T Company(T)  B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accour D59	nt Account(T) Telephones	Updated TransNo 12/12/2012 176316	Amount Montype(T) -156.5 Revenue income and expenditure	Supplier name Cable & Wireless UK	SuppID Supplier gro 1103	oup TT Period Cat1 TC Text 1 CN 201209 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	07/12/2012 177608 07/12/2012 177609	<ul> <li>-6.32 Revenue income and expenditure</li> <li>-5.86 Revenue income and expenditure</li> </ul>	West Mercia Supplies West Mercia Supplies	1703 1703	1 CN 201209 MH04 P1 1 CN 201209 MH04 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	03/12/2012 177626	54 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201209 CD41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Operational Land and Buildings	D59 X03	Telephones Construction work (CIS tax deductible)	03/12/2012 177626 07/12/2012 177850	54 Revenue income and expenditure 77,755.00 Capital income and expenditure	Vodafone Ltd (Corporate) Sutcliffe Play South West	1682 5861	1 VN 201209 CD43 P1 1 VP 201209 CAPC P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure Third Party Payments	Operational Land and Buildings Other Local authorities	X03 E31	Construction work (CIS tax deductible) Other local authorities	07/12/2012 177850 13/12/2012 177860	2,245.00 Capital income and expenditure 7,359.86 Revenue income and expenditure	Sutcliffe Play South West Redditch Borough Council	5861 1533	1 VP 201209 CAPC P4 5 VN 201209 RB10 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	13/12/2012 177860	7,174.24 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201209 RB02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	04/12/2012 177909 04/12/2012 177909	51.36 Revenue income and expenditure 51.35 Revenue income and expenditure	Insight Direct (UK) Ltd Insight Direct (UK) Ltd	1350 1350	1 VO 201209 IT12 P1 1 VO 201209 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	07/12/2012 177938	15,000.00 Capital income and expenditure	Sutcliffe Play South West	5861	1 VP 201209 CAPC P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D53	Printing and stationery Postage/packaging	11/12/2012 178029 06/12/2012 178031	1,854.46 Revenue income and expenditure 0.78 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201209 DW18 P1 1 VN 201209 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	12/12/2012 178049 12/12/2012 178049	35 Revenue income and expenditure 136 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VP 201209 DW11 P1 1 VP 201209 DW11 P4
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	03/12/2012 178069	1,100.00 Revenue income and expenditure	Audit Commission	3267	1 VN 201209 CM01 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	06/12/2012 178070 10/12/2012 178071	128.58 Revenue income and expenditure 162.83 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201209 CP00 P1 1 VN 201209 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	04/12/2012 178079 27/12/2012 178086	81 Revenue income and expenditure 1,152.00 Revenue income and expenditure	Imtech G&H Imtech G&H	9989 9989	2 VO 201209 PC04 P1 2 VO 201209 DP02 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	04/12/2012 178087	72 Revenue income and expenditure	Imtech G&H	9989	2 VO 201209 PC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Public Toilets	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Water Services	B63 B51	Internal fixtures/fittings - maint'ce Water charges	04/12/2012 178088 06/12/2012 178094	846 Revenue income and expenditure 571.89 Revenue income and expenditure	Imtech G&H Severn Trent Water Ltd	9989 2416	2 VO 201209 CP01 P1 1 VN 201209 PC03 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Equipment, furniture and materials	D06 D06	Materials - purchased	12/12/2012 178101	108.24 Revenue income and expenditure	Sunlight Service Group	9560 9560	1 VP 201209 DT41 P1 1 VO 201209 DT41 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	Equipment, furniture and materials Services	D47	Materials - purchased Consultants' fees	12/12/2012 178102 10/12/2012 178108	345.8 Revenue income and expenditure 306.9 Revenue income and expenditure	Sunlight Service Group Giant Services Limited	9929	1 VO 201209 DT41 P1 1 VO 201209 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Museums and Gallaries Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Water Services Communication and computing	B51 D53	Water charges Postage/packaging	03/12/2012 178114 04/12/2012 178115	146.2 Revenue income and expenditure 26.46 Revenue income and expenditure	Severn Trent Water Ltd Royal Mail Group Plc	2416 1558	1 VN 201209 MT91 P4 1 VN 201209 LS05 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	04/12/2012 178116	844.72 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201209 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Allotments Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Water Services Communication and computing	B51 D59	Water charges Telephones	05/12/2012 178117 04/12/2012 178119	216.07 Revenue income and expenditure 300.13 Revenue income and expenditure	Severn Trent Water Ltd Gamma Business Communications Ltd	2416 9982	1 VN 201209 AL01 P4 1 VN 201209 IT12 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	D57 D56	Computer - software Computer - hardware	19/12/2012 178122 04/12/2012 178124	1,286.71 Revenue income and expenditure 1,851.16 Revenue income and expenditure	Q-Matic UK Ltd Insight Direct (UK) Ltd	5989 1350	1 VO 201209 CC01 P1 1 VO 201209 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	12/12/2012 178130	90.25 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VP 201209 DP02 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 Premise Related Expenditure	Communication and computing Fixtures and Fittings	D51 B63	Printing and stationery Internal fixtures/fittings - maint'ce	12/12/2012 178130 04/12/2012 178131	2.22 Revenue income and expenditure 126.67 Revenue income and expenditure	Office Depot UK Ltd Travis Perkins Ltd	6249 1656	1 VP 201209 DP02 P4 1 VO 201209 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	04/12/2012 178135	500 Revenue income and expenditure	Plugtest Ltd	9923	1 VO 201209 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Community Centres Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D51	Internal fixtures/fittings - maint'ce Printing and stationery	04/12/2012 178137 04/12/2012 178138	214.57 Revenue income and expenditure 1,391.61 Revenue income and expenditure	Eurosigns (UK) Limited Kaizen Consultants	8944 7136	2 VO 201209 AH01 P1 1 VO 201209 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 Communication and computing	D51	800 Stock Movement Printing and stationery	04/12/2012 178151 04/12/2012 178153	495 2,352.37 Revenue income and expenditure	Brenntag UK Ltd Kaizen Consultants	8751 7136	1 VO 201209 XX611 P1 1 VO 201209 DW18 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	04/12/2012 178155	46.69 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201209 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 Employees	Communication and computing Indirect Employee Expenses	D56 A30	Computer - hardware Childminding allowances	04/12/2012 178155 04/12/2012 178181	24,143.36 Revenue income and expenditure 42.25 Revenue income and expenditure	Insight Direct (UK) Ltd Wider Plan Ltd	1350 10112	1 VO 201209 IT12 P4 1 VN 201209 PS04 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	06/12/2012 178215	5.24 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201209 EL00 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 A10	Agency workers Agency workers	05/12/2012 178219 10/12/2012 178224	850 Revenue income and expenditure 655.94 Revenue income and expenditure	Morgan Hunt UK Ltd Matrix SCM Ltd	9519 9043	1 VO 201209 RB10 P1 1 VN 201209 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	10/12/2012 178224 10/12/2012 178224	654.75 Revenue income and expenditure 3,594.00 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201209 DT41 P1 1 VN 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	10/12/2012 178224	405.91 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201209 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Employees Premise Related Expenditure	Direct Employee Expenses Energy Costs	A10 B22	Agency workers Electricity	10/12/2012 178224 04/12/2012 178231	729.46 Revenue income and expenditure 4.86 Revenue income and expenditure	Matrix SCM Ltd Npower Limited	9043 2080	1 VN 201209 DC00 P1 1 VN 201209 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Museums and Gallaries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/12/2012 178232 04/12/2012 178233	2,503.50 Revenue income and expenditure 14.7 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201209 ES20 P1 1 VN 201209 MT91 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	04/12/2012 178234	9 Revenue income and expenditure	Npower Limited	2080	1 VN 201209 ES20 P2
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	07/12/2012 178235 04/12/2012 178236	<ol> <li>Revenue income and expenditure</li> <li>Revenue income and expenditure</li> </ol>	Npower Limited Npower Limited	2080 2080	1 VN 201209 MH04 P2 1 VN 201209 MH04 P2
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 Services	D47	800 Stock Movement Consultants' fees	05/12/2012 178237 05/12/2012 178238	170 306.9 Revenue income and expenditure	Foxall Industrial Supplies Ltd Giant Services Limited	1857 9929	1 VO 201209 XX611 P1 1 VO 201209 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	19/12/2012 178243	1,400.00 Revenue income and expenditure	Web Aces Ltd	9907	1 VO 201209 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	Tyres Tyres	05/12/2012 178245 05/12/2012 178245	587.36 Revenue income and expenditure 1,559.39 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201209 DW11 P1 1 VO 201209 DW21 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	05/12/2012 178246	42.13 Revenue income and expenditure	Bristow & Sutor	1085	1 VO 201209 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Housing Strategy	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D47 D88	Consultants' fees Miscellaneous expenses	04/12/2012 178250 13/12/2012 178251	345 Revenue income and expenditure 304 Revenue income and expenditure	Bevan Brittan LLP Redditch Borough Council	5549 1533	1 VN 201209 LS00 P1 5 VN 201209 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Housing Strategy Housing Strategy	Supplies and Services Supplies and Services	Communication and computing Expenses	D59 D61	Telephones Subsistence expenses	13/12/2012 178251 13/12/2012 178251	38.01 Revenue income and expenditure 12 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201209 HG20 P1 5 VN 201209 HG20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	04/12/2012 178252	908 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN 201209 LS00 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		31,523.04 Revenue income and expenditure 35,420.82 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201209 CD42 P1 5 VN 201209 CD32 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	04/12/2012 178254 04/12/2012 178254	24,028.38 Revenue income and expenditure 24,061.66 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201209 CD35 P1 5 VN 201209 CD34 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	04/12/2012 178254	24,019.39 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201209 CD38 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments Supplies and Services	Other Local authorities Services	E31 D47	Other local authorities Consultants' fees	04/12/2012 178254 04/12/2012 178255	28,453.03 Revenue income and expenditure 7,232.56 Revenue income and expenditure	Redditch Borough Council Bevan Brittan LLP	1533 5549	5 VN 201209 CD44 P1 1 VN 201209 LS00 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division	Current Assets	Stocks	C01	800 Stock Movement Vehicle repairs/maint'ce	05/12/2012 178266 05/12/2012 178268	100.8	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201209 XX611 P1 1 VO 201209 DW32 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	C01	Vehicle repairs/maint ce Vehicle repairs/maint'ce	05/12/2012 178269	13.04 Revenue income and expenditure 6.52 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201209 DW37 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		800 Stock Movement 800 Stock Movement	05/12/2012 178270 05/12/2012 178271	86.7 298.84	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201209 XX611 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	04/12/2012 178272 04/12/2012 178273	336 Capital income and expenditure 312 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division  Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants  Capital grants	04/12/2012 178274	126 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	04/12/2012 178275 04/12/2012 178276	294 Capital income and expenditure 210 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	04/12/2012 178277	294 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	04/12/2012 178278 04/12/2012 178279	126 Capital income and expenditure 294 Capital income and expenditure	Domestic & General Insulation Ltd Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants	04/12/2012 178280 04/12/2012 178281	168 Capital income and expenditure 168 Capital income and expenditure	Domestic & General Insulation Ltd Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants Capital grants	04/12/2012 178282	210 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	04/12/2012 178283 05/12/2012 178284	294 Capital income and expenditure 270 Capital income and expenditure	Domestic & General Insulation Ltd Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	05/12/2012 178285	294 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	05/12/2012 178286 05/12/2012 178287	294 Capital income and expenditure 168 Capital income and expenditure	Domestic & General Insulation Ltd Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BYACOP Sub Division	Capital Expenditure	Capital Grants	X30 X30	Capital grants	05/12/2012 178288 07/12/2012 178289	294 Capital income and expenditure	Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30	Capital grants Capital grants	05/12/2012 178290	294 Capital income and expenditure 294 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	05/12/2012 178291 05/12/2012 178292	294 Capital income and expenditure 294 Capital income and expenditure	Domestic & General Insulation Ltd Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	05/12/2012 178293	42 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	05/12/2012 178294 05/12/2012 178295	294 Capital income and expenditure 294 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	05/12/2012 178296 05/12/2012 178297	294 Capital income and expenditure 294 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	05/12/2012 178298	294 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants Capital grants	05/12/2012 178299 05/12/2012 178300	294 Capital income and expenditure 210 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30 X30	Capital grants	07/12/2012 178301	294 Capital income and expenditure 294 Capital income and expenditure	Domestic & General Insulation Ltd	10011 10011	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	X30	Capital grants Capital grants	05/12/2012 178302 05/12/2012 178303	126 Capital income and expenditure	Domestic & General Insulation Ltd  Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5 2 VO 201209 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	05/12/2012 178304	252 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201209 CAPP P5

T Company(T)  B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Capital Expenditure	Cipfa3(T) Capital Grants	Accou X30	int Account(T) Capital grants	Upda 05/1		ransNo A 178305	Amount Montype(T)  294 Capital income and expenditure	Supplier name Domestic & General Insulation Ltd	SuppID Supplier gr 10011	oup TT Period Cat1 TC Text 2 VO 201209 CAPP P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	06/1	2/2012	178306	433.26 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201209 ES20 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	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Services	B63 D47	Internal fixtures/fittings - maint'ce Consultants' fees	-	-	178306 178307	<ol> <li>Revenue income and expenditure</li> <li>184.9 Revenue income and expenditure</li> </ol>	PJA Electrics Ltd Joe Holyoak	2892 6045	2 VO 201209 ES20 P1 1 VO 201209 DC00 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees		-	178308	361.5 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201209 DC00 P4
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  Communication and computing	C01 D53	Vehicle repairs/maint'ce Postage/packaging	-	2/2012 2/2012	178309	109.44 Revenue income and expenditure 15 Revenue income and expenditure	Farid Municipal Vehicles Ltd. Farid Municipal Vehicles Ltd.	5118 5118	1 VO 201209 DW18 P1 1 VO 201209 DW18 P1
B Bromsgrove District Council	Highways and transport consists	Off-street Parking	Supplies and Services	Catering	D23 D57	Catering (incl.food purchases)		-	178310 178311	16 Revenue income and expenditure 758 Revenue income and expenditure	Priory Cafe Chipside Limited	9608 8226	1 VO 201209 CD43 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56	Computer - software Computer - hardware		2/2012 2/2012		450 Revenue income and expenditure	Chipside Limited  Chipside Limited	8226	1 VO 201209 CP00 P1 1 VO 201209 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware Vehicle repairs/maint'ce		-	178314 178315	109.45 Revenue income and expenditure	Insight Direct (UK) Ltd	1350 6878	1 VO 201209 IT12 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 Miscellaneous expenses	C01 D88	Miscellaneous expenses		,	178316	126.35 Revenue income and expenditure 112.86 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket Phonographic Performance Ltd	7959	1 VO 201209 DS61 P1 1 VO 201209 DW24 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing Plant, vehicles and equipment	D57 X23	Computer - software Software	-	2/2012	178318 178324	20,543.06 Revenue income and expenditure 4,375.00 Capital income and expenditure	NextiraOne Uk Ltd IDOX Software Ltd	4867 6852	1 VO 201209 IT12 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 Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased			178325	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201209 CAPR P1 1 VO 201209 DW11 P1
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		-	178326 178327	327.75 243	Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd	1857 1857	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		-	178330	215 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201209 XX611 P1 1 VO 201209 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		-	178331	233.2 Revenue income and expenditure	TMP (UK) Ltd	1646 1646	1 VO 201209 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	-	2/2012 2/2012	178333	196.8 Revenue income and expenditure 178.6 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646	1 VO 201209 DC00 P1 1 VO 201209 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce		-	178334 178335	287.8 Revenue income and expenditure 57.14 Revenue income and expenditure	TMP (UK) Ltd Bromsgrove Motor Factors	1646 1091	1 VO 201209 DC00 P1 1 VO 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Transport Related Expenditure	Direct Transport Costs  Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint'ce	-	2/2012	178336	16.38 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201209 DW11 P1 1 VO 201209 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30 D48	Capital grants		-	178337	18 Capital income and expenditure	Domestic & General Insulation Ltd WRVS	10011 3733	2 VO 201209 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	C01	Contractors' fees/charges/SLA's Vehicle repairs/maint'ce	-	-	178341 178343	7,722.20 Revenue income and expenditure 107 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201209 CM21 P4 1 VN 201209 DW21 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	-	-	178344	68.06 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201209 CS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		-	178344 178345	4.14 Revenue income and expenditure 153.68 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201209 EL00 P1 1 VO 201209 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	-	-	178345	2.22 Revenue income and expenditure	Office Depot UK Ltd	6249 9439	1 VO 201209 DP02 P4
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 Premise Related Expenditure	Communication and computing Fixtures and Fittings	D56 B63	Computer - hardware Internal fixtures/fittings - maint'ce			178346 178347	275 Revenue income and expenditure 74.16 Revenue income and expenditure	Probrand Limited PJA Electrics Ltd	2892	1 VO 201209 IT12 P1 2 VO 201209 ES20 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	-	-	178349	299 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO 201209 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Health Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D56	Marketing/promotion/publicity Computer - hardware	-	2/2012 2/2012	178351 178352	299 Revenue income and expenditure 1,049.97 Revenue income and expenditure	Newsquest (Midlands South) Ltd Insight Direct (UK) Ltd	1464 1350	1 VO 201209 EH02 P1 1 VO 201209 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	-	-	178353	420.66 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1 VO 201209 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 300 Stock Movement		-	178354 178356	162.5 Revenue income and expenditure 267.44	Jewson Ltd Imperial Commercials Ltd.	2109 1403	1 VO 201209 DP02 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	B31	300 Stock Movement	-	-	178357 178358	75.6	Imperial Commercials Ltd.	1403	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services General Fund Housing Services	Advice Other temporary Accommodation	Premise Related Expenditure Third Party Payments	Rents Private Contractors	E71	Room hire BDHT - management fee	-	-,	178358	100 Revenue income and expenditure 3,562.94 Revenue income and expenditure	Wythall Community Association Bromsgrove District Housing Trust	2976 2969	1 VO 201209 DC00 P4 1 VO 201209 HG23 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee				17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201209 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Internal Business Units and Support Services	Third Party Payments Supplies and Services	Private Contractors  Communication and computing	E71 D56	BDHT - management fee Computer - hardware		-,	178361 178362	4,057.47 Revenue income and expenditure 173.15 Revenue income and expenditure	Bromsgrove District Housing Trust Oracle Corporation UK Ltd.	2969 9231	1 VO 201209 HG20 P1 3 VO 201209 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	-	-	178362	173.15 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VO 201209 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement			178365 178366	-11.22 22.5	Imperial Commercials Ltd. Truckstop Hawkes (Egglaroy Ltd T/A)	1403 6329	1 CN 201209 XX611 P1 1 VN 201209 XX611 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees		-	178367	36.48 Revenue income and expenditure	Bristow & Sutor	1085 1085	1 VN 201209 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D50 C31	Debt Collection Fees Contract hire of vehicles		,	178368 178371	136.96 Revenue income and expenditure 1,705.00 Revenue income and expenditure	Bristow & Sutor Priority Hire Ltd	9764	1 VN 201209 RB10 P1 1 VO 201209 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	-	-	178372	1,045.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VO 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D01	Materials - purchased Equipment - purchase	-	-	178373 178375	97 Revenue income and expenditure 5 Revenue income and expenditure	Burcot Lane Nurseries Ltd Charter Office Equipment Ltd.	4966 8875	1 VO 201209 CE01 P1 1 VO 201209 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement		-	178376	128	Greenham Trading Ltd	1285	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D51 D47	Printing and stationery Consultants' fees		2/2012 2/2012	178377 178380	51.13 Revenue income and expenditure 1,890.00 Revenue income and expenditure	Antalis Ltd NextiraOne Uk Ltd	1768 4867	1 VO 201209 CC01 P1 1 VO 201209 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	-	2/2012	178382	34.38 Revenue income and expenditure	Portway Motor Services Ltd	1902	1 VO 201209 DW23 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D57 C06	Computer - software Tyres	-	-	178384 178385	1,200.00 Revenue income and expenditure 244.37 Revenue income and expenditure	Xpress Software Solutions A T S Euromaster Ltd.	9821 8244	1 VN 201209 EL00 P1 1 VO 201209 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres			178385	1,327.77 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	Tyres Tyres		-	178385 178385	189.16 Revenue income and expenditure 32.86 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201209 DW21 P1 1 VO 201209 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		-	178385	846.5 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201209 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Employees	Direct Transport Costs Direct Employee Expenses	C06 A10	Tyres Agency workers		-	178385 178386	31.97 Revenue income and expenditure 470.03 Revenue income and expenditure	A T S Euromaster Ltd. Matrix SCM Ltd	8244 9043	1 VO 201209 DW32 P1 1 VN 201209 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		-	178386	495.44 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201209 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers			178386 178386	654.75 Revenue income and expenditure 835.09 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201209 DT41 P1 1 VN 201209 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	-	-	178386	2,612.44 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Fixtures and Fittings	C01 B63	Vehicle repairs/maint'ce Internal fixtures/fittings - maint'ce		2/2012 2/2012	178392 178393	14.18 Revenue income and expenditure 568.83 Revenue income and expenditure	Bromsgrove Motor Factors Metric Group	1091 1765	1 VO 201209 CM21 P1 1 VN 201209 CP00 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	10/1	2/2012	178394	3,720.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VN 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Services	B80 D47	Contract cleaning Consultants' fees		· .	178400 178401	659.75 Revenue income and expenditure 75 Revenue income and expenditure	We Clean Ltd Miss Sarah Clover	2966 5893	1 VO 201209 ES20 P1 1 VO 201209 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees		2/2012		300 Revenue income and expenditure	Miss Sarah Clover	5893	1 VO 201209 LS00 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 300 Stock Movement		2/2012 2/2012		11.64 Revenue income and expenditure 16.65	Morris Mica Hardware Morris Mica Hardware	1448 1448	1 VO 201209 DW32 P1 1 VO 201209 XX611 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		-	178405	92 Revenue income and expenditure	Charter Office Equipment Ltd.	8875	1 VO 201209 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B03 D51	Internal repair/maint. (reg'd for gross pay't) Printing and stationery		-	178408 178409	276.46 Revenue income and expenditure 4,760.00 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd Vernon Print & Design	3658 2954	1 VO 201209 CP01 P1 1 VO 201209 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 C01	Materials - purchased		*.	178415	162.5 Revenue income and expenditure	Jewson Ltd	2109 1403	1 VO 201209 DP02 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	Direct Transport Costs Stocks		Vehicle repairs/maint'ce 300 Stock Movement			178417 178418	275 Revenue income and expenditure 280	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403	1 VO 201209 DS62 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased			178422	69.93 Revenue income and expenditure 560	Air Liquide Limited	1407 1403	1 VO 201209 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement		-	178423 178424	53.8	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403	1 VO 201209 XX611 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol		-	178433	95.64 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201209 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	300 Stock Movement Materials - purchased		-	178434 178434	89.4 43.95 Revenue income and expenditure	TOY Trading Tool Factor Ltd TOY Trading Tool Factor Ltd	1655 1655	1 VO 201209 XX611 P1 1 VO 201209 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement		-	178435	134.2	PCS Jangro	7294	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Catering	D47 D22	Consultants' fees Vending purchases/costs	-	-	178436 178442	306.9 Revenue income and expenditure 41.05 Revenue income and expenditure	Giant Services Limited Complete Vending Services Ltd	9929 1155	1 VO 201209 IT12 P1 1 VO 201209 ES36 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	11/1	2/2012		28,181.38	Harvest Energy Ltd	9164	1 VO 201209 XX611 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 Services	D06 D43	Materials - purchased Training fees	-	2/2012 2/2012	178446 178447	44.88 Revenue income and expenditure 2,025.00 Revenue income and expenditure	Pressure Coolers Trading as Maestro International Fast Lane Consulting & Education Services Ltd	9070 10233	1 VO 201209 DP02 P1 1 VO 201209 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	11/1	2/2012	178450	770 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201209 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 Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce		-	178459 178460	15 Revenue income and expenditure 120 Revenue income and expenditure	Stephanie Sergeant Imperial Commercials Ltd.	7675 1403	1 VO 201209 LS05 P4 1 VN 201209 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	13/1	2/2012	178462	264.45 Revenue income and expenditure	LexisNexis Butterworths	1989	1 VN 201209 LS02 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D49 D99	Miscellaneous services Workflow only - must change code before saving		-	178463 178464	4,000.00 Revenue income and expenditure 10.66 Revenue income and expenditure	Alvechurch Communities Together Office Depot UK Ltd	8982 6249	1 VN 201209 CM24 P4 1 VN 201209 DC00 P1
B Bromsgrove District Council	-		Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	14/1	2/2012	178464	25 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201209 RB03 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	D99	Workflow only - must change code before saving 300 Stock Movement			178464 178465	37.37 Revenue income and expenditure -179.44	Office Depot UK Ltd Imperial Commercials Ltd.	6249 1403	1 VN 201209 IT12 P1 1 CN 201209 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	14/1	2/2012	178466	112.5	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community Centres Depot Services	Premise Related Expenditure Transport Related Expenditure	Fixtures and Fittings Direct Transport Costs	B63 C01	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce		*.	178467 178468	215.46 Revenue income and expenditure 133.8 Revenue income and expenditure	Geoff Horton Rapid Metals Ltd t/a Metal Supermarket	10167 6878	1 VO 201209 SS01 P4 1 VP 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/1	2/2012	178469	44.6 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1 VP 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D52 D52	Books and publications Books and publications			178470 178471	723.8 Revenue income and expenditure 408.9 Revenue income and expenditure	Sweet & Maxwell Ltd Sweet & Maxwell Ltd	1626 1626	1 VO 201209 LS00 P4 1 VO 201209 LS00 P4
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	12/1	2/2012	178472	79.27 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201209 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	12/1	2/2012	1/64/2	705.63 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201209 LS00 P4

T Company(T)	Byaser(T)	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T)	Cipfa3(T)	Account D52	t Account(T)	*	ansNo A 178473		Supplier name Sweet & Maxwell Ltd	SuppID Supplier 1626	group TT Period Cat1 TC Text 1 VO 201209 LS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Community Safety (Crime Reduction)	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	E31	Books and publications Other local authorities			932.48 Revenue income and expenditure 85,141.91 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201209 CS21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges		178475	2,217.19 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201209 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D76 D76	WAN links WAN links		178476 178476	9,399.30 Revenue income and expenditure 9,399.30 Revenue income and expenditure	Virgin Media Business Virgin Media Business	8767 8767	1 VN 201209 IT12 P1 1 VN 201209 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	13/12/2012	178477	13.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201209 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77 D77	Internet Internet	13/12/2012 1 13/12/2012 1	178477 178478	13.7 Revenue income and expenditure 146.63 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201209 IT12 P1 1 VN 201209 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		178479	69.08 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201209 IT12 P1 1 VN 201209 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		178480	900 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201209 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Central Services to the Public	Not BVACOP Sub Division Registration of Electors	Current Assets Supplies and Services	Stocks Communication and computing	30 D51	00 Stock Movement Printing and stationery		178483 178487	1,335.00 220.75 Revenue income and expenditure	Race Industrial Riley Dunn & Wilson Ltd	7084 3450	1 VO 201209 XX611 P1 1 VO 201209 EL00 P4
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery		178487	25 Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450	1 VO 201209 EL00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	13/12/2012 1 13/12/2012 1	178488	320 64	Greenham Trading Ltd Greenham Trading Ltd	1285 1285	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement		178489 178490	64	Greenham Trading Ltd Greenham Trading Ltd	1285	1 VO 201209 XX611 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		178492	21.74 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201209 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	13/12/2012 1 13/12/2012 1		19.09 50.66	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201209 XX611 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/12/2012		16.03 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201209 DS62 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	13/12/2012 1		29,500.00 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO 201209 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Public Health Other Building control work	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D51	Marketing/promotion/publicity Printing and stationery	13/12/2012 1 13/12/2012 1	178509 178510	160 Revenue income and expenditure 66.97 Revenue income and expenditure	The Wythall Directory Stanford Marsh Ltd	4454 1607	1 VP 201209 EH02 P4 1 VO 201209 BC00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	14/12/2012		223 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201209 CE03 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/12/2012 1		Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201209 CE03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Recycling	Employees Supplies and Services	Direct Employee Expenses Services	A10 D48	Agency workers Contractors' fees/charges/SLA's	17/12/2012 1 13/12/2012 1		675 Revenue income and expenditure 70.17 Revenue income and expenditure	Morgan Hunt UK Ltd Berryman	9519 3621	1 VO 201209 RB10 P1 1 VO 201209 EH06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	13/12/2012		330.5 Revenue income and expenditure	M I C Cleaning	1146	1 VN 201209 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80 C01	Contract cleaning	13/12/2012 1 13/12/2012 1		25 Revenue income and expenditure 195.36 Revenue income and expenditure	M I C Cleaning	1146 7770	1 VN 201209 ES20 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	Direct Transport Costs Stocks		Vehicle repairs/maint'ce 00 Stock Movement	17/12/2012	178521 178523	230	Bristol Street Motors Redditch Ford Craemer UK Limited	2583	1 VO 201209 DW21 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	17/12/2012	178524	2,500.00 Revenue income and expenditure	G.S. Adams Limited	5337	2 VO 201209 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Supplies and Services	Communication and computing Services	D51 D48	Printing and stationery Contractors' fees/charges/SLA's	17/12/2012 1 21/12/2012 1	178526	70.04 Revenue income and expenditure 216 Revenue income and expenditure	Office Depot UK Ltd Peter Price	6249 7730	1 VO 201209 DP02 P1 1 VO 201209 CE01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	17/12/2012		17.97 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201209 CEO1 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		178529	46.13 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201209 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D01	Materials - purchased Equipment - purchase	17/12/2012 1 18/12/2012 1	178530 178531	12.75 Revenue income and expenditure 315 Revenue income and expenditure	Broad Street D.I.Y Glasdon U.K. Limited	1089 1273	1 VO 201209 DW32 P1 1 VO 201209 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		0 Stock Movement		178531	36	Glasdon U.K. Limited Glasdon U.K. Limited	1273	1 VO 201209 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	18/12/2012	178532	835.24	Foxall Industrial Supplies Ltd	1857	1 VO 201209 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	Services Stocks	D47 30	Consultants' fees O Stock Movement		178533 178534	122.76 Revenue income and expenditure 650	Giant Services Limited Race Industrial	9929 7084	1 VO 201209 IT12 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	18/12/2012		13	Farid Municipal Vehicles Ltd.	5118	1 VO 201209 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		178535	92.3	Farid Municipal Vehicles Ltd.	5118	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Energy Costs	D88 B23	Miscellaneous expenses Gas	18/12/2012 1 27/12/2012 1		195.54 Revenue income and expenditure 776.09 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Total Gas & Power	9753 10244	1 VO 201209 CC01 P1 1 VN 201209 ES20 P1
B Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	18/12/2012		295.31 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201209 AL01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/12/2012		8.51 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	18/12/2012 1 18/12/2012 1	178552 178553	3.38 Revenue income and expenditure 16.63 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VO 201209 FS08 P1 1 VO 201209 FS08 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging		178554	124.88 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201209 EL00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D77	Internet	20/12/2012		95.48 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201209 CP00 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	D59 D01	Telephones Equipment - purchase	19/12/2012 1 19/12/2012 1		300.13 Revenue income and expenditure 240 Revenue income and expenditure	Gamma Business Communications Ltd Teccon Limited	9982 4458	1 VN 201209 IT12 P1 1 VO 201209 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	19/12/2012		160.21	Selectquip	7235	1 VO 201209 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	19/12/2012		6	Selectquip	7235	1 VO 201209 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D02 D53	Equipment - maintenance Postage/packaging	1, 1,	178569 178569	197.81 Revenue income and expenditure 47.22 Revenue income and expenditure	Air Liquide Limited Air Liquide Limited	1407 1407	1 VO 201209 DT41 P1 1 VO 201209 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	19/12/2012	178570	31.06 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201209 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	19/12/2012 1 19/12/2012 1		215 Revenue income and expenditure 52 Revenue income and expenditure	L G G G P Hose Services Ltd	1405 1325	1 VO 201209 LS00 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	Direct Transport Costs Stocks	C01 30	0 Stock Movement	19/12/2012	178579 178580	90	G P Hose Services Ltd G P Hose Services Ltd	1325	1 VO 201209 DW11 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/12/2012		96 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	19/12/2012 1 19/12/2012 1		96 Revenue income and expenditure 290 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201209 DW11 P1 1 VO 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs  Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint'ce		178584	140 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/12/2012		64 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201209 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	19/12/2012 1 20/12/2012 1		96 Revenue income and expenditure 595 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201209 DW11 P1 1 VP 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/12/2012		160 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/12/2012		86 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D03	Vehicle repairs/maint'ce Equipment - rental/lease	19/12/2012 1 19/12/2012 1	178590 178592	72 Revenue income and expenditure 25.2 Revenue income and expenditure	G P Hose Services Ltd Angel Springs Ltd	1325 8009	1 VO 201209 DW32 P1 1 VO 201209 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	19/12/2012		739.25 Revenue income and expenditure	Tuke & Bell Ltd	1661	2 VO 201209 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	20/12/2012 1 20/12/2012 1		65 Revenue income and expenditure 104 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VP 201209 DW11 P1 1 VP 201209 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/12/2012		48 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201209 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/12/2012	178603	79.8 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201209 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Fixtures and Fittings	D88 B65	Miscellaneous expenses Fixed plant - service contracts	19/12/2012 1 19/12/2012 1		7.5 Revenue income and expenditure 256 Revenue income and expenditure	Mercia Waste Management Ltd Cotswold Technical Services Ltd	1433 7354	1 VO 201209 CE01 P1 1 VO 201209 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	19/12/2012	178607	120 Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO 201209 LS05 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/12/2012 1		551.2 Revenue income and expenditure	Wythall Parish Council	1764	5 VO 201209 DW32 P4
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 Miscellaneous expenses	D88	00 Stock Movement Miscellaneous expenses	19/12/2012 1 19/12/2012 1		170 380 Revenue income and expenditure	Foxall Industrial Supplies Ltd M D Carpentry & Building Contractors Ltd	1857 1109	1 VO 201209 XX611 P1 2 VO 201209 DW25 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/12/2012	178614	800 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VO 201209 DW25 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	D02	Equipment - maintenance 00 Stock Movement	19/12/2012 1 19/12/2012 1		214.17 Revenue income and expenditure 405.44	Somers Totalkare Ltd Wurth UK Ltd	3636 10087	1 VO 201209 DT41 P1 1 VO 201209 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	19/12/2012		29.99 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201209 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/12/2012	178616	69.99 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201209 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Capital Expenditure	Stocks Plant, vehicles and equipment	30 X23	00 Stock Movement Software	19/12/2012 1 21/12/2012 1	178618 178620	55.2 4,375.00 Capital income and expenditure	Foxall Industrial Supplies Ltd IDOX Software Ltd	1857 6852	1 VO 201209 XX611 P1 1 VO 201209 CAPR P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software		178621	36,000.00 Capital income and expenditure	IDOX Software Ltd	6852	1 VO 201209 CAPR P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	21/12/2012 1		2,500.00 Capital income and expenditure	IDOX Software Ltd	6852	1 VO 201209 CAPR P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Premise Related Expenditure	Stocks Energy Costs	30 B23	00 Stock Movement Gas	20/12/2012 1 19/12/2012 1	178623 178626	93.05 406.62 Revenue income and expenditure	Scarab Sweepers Ltd Total Gas & Power	5827 10244	1 VO 201209 XX611 P1 1 VN 201209 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	19/12/2012	178627	3.78 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201209 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses	A10 A10	Agency workers		178628	835.09 Revenue income and expenditure	Matrix SCM Ltd	9043 9043	1 VN 201209 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		178628 178628	739.95 Revenue income and expenditure 729.72 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201209 DC00 P1 1 VN 201209 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	20/12/2012	178628	495.44 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201209 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones Civic hospitality	20/12/2012 1		197.89 Revenue income and expenditure	Thus plc.	5306 9625	1 VN 201209 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services Premise Related Expenditure	Catering Energy Costs	D24 B22	Civic hospitality Electricity	20/12/2012 1 31/12/2012 1		325 Revenue income and expenditure 380.26 Revenue income and expenditure	D'entertainment UK Npower Limited	9625 2080	1 VP 201209 CD61 P4 1 VN 201209 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	31/12/2012	178659	2,113.50 Revenue income and expenditure	Npower Limited	2080	1 VN 201209 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	31/12/2012 1 31/12/2012 1	178660 178661	76.74 Revenue income and expenditure 46.85 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201209 MH04 P2 1 VN 201209 MH04 P2
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	31/12/2012		84.9 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201209 MH04 P2
B Bromsgrove District Council		0.15.7.1.	Premise Related Expenditure	Energy Costs	B22	Electricity	31/12/2012	178663	12.29 Revenue income and expenditure	Npower Limited	2080	1 VN 201209 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Central Services to the Public	Public Toilets Community Centres	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	31/12/2012 1 01/01/2013 1	178664 178667	105.21 Revenue income and expenditure 68.88 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201209 PC01 P2 1 VN 201209 AH01 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	01/01/2013	178668	1,406.96 Revenue income and expenditure	West Mercia Supplies	1703	1 VN 201209 ES20 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas Postage/packaging		178674 178675	-744.38 Revenue income and expenditure	West Mercia Supplies	1703 1558	1 CN 201209 ES20 P2
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	31/12/2012 1 31/12/2012 1	178675 178676	283.33 Revenue income and expenditure 283.33 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201209 CC01 P1 1 VN 201209 CC01 P1

T. C(T)	Byaser(T)	Byasdiy(T)	C:-f-2/T)	C:=f=2(T)		A	Undated TransNo Amount Mo	(T)	Conding	ConstD. Constitution	TT Desired Codd TC Total
T Company(T)  B Bromsgrove District Council	Bvaser(1)	Bvasdiv(1)	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	D53	nt Account(T) Postage/packaging		ontype(T) evenue income and expenditure	Supplier name Royal Mail Group Plc		TT Period Cat1 TC Text 1 VN 201209 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)		evenue income and expenditure	National Westminster Bank plc	1556	PC 201209 CC01 P1 PC 201209 LS05 P4 GPC Nov 12 - Makro
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 DC00 P4 GPC Nov 12 - Amazon
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 IT12 P6 GPC Nov 12 - VM Ware
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A32	Long service awards		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 DW21 P4 GPC Nov 12 - Post Office Counter
B Bromsgrove District Council		·	Supplies and Services	Miscellaneous expenses	D85	General expenses		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 CD61 P6 GPC Nov 12 - Poundland
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	07/12/2012 2065122 16.66 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 CD61 P6 GPC Nov 12 - Hobbycraft
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	07/12/2012 2065122 89.17 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 CD61 P6 GPC Nov 12 - Asda
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	07/12/2012 2065122 208.99 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 IT00 P5 GPC Nov 12 - Google Play
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	07/12/2012 2065122 82.02 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 IT00 P5 GPC Nov 12 - Farnell
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 DC00 P5 GPC Nov 12 - Amazon
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 FS00 P4 GPC Nov 12 - Jeans for Genes
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 RB01 P4 GPC Nov 12 - HM Courts
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 LS05 P4 GPC Nov 12 - Midland Co-op
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 LS05 P4 GPC Nov 12 - Midland Co-op
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering Catering	D23 D23	Catering (incl.food purchases) Catering (incl.food purchases)		evenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201209 CD41 P4 GPC Nov 12 - co-op PC 201209 LS05 P4 GPC Nov 12 - Co-op
B Bromsgrove District Council	Surpluses/deficits off trading diffder takings	internal business offics and support services	Supplies and Services Transport Related Expenditure	Public Transport	C45	Fares and parking charges		evenue income and expenditure evenue income and expenditure	National Westminster Bank plc	0	PC 201209 CD41 P4 GPC Nov 12 - The trainline
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 LS05 P6 GPC Nov 12 - Makro
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 IT00 P5 GPC Nov 12 - Currys
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 LS05 P6 GPC Nov 12 - Home Bargains
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 LS05 P4 GPC Nov 12 - Home Bargains
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 LS00 P3 GPC November 12- Combined Court
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	11/12/2012 2065139 19 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 DW11 P5 GPC November 12- DVLA Digital Tacho
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	11/12/2012 2065139 222.5 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 DW11 P5 GPC November 12- DVLA .Gov.Uk
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	11/12/2012 2065139 1,308.00 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 LS00 P3 GPC November 12- Law Society
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/12/2012 2065139 130 Rev	evenue income and expenditure	National Westminster Bank plc	0	PC 201209 DP02 P6 GPC November 12- Edwards Buildbase
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 CD45 P5 GPC November 12 -Argos
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones		evenue income and expenditure	National Westminster Bank plc	0	PC 201209 IT00 P5 GPC November 12 - EE & T Mobile
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents		evenue income and expenditure	REDACTED PERSONAL DATA		3 AP 201209 HG51 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents		evenue income and expenditure	REDACTED PERSONAL DATA		3 AP 201209 HG51 P4
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses		evenue income and expenditure	The Royal British Legion Poppy Appeal Bromsgrove		3 AP 201209 CD61 0
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Catering	D85 D24	General expenses Civic hospitality		evenue income and expenditure evenue income and expenditure	REDACTED PERSONAL DATA REDACTED PERSONAL DATA		3 AP 201209 CD61 P1 3 AP 201209 CD61 P4
B Bromsgrove District Council			Supplies and Services	Catering	D24 D24	Civic hospitality		evenue income and expenditure	REDACTED PERSONAL DATA		3 AP 201209 CD61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	, ,	evenue income and expenditure	D V L A		5 AP 201209 CD61 P1 5 AP 201209 DW21 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents		evenue income and expenditure	REDACTED PERSONAL DATA		3 AP 201209 HG51 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Land Registry	0	JN 201209 LS00 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		evenue income and expenditure	Land Registry	0	JN 201209 RB03 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	05/12/2012 2065078 2 Rev	evenue income and expenditure	Land Registry	0	JN 201209 CM11 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		evenue income and expenditure	Land Registry	0	JN 201209 HG20 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/12/2012 2065078 12 Rev	evenue income and expenditure	Land Registry	0	JN 201209 LP01 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/12/2012 2065113 75 Rev	evenue income and expenditure	Land Registry	0	JN 201209 LP01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Land Registry	0	JN 201209 LS00 P3
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	10/12/2012 2065127 71,708.33 Rev		Worcs CC LGPS	0	JN 201209 ND00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Land Registry	0	JN 201209 FS07 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		evenue income and expenditure	Land Registry	0	JN 201209 LP01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Land Registry	U	JN 201209 LS00 P3
B Bromsgrove District Council			Supplies and Services	Services Miscellaneous expenses	D49 D88	Missellaneous services	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	evenue income and expenditure	Land Registry	0	JN 201209 RB01 P3
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services Supplies and Services	Miscellaneous expenses	D85	Miscellaneous expenses General expenses		evenue income and expenditure evenue income and expenditure	Land Registry Land Registry	0	JN 201209 RB03 P3 JN 201209 RG01 0
B Bromsgrove District Council	Cultural dilu Reidleu Services	community parks and open spaces	Supplies and Services Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		evenue income and expenditure	Land Registry  Land Registry	0	JN 201209 RG01 0 JN 201209 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Hsbc Merchant Services	0	JN 201209 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Land Registry	0	JN 201209 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		evenue income and expenditure	Land Registry	0	JN 201209 DC00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Land Registry	0	JN 201209 EH00 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		evenue income and expenditure	Land Registry	0	JN 201209 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	Land Registry	0	JN 201209 LS00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	HSBC	0	JN 201209 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/01/2013 2065297 583.84 Rev	evenue income and expenditure	HSBC	0	JN 201209 FS07 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services		evenue income and expenditure	HSBC	0	JN 201209 RB01 P3
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