1 VO 201406 PA01 P1 1 VO 201406 DW21 P1 1 VO 201406 DS62 P1 1 VO 201406 CE01 P1 1 VO 201406 DS62 P1 1 VO 201406 DS62 P1 1 VO 201406 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Cultural and Related Services	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials	D03 3 3 D31 3 D51 D42 D88 D53 3 D51 D06	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Materials - purchased Materials - purchased Equipment - purchased Equipment - purchased Materials - purchased	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187667 187669 187671 187672 187673 187674 187675 187677	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 1.34 Revenue income and expenditure 1.37 Revenue income and expenditure 1.38 Revenue income and expenditure 1.87 Revenue income and expenditure 39.27 Revenue income and expenditure 39.27 Revenue income and expenditure 25.49 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 Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y	9560 1252 1252 1252 1252 1252 9855 10319 6587 4507 1563 1089 1089 1089 1089 1089 1089	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DX611 P1 1 VO 201406 DX611 P1 1 VO 201406 DX611 P1 1 VO 201406 DT41 P4 1 VO 201406 DT01 P1 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 DW02 P1 1 VO 201406 DR01 P1 1 VO 201406 PA01 P1 1 VO 201406 DW01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cuttoor sports and recreation facilities Depot Services Cemeteries Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	D03 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 D06 D06 C01 C01 C01 C01	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased Vaterials - purchased Materials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 04/09/2014 04/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187667 187670 187670 187672 187673 187674 187675 187677 187678	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 29.27 Revenue income and expenditure 39.27 Revenue income and expenditure 18.75 Revenue income and expenditure 18.76 Revenue income and expenditure 69.4 Revenue income and expenditure 69.4 Revenue income and expenditure 69.5 Revenue income and expenditure 89.7 Revenue income and expenditure 89.7 Revenue income and expenditure 89.7 Revenue income and expenditure 89.8 Revenue income and expenditure 1.16 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co. (B'ham) Ltd Broad Street D.I.Y	9560 1252 1252 1252 1252 1252 1252 1255 9855 10319 6587 4507 1563 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201406 DT41 P1 1 VO 201405 XX611 P1 1 VO 201405 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DT41 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 DT41 P1 1 VO 201406 DC00 P1 1 VO 201406 DC00 P1 1 VO 201406 DC00 P1 1 VO 201406 PA01 P1 1 VO 201406 PA01 P1 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 CE01 P1 1 VO 201406 DS62 P1 1 VO 201406 DS62 P1 1 VO 201406 DW32 P1 1 VO 201406 PA01 P1 1 VO 201406 DW32 P1 1 VO 201406 DW32 P1 1 VO 201406 DW31 P1 1 VO 201406 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	D03 3 D31 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 D01 D06 D06 C01 C01 C01 C01 C01 C3	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014	187657 187658 187659 187660 187661 187665 187667 187667 187667 187670 187671 187672 187673 187674 187674 187677 187678 187679 187679 187690 187680	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.87 Revenue income and expenditure 6.74 Revenue income and expenditure 18.75 Revenue income and expenditure 18.75 Revenue income and expenditure 18.76 Revenue income and expenditure 25.49 Revenue income and expenditure 69.4 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y Bromsgrove Motor Factors	9560 1252 1252 1252 1252 1252 1252 1252 9855 10319 6587 4507 1563 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P4 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 DC00 P1 1 VO 201406 DW21 P1 1 VO 201406 PA01 P1 1 VO 201406 PW21 P1 1 VO 201406 PA01 P1 1 VO 201406 DW21 P1 1 VO 201406 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cuttoor sports and recreation facilities Depot Services Cemeteries Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	D03 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 D06 D06 C01 C01 C01 C01	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Materials - purchased Materials - purchased Materials - purchased Equipment - purchase Materials - purchased Materials - purchased Vaterials - purchased Materials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 04/09/2014 04/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187667 187670 187670 187672 187673 187674 187675 187677 187678	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 29.27 Revenue income and expenditure 39.27 Revenue income and expenditure 18.75 Revenue income and expenditure 18.76 Revenue income and expenditure 69.4 Revenue income and expenditure 69.4 Revenue income and expenditure 69.5 Revenue income and expenditure 89.7 Revenue income and expenditure 89.7 Revenue income and expenditure 89.7 Revenue income and expenditure 89.8 Revenue income and expenditure 1.16 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co. (B'ham) Ltd Broad Street D.I.Y	9560 1252 1252 1252 1252 1252 1252 1255 9855 10319 6587 4507 1563 1089 1089 1089 1089 1089 1089 1089 1089	1 VO 201406 DT41 P1 1 VO 201405 XX611 P1 1 VO 201405 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DT41 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 DT41 P1 1 VO 201406 DC00 P1 1 VO 201406 DC00 P1 1 VO 201406 DC00 P1 1 VO 201406 PA01 P1 1 VO 201406 PA01 P1 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 DW21 P1 1 VO 201406 CE01 P1 1 VO 201406 DS62 P1 1 VO 201406 DS62 P1 1 VO 201406 DW32 P1 1 VO 201406 PA01 P1 1 VO 201406 DW32 P1 1 VO 201406 DW32 P1 1 VO 201406 DW31 P1 1 VO 201406 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Outdoor Sports and recreation facilities Depot Services Outdoor Sports and recreation facilities Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks	D03 3 D31 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 C01 C01 C01 C01 C01 C01 S88 D08 S88 D08 S3	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Waterials - purchased Materials - purchased Waterials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle scepairs/maint'ce Stock Movement Miscellaneous expenses Materials - purchased	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 03/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187667 187669 187670 187671 187673 187674 187675 187675 187678 187678 187678 187678 187689 187689 187689 187680 187689 187689 187689 187688	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 6.74 Revenue income and expenditure 6.75 Revenue income and expenditure 18.75 Revenue income and expenditure 25.49 Revenue income and expenditure 69.4 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure 40.16 Revenue income and expenditure 4.16 Revenue income and expenditure 190.5 118.72 Revenue income and expenditure 34.61 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cometeries Outdoor sports and recreation facilities Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks	D03 3 3 3 3 3 3 551 046 066 066 066 066 061 066 066 066 066 06	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Waterials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Ostock Movement Miscellaneous expenses Materials - purchased Ostock Movement 00 Stock Movement	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014	187657 187658 187659 187660 187661 187666 187666 187667 187667 187667 187671 187672 187672 187674 187674 187675 187678 187678 187678 187680 187680 187680 187688 187686 187688 187686 187688 187688 187688 187688 187688 187688	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 28 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.37 Revenue income and expenditure 1.87 Revenue income and expenditure 8.75 Revenue income and expenditure 18.75 Revenue income and expenditure 18.75 Revenue income and expenditure 69.4 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure 19.5 118.72 Revenue income and expenditure 190.5 118.72 Revenue income and expenditure 34.61 Revenue income and expenditure 34.61 Revenue income and expenditure 34.61 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Outdoor Sports and recreation facilities Depot Services Outdoor Sports and recreation facilities Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Current Assets Supplies and Services Current Assets Current Assets Supplies and Services	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks	D03 3 D31 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 D06 C01	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Waterials - purchased Materials - purchased Waterials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle scepairs/maint'ce Stock Movement Miscellaneous expenses Materials - purchased	03/09/2014 08/09/2014 02/09/2014 03/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 08/09/2014 08/09/2014 08/09/2014	187657 187658 187659 187660 187661 187666 187666 187667 187667 187670 187671 187672 187673 187674 187675 187677 187678 187679 187680 187680 187684 187686 187686 187686 187686 187686 187686 187688	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 6.74 Revenue income and expenditure 6.75 Revenue income and expenditure 18.75 Revenue income and expenditure 25.49 Revenue income and expenditure 69.4 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure 40.16 Revenue income and expenditure 4.16 Revenue income and expenditure 190.5 118.72 Revenue income and expenditure 34.61 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y Bromsgrove Motor Factors Mercia Waste Management Ltd PCS Jangro Arco Ltd	9560 1252 1252 1252 1252 1252 1252 1252 125	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P4 1 VO 201406 DT41 P4 1 VO 201406 DT41 P4 1 VO 201406 DW21 P1 1 VO 201406 PA01 P1 1 VO 201406 PA01 P1 1 VO 201406 DW21 P1 1 VO 201406 CE01 P1 1 VO 201406 CE01 P1 1 VO 201406 DW1 P1 1 VO 201406 DW3 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental 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 Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cuttoor sports and recreation facilities Depot Services Cuttoor sports and recreation facilities Depot Services Cuttoor sports and recreation facilities Depot Services Outdoor sports and recreation facilities Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials	D03 3 D31 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 D06 C01	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 03/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 08/09/2014 08/09/2014 08/09/2014	187657 187658 187659 187660 187661 187666 187666 187667 187667 187667 187671 187672 187672 187674 187674 187675 187678 187678 187678 187680 187680 187680 187688 187686 187688 187686 187688 187688 187688 187688 187688 187688	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 1.81 Revenue income and expenditure 1.87 Revenue income and expenditure 18.75 Revenue income and expenditure 18.76 Revenue income and expenditure 69.4 Revenue income and expenditure 69.4 Revenue income and expenditure 19.5 Revenue income and expenditure 19.6 Revenue income and expenditure 19.1 Revenue income and expenditure 190.5 118.72 Revenue income and expenditure 36.0.8 542.88 76.8 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. Associated Transport Tuition Cook, Hammond & Kell Danline International Ltd Danline International Ltd Sabell & Co (B'ham) Ltd Broad Street D.I.Y Bromsgrove Motor Factors	9560 1252 1252 1252 1252 1252 1252 1252 125	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1 1 VO 201406 DW11 P4 1 VO 201406 DW11 P4 1 VO 201406 DT41 P1 1 VO 201406 DT41 P4 1 VO 201406 DT41 P1 1 VO 201406 DC00 P1 1 VO 201406 DC00 P1 1 VO 201406 P000 P1 1 VO 201406 P001 P1 1 VO 201406 P001 P1 1 VO 201406 P001 P1 1 VO 201406 P000 P1 1 VO 201406 DW21 P1 1 VO 201406 CE01 P1 1 VO 201406 DW21 P1 1 VO 201406 DW32 P1 1 VO 201406 P001 P1 1 VO 201406 P001 P1 1 VO 201406 DW32 P1 1 VO 201406 DW32 P1 1 VO 201406 DW32 P1 1 VO 201406 DW11 P1 1 VO 201406 DW21 P1 1 VO 201406 DW32 P1 1 VO 201406 DW32 P1 1 VO 201406 DW31 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Depot Services Outdoor sports and recreation facilities Depot Services Outdoor Sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	D03 3 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 D06 D06 C01	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle sook Movement Miscellaneous expenses Materials - purchased 00 Stock Movement 00 Stock Movement Equipment - rental/lease 00 Stock Movement Equipment - rental/lease 00 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014	187657 187658 187659 187660 187661 187666 187666 187667 187667 187670 187671 187672 187673 187674 187673 187674 187677 187678 187679 187680 187680 187688 187688 187686 187688 187688 187688 187689 187689 187690 187690	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 1.81 Revenue income and expenditure 1.87 Revenue income and expenditure 18.75 Revenue income and expenditure 18.76 Revenue income and expenditure 69.4 Revenue income and expenditure 69.4 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure 19.6 Revenue income and expenditure 19.6 Revenue income and expenditure 34.61 Revenue income and expenditure 34.62 Revenue income and expenditure 34.63 Revenue income and expenditure 360.8 542.88 76.8 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Curpent Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Related Expenditure Transport Related Expenditure Current Assets Current Assets Current Assets Current Assets Current Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Equipment furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials	D03 3 3 D31 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 C01	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce OS Stock Movement Miscellaneous expenses Materials - purchased 00 Stock Movement Equipment - rental/lease 00 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 03/09/2014 04/09/2014 04/09/2014 08/09/2014 04/09/2014 08/09/2014 04/09/2014 08/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/09/2014	187657 187658 187659 187660 187661 187665 187666 187667 187667 187667 187670 187671 187672 187673 187674 187675 187677 187678 187678 187678 187684 187689 187688 187689 187689 187689 187689 187690 187690 187690 187690 187690 187690	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 21 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 38.23 Revenue income and expenditure 1.34 Revenue income and expenditure 1.37 Revenue income and expenditure 1.38 Revenue income and expenditure 25.49 Revenue income and expenditure 25.49 Revenue income and expenditure 26.3 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure 45.6 Revenue income and expenditure 40.1 Revenue income and expenditure 34.61 Revenue income and expenditure 34.61 Revenue income and expenditure 360.8 542.88 76.8 Revenue income and expenditure 55.52 40 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Depot Services Outdoor sports and recreation facilities Depot Services Outdoor Sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	D03 3 3 3 551 D06 D06 D06 D01 C01 C01 C01 C01 C01 C01 C01 C01 C01 C	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle sook Movement Miscellaneous expenses Materials - purchased 00 Stock Movement 00 Stock Movement Equipment - rental/lease 00 Stock Movement Equipment - rental/lease 00 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014	187657 187658 187659 187660 187661 187666 187666 187667 187667 187670 187671 187672 187673 187674 187673 187674 187677 187678 187679 187680 187680 187688 187688 187686 187688 187688 187688 187689 187689 187690 187690	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 284.06 230.75 Revenue income and expenditure 1.81 Revenue income and expenditure 1.87 Revenue income and expenditure 18.75 Revenue income and expenditure 18.76 Revenue income and expenditure 69.4 Revenue income and expenditure 69.4 Revenue income and expenditure 19.5 Revenue income and expenditure 19.5 Revenue income and expenditure 19.6 Revenue income and expenditure 19.6 Revenue income and expenditure 34.61 Revenue income and expenditure 34.62 Revenue income and expenditure 34.63 Revenue income and expenditure 360.8 542.88 76.8 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Curpplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Related Expenditure Transport Related Expenditure Current Assets	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Stocks Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Stocks Stocks Stocks	D03 3 3 D31 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 C01	Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services	Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Transport Related Expenditure	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Stocks Direct Transport Costs Stocks Stocks Stocks Stocks Contract Hire and operating leases	D03 3 3 D31 3 D31 4 D88 D88 D53 3 D51 D06 D06 D06 D01 C01 C01 C01 C01 C01 C01 C01 C01 C01 C	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Ushicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Ushick Movement Equipment - rental/lease 00 Stock Movement Vehicle repairs/maint'ce	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 03/09/2014 04/09/2014	187657 187658 187659 187660 187661 187666 187667 187668 187667 187672 187672 187672 187673 187674 187673 187674 187675 187678 187678 187680 187680 187680 187680 187680 187680 187680 187680 187680 187680 187680 187680 187680 187680 187690 187690 187690 187690 187690 187690 187691 187692 187693 187694	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 20 Revenue income and expenditure 282.075 Revenue income and expenditure 38.23 Revenue income and expenditure 1.87 Revenue income and expenditure 1.87 Revenue income and expenditure 6.74 Revenue income and expenditure 8.75 Revenue income and expenditure 8.76 Revenue income and expenditure 18.76 Revenue income and expenditure 25.49 Revenue income and expenditure 69.4 Revenue income and expenditure 69.3 Revenue income and expenditure 69.3 Revenue income and expenditure 10.5 Revenue income and expenditure 100.5 118.72 Revenue income and expenditure 34.61 Revenue income and expenditure 36.0.8 542.88 76.8 Revenue income and expenditure 30.63 Revenue income and expenditure 117 Revenue income and expenditure 118.64 Revenue income and expenditure 119.65 118.76 Revenue income and expenditure 119.65 118.77 Revenue income and expenditure 119.67 118.78 Revenue income and expenditure 119.69 118.79 Revenue income and expenditure 119.69 118.70 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Curpplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Related Expenditure Transport Related Expenditure Current Assets	Stocks Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Stocks Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Stocks Stocks Stocks	D03 3 3 D31 3 D31 3 D51 D42 D88 D53 3 D51 D06 D06 D06 D06 C01	Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Capital Expenditure Supplies and Services Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Stocks Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Stocks Stocks Stocks Contract Hire and operating leases Operational Land and Buildings Communication and computing	D03 3 3 D31 3 D31 4 D88 D88 D53 3 D51 D06 D06 D06 D01 C01 C01 C01 C01 C01 C01 C01 C01 C01 C	Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Advice Advice Cemeteries	Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Cost	D03 3 3 3 5 5 1 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Equipment - rental/lease 00 Stock Movement 00 Stock Movement Clothing and uniforms 00 Stock Movement Printing and stationery Seminar and course fees Miscellaneous expenses Postage/packaging 00 Stock Movement Printing and stationery Materials - purchased Vehicle repairs/maint'ce Stock Movement 00 Stock Movement Vehicle repairs/maint'ce Vehic	03/09/2014 08/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 02/09/2014 04/09/2014	187657 187658 187659 187660 187661 187666 187666 187666 187667 187667 187671 187672 187672 187673 187674 187673 187674 187675 187677 187688 187689 187680 187690 187690 187691 187691 187691 187692 187693 187694 187696 187697 187699 187700	281.08 Revenue income and expenditure 172.8 229.44 24 Revenue income and expenditure 345.6 171 Revenue income and expenditure 1675 Revenue income and expenditure 750 Revenue income and expenditure 28 Revenue income and expenditure 28 Revenue income and expenditure 28.10 28 Revenue income and expenditure 1.87 Revenue income and expenditure 1.89 Revenue income and expenditure 1.81 Revenue income and expenditure 3.61 Revenue income and expenditure 3.62 Revenue income and expenditure 1.81 Revenue income and expenditure 1.82 Revenue income and expenditure 1.83 Revenue income and expenditure 1.84 Revenue income and expenditure 1.85 Revenue income and expenditure 1.86 Revenue income and expenditure 1.87 Revenue income and expenditure 1.86 Revenue income and expenditure 1.87 Revenue income and expenditure 1.88 Revenue income and expenditure 1.89 Revenue income and expenditure 1.80 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Jigsaw Print Solutions Ltd. 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B Bromsgrove District Council B Brom	Surpluses/deficits on trading undertakings 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 Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Central Services to the Public	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not	Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Stocks Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Stocks Stocks Stocks Contract Hire and operating leases Operational Land and Buildings Communication and computing Direct Employee Expenses Equipment, furniture and materials Equipment, furn	D03 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Equipment - 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B Bromsgrove District Council B Brom	Surpluses/deficits on trading undertakings 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 Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services 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 Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Environmental Services to the Public Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/defici	Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Supplementary planning guidance Depot Services Not BVACOP Sub Division Advice Outdoor sports and recreation facilities Outdoor sports and recreation facilities Depot Services Public Toilets Depot Services Cemeteries Outdoor sports and recreation facilities Depot Services Cometeries Depot Services Outdoor sports and recreation facilities Depot Services Outdoor sports and recreation facilities Depot Services Outdoor sports and recreation facilities Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Curpent Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Current Assets	Stocks Stocks Clothes, uniform and laundry Stocks Communication and computing Services Miscellaneous expenses Communication and computing Stocks Communication and computing Equipment, furniture and materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Miscellaneous expenses Equipment, furniture and materials Stocks Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Contract Hire and operating leases Operational Land and Buildings Communication and computing Communication and computing Services Communication and computing Direct Employee Expenses Equipment, furniture and materials Equipment, furniture and equipment Equipment, furniture and equipment Equipment, furni	D03 3 3 3 5 5 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Equipment - 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T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Services	Accour D42	nt Account(T) Seminar and course fees	Updated 04/09/2014		Amount Montype(T) 9667.92 Revenue income and expenditure	Supplier name Valeur Consulting Ltd	SuppID Supplier gr 10793	roup TT Period Cat1 TC Text 1 VO 201406 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D42	Seminar and course fees	18/09/2014		3825.62 Revenue income and expenditure	Valeur Consulting Ltd	10793	1 VO 201400 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Employees	Direct Employee Expenses Capital Grants	A10 X30	Agency workers	04/09/2014 25/09/2014		731.25 Revenue income and expenditure	Holt Recruitment Ltd	10811 5941	1 VO 201406 DT41 P1 1 VO 201406 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure Current Assets	Stocks		Capital grants 00 Stock Movement	16/09/2014		8888.88 Capital income and expenditure 239.4	Bromsgrove Housing Initiatives Selectquip	7235	1 VO 201406 CAPP P3 1 VO 201406 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	16/09/2014		8	Selectquip	7235	1 VO 201406 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	16/09/2014 16/09/2014		315 Revenue income and expenditure 63 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd	3646 3646	1 VO 201406 DW11 P1 1 VO 201406 CM21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014		63 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VO 201406 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D06	Vehicle repairs/maint'ce Materials - purchased	16/09/2014 16/09/2014		63 Revenue income and expenditure 9.55 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd Wurth UK Ltd	3646 10087	1 VO 201406 DS62 P1 1 VO 201406 DT41 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/09/2014		15.07 Revenue income and expenditure	Senate Electrical	9582	1 VO 201406 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets	Stocks	A23	00 Stock Movement	16/09/2014		165 1451 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Association of Electoral Administrators	6329 5625	1 VO 201406 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Employees Premise Related Expenditure	Indirect Employee Expenses Cleaning and domestic supplies	B81	Training for professional qualifications Cleaning and domestic supplies	08/09/2014 08/09/2014		560 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201406 RS00 P1 1 VO 201406 DP02 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/09/2014		42.14 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201406 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	16/09/2014 16/09/2014		139.88 136 Revenue income and expenditure	Wurth UK Ltd Imperial Commercials Ltd. (Bristol)	10087 1403	1 VO 201406 XX611 P1 1 VO 201406 DS61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	16/09/2014	187740	159.78 Revenue income and expenditure	Cromwell Tools	10772	1 VO 201406 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms OO Stock Movement	16/09/2014 16/09/2014		40.3 Revenue income and expenditure 233.4	Cromwell Tools Brisol Ltd	10772 10795	1 VO 201406 DW11 P1 1 VO 201406 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	16/09/2014		290	Watson Fuels	8732	1 VO 201406 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	16/09/2014 16/09/2014		1023 40 Revenue income and expenditure	Janitorial Direct Ltd Imperial Commercials Ltd (Derby)	6174 10589	1 VO 201406 XX611 P1 1 VO 201406 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014		117 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201400 DW11 P1 1 VO 201406 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/09/2014		37.8 Revenue income and expenditure	Tudor Environmental	10241	1 VO 201406 DW21 P1 1 VO 201406 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms OO Stock Movement	17/09/2014 17/09/2014		27 Revenue income and expenditure 244.65	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201406 DW21 P1 1 VO 201406 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/09/2014		27.26 Revenue income and expenditure	Tudor Environmental	10241	1 VO 201406 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Fixtures and Fittings	B04 B63	Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce	17/09/2014 17/09/2014		144.5 Revenue income and expenditure 0 Revenue income and expenditure	PJA Electrics Ltd PJA Electrics Ltd	2892 2892	2 VO 201406 ES20 P1 2 VO 201406 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	17/09/2014	187750	0 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201406 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Repairs, alterations and maint. of buildings Stocks	B04	Repair/maint'ce (CIS tax deductible) 00 Stock Movement	17/09/2014 17/09/2014		133 Revenue income and expenditure 246.8	PJA Electrics Ltd Arco Ltd	2892 1027	2 VO 201406 ES20 P1 1 VO 201406 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	17/09/2014		467.39	PCS Jangro	7294	1 VO 201406 XX611 P1
B Bromsgrove District Council	Complementation on the discount of the lines	Internal Durings Halte and Compart Consists	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	17/09/2014		68.75 Revenue income and expenditure	Cotswold Technical Services Ltd	7354	1 VO 201406 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D03	Printing and stationery Equipment - rental/lease	22/09/2014 18/09/2014		116.23 Revenue income and expenditure 76.99 Revenue income and expenditure	Antalis Ltd Air Liquide Limited	1768 1407	1 VO 201406 PS01 P1 1 VO 201406 DT41 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	46.98 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201406 PC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06	Tyres Tyres	18/09/2014 18/09/2014		235.92 Revenue income and expenditure 605.61 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201406 DS62 P1 1 VO 201406 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	1134.55 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201406 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06	Tyres Tyres	18/09/2014 18/09/2014		134.44 Revenue income and expenditure 306.79 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201406 DS61 P1 1 VO 201406 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06	Tyres	18/09/2014		85 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201406 DW32 P1 1 VO 201406 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	17/09/2014		2760 Revenue income and expenditure	Broxap Limited	3119	1 VO 201406 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D57 D06	Computer - software Materials - purchased	17/09/2014 08/09/2014		128.8 Revenue income and expenditure -100 Revenue income and expenditure	Dimension Data UK Watson Fuels	4867 8732	1 VO 201406 IT10 P1 1 CN 201406 DT41 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	09/09/2014	187764	-53.38 Revenue income and expenditure	Ricoh UK Ltd	6528	1 CN 201406 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Community Safety (Crime Reduction)	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D77 E31	Internet Other local authorities	08/09/2014 09/09/2014		770 Revenue income and expenditure 39098.87 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless) Redditch Borough Council	1103 1533	1 VN 201406 IT12 P1 5 VN 201406 CS23 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/09/2014		24508.72 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201406 CS22 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	09/09/2014		5.68 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201406 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D50 A10	Debt Collection Fees Agency workers	09/09/2014 08/09/2014		26.25 Revenue income and expenditure 4056.93 Revenue income and expenditure	Bristow & Sutor MatrixSCM Ltd	1085 9043	1 VN 201406 RB10 P1 1 VN 201406 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014		768.57 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201406 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	09/09/2014 09/09/2014		230.52 Revenue income and expenditure 2560.04 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201406 PS01 P1 1 VN 201406 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	22/09/2014		-2953.4 Revenue income and expenditure	Ricoh UK Ltd	6528	1 CN 201406 PS01 P1
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	22/09/2014 22/09/2014		-4748.39 Revenue income and expenditure -1901.28 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 CN 201406 PS01 P1 1 CN 201406 PS01 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	22/09/2014		-3464.75 Revenue income and expenditure	Ricoh UK Ltd	6528	1 CN 201406 PS01 P1 1 CN 201406 PS01 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	16/09/2014		1159 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201406 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	16/09/2014 16/09/2014		134.08 Revenue income and expenditure 161.5 Revenue income and expenditure	Vodafone Ltd (Thus plc.) British Telecommunications plc	5306 1098	1 VN 201406 IT12 P1 1 VN 201406 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/09/2014	187782	3672.46 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201406 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D50	Agency workers Debt Collection Fees	29/09/2014 23/09/2014		998.38 Revenue income and expenditure 26.25 Revenue income and expenditure	MatrixSCM Ltd Bristow & Sutor	9043 1085	1 VN 201406 DW21 P1 1 VN 201406 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	16/09/2014		13.68 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201406 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	Communication and computing	D77 D77	Internet Internet	16/09/2014 16/09/2014		82.93 Revenue income and expenditure 1074.7 Revenue income and expenditure	British Telecommunications plc Virgin Media Business	1098 8767	1 VN 201406 IT12 P1 1 VN 201406 IT10 P1
B Bromsgrove District Council	surpruses/deficits on trading undertakings	internal business units and support services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51	Printing and stationery	23/09/2014		32.98 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201406 H10 P1 1 VN 201406 CD45 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	23/09/2014		45.12 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201406 CS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Supplementary planning guidance Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	23/09/2014 23/09/2014		211.4 Revenue income and expenditure 85.29 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201406 LP01 P1 1 VN 201406 DC00 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	23/09/2014	187789	47.9 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201406 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	23/09/2014 23/09/2014		47.56 Revenue income and expenditure 14.58 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201406 IT12 P1 1 VN 201406 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	23/09/2014	187789	117.92 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201406 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Surpluses/deficits on trading undertakings	Corporate Management Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	23/09/2014 23/09/2014		28.56 Revenue income and expenditure 65.63 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201406 CS00 P1 1 VN 201406 DP02 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	18/09/2014		1350 Revenue income and expenditure	CMS Hire Ltd	6635	1 VO 201406 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	18/09/2014 18/09/2014		3450 Revenue income and expenditure 1650 Revenue income and expenditure	CMS Hire Ltd CMS Hire Ltd	6635 6635	1 VO 201406 DW11 P1 1 VO 201406 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	18/09/2014	187795	7.2 Revenue income and expenditure	BOC Gases Ltd	1075	1 VO 201406 DT41 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D57	00 Stock Movement Computer - software	24/09/2014 18/09/2014		30.87 12500 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Microsoft Ltd	1403 10774	1 VO 201406 XX611 P1 1 VO 201406 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	18/09/2014		657 Revenue income and expenditure	Peter Price	7730	1 VO 201406 H12 P1 1 VO 201406 CE01 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	22/09/2014		1515 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201406 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C04 C04	Petrol Petrol	18/09/2014 18/09/2014		83.88 Revenue income and expenditure 1253.82 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831 6831	1 VO 201406 CE01 P1 1 VO 201406 DW32 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	18/09/2014	187802	5.38 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201406 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Employees Supplies and Services	Direct Employee Expenses Equipment, furniture and materials	A10 D02	Agency workers Equipment - maintenance	18/09/2014 22/09/2014		693.05 Revenue income and expenditure 26.7 Revenue income and expenditure	Price Planning Associates Angel Springs Ltd	5196 8009	1 VO 201406 DC00 P3 1 VO 201406 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/09/2014		25.99 Revenue income and expenditure	Guest Trucks	7762	1 VO 201406 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	18/09/2014 18/09/2014		46.62 Revenue income and expenditure 370 Revenue income and expenditure	Guest Trucks Guest Trucks	7762 7762	1 VO 201406 DW21 P1 1 VO 201406 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint'ce	18/09/2014	187808	103.29 Revenue income and expenditure	Guest Trucks	7762	1 VO 201406 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	18/09/2014		731.25 Revenue income and expenditure	Holt Recruitment Ltd	10811 6875	1 VO 201406 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Grants and subscriptions Equipment, furniture and materials	D73 D01	Contributions Equipment - purchase	18/09/2014 18/09/2014		2000 Revenue income and expenditure 1563.78 Revenue income and expenditure	B K Chaudhari Mark Simpkin Ltd T/A Simply Lockers	6875 10773	1 VO 201406 LS05 P4 1 VO 201406 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	18/09/2014	187812	500 Revenue income and expenditure	Stephanie Sergeant	7675	1 VO 201406 LS05 P3
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	C32	00 Stock Movement Courier and transport services	18/09/2014 18/09/2014		40.34 130 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Bromsgrove Bus & Coach Company	1403 5238	1 VO 201406 XX611 P1 1 VO 201406 LS05 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	18/09/2014	187815	140 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201406 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	18/09/2014		65 Revenue income and expenditure 30	G P Hose Services Ltd	1325 1325	1 VO 201406 DT41 P1 1 VO 201406 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	18/09/2014 18/09/2014		98 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325	1 VO 201406 XX611 P1 1 VO 201406 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 D87	Vehicle repairs/maint'ce	18/09/2014		68 Revenue income and expenditure	G P Hose Services Ltd	1325 10800	1 VO 201406 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D87 D06	Marketing/promotion/publicity Materials - purchased	22/09/2014 18/09/2014		350 Revenue income and expenditure 79.07 Revenue income and expenditure	Novel Events Ltd Ron Smith & Co Ltd	10800 1854	1 VO 201406 CM25 P1 1 VO 201406 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	18/09/2014	187822	95.44	PCS Jangro	7294	1 VO 201406 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Capital Expenditure	Stocks Capital Grants	X30	00 Stock Movement Capital grants	18/09/2014 18/09/2014		254 195 Capital income and expenditure	Magnatec (Stourbridge) Ltd P. Smith Plumbing & Heating	5294 10799	1 VO 201406 XX611 P1 2 VO 201406 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	18/09/2014	187828	24216.7	Harvest Energy Ltd	9164	1 VO 201406 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/09/2014	187829	1251.44 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201406 DW21 P1

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B Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current Assets Stocks 300 Stock Movement 24/09/2014 187884 270 Jewson Ltd 21/09/2014 187886 270 Jewson Ltd 21/09/2014 187885	
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B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Services D43 Training fees 25/09/2014 187888 50 Revenue income and expenditure Assoc of Electoral Administrators 1037 1 VO 201406 RS00 P1	
B Bromsgrove District Council Not BVACOP Service Not BVACOP Service Stocks 300 Stock Movement 24/09/2014 187894 38.44 Tudor Environmental 10241 1 VO 201406 XX511 P1	
B Bromsgrove District Council General Fund Housing Services Supplies and Services Services D49 Miscellaneous services 24/09/2014 187895 5913 Revenue income and expenditure Abritas Ltd 6390 1 VO 201406 HG38 P1 B Bromsgrove District Council Highways and transport services Off-street Parking Supplies and Services Equipment, furniture and materials D06 Materials - purchased 24/09/2014 187896 749 Revenue income and expenditure Bemrose Booth 2350 1 VO 201406 CP00 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Miscellaneous expenses D88 Miscellaneous expenses 25/09/2014 187897 551.2 Revenue income and expenditure Wythall Parish Council 1764 5 VO 201406 DW32 P4	
B Bromsgrove District Council General Fund Housing Services Supplies and Services Grants and subscriptions D71 Grants 24/09/2014 187899 4400 Revenue income and expenditure Bromsgrove & District CA.B 2433 1 VO 201406 HG37 P4 B Bromsgrove District Council General Fund Housing Services Services D47 Consultants' fees 24/09/2014 18790 10073.27 Revenue income and expenditure Bromsgrove & District CA.B 2433 1 VO 201406 HG27 P4 2433 1 VO 201406 HG37 P4	
B Bromsgrove District Council General Fund Housing Services Homelessness Administration Third Party Payments Private Contractors E71 BDHT - management fee 24/09/2014 187901 17817.87 Revenue income and expenditure Bromsgrove District Housing Trust 2969 1 VO 201406 HG08 P1 B Bromsgrove District Council General Fund Housing Services Housing Strategy Third Party Payments Private Contractors E71 BDHT - management fee 24/09/2014 187902 4057.47 Revenue income and expenditure Bromsgrove District Housing Trust 2969 1 VO 201406 HG20 P1	
B Bromsgrove District Council General Fund Housing Services Other temporary Accommodation Supplies and Services D48 Contractors' fees/charges/SLA's 24/09/2014 187903 3562.94 Revenue income and expenditure Bromsgrove District Housing Trust 2969 1 VO 201406 HG23 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Services D48 Contractors' fees/charges/SLA's 24/09/2014 187904 13459.17 Revenue income and expenditure EPIC 7485 1 VO 201406 CM23 P1 B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Equipment, furniture and materials D06 Materials - purchased 24/09/2014 187909 680 Revenue income and expenditure Rigby Taylor Ltd 1546 1 VO 201406 DW32 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Equipment, furniture and materials D06 Materials - purchased 29/09/2014 187910 259.09 Revenue income and expenditure SGI Industries Ltd 10808 1 VO 201406 DT41 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Communication and computing D53 Postage/packaging 25/09/2014 187911 7.5 Revenue income and expenditure SGI Industries Ltd 10808 1 VO 201406 DW21 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Supplies Supplies Supplies Supplies Supplies Supplies Supplies Sup	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Miscellaneous expenses D88 Miscellaneous expenses 25/09/2014 187913 450 Revenue income and expenditure ICL Environmental Services Ltd 3250 2 VO 201406 DW21 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Miscellaneous expenses D8 Miscellaneous expenses 25/09/2014 187914 700 Revenue income and expenditure ICL Environmental Services Ltd 3250 2 VO 201406 DW21 P1 B Bromsgrove District Council Environmental Services Public Health Supplies and Services Miscellaneous expenses D87 Marketing/promotion/publicity 25/09/2014 187916 25 Revenue income and expenditure Parish News 10359 1 VO 201406 EH02 P4	
B Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current Assets Stocks 300 Stock Movement 25/09/2014 187918 387.74 PCS Jangro 7294 1 VO 201406 XX611 P1 B Bromsgrove District Council General Fund Housing Services Housing Strategy Supplies and Services Services D42 Seminar and course fees 25/09/2014 187919 525 Revenue income and expenditure Guy Wardle 4866 1 VO 201406 HG20 P4	
B Bromsgrove District Council Central Services to the Public Registration of Electors Supplies and Services Communication and computing D51 Printing and stationery 25/09/2014 187920 112.61 Revenue income and expenditure Office Depot UK Ltd 6249 1 VO 201406 EL00 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Communication and computing D53 Postage/packaging 25/09/2014 187922 5 Revenue income and expenditure Broxap Limited 3119 1 VO 201406 DW21 P1 B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Equipment, furniture and materials D06 Materials - purchased 25/09/2014 187922 25 Revenue income and expenditure Broxap Limited 3119 1 VO 201406 DW21 P1	
B Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current Assets Stocks 300 Stock Movement 25/09/2014 187924 429 Helping Hand Co Ledbury Ltd 2223 1 VO 201406 XX611 P1 B Bromsgrove District Council General Fund Housing Services Other temporary Accommodation Supplies and Services Services D48 Contractors' fees/charges/SLA's 25/09/2014 187925 3562.94 Revenue income and expenditure Bromsgrove District Housing Trust 2969 1 VO 201406 HG23 P1	
B Bromsgrove District Council General Fund Housing Services Housing Strategy Third Party Payments Private Contractors E71 BDHT - management fee 25/09/2014 187927 4057.47 Revenue income and expenditure Bromsgrove District Housing Trust 2969 1 VO 201406 HG20 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 25/09/2014 187928 31.67 Revenue income and expenditure Truckstop Hawkes (Egglaroy Ltd T/A) 6329 1 VO 201406 DW11 P1 B Bromsgrove District Council Not BVACOP Service Not BVACOP Sub Division Current Assets Stocks 300 Stock Movement 25/09/2014 187931 728.04 Dennis Eagle Ltd 1191 1 VO 201406 XX611 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 25/09/2014 187932 408.41 Revenue income and expenditure Dennis Eagle Ltd 119 1 VO 201406 DW11 P1	
B Bromsgrove District Council Not BVACOP Service Not BVACOP Service Not BVACOP Sub Division Current Assets Stocks 300 Stock Movement 25/09/2014 187934 366.32 Scarab Sweepers Ltd 5827 1 VO 201406 XX611 P1 B Bromsgrove District Council Not BVACOP Service Not BVACOP Service Not BVACOP Sub Division Current Assets Stocks 300 Stock Movement 25/09/2014 187935 43.6 Scarab Sweepers Ltd 5827 1 VO 201406 XX611 P1	
B Bromsgrove District Council Employees Direct Employee Expenses A10 Agency workers 25/09/2014 187936 820.75 Revenue income and expenditure Morgan Hunt UK Ltd 9519 1 VO 201406 RB10 P1 B Bromsgrove District Council Employees Direct Employee Expenses A10 Agency workers 25/09/2014 187937 857.5 Revenue income and expenditure Morgan Hunt UK Ltd 9519 1 VO 201406 RB10 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs CO1 Vehicle repairs/maint'ce 25/09/2014 187941 121.5 Revenue income and expenditure Imperial Commercials Ltd (Derby) 10589 1 VO 201406 DW18 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 25/09/2014 187941 117 Revenue income and expenditure Imperial Commercials Ltd (Derby) 10589 1 VO 201406 DW18 P4 B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Pressure Coolers Trading as Maestro International 9070 1 VO 201406 DP02 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Services D47 Consultants' fees 24/09/2014 187945 166.49 Revenue income and expenditure Birmingham City Council 1070 5 VO 201406 LS12 P1 B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Services D47 Consultants' fees 24/09/2014 187946 63.75 Revenue income and expenditure Birmingham City Council 1070 5 VO 201406 LS12 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Services D47 Consultants' fees 24/09/2014 187946 7.1 Revenue income and expenditure Birmingham City Council 1070 5 VO 201406 LS12 P3	
B Bromsgrove District Council Supplies and Services Miscellaneous expenses D87 Marketing/promotion/publicity 25/09/2014 187949 200 Revenue income and expenditure Nick & Karen Ledbury 3163 1 VO 201406 CM25 P4 B Bromsgrove District Council Supplies and Services Miscellaneous expenses D87 Marketing/promotion/publicity 25/09/2014 187950 730 Revenue income and expenditure Russ Stokes 5404 1 VO 201406 CM25 P4	
B Bromsgrove District Council Employees Direct Employee Expenses A10 Agency workers 25/09/2014 187954 1343.43 Revenue income and expenditure Civica UK Ltd 1526 1 VO 201406 RB10 P1 B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Supplies and Services D42 Seminar and course fees 25/09/2014 187955 125 Revenue income and expenditure St Ives Chambers 10124 1 VO 201406 LS00 P4	
B Bromsgrove District Council General Fund Housing Services Housing Strategy Supplies and Services D47 Consultants' fees 25/09/2014 187956 130 Revenue income and expenditure A. Victor Powell 2547 1 VO 201406 HG21 P1	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Services D49 Miscellaneous services 25/09/2014 187958 30 Revenue income and expenditure Stephanie Sergeant 7675 1 VO 201406 LS05 P4 B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Services D87 Marketing/promotion/publicity 30/09/2014 188015 765 Revenue income and expenditure D'entertainment UK 9625 1 VP 201406 CM25 0	
B Bromsgrove District Council Supplies and Services Equipment, furniture and materials D1 Equipment - purchase 17/09/2014 2072459 36.37 Revenue income and expenditure Natwest 0 PC 201406 RB10 P5 GPC PURCHASES AUGUST 2014 CROSSBOW B Bromsgrove District Council Supplies and Services Communication and computing D52 Books and publications 17/09/2014 2072459 68.25 Revenue income and expenditure Natwest 0 PC 201406 RB10 P5 GPC PURCHASES AUGUST 2014 AMAZON	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Equipment, furniture and materials D1 Equipment - purchase 17/09/2014 2072461 14.98 Revenue income and expenditure Natwest 0 PC 201406 DW32 P6 GPC PURCHASES AUGUST 2014 BROADSTREET	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Services D43 Training fees 17/09/2014 2072461 218.75 Revenue income and expenditure Natwest 0 PC 201406 DP02 P3 GPC PURCHASES AUGUST 2014 DSA B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Supplies an	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Employees Indirect Employee Expenses A23 Training for professional qualifications 17/09/2014 2072461 26.25 Revenue income and expenditure Natwest 0 PC 201406 DT41 P3 GPC PURCHASES AUGUST 2014 DSA B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Employees Indirect Employee Expenses A23 Training for professional qualifications 17/09/2014 2072461 43.75 Revenue income and expenditure Natwest 0 PC 201406 DW11 P3 GPC PURCHASES AUGUST 2014 DSA	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Catering (incl. food purchases) 03/10/2014 2072613 15.77 Revenue income and expenditure Natwest 0 PC 201406 LSO5 P4 gpc purchases september 2014 co-op	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Catering D23 Catering (incl.food purchases) 03/10/2014 2072613 11.43 Revenue income and expenditure Natwest 0 PC 201406 LS05 P4 gpc purchases september 2014 marks&spencers B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Catering D24 Civic hospitality 03/10/2014 2072613 5.89 Revenue income and expenditure Natwest 0 PC 201406 CD61 P5 gpc purchases september 2014 CO-OP GROUP	
B Bromsgrove District Council Supplies and Services Catering D24 Civic hospitality 03/10/2014 2072613 4.17 Revenue income and expenditure Natwest 0 PC 201406 CD61 P6 gpc purchases september 2014 MORRISONS B Bromsgrove District Council Supplies and Services Catering D23 Catering (incl. food purchases) 03/10/2014 2072613 16.77 Revenue income and expenditure Natwest 0 PC 201406 CD41 P4 gpc purchases september 2014 co-op group	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Supplies and Services Equipment, furniture and materials D06 Materials - purchased 03/10/2014 2072613 48.29 Revenue income and expenditure Natwest 0 PC 201406 CD20 PS gpc purchases september 2014 amazon	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Catering D23 Catering (incl.food purchases) 03/10/2014 2072613 6.88 Revenue income and expenditure Natwest 0 PC 201406 LS05 P6 gpc purchases september 2014 co-op B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Catering D24 Civic hospitality 03/10/2014 2072613 28.9 Revenue income and expenditure Natwest 0 PC 201406 ES20 P5 gpc purchases september 2014 CO-OP	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Clothes, uniform and laundry D31 Clothing and uniforms 03/10/2014 2072613 95 Revenue income and expenditure Natwest 0 PC 201406 ES20 PS gpc purchases september 2014 FOCAL IMAGE 03/10/2014 2072613 95 Revenue income and expenditure Natwest 0 PC 201406 DE01 P	.F
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Equipment, furniture and materials D01 Equipment of S43.9 Revenue income and expenditure Natwest 0 PC 201406 D562 P6 GPC PURCHASES SEPTEMBER 2014 MCARTHUR	=
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 03/10/2014 2072614 90.06 Revenue income and expenditure Natwest 0 PC 201406 DW32 P6 GPC PURCHASES SEPTEMBER 2014 INDESPENSION 03/10/2014 2072614 652.5 Revenue income and expenditure Natwest 0 PC 201406 DW32 P6 GPC PURCHASES SEPTEMBER 2014 INDESPENSION 03/10/2014 2072614 652.5 Revenue income and expenditure Natwest 0 PC 201406 DW32 P6 GPC PURCHASES SEPTEMBER 2014 DVLA	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Communication and computing D52 Books and publications 03/10/2014 2072614 39.4 Revenue income and expenditure Natwest 0 PC 201406 DE01 P4 GPC PURCHASES SEPTEMBER 2014 NCS VUE CITB HS	Ε
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Employees Indirect Employee Expenses A23 Training for professional qualifications 03/10/2014 2072614 15.75 Revenue income and expenditure Natwest 0 PC 201406 DP02 P3 GPC PURCHASES SEPTEMBER 2014 DSA Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Employees Indirect Employee Expenses A23 Training for professional qualifications 03/10/2014 7.5 Revenue income and expenditure Natwest 0 PC 201406 DW1 P3 GPC PURCHASES SEPTEMBER 2014 DSA	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Supplies Supplies Supplies Supplies Supplies Supplies Supplies Sup	.E
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Supplies and Materials DO6 Materials D06 Materials D07 Materials D07 Materials D07 Materials D08 Mater	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 03/10/2014 2072614 178.58 Revenue income and expenditure Natwest 0 PC 201406 DW21 PG GPC PURCHASES SEPTEMBER 2014 AGRATECH B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 03/10/2014 2072614 130.2 Revenue income and expenditure Natwest 0 PC 201406 DW32 PG GPC PURCHASES SEPTEMBER 2014 GREEN MECH	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Employees Indirect Employee Expenses A23 Training for professional qualifications 03/10/2014 2072614 17.5 Revenue income and expenditure Natwest 0 PC 201406 DW21 P3 GPC PURCHASES SEPTEMBER 2014 DSA B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C11 Vehicle and plant sundries 03/10/2014 2072614 29.8 Revenue income and expenditure Natwest 0 PC 201406 DW21 P6 GPC PURCHASES SEPTEMBER 2014 RYGOR KIDDI	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services D43 Training fees 03/10/2014 2072614 169.25 Revenue income and expenditure Natwest 0 PC 201406 DP02 P3 GPC PURCHASES SEPTEMBER 2014 DSA	
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Services D43 Training fees O3/10/2014 2072614 87.5 Revenue income and expenditure Natwest 0 PC 201406 DP02 P3 GPC PURCHASES SEPTEMBER 2014 DSA B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Services D49 Miscellaneous services O3/10/2014 2072614 23 Revenue income and expenditure Natwest 0 PC 201406 DP02 P5 GPC PURCHASES SEPTEMBER 2014 EA HAZARDOUS OF COMMENT OF CO	ASTE
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Premise Related Expenditure Energy Costs B23 Gas 05/09/2014 7051139 353.93 Revenue income and expenditure Total Gas & Power 1024 1 AP 201406 ES20 P1 B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Premise Related Expenditure Energy Costs B23 Gas 05/09/2014 7051141 269.88 Revenue income and expenditure Total Gas & Power 1024 1 AP 201406 DP02 P2	3003133408 3003128458
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services D49 Miscellaneous services D7/09/2014 7051150 500 Revenue income and expenditure Blythe Valley Ltd 3677 1 AP 201406 DW32 P1 Returned payment	
B Bromsgrove District Council Cultural and Related Services Community parks and open spaces Premise Related Expenditure Energy Costs B2 Electricity 24/09/2014 7051160 12.42 Revenue income and expenditure Npower Limited 2080 1 AP 201406 RG01 P1 Various accounts B Bromsgrove District Council Central Services to the Public Community Centres Premise Related Expenditure Energy Costs B2 Electricity 24/09/2014 7051160 40.23 Revenue income and expenditure Npower Limited 2080 1 AP 201406 AH01 P2 Various accounts	

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accour	nt Account(T)	Updated TransNo	Amount Montype(T)	Supplier name	SuppID Supplier gr	roup TT Period Cat1 TC Text
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	31.06 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 CE03 P2 Various accounts
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	8.27 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 MH04 P1 Various accounts
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	-11.78 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 MH04 P2 Various accounts
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	20.08 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 RG62 P2 Various accounts
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	2605.96 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 ES20 P1 Various accounts
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	14.94 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 PC04 P2 Various accounts
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	5.63 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 CE01 P2 Various accounts
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	17.95 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 PC01 P2 Various accounts
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	986.04 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 CP01 P1 Various accounts
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	12.05 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 ES20 P2 Various accounts
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	18.05 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 RG64 P2 Various accounts
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	16.51 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 MT91 P2 Various accounts
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	411.12 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 DP02 P1 Various accounts
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	29.44 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 RG61 P2 Various accounts
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	230.67 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 PC03 P1 Various accounts
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	411.01 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 SP00 P1 Various accounts
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051160	120.47 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 RG01 P2 Various accounts
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051161	126.48 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 DS61 P1 LJ660036
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051162	1460.37 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 ES20 P1 LJ660035
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051163	1265.46 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 CP00 P1 LJ660003/4/5
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014 7051163	164.47 Revenue income and expenditure	Npower Limited	2080	1 AP 201406 CS22 P1 LJ660003/4/5
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014 7051164	4779.6 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201406 SC01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	24/09/2014 7051165	-500 Revenue income and expenditure	Blythe Valley Ltd	3677	1 AP 201406 DW32 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	24/09/2014 7051175	395 Revenue income and expenditure	REDACTED PERSONAL DATA	0	AP 201406 HG51 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	24/09/2014 7051176	625 Revenue income and expenditure	REDACTED PERSONAL DATA	0	AP 201406 HG51 P4
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	30/09/2014 7051190	83310 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201406 SC01 P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	30/09/2014 7051191	502354.79 Capital income and expenditure	Birmingham City Council	1070	5 AP 201406 CAPC 0
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	10/09/2014 2072408	24 Revenue income and expenditure	Land Registry	0	JB 201406 LP01 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	10/09/2014 2072408	6 Revenue income and expenditure	Land Registry	0	JB 201406 RB01 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	12/09/2014 2072427	843.3 Revenue income and expenditure	HSBC	0	JB 201406 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/09/2014 2072427	176.1 Revenue income and expenditure	HSBC	0	JB 201406 FS07 P6
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	17/09/2014 2072462	15 Revenue income and expenditure	Global Payments	0	JB 201406 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014 2072462	Revenue income and expenditure	Global Payments	0	JB 201406 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014 2072462	33 Revenue income and expenditure	Land Registry	0	JB 201406 LP01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014 2072462	2408.71 Revenue income and expenditure	Global Payments	0	JB 201406 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014 2072462	6 Revenue income and expenditure	Global Payments	0	JB 201406 EH00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014 2072462	3.5 Revenue income and expenditure	Land Registry	0	JB 201406 FS07 P6
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014 2072489	12 Revenue income and expenditure	Land Registry	0	JB 201406 LP01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014 2072489	3 Revenue income and expenditure	Land Registry	0	JB 201406 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014 2072489	6 Revenue income and expenditure	Land Registry	0	JB 201406 DC00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014 2072489	36 Revenue income and expenditure	Land Registry	0	JB 201406 EH00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/09/2014 2072512	19.95 Revenue income and expenditure	Land Registry	0	JB 201406 FS07 P6
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	01/10/2014 2072574	9 Revenue income and expenditure	Land Registry	0	JB 201406 RB01 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	01/10/2014 2072574	18 Revenue income and expenditure	Land Registry	0	JB 201406 LP01 P3
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	01/10/2014 2072574	3 Capital income and expenditure	Land Registry	0	JB 201406 CAPP P5
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	01/10/2014 2072574	6 Revenue income and expenditure	Land Registry	0	JB 201406 CM11 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/10/2014 2072574	3 Revenue income and expenditure	Land Registry	0	JB 201406 LS00 P3