

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

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cifa2(T)	Cifa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Dt1	TC	Text	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	09/07/2014	186850	76.8	Revenue income and expenditure	Safety Kleen UK Ltd	1564	1 VO 201404	D741					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/07/2014	186852	214.94	Revenue income and expenditure	System Chassigt Ltd	2425	1 VO 201404	DP02					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	14/07/2014	186853	11.28	Revenue income and expenditure	Ron Smith & Co Ltd	1854	1 VO 201404	DW32					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	14/07/2014	186853	3	Revenue income and expenditure	Ron Smith & Co Ltd	1854	1 VO 201404	DW32					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186854	221	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201404	DW14					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186854	80	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201404	DW14					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186855	40	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201404	DW14					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186855	93	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201404	DW14					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/07/2014	186858	355	Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VO 201404	DP02					
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	09/07/2014	186860	840	Capital income and expenditure	Cemetery Develop Services Ltd	9734	1 VO 201404	CAPS					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Contract Hire and operating leases	C31	Contract hire of vehicles	16/07/2014	186863	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201404	DW11					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Contract Hire and operating leases	C31	Contract hire of vehicles	14/07/2014	186864	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201404	DW21					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Indirect Employee Expenses	A30	Childminding allowances	08/07/2014	186867	41.18	Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201404	PS04					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	14,976.62	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	S022					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	4,373.25	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	AR03					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	-30,594.08	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	AR01					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	3,068.74	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	S021					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	-145.25	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	AR08					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	381.79	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	AR16					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	5,854.75	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	TP01					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	2	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	AR00					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	4,001.62	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	AR02					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	-345.75	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	AR07					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	2,328.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	HW08					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	13,833.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	RG00					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	3,906.59	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE24					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-690.8	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE29					
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	3,681.89	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	S501					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	22,686.01	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	E520					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	10,578.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE26					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	1,883.91	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE27					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	4,123.74	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE25					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-6,060.05	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE30					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-1,708.62	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE32					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	1,117.80	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE22					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	199.09	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE33					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-2,307.25	Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201404	BE20					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	08/07/2014	186875	65,000.00	Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN 201404	IT12					
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186876	116		Imperial Commercials Ltd. (Bristol)	1403	1 VO 201404	XK611					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/07/2014	186877	60	Revenue income and expenditure	Senate Electrical	9582	1 VO 201404	DP02					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/07/2014	186878	60	Revenue income and expenditure	Senate Electrical	9582	1 VO 201404	DP02					
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	09/07/2014	186879	101.36	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201404	ELO0					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/07/2014	186881	73.92	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201404	DW32					
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	24/07/2014	186882	286.43	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201404	DC00					
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186885	66		Focal Image	1252	1 VO 201404	XK611					
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186886	55		Focal Image	1252	1 VO 201404	XK611					
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186887	150		Focal Image	1252	1 VO 201404	XK611					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	07/07/2014	186889	543.34	Revenue income and expenditure	Birmingham City Council	1070	5 VN 201404	LS12					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	22/07/2014	186894	60	Revenue income and expenditure	Positive Environment Ltd	10010	1 VO 201404	E520					
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	09/07/2014	186898	0	Revenue income and expenditure	WD Oranmental Ironwork	10033	2 VO 201404	HW02					
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	09/07/2014	186898	490	Revenue income and expenditure	WD Oranmental Ironwork	10033	2 VO 201404	HW02					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	04/07/2014	186902	1.18	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201404	E520					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186905	66	Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201404	IT12					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186905	13.5	Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201404	IT12					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186906	13.5	Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201404	IT12					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186906	66	Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201404	IT12					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	09/07/2014	186907	11.54	Revenue income and expenditure	MiniLabel Ltd	10268	1 VO 201404	LS11					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	21/07/2014	186909	367.21	Revenue income and expenditure	Berenends UK Ltd	9560	1 VO 201404	D741					
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	21/07/2014	186909	128.24	Revenue income and expenditure	Berenends UK Ltd	9560	1						

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Suppluses/deficits on trading undertakings	Supplies and Services	D59	Internal Business Units and Support Services	15/07/2014	186986	253.94	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201404	IT12			
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D53	Internal Business Units and Support Services	15/07/2014	186987	1,258.00	Revenue income and expenditure	Neopost Finance Ltd	6103	1 VN	201404	CD20	P1		
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D53	Internal Business Units and Support Services	23/07/2014	186989	260.84	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201404	F508	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	186991	236.31		PCS Jangro	7294	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	186992	216.41		PCS Jangro	7294	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Environmental Services	Supplies and Services	D06	Materials - purchased	15/07/2014	186993	83.3	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201404	CE01	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Environmental Services	Supplies and Services	D06	Materials - purchased	15/07/2014	186994	14.45	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201404	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	15/07/2014	186995	1.03	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201404	DS62	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D01	Equipment - purchase	15/07/2014	186995	14.26	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201404	DS62	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	15/07/2014	186997	6.75	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201404	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	15/07/2014	186997	86.22		Broad Street D.I.Y	1089	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	15/07/2014	186998	7.49	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201404	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	15/07/2014	186998	2.02	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201404	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	15/07/2014	187000	66		Tudor Environmental	10241	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	16/07/2014	187001	242.2		Tudor Environmental	10241	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	22/07/2014	187003	153.6	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201404	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	187003	879.2		Morris Mica Hardware	1448	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Environmental Services	Supplies and Services	D06	Materials - purchased	22/07/2014	187003	11.68	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201404	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	22/07/2014	187003	9.63	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201404	DP02	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Supplies and Services	D88	Miscellaneous expenses	22/07/2014	187005	1,920.90	Revenue income and expenditure	Jarke Security Services Ltd	7651	1 VO	201404	CP00	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Supplies and Services	D51	Printing and stationery	23/07/2014	187006	211	Revenue income and expenditure	Parkeon Ltd	7764	1 VO	201404	CP00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	187008	94.33		Dennis Eagle Ltd	1191	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	16/07/2014	187009	67.57	Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1 VO	201404	DS62	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Cultural and Related Services	Supplies and Services	D71	Grants	22/07/2014	187013	30,000.00	Revenue income and expenditure	Artrix	4366	1 VO	201404	AR15	P5		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Premise Related Expenditure	B03	Internal repair/maint. (reg'd for gross pay't)	22/07/2014	187017	290.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201404	CP01	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Premise Related Expenditure	B03	Internal repair/maint. (reg'd for gross pay't)	29/07/2014	187018	232.66	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201404	CP01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	187019	290		Watson Fuels	8732	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D03	Equipment - rental/lease	22/07/2014	187020	7.2	Revenue income and expenditure	BOC Gases Ltd	1075	1 VO	201404	D741	P1		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Planning and Development Services	Premise Related Expenditure	B31	Room hire	24/07/2014	187023	90	Revenue income and expenditure	Dodford Village Hall	5907	1 VO	201404	LP01	P4		
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D49	Miscellaneous services	22/07/2014	187024	9,150.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201404	CM23	P5		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Central Services to the Public	Supplies and Services	D51	Printing and stationery	22/07/2014	187025	95	Revenue income and expenditure	Stranz Square Cafe Catering	9170	3 VO	201404	EL00	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D49	Miscellaneous services	15/07/2014	187028	335	Revenue income and expenditure	AA Global Language services Ltd	8114	1 VO	201404	LS05	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	22/07/2014	187029	408.41	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Communication and computing	D56	Computer - hardware	22/07/2014	187030	383.6	Revenue income and expenditure	Probrand Limited	9439	1 VO	201404	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D56	Computer - hardware	22/07/2014	187030	383.6	Revenue income and expenditure	Probrand Limited	9439	1 VO	201404	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D56	Computer - hardware	22/07/2014	187031	1,086.00	Revenue income and expenditure	Probrand Limited	9439	1 VO	201404	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	22/07/2014	187035	210	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	22/07/2014	187035	438.86	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Supplies and Services	D06	Materials - purchased	16/07/2014	187036	114.17	Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1 VO	201404	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D42	Seminar and course fees	17/07/2014	187037	595	Revenue income and expenditure	Worcestershire Health & Care NHS Trust	10714	1 VO	201404	CM20	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/07/2014	187038	48.56	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/07/2014	187042	40	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO	201404	DS61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/07/2014	187042	93	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO	201404	DS61	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Equipment, furniture and materials	D03	Equipment - rental/lease	22/07/2014	187043	76.99	Revenue income and expenditure	Air Liquide Limited	1407	1 VO	201404	D741	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Equipment, furniture and materials	D02	Equipment - maintenance	22/07/2014	187045	28	Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VO	201404	D741	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/07/2014	187046	38.9	Revenue income and expenditure	ATE (UK) Ltd	10072	1 VO	201404	DW32	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	187046	162.45		ATE (UK) Ltd	10072	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/07/2014	187047	112.6	Revenue income and expenditure	ATE (UK) Ltd	10072	1 VO	201404	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	187048	139.88		Arco Ltd	1027	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D01	Equipment - purchase	22/07/2014	187049	123	Revenue income and expenditure	Teccon Limited	4458	1 VO	201404	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D51	Printing and stationery	22/07/2014	187050	427.5	Revenue income and expenditure	Kaiser+Kraft Ltd	2604	1 VO	201404	ES20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Supplies and Services	D24	Civic hospitality	22/07/2014	187051	22	Revenue income and expenditure	Complete Caterers Limited	7911	1 VO	201404	CM11	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Supplies and Services	D53	Postage/packageging	22/07/2014	187052	12		Selectquip	7235	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	22/07/2014	187052	346.44		Selectquip	7235	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	General Fund Housing Services	Premise Related Expenditure	B04	Repair/maint'ce (CIS tax deductible)	23/07/2014	187053	140	Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO	201404	HG02	P1		
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	General Fund Housing Services	Supplies and Services	D48	Contractors' fees/charges/SLA's	23/07/2014	187053	0	Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO	201404	HG02	P1		
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Environmental Services	Premise Related Expenditure	B52	Sewers/watercourses maint'ce	23/07/2014	187054	1,473.00	Revenue income and expenditure	SOS Group Ltd	10727	1 VO	201404	L002	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	23/07/2014	187055	408.6		Arco Ltd	1027	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets	300	Stock Movement	23/07/2014	187056	552.68		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201404	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D03	Equipment - rental/lease	23/07/2014	18705										

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/07/2014	187280	240	Revenue income and expenditure	Guest Trucks	7762	1 VO	201404	DW21	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	31/07/2014	187283	1,407.50	Revenue income and expenditure	Dudley Metropolitan Borough Council	4645	1 VO	201404	DC00	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/07/2014	187298	-32.38		Wurth UK Ltd	10087	1 CN	201404	XX611	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	31/07/2014	187301	4,145.00	Revenue income and expenditure	IDOX Software Ltd	6852	1 VO	201404	BR03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	31/07/2014	187302	2,115.00	Revenue income and expenditure	Fast Lane Consulting & Education Services Ltd	10233	1 VO	201404	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/07/2014	187312	365	Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	31/07/2014	187312	25	Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	31/07/2014	187325	45.1		Arco Ltd	1027	1 VN	201404	XX611	P1		
B	Bromsgrove District Council	General Fund Housing Services	Registered Social Landlords	Supplies and Services	Catering	D23	Catering (incl.food purchases)	31/07/2014	187327	136	Revenue income and expenditure	Stranz Square Cafe Catering	9170	3 VO	201404	HG22	P4		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	09/07/2014	2071890	419	Revenue income and expenditure		0	PC	201404	CM19	P6	Adj to gpc jr 2071841 shutterstock	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	09/07/2014	2071890	-502.8	Revenue income and expenditure		0	PC	201404	CM19	P5	Adj to gpc jr 2071841 shutterstock	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	09/07/2014	2071891	17.5	Revenue income and expenditure		0	PC	201404	DW11	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	09/07/2014	2071891	26.25	Revenue income and expenditure		0	PC	201404	DP02	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	09/07/2014	2071891	8.75	Revenue income and expenditure		0	PC	201404	DT41	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	10/07/2014	2071901	8.75	Revenue income and expenditure		0	PC	201404	DW21	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	10/07/2014	2071901	26.25	Revenue income and expenditure		0	PC	201404	DP02	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	10/07/2014	2071901	8.75	Revenue income and expenditure		0	PC	201404	DT41	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	04/08/2014	2072108	280	Revenue income and expenditure		0	PC	201404	LS12	P4	GPC Purchases July 2014 Combined Court	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	8.99	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 PTS	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	25.39	Revenue income and expenditure		0	PC	201404	ES20	P5	GPC Purchases July 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	8.82	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 Co-op	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	67.4	Revenue income and expenditure		0	PC	201404	PC03	P6	GPC Purchases July 2014 Omega	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Communication and computing	Books and publications	D52	Books and publications	04/08/2014	2072108	105	Revenue income and expenditure		0	PC	201404	RB10	P4	GPC Purchases July 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	3.87	Revenue income and expenditure		0	PC	201404	ES20	P4	GPC Purchases July 2014 Co-op	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	04/08/2014	2072108	27	Revenue income and expenditure		0	PC	201404	CD41	P4	GPC Purchases July 2014 Marks & Spencers	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072108	345	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 Elmhurst Energy	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	04/08/2014	2072108	1,488.00	Revenue income and expenditure		0	PC	201404	RB01	P4	GPC Purchases July 2014 HM Courts	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	117.13	Revenue income and expenditure		0	PC	201404	ES20	P4	GPC Purchases July 2014 Amazon	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	167.7	Revenue income and expenditure		0	PC	201404	PC03	P6	GPC Purchases July 2014 PTS	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	25.03	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 Plumbase	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/08/2014	2072109	106.62	Revenue income and expenditure		0	PC	201404	DW21	P6	GPC Purchases July 2014 Chain Reaction Cycles	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stock Movement	300	Stock Movement	04/08/2014	2072109	41.55			0	PC	201404	XX611	P6	GPC Purchases July 2014 Agratech	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072109	8.75	Revenue income and expenditure		0	PC	201404	DW21	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/08/2014	2072109	20.36	Revenue income and expenditure		0	PC	201404	DW21	P6	GPC Purchases July 2014 Bromsgrove Motor Factor	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072109	83.33	Revenue income and expenditure		0	PC	201404	DS62	P6	GPC Purchases July 2014 Screwfix	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072109	43.75	Revenue income and expenditure		0	PC	201404	DW11	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072109	8.75	Revenue income and expenditure		0	PC	201404	DT41	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	04/08/2014	2072109	192.5	Revenue income and expenditure		0	PC	201404	DP02	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072109	103.48	Revenue income and expenditure		0	PC	201404	DW32	P6	GPC Purchases July 2014 Earlswood Nurseries	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/08/2014	2072109	14.52	Revenue income and expenditure		0	PC	201404	DW32	P6	GPC Purchases July 2014 Ron Smith & Co	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/08/2014	2072109	13.98	Revenue income and expenditure		0	PC	201404	DW32	P6	GPC Purchases July 2014 Bromsgrove Motor Factor	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/08/2014	2072109	49.98	Revenue income and expenditure		0	PC	201404	DW21	P6	GPC Purchases July 2014 Screwfix	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/08/2014	2072125	47.49	Revenue income and expenditure		0	PC	201404	IT12	0	GPC Purchases June 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/08/2014	2072125	-153	Revenue income and expenditure		0	PC	201404	IT12	0	GPC April 2014- WP Zen Software	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	05/08/2014	2072125	-47.49	Revenue income and expenditure		0	PC	201404	IT12	0	GPC Purchases June 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	05/08/2014	2072125	182.27	Revenue income and expenditure		0	PC	201404	IT00	0	GPC Purchases May 2014- Trainline	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	05/08/2014	2072125	118.8	Revenue income and expenditure		0	PC	201404	IT00	0	GPC April 2014 Reed Online	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/08/2014	2072125	153	Revenue income and expenditure		0	PC	201404	IT10	0	GPC April 2014- WP Zen Software	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/08/2014	2072125	-118.8	Revenue income and expenditure		0	PC	201404	IT12	0	GPC April 2014 Reed Online	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	05/08/2014	2072125	-182.27	Revenue income and expenditure		0	PC	201404	IT12	0	GPC Purchases May 2014- Trainline	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/08/2014	2072139	652.5	Revenue income and expenditure		0	PC	201404	DS61	P5	GPC Purchases July 2014 DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D08	Test Purchases	06/08/2014	2072139	205	Revenue income and expenditure		0	PC	201404	DT42	P5	GPC Purchases July 2014 VOSA	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	02/07/2014	7051008	535	Revenue income and expenditure	Simply Lets	6424	1 AP	201404	HG51	P4		
B	Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/07/2014	7051009	2,500.00	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP	201404	CO01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	02/07/2014	7051009	83,310.00	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP	201404	SC01	P5		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	02/07/2014	7051012	300	Revenue income and expenditure	Hopwood Village Hall	1322	1 AP	201404	E005	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	02/07/2014	7051013	395	Revenue income and expenditure	Npower Yorkshire Ltd	10748	1 AP	201404	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous services	D49	Miscellaneous services	09/07/2014	7051019	75	Revenue income and expenditure	Deaf Direct Ltd	9963	1 AP	201404	LS05	P4	3848-27220/a 3862-27229/a	8872616007
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	16/07/2014	7051032	400	Revenue income and expenditure	REDACTED PERSONAL DATA	10775	3 AP	201404	CM20	P3		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D57	Computer - software	16/07/2014	7051034	-2,110.99									

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