T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Transport Related Expenditure	Cipfa3(T) Contract Hire and operating leases	Account Account(T) C31 Contract hire of vehicles	Updated TransNo Amount Montype(T) 09/06/2014 183903 1,380.00 Revenue income and expenditure	Supplier name Riverside Truck Rental	SuppID Supplier grou 3042	p TT Period Cat1 TC Text 1 VO 201403 DW21 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D49 Miscellaneous services	05/06/2014 184269 -2,003.00 Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper	9428	1 CN 201403 HG38 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D06 Materials - purchased	13/06/2014 185602 115.06 13/06/2014 185602 24.66 Revenue income and expenditure	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VO 201403 XX611 P1 1 VO 201403 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300 Stock Movement	13/06/2014 185602 85.91 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201403 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Contract Hire and operating leases Stocks	C31 Contract hire of vehicles 300 Stock Movement	26/06/2014 185936 1,641.00 Revenue income and expenditure 23/06/2014 186093 324.14	Gulliver's Truck Hire Ltd WasteParts UK Ltd	10600 6508	1 VO 201403 DW14 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 Contract hire of vehicles	16/06/2014 186162 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Other Building control work	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	CO1 Vehicle repairs/maint'ce D51 Printing and stationery	09/06/2014 186171 14,145.04 Revenue income and expenditure 03/06/2014 186182 425.7 Revenue income and expenditure	Zoeller Waste System Ltd Wyre Forest District Council	6172 4809	1 VO 201403 DW11 P1 5 VN 201403 BC00 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D53 Postage/packaging	03/06/2014 186182 86.28 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201403 BC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 Printing and stationery D51 Printing and stationery	19/06/2014 186211 770.64 Revenue income and expenditure 19/06/2014 186211 770.64 Revenue income and expenditure	Print.uk.com Print.uk.com	2722 2722	1 VO 201403 EL13 N1 1 VO 201403 EL10 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82 Non reclaimable VAT	19/06/2014 186211 154.13 Revenue income and expenditure	Print.uk.com	2722	1 VO 201403 EL13 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 Non reclaimable VAT D51 Printing and stationery	17/06/2014 186226 336.84 Revenue income and expenditure 17/06/2014 186226 1,684.19 Revenue income and expenditure	Print.uk.com Print.uk.com	2722 2722	1 VO 201403 EL05 0 1 VO 201403 EL05 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82 Non reclaimable VAT	17/06/2014 186227 366.47 Revenue income and expenditure	Print.uk.com	2722	1 VO 201403 EL05 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D51 Printing and stationery C31 Contract hire of vehicles	17/06/2014 186227 1,832.35 Revenue income and expenditure 16/06/2014 186235 165 Revenue income and expenditure	Print.uk.com Gulliver's Truck Hire Ltd	2722 10600	1 VO 201403 EL05 N1 1 VO 201403 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO6 Tyres CO6 Tyres	05/06/2014 186278 760.2 Revenue income and expenditure 05/06/2014 186278 32.86 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201403 DW18 P1 1 VP 201403 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 Tyres	05/06/2014 186278 434.64 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244	1 VP 201403 DW14 P1 1 VP 201403 DW32 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	Transport Related Expenditure Supplies and Services	Direct Transport Costs Catering	C06 Tyres D23 Catering (incl.food purchases)	05/06/2014 186278 217.13 Revenue income and expenditure 09/06/2014 186325 61 Revenue income and expenditure	A T S Euromaster Ltd. Blue Mountain Water	8244 9003	1 VP 201403 DW21 P1 1 VO 201403 IT12 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	16/06/2014 186336 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 Printing and stationery D82 Non reclaimable VAT	18/06/2014 186337 374.5 Revenue income and expenditure 18/06/2014 186337 74.9 Revenue income and expenditure	Shaw & Sons Ltd Shaw & Sons Ltd	1579 1579	1 VO 201403 EL05 N1 1 VO 201403 EL05 0
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80 Contract cleaning	10/06/2014 186341 382.42 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201403 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 Miscellaneous expenses D53 Postage/packaging	10/06/2014 186342 150 Revenue income and expenditure 09/06/2014 186373 10 Revenue income and expenditure	J K Autos Farid Municipal Vehicles Ltd.	1040 5118	1 VO 201403 DW23 P1 1 VO 201403 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	09/06/2014 186373 116.36 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO 201403 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 Postage/packaging C01 Vehicle repairs/maint'ce	09/06/2014 186374 30.5 Revenue income and expenditure 09/06/2014 186374 751.34 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201403 DW21 P1 1 VO 201403 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1 Vehicle repairs/maint'ce	05/06/2014 186375 318.6 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VP 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Water Services Direct Transport Costs	B51 Water charges C01 Vehicle repairs/maint'ce	11/06/2014 186378 6,105.72 Revenue income and expenditure 16/06/2014 186379 159.65 Revenue income and expenditure	Severn Trent Water Scarab Sweepers Ltd	8934 5827	1 VO 201403 DS61 P4 1 VO 201403 DW21 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	03/06/2014 186396 406 Revenue income and expenditure	Probrand Limited	9439	1 VO 201403 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 Computer - hardware D53 Postage/packaging	03/06/2014 186396 42.2 Revenue income and expenditure 09/06/2014 186419 9,087.88 Revenue income and expenditure	Probrand Limited Royal Mail Group Plc	9439 1558	1 VO 201403 IT12 P1 1 VN 201403 FS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 Computer - software	03/06/2014 186421 27,413.34 Revenue income and expenditure	Unit 4 Business Software Ltd.	8247	1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 Shared Service Expend - RBC E33 Shared Service Expend - RBC	03/06/2014 186422 4,776.07 Revenue income and expenditure 03/06/2014 186422 15,467.83 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201403 CD20 P1 5 VN 201403 CD42 P1
B Bromsgrove District Council	Countries of the Control of the Cont	lateral Business Haite and Courset Consisse	Third Party Payments	Other Local authorities	E33 Shared Service Expend - RBC	03/06/2014 186422 -41.47 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201403 CD45 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 Third Party Payments	Communication and computing Other Local authorities	D57 Computer - software E33 Shared Service Expend - RBC	03/06/2014 186423 10,038.00 Revenue income and expenditure 05/06/2014 186428 28,452.29 Revenue income and expenditure	Civica UK Ltd Redditch Borough Council	1526 1533	1 VN 201403 IT12 P1 5 VN 201403 PS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D77 Internet D77 Internet	03/06/2014 186429 770 Revenue income and expenditure 03/06/2014 186430 134.08 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless) Vodafone Ltd (Thus plc.)	1103 5306	1 VN 201403 IT12 P1 1 VN 201403 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 Communication and computing	D77 Internet	03/06/2014 186431 74.1 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201403 IT12 P1 1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 Internet D59 Telephones	03/06/2014 186432 90.6 Revenue income and expenditure 03/06/2014 186433 255.47 Revenue income and expenditure	British Telecommunications plc Gamma Business Communications Ltd	1098 9982	1 VN 201403 IT12 P1 1 VN 201403 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59 Telephones	03/06/2014 186434 255.07 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D77 Internet D06 Materials - purchased	03/06/2014 186435 949 Revenue income and expenditure 11/06/2014 186438 73.04 Revenue income and expenditure	Virgin Media Business Teleshore Ltd	8767 7424	1 VN 201403 IT10 P1 1 VO 201403 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59 Telephones	03/06/2014 186440 697.55 Revenue income and expenditure	Daisy Communications	7578	1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 Telephones D59 Telephones	03/06/2014 186441 94.78 Revenue income and expenditure 03/06/2014 186441 94.77 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201403 CS22 P1 1 VN 201403 CS23 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59 Telephones	03/06/2014 186442 94.26 Revenue income and expenditure	Daisy Communications	7578	1 VN 201403 CS23 P1 1 VN 201403 CS23 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Community Safety (Crime Reduction) Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D59 Telephones D47 Consultants' fees	03/06/2014 186442 94.26 Revenue income and expenditure 10/06/2014 186443 69 Revenue income and expenditure	Daisy Communications Bevan Brittan LLP	7578 5549	1 VN 201403 CS22 P1 1 VN 201403 LS12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	11/06/2014 186444 2,501.04 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201403 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 Agency workers A10 Agency workers	11/06/2014 186444 808.86 Revenue income and expenditure 03/06/2014 186445 842.4 Revenue income and expenditure	MatrixSCM Ltd Morgan Hunt UK Ltd	9043 9519	1 VN 201403 DW21 P1 1 VN 201403 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 Computer - software	10/06/2014 186446 1,533.94 Revenue income and expenditure	Laserform International Limited	6330	1 VN 201403 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D47 Consultants' fees D59 Telephones	10/06/2014 186447 1,840.00 Revenue income and expenditure 03/06/2014 186448 13.5 Revenue income and expenditure	Bevan Brittan LLP British Telecommunications plc	5549 1098	1 VN 201403 LS12 P1 1 VN 201403 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59 Telephones	03/06/2014 186448 167.1 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 Internet D77 Internet	03/06/2014 186449 12.12 Revenue income and expenditure 03/06/2014 186449 13.5 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201403 IT12 P1 1 VN 201403 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47 Consultants' fees	06/06/2014 186450 305.13 Revenue income and expenditure	Birmingham City Council	1070	5 VN 201403 LS12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D47 Consultants' fees D57 Computer - software	06/06/2014 186450 35.5 Revenue income and expenditure 03/06/2014 186452 6,870.00 Revenue income and expenditure	Birmingham City Council Modern Mindset Ltd	1070 9201	5 VN 201403 LS12 P4 1 VN 201403 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22 Computer equipment etc.	03/06/2014 186457 1,830.00 Capital income and expenditure	Redditch Borough Council	1533	5 VN 201403 CAPE P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Third Party Payments	Plant, vehicles and equipment Other Local authorities	X22 Computer equipment etc. E33 Shared Service Expend - RBC	03/06/2014 186457 2,130.00 Capital income and expenditure 05/06/2014 186458 15,723.67 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201403 CAPR P1 5 VN 201403 FS08 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement D06 Materials - purchased	10/06/2014 186459 1,100.10	WasteParts UK Ltd	6508 1546	1 VO 201403 XX611 P1 1 VO 201403 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Clothes, uniform and laundry	D31 Clothing and uniforms	05/06/2014 186460 1,020.00 Revenue income and expenditure 05/06/2014 186461 38 Revenue income and expenditure	Rigby Taylor Ltd Focal Image	1252	1 VO 201403 DW32 P1 1 VO 201403 DS62 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31 Clothing and uniforms	05/06/2014 186461 2 Revenue income and expenditure	Focal Image	1252 1091	1 VO 201403 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	300 Stock Movement C31 Contract hire of vehicles	05/06/2014 186462 103.5 16/06/2014 186463 165 Revenue income and expenditure	Bromsgrove Motor Factors Gulliver's Truck Hire Ltd	10600	1 VO 201403 XX611 P1 1 VO 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 Miscellaneous expenses D85 General expenses	05/06/2014 186464 7.77 Revenue income and expenditure 10/06/2014 186465 260 Revenue income and expenditure	Office Depot UK Ltd Bailey Photographic	6249 1046	1 VO 201403 EL13 P4 1 VO 201403 CD61 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	10/06/2014 186466 71.87	Wurth UK Ltd	10087	1 VO 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Community parks and open spaces Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Fixtures and Fittings Stocks	B63 Internal fixtures/fittings - maint'ce 300 Stock Movement	05/06/2014 186467 570 Revenue income and expenditure 05/06/2014 186469 218.64	PJA Electrics Ltd Arco Ltd	2892 1027	2 VO 201403 SP01 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council			Supplies and Services	Services	D48 Contractors' fees/charges/SLA's	10/06/2014 186470 20,792.50 Revenue income and expenditure	EPIC	7485	1 VO 201403 CM23 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Advice	Supplies and Services Supplies and Services	Grants and subscriptions Services	D71 Grants D47 Consultants' fees	05/06/2014 186471 21,500.00 Revenue income and expenditure 05/06/2014 186472 610 Revenue income and expenditure	St Basils O'Brien & Price (Stroud) Ltd	9200 10734	1 VO 201403 HG37 P4 1 VO 201403 DC00 P1
B Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Premise Related Expenditure	Fixtures and Fittings	B61 External fixtures/fittings - maint'ce	05/06/2014 186473 652.8 Revenue income and expenditure	Midland Signs (Leicester) Ltd	1442	1 VO 201403 HW07 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 Direct Transport Costs	C31 Contract hire of vehicles C01 Vehicle repairs/maint'ce	17/06/2014 186474 850 Revenue income and expenditure 05/06/2014 186475 117 Revenue income and expenditure	Gulliver's Truck Hire Ltd Imperial Commercials Ltd (Derby)	10600 10589	1 VO 201403 DW11 P1 1 VO 201403 DW18 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	05/06/2014 186475 35 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201403 DW18 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 Printing and stationery D56 Computer - hardware	05/06/2014 186476 50 Revenue income and expenditure 05/06/2014 186478 160.5 Revenue income and expenditure	Vernon Print & Design Phoenix Software Ltd	2954 2091	1 VO 201403 CM11 P1 1 VO 201403 IT12 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	05/06/2014 186479 2,250.00 Revenue income and expenditure	CMS Hire Ltd	6635	1 VO 201403 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	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 Materials - purchased D56 Computer - hardware	18/06/2014 186480 50.4 Revenue income and expenditure 17/06/2014 186481 71.98 Revenue income and expenditure	Arco Ltd Posturite (UK) Ltd	1027 2078	1 VO 201403 DW21 P1 1 VO 201403 IT12 P1
B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Denot Services	Supplies and Services	Miscellaneous expenses	D88 Miscellaneous expenses D06 Materials - purchased	10/06/2014 186482 98 Revenue income and expenditure 05/06/2014 186484 80 Revenue income and expenditure	Mercia Waste Management Ltd	1433 1252	1 VO 201403 CE01 P1 1 VO 201403 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Clothes, uniform and laundry	D06 Materials - purchased D31 Clothing and uniforms	05/06/2014 186485 34.5 Revenue income and expenditure	Focal Image Focal Image	1252	1 VO 201403 DW11 P1 1 VO 201403 DW21 P4
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks	300 Stock Movement	05/06/2014 186486 40 05/06/2014 186487 108	Focal Image	1252 1252	1 VO 201403 XX611 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services	Communication and computing	300 Stock Movement D56 Computer - hardware	05/06/2014 186487 108 17/06/2014 186488 114.75 Revenue income and expenditure	Focal Image Probrand Limited	9439	1 VO 201403 XX611 P1 1 VO 201403 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 Computer - hardware D56 Computer - hardware	17/06/2014 186488 103.5 Revenue income and expenditure 17/06/2014 186489 1,347.00 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201403 IT12 P1 1 VO 201403 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	17/06/2014 186489 1,335.00 Revenue income and expenditure	Probrand Limited	9439	1 VO 201403 IT10 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 Communication and computing	C31 Contract hire of vehicles D53 Postage/packaging	16/06/2014 186490 165 Revenue income and expenditure 17/06/2014 186491 111 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201403 DW21 P1 1 VO 201403 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 Contract hire of vehicles	17/06/2014 186491 510 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201403 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Planning and Development Services	Conducting Elections Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 Printing and stationery D51 Printing and stationery	05/06/2014 186492 6.42 Revenue income and expenditure 05/06/2014 186494 91.42 Revenue income and expenditure	Office Depot UK Ltd Stanford Marsh Ltd	6249 1607	1 VO 201403 EL10 P1 1 VO 201403 BC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	10/06/2014 186496 156.15	Focal Image	1252	1 VO 201403 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	300 Stock Movement C01 Vehicle repairs/maint'ce	05/06/2014 186497 80 05/06/2014 186497 20 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201403 XX611 P1 1 VO 201403 DW21 P1
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T Company(T) B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Current Assets	Cipfa3(T) Stocks	Account Account(T) 300 Stock Movement	Updated TransNo Amount Montype(T) 13/06/2014 186498 613.74	Supplier name Chris Tallis Farm Machinery Ltd	SupplD Supplier gro 10074	up TT Period Cat1 TC Text 1 VO 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 Postage/packaging D06 Materials - purchased	13/06/2014 186498 8.5 Revenue income and expenditure 23/06/2014 186499 108.03 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd The Industrial Maintenance Group Ltd	10074 10672	1 VO 201403 DW32 P1 1 VO 201403 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	12/06/2014 186501 126 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VO 201403 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	300 Stock Movement D56 Computer - hardware	05/06/2014 186502 73.74 17/06/2014 186503 8,160.00 Revenue income and expenditure	Spaldings (UK) Ltd Prestige Systems Ltd.	1600 8836	1 VO 201403 XX611 P1 1 VO 201403 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	05/06/2014 186504 72	Wurth UK Ltd	10087	1 VO 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D03 Equipment - rental/lease 300 Stock Movement	10/06/2014 186505 76.8 Revenue income and expenditure 05/06/2014 186506 269	Safety Kleen UK Ltd Arco Ltd	1564 1027	1 VO 201403 DT41 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint, of buildings	B04 Repair/maint'ce (CIS tax deductible) B03 Internal repair/maint. (reg'd for gross pay't)	10/06/2014 186507 950 Revenue income and expenditure 10/06/2014 186507 0 Revenue income and expenditure	G S Taylor	1638 1638	2 VO 201403 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Repairs, alterations and maint. of buildings Direct Transport Costs	B03 Internal repair/maint. (reg'd for gross pay't) C01 Vehicle repairs/maint'ce	10/06/2014 186507 0 Revenue income and expenditure 10/06/2014 186508 360 Revenue income and expenditure	G S Taylor Vision Techniques (U.K.) Ltd	3412	2 VO 201403 DP02 P1 1 VO 201403 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D88 Miscellaneous expenses 300 Stock Movement	05/06/2014 186509 35.65 Revenue income and expenditure 10/06/2014 186511 136.49	Bonds Worldwide Express Limited Wurth UK Ltd	5586 10087	1 VO 201403 LS12 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D54 Advertising (general)	10/06/2014 186512 288 Revenue income and expenditure	Bullivant Media Ltd	7356	1 VO 201403 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 Non reclaimable VAT D51 Printing and stationery	10/06/2014 186515 2.52 Revenue income and expenditure 10/06/2014 186515 37.78 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201403 EL13 0 1 VO 201403 EL05 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51 Printing and stationery	10/06/2014 186515 12.59 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201403 EL10 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 Printing and stationery D82 Non reclaimable VAT	10/06/2014 186515 12.6 Revenue income and expenditure 10/06/2014 186515 7.56 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201403 EL13 N1 1 VO 201403 EL05 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51 Printing and stationery	10/06/2014 186515 12.59 Revenue income and expenditure	Office Depot UK Ltd	6249 2722	1 VO 201403 EL11 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 Non reclaimable VAT D51 Printing and stationery	19/06/2014 186516 558.11 Revenue income and expenditure 19/06/2014 186516 2,790.54 Revenue income and expenditure	Print.uk.com Print.uk.com	2722	1 VO 201403 EL13 0 1 VO 201403 EL10 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 Printing and stationery D06 Materials - purchased	19/06/2014 186516 2,790.54 Revenue income and expenditure 10/06/2014 186517 102 Revenue income and expenditure	Print.uk.com Race Industrial	2722 7084	1 VO 201403 EL13 N1 1 VO 201403 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	10/06/2014 186518 345	Focal Image	1252	1 VO 201403 XX611 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks	300 Stock Movement 300 Stock Movement	10/06/2014 186521 164.54 10/06/2014 186522 863.04	Imperial Commercials Ltd. (Bristol) Instarmac Group PLC	1403 10379	1 VO 201403 XX611 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	10/06/2014 186523 478.3 Revenue income and expenditure	Sentinel Systems Ltd	10719	1 VO 201403 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D06 Materials - purchased	13/06/2014 186524 179.17 13/06/2014 186524 5.92 Revenue income and expenditure	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VO 201403 XX611 P1 1 VO 201403 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01 Equipment - purchase	10/06/2014 186525 258 Revenue income and expenditure	Crystal Radio Systems Ltd	7299	1 VO 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Premise Related Expenditure Premise Related Expenditure	Rents Rents	B31 Room hire B31 Room hire	10/06/2014 186532 137.5 Revenue income and expenditure 10/06/2014 186532 137.5 Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd. Paul's Electrical Services (West Midlands)Ltd.	4977 4977	2 VO 201403 EL13 N1 2 VO 201403 EL10 P1
B Bromsgrove District Council	Central Services to the Public Environmental Services	Conducting Elections	Supplies and Services	Miscellaneous expenses Water Services	D82 Non reclaimable VAT B52 Sewers/watercourses maint'ce	10/06/2014 186532 27.5 Revenue income and expenditure 11/06/2014 186535 3,427.83 Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd. Kelbec Civils Ltd	4977 9908	2 VO 201403 EL13 0 2 VO 201403 LD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Internal Drainage Levy Work Not BVACOP Sub Division	Premise Related Expenditure Capital Expenditure	Plant, vehicles and equipment	X22 Computer equipment etc.	11/06/2014 186535 3,427.83 Revenue income and expenditure 10/06/2014 186536 2,763.62 Capital income and expenditure	Dimension Data UK	4867	1 VO 201403 CAPE 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	CO1 Vehicle repairs/maint'ce CO1 Vehicle repairs/maint'ce	10/06/2014 186537 1,157.93 Revenue income and expenditure 10/06/2014 186538 266.16 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201403 DW21 P1 1 VO 201403 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	10/06/2014 186539 81.5 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201403 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01 Equipment - purchase 300 Stock Movement	11/06/2014 186541 62.84 Revenue income and expenditure 11/06/2014 186541 311.64	Spaldings (UK) Ltd Spaldings (UK) Ltd	1600 1600	1 VO 201403 DW21 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	11/06/2014 186543 952.43 Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO 201403 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Internal Drainage Levy Work	Capital Expenditure Premise Related Expenditure	Plant, vehicles and equipment Water Services	X22 Computer equipment etc. B52 Sewers/watercourses maint'ce	11/06/2014 186544 141.53 Capital income and expenditure 17/06/2014 186545 1,375.34 Revenue income and expenditure	Dimension Data UK Tuke & Bell Ltd	4867 1661	1 VO 201403 CAPE P1 2 VO 201403 LD02 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53 Postage/packaging	09/06/2014 186550 1,828.09 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201403 EL12 N1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 Non reclaimable VAT D59 Telephones	09/06/2014 186550 365.62 Revenue income and expenditure 03/06/2014 186551 727.94 Revenue income and expenditure	Royal Mail Group Plc Daisy Communications	1558 7578	1 VN 201403 EL12 0 1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D48 Contractors' fees/charges/SLA's C01 Vehicle repairs/maint'ce	05/06/2014 186553 2,940.00 Revenue income and expenditure 05/06/2014 186556 -43.77 Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper Bromsgrove Motor Factors	9428 1091	1 VO 201403 HG37 P1 1 CN 201403 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	05/06/2014 186557 59.67 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VN 201403 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	Transport Related Expenditure Supplies and Services	Direct Transport Costs Miscellaneous expenses	CO1 Vehicle repairs/maint'ce D88 Miscellaneous expenses	05/06/2014 186558 26.96 Revenue income and expenditure 09/06/2014 186560 150 Revenue income and expenditure	Bromsgrove Motor Factors Bip Solutions Ltd	1091 2802	1 VN 201403 DW11 P1 1 VN 201403 FS06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88 Miscellaneous expenses	09/06/2014 186561 1,881.00 Revenue income and expenditure	The Environment Agency	1223	1 VN 201403 DP02 P5
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Highways and transport services	Advice Off-street Parking	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D47 Consultants' fees D88 Miscellaneous expenses	12/06/2014 186562 239 Revenue income and expenditure 11/06/2014 186563 1,977.90 Revenue income and expenditure	Joe Holyoak Jade Security Services Ltd	6045 7651	1 VO 201403 DC00 P4 1 VO 201403 CP00 P1
B Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C32 Courier and transport services	11/06/2014 186564 120 Revenue income and expenditure	Kev's Cars & Coaches Ltd	6946	1 VO 201403 CD61 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Transport Related Expenditure Employees	Contract Hire and operating leases Direct Employee Expenses	C32 Courier and transport services A10 Agency workers	11/06/2014 186565 120 Revenue income and expenditure 11/06/2014 186566 851.7 Revenue income and expenditure	Kev's Cars & Coaches Ltd Price Planning Associates	6946 5196	1 VO 201403 CD61 P4 1 VO 201403 DC00 P4
B Bromsgrove District Council	Planning and Development Services Central Services to the Public	Advice	Employees Supplies and Services	Direct Employee Expenses	A10 Agency workers D51 Printing and stationery	09/06/2014 186567 907.2 Revenue income and expenditure 11/06/2014 186568 -590.08 Revenue income and expenditure	Price Planning Associates	5196 2722	1 VO 201403 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services	Miscellaneous expenses	D82 Non reclaimable VAT	11/06/2014 186568 -590.08 Revenue income and expenditure 11/06/2014 186568 -118.02 Revenue income and expenditure	Print.uk.com Print.uk.com	2722	1 CN 201403 EL05 N1 1 CN 201403 EL05 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 Non reclaimable VAT D51 Printing and stationery	11/06/2014 186569 -71.43 Revenue income and expenditure 11/06/2014 186569 -357.13 Revenue income and expenditure	Print.uk.com Print.uk.com	2722 2722	1 CN 201403 EL13 0 1 CN 201403 EL13 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51 Printing and stationery	11/06/2014 186569 -357.13 Revenue income and expenditure	Print.uk.com	2722	1 CN 201403 EL10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Communication and computing	B80 Contract cleaning D77 Internet	11/06/2014 186572 -263 Revenue income and expenditure 12/06/2014 186576 770 Revenue income and expenditure	We Clean Ltd Vodafone Ltd (Cable & Wireless)	2966 1103	1 CN 201403 CC01 P1 1 VN 201403 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30 Childminding allowances	11/06/2014 186577 44.86 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201403 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 Telephones D59 Telephones	24/06/2014 186578 95.15 Revenue income and expenditure 24/06/2014 186578 95.14 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201403 CS22 P1 1 VN 201403 CS23 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59 Telephones	12/06/2014 186579 717.43 Revenue income and expenditure	Daisy Communications	7578	1 VN 201403 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 Third Party Payments	Services Other Local authorities	D43 Training fees E31 Other local authorities	18/06/2014 186582 4,500.00 Revenue income and expenditure 18/06/2014 186582 1,250.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201403 PS02 P1 5 VN 201403 FS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Employees	Services Direct Employee Expenses	D47 Consultants' fees A10 Agency workers	11/06/2014 186592 140 Revenue income and expenditure 11/06/2014 186594 666.9 Revenue income and expenditure	Barrie Beard Ltd Morgan Hunt UK Ltd	1050 9519	2 VN 201403 BC00 P1 1 VN 201403 RB10 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D47 Consultants' fees	11/06/2014 186599 60 Revenue income and expenditure	Barrie Beard Ltd	1050	2 VN 201403 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Internal Business Units and Support Services	Supplies and Services Third Party Payments	Services Other Local authorities	D47 Consultants' fees E33 Shared Service Expend - RBC	11/06/2014 186600 85 Revenue income and expenditure 18/06/2014 186601 17,458.33 Revenue income and expenditure	Barrie Beard Ltd Redditch Borough Council	1050 1533	2 VN 201403 BC00 P1 5 VN 201403 FS04 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E33 Shared Service Expend - RBC	18/06/2014 186601 94,753.89 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201403 CD35 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	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 Shared Service Expend - RBC E33 Shared Service Expend - RBC	18/06/2014 186601 14,439.88 Revenue income and expenditure 18/06/2014 186602 51,719.58 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201403 FS00 P1 5 VN 201403 FS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E33 Shared Service Expend - RBC	18/06/2014 186602 5,877.41 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201403 FS06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 Shared Service Expend - RBC E33 Shared Service Expend - RBC	18/06/2014 186602 11,194.09 Revenue income and expenditure 18/06/2014 186602 6,890.65 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201403 FS04 P1 5 VN 201403 CD35 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 Debt Collection Fees D50 Debt Collection Fees	13/06/2014 186607 29.75 Revenue income and expenditure 13/06/2014 186608 10.46 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201403 RB10 P1 1 VN 201403 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	12/06/2014 186612 2,909.99 Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO 201403 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Supplies and Services Supplies and Services	Services Services	D47 Consultants' fees D47 Consultants' fees	12/06/2014 186613 2,036.00 Revenue income and expenditure 12/06/2014 186613 -3 Revenue income and expenditure	Bevan Brittan LLP Bevan Brittan LLP	5549 5549	1 VO 201403 LS12 P1 1 VO 201403 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47 Consultants' fees	12/06/2014 186613 3 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201403 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Communication and computing	B83 Confidential waste disposal D54 Advertising (general)	12/06/2014 186614 90 Revenue income and expenditure 24/06/2014 186615 209.99 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste TMP (UK) Ltd	9614 1646	1 VO 201403 ES20 P1 1 VO 201403 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	12/06/2014 186620 334.29 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201403 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06 Materials - purchased 300 Stock Movement	17/06/2014 186621 19.2 Revenue income and expenditure 17/06/2014 186621 553.94	PCS Jangro PCS Jangro	7294 7294	1 VO 201403 ES20 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 Agency workers D53 Postage/packaging	12/06/2014 186626 1,110.00 Revenue income and expenditure 12/06/2014 186627 49.25 Revenue income and expenditure	Dudley Metropolitan Borough Council Air Liquide Limited	4645 1407	1 VO 201403 DC00 P4 1 VO 201403 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	12/06/2014 186627 170.62 Revenue income and expenditure	Air Liquide Limited	1407	1 VO 201403 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 Miscellaneous expenses D53 Postage/packaging	12/06/2014 186628 175 Revenue income and expenditure 17/06/2014 186630 8.5 Revenue income and expenditure	J Turner & Associates Ltd Chris Tallis Farm Machinery Ltd	1662 10074	1 VO 201403 CE01 P1 1 VO 201403 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	17/06/2014 186630 1,267.78	Chris Tallis Farm Machinery Ltd	10074	1 VO 201403 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 Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D06 Materials - purchased	17/06/2014 186636 447 17/06/2014 186639 105.32 Revenue income and expenditure	Janitorial Direct Ltd Ultrasol	6174 5459	1 VO 201403 XX611 P1 1 VO 201403 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	17/06/2014 186640 105.32 Revenue income and expenditure	Ultrasol	5459	1 VO 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 Printing and stationery D82 Non reclaimable VAT	18/06/2014 186642 5,245.55 Revenue income and expenditure 18/06/2014 186642 1,049.11 Revenue income and expenditure	Print.uk.com Print.uk.com	2722 2722	1 VO 201403 EL05 N1 1 VO 201403 EL05 0
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 Contract Hire and operating leases	CO1 Vehicle repairs/maint'ce C31 Contract hire of vehicles	23/06/2014 186643 297.49 Revenue income and expenditure 18/06/2014 186645 165 Revenue income and expenditure	Dennis Eagle Ltd Gulliver's Truck Hire Ltd	1191 10600	1 VO 201403 DW11 P1 1 VO 201403 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 Contract hire of vehicles	18/06/2014 186646 850 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201403 DW11 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 Services	D51 Printing and stationery D42 Seminar and course fees	17/06/2014 186649 29 Revenue income and expenditure 12/06/2014 186650 25 Revenue income and expenditure	Probrand Limited Association of Electoral Administrators	9439 5625	1 VO 201403 CD61 P1 1 VO 201403 RS00 P1
B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D48 Contractors' fees/charges/SLA's	12/06/2014 186654 10,688.82 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201403 HG23 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Homelessness Administration Housing Strategy	Third Party Payments Third Party Payments	Private Contractors Private Contractors	E71 BDHT - management fee E71 BDHT - management fee	12/06/2014 186655 53,453.61 Revenue income and expenditure 12/06/2014 186656 12,172.41 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201403 HG08 P1 1 VO 201403 HG20 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Central Services to the Public	Bvasdiv(T) Conducting Elections	Cipfa2(T) Supplies and Services	Cipfa3(T) Miscellaneous expenses	Account D85	t Account(T) General expenses	Updated TransNo A 12/06/2014 186657	mount Montype(T) 1.782.00 Revenue income and expenditure	Supplier name Halarose	SuppID Supplier grou	up TT Period Cat1 TC Text 1 VO 201403 EL05 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	12/06/2014 186657	356.4 Revenue income and expenditure	Halarose	10744	1 VO 201403 EL05 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D85 D82	General expenses Non reclaimable VAT	12/06/2014 186658 12/06/2014 186658	816.48 Revenue income and expenditure 163.3 Revenue income and expenditure	Halarose Halarose	10744 10744	1 VO 201403 EL13 N1 1 VO 201403 EL13 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D85 D85	General expenses General expenses	12/06/2014 186658 12/06/2014 186658	646.38 Revenue income and expenditure 238.14 Revenue income and expenditure	Halarose Halarose	10744 10744	1 VO 201403 EL10 P1 1 VO 201403 EL11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	12/06/2014 186659	11,450.00 Revenue income and expenditure	Pakflatt (UK) Ltd	2098	1 VO 201403 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	- · · · · · · · · · · · · · · · · · · ·	Sustainable development strategies Conducting Elections	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D47 D82	Consultants' fees Non reclaimable VAT	12/06/2014 186660 17/06/2014 186661	1,697.25 Revenue income and expenditure 582.4 Revenue income and expenditure	HELEN WILSON ASSOCIATES LTD Sibcas Ltd	10701 1582	1 VO 201403 LP06 P1 1 VO 201403 EL13 0
B Bromsgrove District Council B Bromsgrove District Council		Conducting Elections Conducting Elections	Premise Related Expenditure Premise Related Expenditure	Rents Rents	B31 B31	Room hire Room hire	17/06/2014 186661 17/06/2014 186661	2,912.00 Revenue income and expenditure 3,092.00 Revenue income and expenditure	Sibcas Ltd Sibcas Ltd	1582 1582	1 VO 201403 EL13 N1 1 VO 201403 EL10 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	17/06/2014 186661	774 Revenue income and expenditure	Sibcas Ltd	1582	1 VO 201403 EL05 0
B Bromsgrove District Council B Bromsgrove District Council		Conducting Elections Depot Services	Premise Related Expenditure Premise Related Expenditure	Rents Cleaning and domestic supplies	B31 B81	Room hire Cleaning and domestic supplies	17/06/2014 186661 17/06/2014 186664	3,870.00 Revenue income and expenditure 560 Revenue income and expenditure	Sibcas Ltd AM & PM Cleaning Solutions	1582 6284	1 VO 201403 EL05 N1 1 VO 201403 DP02 P3
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Central Services to the Public	Cemeteries Conducting Elections	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Rents	B81 B31	Cleaning and domestic supplies Room hire	17/06/2014 186665 25/06/2014 186667	154 Revenue income and expenditure 144.43 Revenue income and expenditure	AM & PM Cleaning Solutions Hunts International	6284 8170	1 VO 201403 CE01 P4 1 VO 201403 EL05 N5
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	25/06/2014 186667	1,090.00 Revenue income and expenditure	Hunts International	8170	1 VO 201403 EL05 N1
B Bromsgrove District Council B Bromsgrove District Council		Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 D51	Non reclaimable VAT Printing and stationery	25/06/2014 186667 18/06/2014 186668	218 Revenue income and expenditure 4,871.90 Revenue income and expenditure	Hunts International Print.uk.com	8170 2722	1 VO 201403 EL05 0 1 VO 201403 EL05 N1
B Bromsgrove District Council B Bromsgrove District Council		Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D82 D51	Non reclaimable VAT Printing and stationery	18/06/2014 186668 18/06/2014 186669	974.38 Revenue income and expenditure 7,163.10 Revenue income and expenditure	Print.uk.com Print.uk.com	2722 2722	1 VO 201403 EL05 0 1 VO 201403 EL13 N1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	18/06/2014 186669	1,432.62 Revenue income and expenditure	Print.uk.com	2722	1 VO 201403 EL13 0
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D06	Equipment - maintenance Materials - purchased	17/06/2014 186675 12/06/2014 186678	72 Revenue income and expenditure 8.34 Revenue income and expenditure	Mis Fuel Monitoring Ltd Morris Mica Hardware	1963 1448	1 VO 201403 DP02 P1 1 VO 201403 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	_	Travellers Sites Travellers Sites	Supplies and Services Premise Related Expenditure	Services Repairs, alterations and maint. of buildings	D48 B04	Contractors' fees/charges/SLA's Repair/maint'ce (CIS tax deductible)	25/06/2014 186680 25/06/2014 186680	Revenue income and expenditure 1,620.00 Revenue income and expenditure	WD Ornamental Ironwork WD Ornamental Ironwork	10033 10033	2 VO 201403 HG02 P1 2 VO 201403 HG02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/06/2014 186681	9.08 Revenue income and expenditure	Murley Agricultural Supplies	1457	1 VO 201403 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	24/06/2014 186682 24/06/2014 186682	48.16 Revenue income and expenditure 92.96 Revenue income and expenditure	Mercia Waste Management Ltd Mercia Waste Management Ltd	1433 1433	1 VO 201403 DW32 P1 1 VO 201403 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 0 Stock Movement	12/06/2014 186684 12/06/2014 186686	926 Revenue income and expenditure 26.635.00	Northfield Glass Centre Ltd Harvest Energy Ltd	5408 9164	1 VO 201403 DS62 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	17/06/2014 186688	1,125.80 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201403 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council		Cemeteries Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C04 30	Petrol Stock Movement	17/06/2014 186688 17/06/2014 186692	166.65 Revenue income and expenditure -71.87	Phoenix Service Stations Ltd Wurth UK Ltd	6831 10087	1 VO 201403 CE01 P1 1 CN 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Support to business and enterprise	Capital Expenditure Third Party Payments	Other Advances Other Local authorities	X41 E31	Miscellaneous expenses Other local authorities	23/06/2014 186693 23/06/2014 186693	18,000.00 Capital income and expenditure 5,350.44 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201403 CAPS 0 5 VN 201403 ED78 P1
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014 186693	22,107.75 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201403 LD02 P1
B Bromsgrove District Council B Bromsgrove District Council	- · · · · · · · · · · · · · · · · · · ·	Support to business and enterprise Support to business and enterprise	Third Party Payments Third Party Payments	Joint Authorities Other Local authorities	E21 E31	Joint authorities Other local authorities	23/06/2014 186693 23/06/2014 186693	703.23 Revenue income and expenditure 23,190.79 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201403 ED71 P1 5 VN 201403 ED71 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	23/06/2014 186693	285.93 Revenue income and expenditure 17,256.73 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201403 MT01 P1 5 VN 201403 MH04 P1
B Bromsgrove District Council	Planning and Development Services	Training and employment	Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014 186693	1,453.46 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201403 ED76 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Promotion and marketing of the area	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	23/06/2014 186693 23/06/2014 186693	3,991.25 Revenue income and expenditure 1,498.88 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201403 EP01 P1 5 VN 201403 ED75 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments Third Party Payments	Joint Authorities Other Local authorities	E21 E31	Joint authorities Other local authorities	23/06/2014 186693 23/06/2014 186693	349.27 Revenue income and expenditure 3,289.64 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201403 MH04 P1 5 VN 201403 ED73 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014 186694	151.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	17/06/2014 186695 17/06/2014 186695	13.5 Revenue income and expenditure77.84 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201403 IT12 P3 1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	17/06/2014 186696 17/06/2014 186696	13.5 Revenue income and expenditure 13.68 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201403 IT12 P3 1 VN 201403 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014 186697	134.08 Revenue income and expenditure	Demon	1190	1 VN 201403 IT12 P1 1 VN 201403 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Premise Related Expenditure	Direct Employee Expenses Energy Costs	A10 B22	Agency workers Electricity	17/06/2014 186699 19/06/2014 186700	836.55 Revenue income and expenditure 395 Revenue income and expenditure	Morgan Hunt UK Ltd NPower Yorkshire Ltd	9519 10748	1 VN 201403 RB10 P1 1 VN 201403 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Registration of Electors	Supplies and Services Supplies and Services	Services Communication and computing	D49 D53	Miscellaneous services Postage/packaging	17/06/2014 186701 17/06/2014 186702	999 Revenue income and expenditure 7.1 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless) Royal Mail Group Plc	1103 1558	1 VN 201403 IT12 P1 1 VN 201403 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	17/06/2014 186703	253.91 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	17/06/2014 186704 17/06/2014 186704	503.93 Revenue income and expenditure 15.54 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201403 DP02 P1 1 VN 201403 RB10 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	17/06/2014 186709 18/06/2014 186710	140.89 Revenue income and expenditure 9 Revenue income and expenditure	Guest Trucks Wurth UK Ltd	7762 10087	1 VO 201403 DW21 P1 1 VO 201403 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	18/06/2014 186710	420.96	Wurth UK Ltd	10087	1 VO 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks		Computer - hardware O Stock Movement	18/06/2014 186713 17/06/2014 186714	1,098.00 Revenue income and expenditure 56.7	Probrand Limited Focal Image	9439 1252	1 VO 201403 IT10 P1 1 VO 201403 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	30 CO1	IO Stock Movement Vehicle repairs/maint'ce	17/06/2014 186715 18/06/2014 186717	353.7 229.87 Revenue income and expenditure	Focal Image Dennis Eagle Ltd	1252 1191	1 VO 201403 XX611 P1 1 VO 201403 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division	Capital Expenditure Supplies and Services	Operational Land and Buildings Equipment, furniture and materials	X04 D03	Other contract payments Equipment - rental/lease	25/06/2014 186719 18/06/2014 186722	1,650.00 Capital income and expenditure 26.7 Revenue income and expenditure	SPORTS TURF RESEARCH INSTITUTE Angel Springs Ltd	10675 8009	3 VO 201403 CAPC P1 1 VO 201403 CC01 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	18/06/2014 186723	250 Revenue income and expenditure	S H S Catering	1799	1 VO 201403 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery Materials - purchased	18/06/2014 186725 18/06/2014 186726	370 Revenue income and expenditure 79.8 Revenue income and expenditure	Antalis Ltd Devil Group	1768 8149	1 VO 201403 PS01 P1 1 VO 201403 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		0 Stock Movement 0 Stock Movement	18/06/2014 186727 18/06/2014 186729	147 52.64	Imperial Commercials Ltd. (Bristol) Danline International Ltd	1403 4507	1 VO 201403 XX611 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	18/06/2014 186730	140	Danline International Ltd	4507	1 VO 201403 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Off-street Parking Advice	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Equipment, furniture and materials	B02 D04	External repair/maint. (reg'd for gross pay't) Equipment - specialist	18/06/2014 186738	2,295.00 Revenue income and expenditure 400 Revenue income and expenditure	G.S. Adams Limited Covergold	5337 2383	2 VO 201403 CP00 P1 1 VO 201403 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Transport Related Expenditure	Capital Grants Contract Hire and operating leases	X30 C31	Capital grants Contract hire of vehicles	18/06/2014 186739 26/06/2014 186740	5,925.93 Capital income and expenditure 78 Revenue income and expenditure	Bromsgrove Housing Initiatives Gulliver's Truck Hire Ltd	5941 10600	1 VO 201403 CAPP P5 1 VO 201403 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/06/2014 186741	422 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201403 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	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	18/06/2014 186742 18/06/2014 186743	850 Revenue income and expenditure 165 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201403 DW11 P1 1 VO 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure Premise Related Expenditure	Contract Hire and operating leases Repairs, alterations and maint. of buildings	C31 B03	Contract hire of vehicles Internal repair/maint. (reg'd for gross pay't)	26/06/2014 186749 19/06/2014 186765	275 Revenue income and expenditure 59.76 Revenue income and expenditure	Gulliver's Truck Hire Ltd Senate Electrical	10600 9582	1 VO 201403 DW18 P1 1 VO 201403 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services	Communication and computing	D56 D56	Computer - hardware Computer - hardware	19/06/2014 186776 19/06/2014 186776	3,024.00 Revenue income and expenditure 3,024.00 Revenue income and expenditure	SHROPSHIRE COUNCIL SHROPSHIRE COUNCIL	10629 10629	1 VO 201403 EL28 P4 1 VO 201403 EL27 P4
B Bromsgrove District Council			Supplies and Services Employees	Communication and computing Direct Employee Expenses	A10	Agency workers	19/06/2014 186801	1,029.00 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VN 201403 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Allotments	Supplies and Services Premise Related Expenditure	Communication and computing Water Services	D77 B51	Internet Water charges	23/06/2014 186802 23/06/2014 186806	65 Revenue income and expenditure 13.8 Revenue income and expenditure	Virgin Media Business Severn Trent Water Ltd	8767 2416	1 VN 201403 IT10 P1 1 VN 201403 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council		Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	19/06/2014 186807 25/06/2014 186815	20.9 Revenue income and expenditure 70.58 Revenue income and expenditure	Experian Ltd Imperial Commercials Ltd. (Bristol)	1903 1403	1 VO 201403 RB02 P1 1 VO 201403 DS61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	25/06/2014 186819	1,725.00 Revenue income and expenditure	Broxap Limited	3119	1 VO 201403 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	30 D06	0 Stock Movement Materials - purchased	25/06/2014 186822 25/06/2014 186822	143.8 263.4 Revenue income and expenditure	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201403 XX611 0 1 VO 201403 DW32 0
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01	Equipment - purchase 10 Stock Movement	25/06/2014 186823 26/06/2014 186825	151.17 Revenue income and expenditure 78.93	Tudor Environmental Dennis Eagle Ltd	10241 1191	1 VO 201403 DW32 P1 1 VO 201403 XX611 P1
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	26/06/2014 186826	158.78 Revenue income and expenditure	Bromsgrove & Redditch Network	5205	1 VO 201403 CM20 0
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	Services Communication and computing	D48 D56	Contractors' fees/charges/SLA's Computer - hardware	26/06/2014 186827 26/06/2014 186831	5,000.00 Revenue income and expenditure 59.23 Revenue income and expenditure	Bromsgrove & Redditch Network Probrand Limited	5205 9439	1 VO 201403 CM18 0 1 VO 201403 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D51	Computer - hardware Printing and stationery	26/06/2014 186834 24/06/2014 186837	12,500.00 Revenue income and expenditure 66 Revenue income and expenditure	Cutter Project British Telecommunications plc	9702 1098	1 VO 201403 IT10 P1 1 VN 201403 IT12 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	24/06/2014 186837	13.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201403 IT12 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	24/06/2014 186838 24/06/2014 186838	13.5 Revenue income and expenditure 159.61 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201403 IT12 P3 1 VN 201403 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council		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	27/06/2014 186843 27/06/2014 186843	12.12 Revenue income and expenditure 13.5 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201403 IT12 P1 1 VN 201403 IT12 P3
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/06/2014 186862	275 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201403 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D87 D06	Marketing/promotion/publicity Materials - purchased	02/07/2014 2071816 02/07/2014 2071816	24.99 Revenue income and expenditure 14.15 Revenue income and expenditure		0	PC 201403 CM19 P6 GPC Purchases June 2014 currys online PC 201403 PC03 P6 GPC Purchases June 2014 BES LTD
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 Employees	Communication and computing Indirect Employee Expenses	D52 A32	Books and publications Long service awards	02/07/2014 2071816 02/07/2014 2071816	26.81 Revenue income and expenditure 250 Revenue income and expenditure		0	PC 201403 IT12 P4 GPC Purchases June 2014 Book Depository PC 201403 BT01 P4 GPC Purchases June 2014 Store financial services
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06 D23	Materials - purchased	02/07/2014 2071816	47.48 Revenue income and expenditure		0	PC 201403 ES20 P6 GPC Purchases June 2014 Wrekin PC 201403 LS05 P3 GPC Purchases June 2014 CO-OP group
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Communication and computing	D52	Catering (incl.food purchases) Books and publications	02/07/2014 2071816 02/07/2014 2071816	26.55 Revenue income and expenditure 20.09 Revenue income and expenditure		0	PC 201403 IT12 P4 GPC Purchases June 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	02/07/2014 2071816	566.43 Revenue income and expenditure		0	PC 201403 ES20 P5 GPC Purchases June 2014 Amazon

B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased						
•			* * * * * * * * * * * * * * * * * * * *			•	02/07/2014 2071816	224 Revenue income and expenditure		0		P6 GPC Purchases June 2014 PTS
	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	02/07/2014 2071816	45.6 Revenue income and expenditure		0		P4 GPC Purchases June 2014 Asda
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	02/07/2014 2071816	32.66 Revenue income and expenditure		0		P5 GPC Purchases June 2014 SG World
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	02/07/2014 2071816	47.49 Revenue income and expenditure		0		P6 GPC Purchases June 2014 Amazon
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	02/07/2014 2071816	9.39 Revenue income and expenditure		0		P5 GPC Purchases June 2014 Amazon
B Bromsgrove District Council			Supplies and Services	Catering Catering	D23 D24	Catering (incl.food purchases)	02/07/2014 2071816	40.88 Revenue income and expenditure		0		P4 GPC Purchases June 2014 Morrisons P6 GPC Purchases June 2014 Morrisons
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	•	D24 D06	Civic hospitality	02/07/2014 2071816 02/07/2014 2071816	4.32 Revenue income and expenditure		0		B P6 GPC Purchases June 2014 Morrisons
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	Equipment, furniture and materials Communication and computing	D56	Materials - purchased Computer - hardware	02/07/2014 2071816	5.1 Revenue income and expenditure 75 Revenue income and expenditure		0		P5 GPC Purchases June 2014 Plumbase P5 GPC Purchases June 2014 SR fones
B Bromsgrove District Council	our prosesy deficits on trading undertakings	internal business offics and support services	Supplies and Services	Services	D49	Miscellaneous services	02/07/2014 2071816	2,220.00 Revenue income and expenditure		0		P4 GPC Purchases June 2014 HM Courts service
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	02/07/2014 2071816	46 Revenue income and expenditure		0		P5 GPC Purchases June 2014 Focal Image
B Bromsgrove District Council	Surpruses/ deficits on trading undertakings	internal business offics and support services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/07/2014 2071841	502.8 Revenue income and expenditure		0		9 P5 GPC Purchases June 2014 Shutterstock
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014 2071842	30.6 Revenue income and expenditure		0		P6 GPC Purchases June 2014 Rexel Senate
B Bromsgrove District Council	Environmental Services	Cemeteries	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/07/2014 2071842	8.75 Revenue income and expenditure		0		P3 GPC Purchases June 2014 DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/07/2014 2071842	560 Revenue income and expenditure		0		1 P5 GPC Purchases June 2014 Post office
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/07/2014 2071842	65.2 Revenue income and expenditure		0		P6 GPC Purchases June 2014 Niftylift
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/07/2014 2071842	652.5 Revenue income and expenditure		0	PC 201403 DW	4 P5 GPC Purchases June 2014 Post office
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014 2071842	50.5 Revenue income and expenditure		0	PC 201403 DW	1 P6 GPC Purchases June 2014 MCL Group
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/07/2014 2071842	8.75 Revenue income and expenditure		0	PC 201403 DS6	P3 GPC Purchases June 2014 DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	04/07/2014 2071842	157.5 Revenue income and expenditure		0	PC 201403 DP0	P3 GPC Purchases June 2014 DSA
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014 2071842	12 Revenue income and expenditure		0	PC 201403 PC00	P6 GPC Purchases June 2014 Plumb Centre
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014 2071842	21.25 Revenue income and expenditure		0	PC 201403 DW	1 P6 GPC Purchases June 2014 Rygor commercials
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/07/2014 2071842	80 Revenue income and expenditure		0	PC 201403 DT4	P5 GPC Purchases June 2014 boots opticians
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	04/07/2014 2071842	84.82		0	PC 201403 XX6	1 P6 GPC Purchases June 2014 agratech
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/07/2014 2071842	93.25 Revenue income and expenditure		0	PC 201403 DS6	P5 GPC Purchases June 2014 DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	04/07/2014 2071842	8.75 Revenue income and expenditure		0		1 P3 GPC Purchases June 2014 DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/07/2014 2071842	112.48 Revenue income and expenditure		0	PC 201403 DT4	P6 GPC Purchases June 2014 Screwfix
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014 2071842	14.37 Revenue income and expenditure		0		P6 GPC Purchases June 2014 Travis Perkins
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014 2071842	4.17 Revenue income and expenditure		0		1 P6 GPC Purchases June 2014 Poundland
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/07/2014 2071842	219.96 Revenue income and expenditure		0		P6 GPC Purchases June 2014 Plumb Centre
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	04/06/2014 7050973	302.52 Revenue income and expenditure	Worcestershire Medal Service Ltd		1 AP 201403 CD6	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	04/06/2014 7050979	525 Revenue income and expenditure	REDACTED PERSONAL DATA		3 AP 201403 HG5	
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/06/2014 7050983	4,767.60 Revenue income and expenditure	Wychavon Leisure Community Association Ltd		1 AP 201403 SC01	
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses Rents	D88 B30	Miscellaneous expenses Rents	11/06/2014 7050984	4,892.90 Revenue income and expenditure	Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA		1 AP 201403 SC01	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure			Room hire	11/06/2014 7050986	550 Revenue income and expenditure			3 AP 201403 HG5	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public General Fund Housing Services	Conducting Elections Housing Strategy	Premise Related Expenditure Premise Related Expenditure	Rents Rents	B31 B30	Rents	18/06/2014 7050987 18/06/2014 7050991	150 Revenue income and expenditure 275 Revenue income and expenditure	The Coppice Primary School REDACTED PERSONAL DATA		5 AP 201403 EL05 3 AP 201403 HG5	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	25/06/2014 7051001	72 Revenue income and expenditure	Stoke Prior Village Hall		1 AP 201403 EL05	
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	04/06/2014 2071507	12 Revenue income and expenditure	Land Registry	7220		P3 Bank Debit 03/06/14 6555066
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	10/06/2014 2071554	Revenue income and expenditure	Land Registry	0		D P3 Bank Debit 07/06/14 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D45	Canvassers' fees	10/06/2014 2071554	Revenue income and expenditure	Land Registry	0		P3 Bank Debit 07/06/14 0555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	10/06/2014 2071554	22 Revenue income and expenditure	Land Registry	0		P3 Bank Debit 07/06/14 6555066
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	10/06/2014 2071554	29 Revenue income and expenditure	Land Registry	0		P3 Bank Debit 07/06/14 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	11/06/2014 2071571	6 Revenue income and expenditure	Land Registry	0	JB 201403 LS00	P3 Bank DEbit 10/06/14 6555066
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	11/06/2014 2071571	3 Revenue income and expenditure	Land Registry	0		P3 Bank DEbit 10/06/14 6555260
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	11/06/2014 2071571	12 Revenue income and expenditure	Land Registry	0	JB 201403 RB0	P3 Bank DEbit 10/06/14 6554969
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/06/2014 2071640	137.65 Revenue income and expenditure	HSBC	0		P3 Bank Debit 16/06/14
B Bromsgrove District Council	- •		Supplies and Services	Services	D49	Miscellaneous services	17/06/2014 2071640	826.8 Revenue income and expenditure	HSBC	0	JB 201403 RB0	P3 Bank Debit 16/06/14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014 2071655	2,682.35 Revenue income and expenditure	Global Payment	0	JB 201403 FS07	P3 Bank debit 17/06/14
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	18/06/2014 2071655	3 Revenue income and expenditure	Global Payment	0		P3 Bank debit 17/06/14 6555260
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014 2071655	24 Revenue income and expenditure	Global Payment	0	JB 201403 LP01	P3 Bank debit 17/06/14 6555066
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	18/06/2014 2071655 1		Worcestershire County Council	0		0 0 Bank debit 17/06/14
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	18/06/2014 2071655	6 Revenue income and expenditure	Land Registry	0		P3 Bank debit 17/06/14 6554969
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014 2071655	6 Revenue income and expenditure	Land Registry	0		P3 Bank debit 17/06/14 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014 2071655	3.5 Revenue income and expenditure	Land Registry	0		P6 Bank debit 17/06/14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/06/2014 2071706	19.95 Revenue income and expenditure	World Pay	0		P6 Bank Debit 23/06/14
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	25/06/2014 2071723	3 Revenue income and expenditure	Land Registry	0		0 P3 Bank debit 24/06/14 6555066
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	25/06/2014 2071723	9 Revenue income and expenditure	Land Registry	0		D P3 Bank debit 24/06/14 6555066
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	25/06/2014 2071723	6 Revenue income and expenditure	Land Registry	0		P3 Bank debit 24/06/14 6554969
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	30/06/2014 2071774	48 Revenue income and expenditure	Land Registry	U		D P3 Bank Journal 27-06-14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	30/06/2014 2071774	3 Revenue income and expenditure	Land Registry	U	JB 201403 LS00	P3 Bank Journal 27-06-14
								911,086.54				