T Company(T) B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Supplies and Services	Cipfa3(T) Miscellaneous expenses	Accoun D99	nt Account(T) Workflow only - must change code before saving	ted TransNo Amount Montype(T) Supplier name Suppl Supplier group TT Peric 3/2013 171548 895.54 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 2012	od Cat1 TC Text 212 RB99 P3
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	3/2013 176543 24.15 Revenue income and expenditure Daisy Communications 7578 1 VN 2012	212 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Museums and Gallaries Museums and Gallaries	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D99	Miscellaneous expenses Workflow only - must change code before saving		212 MT91 P1 212 MT91 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	3/2013 177455 24.15 Revenue income and expenditure Daisy Communications 7578 1 VN 2012	212 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Supplementary planning guidance Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging		212 LP01 P1 212 CS23 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	3/2013 178032 13.8 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 2012	212 CC01 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 Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging		212 FS00 P1 212 RB99 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	3/2013 178032 5.06 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 2012	212 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Street Lighting Depot Services	Premise Related Expenditure Supplies and Services	Energy Costs Equipment, furniture and materials	B22 D06	Electricity Materials - purchased		212 HW08 P2 212 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	3/2013 178734 151.06 Revenue income and expenditure Senate Electrical 9582 1 VP 2012	212 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 D06	Materials - purchased Materials - purchased		212 DP02 P1 212 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	3/2013 178794 154 Revenue income and expenditure Senate Electrical 9582 1 VP 2012	212 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased		212 DP02 P1 212 CP00 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	3/2013 178826 24.15 Revenue income and expenditure Daisy Communications 7578 1 VN 2012	212 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Community parks and open spaces	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		212 RG62 P2 212 SP00 P1
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D47	Consultants' fees		212 SC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Street Lighting Street Lighting	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		212 HW08 P1 212 HW08 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		212 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D59	Computer - hardware Telephones		212 IT12 P1 212 CM01 P1
B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones		212 TW00 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	D57 D57	Computer - software Computer - software		212 IT12 P1 212 IT10 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries Depot Services	Supplies and Services	Miscellaneous expenses	D99 C01	Workflow only - must change code before saving		212 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Street Lighting	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Energy Costs	B22	Vehicle repairs/maint'ce Electricity		212 DW11 P1 212 HW08 P1
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	, and the second	212 HW08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Street Lighting	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Energy Costs	B60 B22	External fixtures/fittings - purchase Electricity		212 DW21 P1 212 HW08 P1
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	3/2013 179573 2.29 Revenue income and expenditure Npower Limited 2080 1 VN 2012	212 HW08 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		212 RG64 P2 212 RG62 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	3/2013 179603 86.7 Revenue income and expenditure British Telecommunications plc 1098 1 VN 2012	212 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Premise Related Expenditure	Direct Employee Expenses Repairs, alterations and maint. of buildings	A10 B02	Agency workers External repair/maint. (reg'd for gross pay't)		212 RB10 P1 212 MH04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	3/2013 179632 28,599.81 Revenue income and expenditure Capita Business Services Ltd 1107 1 VN 2012	212 IT12 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		212 RB10 P1 212 RB02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	3/2013 179646 136 Revenue income and expenditure Imperial Commercials Ltd. 1403 1 VP 2012	212 DW11 P4
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	Vehicle repairs/maint'ce 00 Stock Movement		212 DW11 P1 212 XX611 P1
B Bromsgrove District Council	Not by Acor Scriec	Not by Acol Sub bivision	Supplies and Services	Communication and computing	D57	Computer - software	3/2013 179655 4,935.24 Revenue income and expenditure Capita Business Services Ltd 1107 1 VO 2012	212 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59 B02	Telephones External repair/maint. (reg'd for gross pay't)		212 BT01 P1 212 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)		212 MH04 P1 212 MH04 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		212 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Street Lighting	Supplies and Services Premise Related Expenditure	Services Energy Costs	D47 B22	Consultants' fees Electricity		212 LS00 P1 212 HW08 P1
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	3/2013 179712 2.29 Revenue income and expenditure Npower Limited 2080 1 VN 2012	212 HW08 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Services	D42 D42	Seminar and course fees Seminar and course fees		212 RB03 P1 212 RB01 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	3/2013 179731 283.5 Scarab Sweepers Ltd 5827 1 VO 2012	212 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	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	3/2013 179738 1,517.39 Revenue income and expenditure Prestige Systems Ltd. 8836 1 VP 2012 3/2013 179742 2,430.00 Revenue income and expenditure Certero Ltd 10299 1 VO 2012	212 IT12 P1 212 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	3/2013 179743 1,735.00 Capital income and expenditure Advanced Lining Systems Ltd 10311 1 VN 2012	212 CAPR 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	Plant, vehicles and equipment Plant, vehicles and equipment	X20 X20	Vehicles Vehicles		212 CAPR P1 212 CAPR P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	3/2013 179746 2,095.00 Capital income and expenditure Advanced Lining Systems Ltd 10311 1 VN 2012	212 CAPR 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	Equipment, furniture and materials Communication and computing	D03 D51	Equipment - rental/lease Printing and stationery		212 PS01 P1 212 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery		212 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees		212 BTO3 P1 212 BTO1 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Corporate Management	Supplies and Services Supplies and Services	Communication and computing	D51	Printing and stationery		212 CS00 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		212 CS00 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 Services	D51 D43	Printing and stationery Training fees	·	212 LS00 P1 212 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	3/2013 179752 -435.37 Revenue income and expenditure Ricoh UK Ltd 6528 1 CN 2012	212 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Third Party Payments	Services Other Local authorities	D43 E31	Training fees Other local authorities		212 PS02 P1 212 FS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	3/2013 179756 100 Revenue income and expenditure Vision Techniques (U.K.) Ltd 3412 1 VO 2012	212 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Travellers Sites Travellers Sites	Supplies and Services Premise Related Expenditure	Services Repairs, alterations and maint. of buildings	D48 B04	Contractors' fees/charges/SLA's Repair/maint'ce (CIS tax deductible)		212 HG02 P1 212 HG02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	3/2013 179758 245.52 Revenue income and expenditure Giant Professional Ltd 10137 1 VO 2012	212 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	Third Party Payments Transport Related Expenditure	Other Local authorities Contract Hire and operating leases	E31 C31	Other local authorities Contract hire of vehicles		212 AU00 P4 212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	3/2013 179765 4,275.00 Revenue income and expenditure Aristi Limited 8785 1 VO 2012	212 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	Services Direct Transport Costs	D47 C01	Consultants' fees Vehicle repairs/maint'ce		212 IT10 P1 212 DW11 P1
B Bromsgrove District Council		-	Supplies and Services	Services	D49	Miscellaneous services	3/2013 179768 11,000.00 Revenue income and expenditure EPIC 7485 1 VO 2012	212 CM23 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D49 D06	Miscellaneous services Materials - purchased		212 CM23 P1 212 DP02 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	3/2013 179773 313.5 Revenue income and expenditure Focal Image 1252 1 VO 2012	212 CP00 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	Services Communication and computing	D49 D57	Miscellaneous services Computer - software		212 CM23 P1 212 IT08 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	3/2013 179789 252.8 Revenue income and expenditure Insight Direct (UK) Ltd 1350 1 VP 2012	212 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Services Clothes, uniform and laundry	D47 D31	Consultants' fees Clothing and uniforms		212 DC00 P4 212 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	3/2013 179792 50.16 Imperial Commercials Ltd. 1403 1 VP 2012	212 XX611 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		212 XX611 P1 212 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	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		212 DW11 P1 212 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	3/2013 179795 122.75 Revenue income and expenditure Imperial Commercials Ltd. 1403 1 VP 2012	212 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries	Supplies and Services Supplies and Services	Services Services	D47 D48	Consultants' fees Contractors' fees/charges/SLA's		212 YA09 P4 212 CE01 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	3/2013 179801 1,425.00 Capital income and expenditure IDOX Software Ltd 6852 1 VO 2012	212 CAPR P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services		Supplies and Services Supplies and Services	Grants and subscriptions Services	D71 D48	Grants Contractors' fees/charges/SLA's		212 HG37 P5 212 HM18 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	3/2013 179807 763.03 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 2012	212 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	C06 C06	Tyres Tyres		212 DW21 P1 212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	3/2013 179809 32.86 Revenue income and expenditure ATS Euromaster Ltd. 8244 1 VP 2012	212 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Repairs, alterations and maint. of buildings Stocks	B02 30	External repair/maint. (reg'd for gross pay't) 00 Stock Movement		212 DP02 P1 212 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	3/2013 179819 319.65 Revenue income and expenditure Fast Fit Nationwide Ltd 1236 1 VO 2012	212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	3/2013 179821 42.29 Revenue income and expenditure Dennis Eagle Ltd 1191 1 VO 2012	212 DW11 P1

T Company(T)	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Transport Related Expenditure	Cipfa3(T) Direct Transport Costs	Accour C01	nt Account(T) Vehicle repairs/maint'ce	Updated 11/03/201	TransNo 3 179821	Amount Montype(T) 188.79 Revenue income and expenditure	Supplier name Dennis Eagle Ltd	SuppID Supplier gr 1191	roup TT Period Cat1 TC Text 1 VO 201212 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Transport Costs Direct Employee Expenses	A10	Agency workers	07/03/201		450 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201212 DW14 P1 1 VO 201212 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Employees Third Party Payments	Direct Employee Expenses Other Local authorities	A10 E31	Agency workers Other local authorities	07/03/201 07/03/201		650 Revenue income and expenditure 23,832.02 Revenue income and expenditure	Morgan Hunt UK Ltd Redditch Borough Council	9519 1533	1 VO 201212 RB10 P1 5 VN 201212 RG00 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	07/03/201	3 179824	13,147.75 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 RG01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	07/03/201 07/03/201		45,781.19 Revenue income and expenditure 18,165.78 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 SD00 P1 5 VN 201212 SP00 P1
B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Third Party Payments	Other Local authorities	E31	Other local authorities	07/03/201	3 179824	4,199.40 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 TP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	12/03/201 12/03/201		993 Revenue income and expenditure 894.42 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 SA01 P1 5 VN 201212 SD05 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/201		1,000.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 SD17 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	12/03/201 12/03/201		1,650.00 Revenue income and expenditure 827.89 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 SD31 P1 5 VN 201212 SA21 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/201	3 179826	27,348.87 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 SD22 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Arts Development and Support Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	15/03/201 15/03/201		7,730.00 Revenue income and expenditure 78.79 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 AR03 P1 5 VN 201212 AR00 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/201	3 179826	2,000.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 AR08 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Arts Development and Support Museums and Gallaries	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	15/03/201 15/03/201		31,015.06 Revenue income and expenditure 79 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 AR01 P1 5 VN 201212 MT91 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	21/03/201	3 179827	21,868.45 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Allotments Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	21/03/201 21/03/201		2,748.93 Revenue income and expenditure 33,897.79 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 AL01 P1 5 VN 201212 AR00 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	21/03/201		401.3 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Community parks and open spaces Street Lighting	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	21/03/201 15/03/201		15,120.91 Revenue income and expenditure 10,317.95 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 RG00 P1 5 VN 201212 HW08 P1
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/201			Redditch Borough Council	1533	5 VN 201212 SS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Arts Development and Support Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	15/03/201 15/03/201		1,195.00 Revenue income and expenditure 56,412.64 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 AR07 P1 5 VN 201212 ES20 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	15/03/201 15/03/201		22,509.21 Revenue income and expenditure	Redditch Borough Council	1533 1533	5 VN 201212 AR00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	12/03/201		6,502.46 Revenue income and expenditure 300 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533	5 VN 201212 LA00 P1 5 VN 201212 SD32 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	12/03/201 12/03/201		42,028.72 Revenue income and expenditure 1,254.16 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201212 SD00 P1 5 VN 201212 SD36 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/201		2,166.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201212 SD37 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52 D53	Books and publications	15/03/201		221 Revenue income and expenditure	Sweet & Maxwell Ltd	1626 1558	1 VN 201212 LS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks		Postage/packaging 00 Stock Movement	21/03/201 11/03/201		370 Revenue income and expenditure 77.25	Royal Mail Group Plc K P Ince Specialist Car Colours	8147	1 VN 201212 FS00 P1 1 VO 201212 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies	B80 D06	Contract cleaning Materials - purchased	15/03/201 18/03/201		417.08 Revenue income and expenditure 335 Revenue income and expenditure	We Clean Ltd A & P Chambers Ltd	2966 10310	1 VO 201212 CC01 P1 1 VO 201212 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06	Materials - purchased	14/03/201	3 179842	37.88 Revenue income and expenditure	Morris Mica Hardware	1448	1 VP 201212 DW21 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 Transport Related Expenditure	Equipment, furniture and materials Contract Hire and operating leases	D06 C32	Materials - purchased Courier and transport services	14/03/201 11/03/201		49.99 Revenue income and expenditure 120 Revenue income and expenditure	Morris Mica Hardware Bromsgrove Bus & Coach Company	1448 5238	1 VP 201212 DP02 P1 1 VO 201212 LS05 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/03/201		235.11	Dennis Eagle Ltd	1191	1 VO 201212 2505 14 1 VO 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C04	Materials - purchased Petrol	20/03/201 14/03/201		69.93 Revenue income and expenditure 62.89 Revenue income and expenditure	Air Liquide Limited Phoenix Service Stations Ltd	1407 6831	1 VO 201212 DT41 P1 1 VP 201212 CE01 P1
B Bromsgrove District Council	Environmental Services	cemeteries	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	18/03/201		200 Revenue income and expenditure	M & T Mini Coaches	1874	1 VO 201212 CD61 P4
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	D01 D53	Equipment - purchase Postage/packaging	11/03/201 11/03/201	3 179849 3 179850	48.64 Revenue income and expenditure 7 Revenue income and expenditure	TOY Trading Tool Factor Ltd Mis Fuel Monitoring Ltd	1655 1963	1 VO 201212 DS62 P1 1 VO 201212 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/03/201	3 179850	104.5 Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963	1 VO 201212 DP02 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	19/03/201 13/03/201		168.29 Revenue income and expenditure 1,228.00 Revenue income and expenditure	Print.uk.com Vernon Print & Design	2722 2954	1 VO 201212 EL00 P1 1 VO 201212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	13/03/201	3 179859	44.94 Revenue income and expenditure	System Chassijet Ltd	2425	1 VO 201212 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D56	00 Stock Movement Computer - hardware	13/03/201 14/03/201		49 302 Revenue income and expenditure	Spaldings (UK) Ltd Insight Direct (UK) Ltd	1600 1350	1 VO 201212 XX611 P1 1 VP 201212 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	14/03/201	3 179863	331.18	Western Harvesters Ltd	7544	1 VP 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D51	00 Stock Movement Printing and stationery	14/03/201 14/03/201		85.37 6.08 Revenue income and expenditure	Western Harvesters Ltd Minilabel Ltd	7544 10268	1 VP 201212 XX611 P1 1 VP 201212 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	13/03/201	3 179866	350 Revenue income and expenditure	Hydro Project Engineering Ltd	10291	1 VO 201212 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Supplies and Services	Indirect Employee Expenses Catering	A23 D23	Training for professional qualifications Catering (incl.food purchases)	13/03/201 13/03/201	3 179866 3 179870	175 Revenue income and expenditure 350 Revenue income and expenditure	Hydro Project Engineering Ltd S H S Catering	10291 1799	1 VO 201212 DS62 P1 1 VO 201212 LS05 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	14/03/201	3 179871	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VP 201212 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 Other Building control work	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B04 D51	Repair/maint'ce (CIS tax deductible) Printing and stationery	14/03/201 13/03/201	3 179871 3 179872	454.76 Revenue income and expenditure 137.13 Revenue income and expenditure	PJA Electrics Ltd Stanford Marsh Ltd	2892 1607	2 VP 201212 ES20 P1 1 VO 201212 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/03/201	3 179882	190 Revenue income and expenditure	J K Autos	1040	1 VO 201212 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Other Building control work	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B02 D51	External repair/maint. (reg'd for gross pay't) Printing and stationery	13/03/201 21/03/201		424 Revenue income and expenditure 75.85 Revenue income and expenditure	Locke & Eastwood Stanford Marsh Ltd	1409 1607	2 VO 201212 DP02 P1 1 VO 201212 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	21/03/201	3 179885	658.24 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VP 201212 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D88	00 Stock Movement Miscellaneous expenses	14/03/201 14/03/201		47.74 220 Revenue income and expenditure	PCS Jangro TMP (UK) Ltd	7294 1646	1 VP 201212 XX611 P1 1 VP 201212 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88 D88	Miscellaneous expenses	14/03/201		262.41 Revenue income and expenditure	TMP (UK) Ltd	1646 1646	1 VP 201212 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	Miscellaneous expenses Miscellaneous expenses	14/03/201 14/03/201		212.54 Revenue income and expenditure 165.4 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646	1 VP 201212 DC00 P1 1 VP 201212 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Premise Related Expenditure	Miscellaneous expenses	D88 B63	Miscellaneous expenses Internal fixtures/fittings - maint'ce	14/03/201 14/03/201		329.2 Revenue income and expenditure	TMP (UK) Ltd Fire Safe Services Ltd	1646 10056	1 VP 201212 DC00 P1 1 VP 201212 ES20 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	Fixtures and Fittings Fixtures and Fittings	B63	Internal fixtures/fittings - maint ce Internal fixtures/fittings - maint ce	14/03/201		144 Revenue income and expenditure 241.48 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VP 201212 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services Employees	Services Direct Employee Expenses	D48 A10	Contractors' fees/charges/SLA's Agency workers	20/03/201 19/03/201		128.45 Revenue income and expenditure 850 Revenue income and expenditure	Smurfit Kappa Recycling Morgan Hunt UK Ltd	1375 9519	1 VO 201212 EH06 P1 1 VO 201212 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	21/03/201		2,439.76 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201212 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	21/03/201 21/03/201		683.58 Revenue income and expenditure 1,083.03 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201212 YA02 P1 1 VN 201212 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	21/03/201	3 179904	654.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201212 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D57 D47	Computer - software Consultants' fees	21/03/201 15/03/201		1,890.00 Revenue income and expenditure 2,612.50 Revenue income and expenditure	NextiraOne Uk Ltd Miss Sarah Clover	4867 5893	1 VP 201212 IT12 P1 1 VO 201212 LS00 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	20/03/201		45 Revenue income and expenditure	Reflections	1537	1 VO 201212 CC01 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community Centres Community Centres	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Fixtures and Fittings	B04 B63	Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce	21/03/201 21/03/201		1,187.30 Revenue income and expenditure O Revenue income and expenditure	PJA Electrics Ltd PJA Electrics Ltd	2892 2892	2 VP 201212 SS01 P1 2 VP 201212 SS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88 D59	Miscellaneous expenses	13/03/201		34.38 Revenue income and expenditure	Portway Motor Services Ltd Vodafone Ltd	1902 9580	1 VO 201212 DW23 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	D50	Telephones Debt Collection Fees	21/03/201 15/03/201		2,466.75 Revenue income and expenditure 125 Revenue income and expenditure	Harrison Clark LLP	5548	1 VP 201212 IT10 P1 1 VN 201212 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees		3 179914 3 179916	43 Revenue income and expenditure 325 Revenue income and expenditure	Harrison Clark LLP Harrison Clark LLP	5548 5548	1 VN 201212 RB01 P5 1 VN 201212 RB01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Stocks		00 Stock Movement	25/03/201		620	WasteParts UK Ltd	6508	1 VN 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Miscellaneous expenses Operational Land and Buildings	D88 X06	Miscellaneous expenses Professional fees	15/03/201 21/03/201		23.4 Revenue income and expenditure 1,108.00 Capital income and expenditure	Mercia Waste Management Ltd Troy Kidsley	1433 3348	1 VO 201212 DW32 P1 1 VO 201212 CAPS P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D42	Seminar and course fees	18/03/201	3 179923	85 Revenue income and expenditure	Association of Democratic Services Officers	8164	1 VO 201212 CS00 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	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	13/03/201 13/03/201		181.25 Revenue income and expenditure 95 Revenue income and expenditure	Covergold Municipal Vehicle Inspection Services Ltd	2383 3646	1 VO 201212 DC00 P1 1 VO 201212 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/03/201	3 179926	95 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VO 201212 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	13/03/201 13/03/201	3 179926 3 179926	159 Revenue income and expenditure 95 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd	3646 3646	1 VO 201212 CM21 P1 1 VO 201212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	14/03/201	3 179929	504 Revenue income and expenditure	Pride Training UK Ltd	8924	1 VP 201212 DP02 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D43 D88	Training fees Miscellaneous expenses	14/03/201 21/03/201		325 Revenue income and expenditure 1,858.20 Revenue income and expenditure	Pride Training UK Ltd Jade Security Services Ltd	8924 7651	1 VP 201212 DP02 P1 1 VO 201212 CP00 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	21/03/201	3 179931	0 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VP 201212 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Highways and transport services	Travellers Sites Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B04 B03	Repair/maint'ce (CIS tax deductible) Internal repair/maint. (reg'd for gross pay't)	21/03/201 14/03/201		70 Revenue income and expenditure 276.46 Revenue income and expenditure	WD Ornamental Ironwork Thyssenkrupp Elevator UK Ltd	10033 3658	2 VP 201212 HG02 P1 1 VP 201212 CP01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	14/03/201	3 179935	920.27	Chris Tallis Farm Machinery Ltd	10074	1 VO 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	14/03/201 14/03/201		8.5 Revenue income and expenditure 129.38 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Chris Tallis Farm Machinery Ltd	10074 10074	1 VO 201212 DW32 P1 1 VO 201212 CE01 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/03/201	3 179936	14.95 Revenue income and expenditure	Berryman	3621	1 VP 201212 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Other Building control work	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Services	B63 D42	Internal fixtures/fittings - maint'ce Seminar and course fees	20/03/201 13/03/201		658.1 Revenue income and expenditure 2,628.56 Revenue income and expenditure	Fire Safe Services Ltd LABC	10056 6572	1 VO 201212 ES20 P1 1 VO 201212 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	13/03/201 13/03/201	3 179939	125.54 161.7 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201212 XX611 P1 1 VO 201212 DW21 P1
5 5.6sgrove District Countil	22. proces, acrosts on trading undertakings				CO1	- Smole reportsy manie ec	15/03/201	_ 1/3339	20217 Testerate medine and experiental e	222.00 SHEEPERS EU	3027	1 10 LUILIE DWEI FI

T Company(T)	Byaser(T) Surpluses (deficite on trading undertakings	Byasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T)	Account D53				TransNo /		Supplier name	SuppID Supplier gr 5827	oup TT Period Cat1 TC Text 1 VO 201212 DW21 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	Communication and computing Communication and computing	D77	Postage/packaging Internet			179939	17 Revenue income and expenditure 770 Revenue income and expenditure	Scarab Sweepers Ltd Cable & Wireless UK	1103	1 VN 201212 DW21 P1 1 VN 201212 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80 B80	Contract cleaning Contract cleaning			179943 179944	25 Revenue income and expenditure	M I C Cleaning M I C Cleaning	1146 1146	1 VN 201212 ES20 P1 1 VN 201212 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Energy Costs	B23	Gas		4/03/2013 5/03/2013	179944	330.5 Revenue income and expenditure 812.25 Revenue income and expenditure	Total Gas & Power	10244	1 VN 201212 ES20 P1 1 VN 201212 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23 B63	Gas		4/03/2013	179949	479.91 Revenue income and expenditure	Total Gas & Power	10244	1 VN 201212 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Equipment, furniture and materials	D03	Internal fixtures/fittings - maint'ce Equipment - rental/lease		4/03/2013 4/03/2013	179955 179956	37.4 Revenue income and expenditure 444.68 Revenue income and expenditure	Travis Perkins Ltd Travis Perkins Ltd	1656 1656	1 VP 201212 ES20 P1 1 VP 201212 CP01 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		7/03/2013	179957	659.75 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201212 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Contract Hire and operating leases	D88 C31	Miscellaneous expenses Contract hire of vehicles		4/03/2013 4/03/2013	179959 179960	800 Revenue income and expenditure 1,350.00 Revenue income and expenditure	ICL Environmental Services Ltd CMS Hire Ltd	3250 6635	2 VP 201212 DW21 P1 1 VP 201212 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	1	4/03/2013	179961	1,275.00 Revenue income and expenditure	CMS Hire Ltd	6635	1 VP 201212 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Advice Cemeteries	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D47 D88	Consultants' fees Miscellaneous expenses		4/03/2013 8/03/2013	179963 179965	460 Revenue income and expenditure 69 Revenue income and expenditure	Kernon Countryside Consultants Mercia Waste Management Ltd	1381 1433	1 VO 201212 DC00 P1 1 VP 201212 CE01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	1	8/03/2013	179966	11.7 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201212 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		5/03/2013 6/03/2013	179968 179969	1,905.76 Revenue income and expenditure 147.46 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201212 ES20 P1 1 VN 201212 CS22 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity		4/03/2013	179970	116.43 Revenue income and expenditure	Npower Limited	2080	1 VN 201212 CP00 P1
B Bromsgrove District Council	Highways and transport services Highways and transport services	Street Lighting Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		5/03/2013 4/03/2013	179971 179972	2.07 Revenue income and expenditure 973.98 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201212 HW08 P1 1 VN 201212 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware			179975	42 Revenue income and expenditure	Probrand Limited	9439	1 VO 201212 CF00 F1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services	Communication and computing Stocks	D51	Printing and stationery O Stock Movement		4/03/2013	179976 179978	881.33 Revenue income and expenditure 15.38	Kaizen Consultants Imperial Commercials Ltd.	7136 1403	1 VP 201212 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Current Assets	Stocks		0 Stock Movement		4/03/2013 4/03/2013	179978	8.25	Chris Tallis Farm Machinery Ltd	10074	1 VP 201212 XX611 P1 1 VP 201212 XX611 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity		0/03/2013	179986	634.96 Revenue income and expenditure	Kaizen Consultants	7136	1 VO 201212 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D77	00 Stock Movement Internet		4/03/2013 4/03/2013	179987 179990	202.46 197.89 Revenue income and expenditure	PCS Jangro Thus plc.	7294 5306	1 VP 201212 XX611 P1 1 VN 201212 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	2	1/03/2013	180001	428.8	Foxall Industrial Supplies Ltd	1857	1 VP 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Other Building control work Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D57	Computer - software 00 Stock Movement		5/03/2013 1/03/2013	180002 180003	500 Revenue income and expenditure 166.3	IDOX Software Ltd Dennis Eagle Ltd	6852 1191	1 VO 201212 BR03 P1 1 VP 201212 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	2	1/03/2013	180003	327.09 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VP 201212 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Other Building control work Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Equipment, furniture and materials Operational Land and Buildings	D01 X04	Equipment - purchase Other contract payments		1/03/2013 2/03/2013	180004 180005	2,480.00 Revenue income and expenditure 2,350.00 Capital income and expenditure	Resolution Data Management Ltd Redditch Sports Turf Services Ltd	9893 9617	1 VP 201212 BC00 P1 1 VO 201212 CAPC P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	1	9/03/2013	180006	306.9 Revenue income and expenditure	Giant Professional Ltd	10137	1 VO 201212 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging		9/03/2013 9/03/2013	180007 180007	10 Revenue income and expenditure 297.52 Revenue income and expenditure	WasteParts UK Ltd WasteParts UK Ltd	6508 6508	1 VO 201212 DW11 P1 1 VO 201212 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		Vehicle repairs/maint'ce O Stock Movement		9/03/2013	180007	256.6	Foxall Industrial Supplies Ltd	1857	1 VO 201212 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges		6/03/2013	180009	3,600.79 Revenue income and expenditure 45.43	Severn Trent Water	8934	1 VO 201212 DS61 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement		9/03/2013 9/03/2013	180011 180012	45.43 25.16	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201212 XX611 P1 1 VO 201212 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		9/03/2013	180013	69 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201212 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D51	00 Stock Movement Printing and stationery		9/03/2013 1/03/2013	180014 180016	323.4 299.88 Revenue income and expenditure	Arco Ltd Office Depot UK Ltd	1027 6249	1 VO 201212 XX611 P1 1 VP 201212 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery		1/03/2013	180016	2.22 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VP 201212 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division Travellers Sites	Current Assets Supplies and Services	Stocks Services	30 D48	00 Stock Movement Contractors' fees/charges/SLA's		1/03/2013 5/03/2013	180017 180018	687.6 O Revenue income and expenditure	Danline International Ltd WD Ornamental Ironwork	4507 10033	1 VP 201212 XX611 P1 2 VO 201212 HG02 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	2	5/03/2013	180018	2,150.00 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO 201212 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services		Supplies and Services Supplies and Services	Equipment, furniture and materials Grants and subscriptions	D03 D71	Equipment - rental/lease Grants		1/03/2013 9/03/2013	180023 180025	26.7 Revenue income and expenditure 3,000.00 Revenue income and expenditure	Angel Springs Ltd St Pauls Hostel	8009 9769	1 VP 201212 CC01 P1 1 VO 201212 HG37 P4
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	1	9/03/2013	180026	8,062.50 Revenue income and expenditure	St Basils	9200	1 VO 201212 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D06 D88	Materials - purchased Miscellaneous expenses		9/03/2013 1/03/2013	180027 180028	52.36 Revenue income and expenditure 213.13 Revenue income and expenditure	Pressure Coolers Trading as Maestro International G4S Cash Solutions UK Ltd.	9070 9753	1 VO 201212 DP02 P1 1 VP 201212 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software		1/03/2013	180030	448.48 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VP 201212 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Museums and Gallaries Registration of Electors	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D88 D02	Miscellaneous expenses Equipment - maintenance		1/03/2013 0/03/2013	180031 180032	654.05 Revenue income and expenditure 480 Revenue income and expenditure	A D T Fire and Security Mailopeners	1244 7223	1 VN 201212 MT91 P1 1 VN 201212 EL00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D77	Internet		0/03/2013	180032	95.48 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201212 ELOO P1 1 VN 201212 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D03	Equipment - rental/lease		2/03/2013 2/03/2013	180035 180036	72.4 Revenue income and expenditure	Oce (UK) Ltd Oce (UK) Ltd	1918 1918	1 VN 201212 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpruses/deficits on trading undertakings	internal business offics and support services	Supplies and Services Supplies and Services	Services	D03	Equipment - rental/lease Miscellaneous services		6/03/2013	180036	24.85 Revenue income and expenditure 4,000.00 Revenue income and expenditure	Alvechurch Communities Together	8982	1 VN 201212 PS01 P1 1 VN 201212 CM24 P4
B Bromsgrove District Council		Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging		0/03/2013	180043	236.08 Revenue income and expenditure 22.438.88	Print.uk.com	2722 9164	1 VN 201212 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		0/03/2013 6/03/2013	180045 180051	249.52 Revenue income and expenditure	Harvest Energy Ltd G.S. Adams Limited	5337	1 VO 201212 XX611 P1 2 VO 201212 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees		5/03/2013	180056	11,162.79 Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN 201212 BT01 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	Services Communication and computing	D47 D77	Consultants' fees Internet		5/03/2013 5/03/2013	180056 180057	837.21 Revenue income and expenditure 146.63 Revenue income and expenditure	Vanguard Consulting Ltd. British Telecommunications plc	9322 1098	3 VN 201212 BT03 P1 1 VN 201212 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	2	5/03/2013	180058	13.7 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201212 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	D51 D59	Printing and stationery Telephones		2/03/2013 5/03/2013	180059 180062	96.11 Revenue income and expenditure 545.62 Revenue income and expenditure	Ricoh UK Ltd Daisy Communications	6528 7578	1 VN 201212 PS01 P1 1 VN 201212 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	2	5/03/2013	180063	72.99 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201212 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D47 C08	Consultants' fees MOT tests		1/03/2013 1/03/2013	180065 180068	525 Revenue income and expenditure 35 Revenue income and expenditure	Guy Wardle Imperial Commercials Ltd.	4866 1403	1 VP 201212 HG40 P4 1 VP 201212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	2	1/03/2013	180068	136 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VP 201212 DW11 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	C08	MOT tests MOT tests		1/03/2013 1/03/2013	180069 180069	35 Revenue income and expenditure 112 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VP 201212 DW21 P1 1 VP 201212 DW21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests		1/03/2013		117 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VP 201212 DW14 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	C08 D43	MOT tests Training fees		1/03/2013 1/03/2013	180070 180074	35 Revenue income and expenditure 175 Revenue income and expenditure	Imperial Commercials Ltd. No5 Chambers	1403 2868	1 VP 201212 DW14 P1 1 VP 201212 LS00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees		5/03/2013	180075	333.2 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201212 DC00 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D51	Printing and stationery O Stock Movement		1/03/2013 1/03/2013	180076 180077	142.5 Revenue income and expenditure 462	Office Depot UK Ltd Jewson Ltd	6249 2109	1 VP 201212 CC01 P1 1 VP 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	2	1/03/2013	180078	1,875.00 Revenue income and expenditure	Link Microtek Limited	10312	1 VP 201212 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Transport Related Expenditure	Capital Grants Direct Transport Costs	X30 C01	Capital grants		1/03/2013	180079 180080	17,000.00 Capital income and expenditure 88.71 Revenue income and expenditure	Bromsgrove Housing Initiatives Dennis Eagle Ltd	5941 1191	1 VP 201212 CAPP P5 1 VP 201212 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	Vehicle repairs/maint'ce O Stock Movement	2	1/03/2013	180081	682.08	Dennis Eagle Ltd	1191	1 VP 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D59	Agency workers Telephones		8/03/2013 5/03/2013	180083 180084	925 Revenue income and expenditure 64.85 Revenue income and expenditure	Morgan Hunt UK Ltd British Telecommunications plc	9519 1098	1 VP 201212 RB10 P1 1 VN 201212 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	2	5/03/2013	180085	63.15 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201212 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77 D57	Internet Computer - software		5/03/2013	180086 180087	12.13 Revenue income and expenditure	British Telecommunications plc Cutter Project	1098 9702	1 VN 201212 IT12 P1 1 VP 201212 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Environ Maint - Other Roads	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	B61	External fixtures/fittings - maint'ce		8/03/2013 8/03/2013	180090	1,200.00 Revenue income and expenditure 548.4 Revenue income and expenditure	Bus Shelters Ltd	10292	2 VP 201212 HW04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications		8/03/2013	180091	335 Revenue income and expenditure	Pesticide Training	6824	1 VP 201212 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D43 D88	Training fees Miscellaneous expenses		8/03/2013 8/03/2013	180092 180093	99 Revenue income and expenditure 20 Revenue income and expenditure	MBL Seminars Ltd Stephanie Sergeant	6246 7675	1 VP 201212 LS00 P1 1 VP 201212 LS05 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	2	5/03/2013	180099	654.4 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201212 DT41 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		5/03/2013 5/03/2013	180099 180099	1,495.97 Revenue income and expenditure 4,218.79 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201212 DC00 P1 1 VN 201212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	2	5/03/2013	180099	1,665.81 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201212 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		6/03/2013 6/03/2013	180100 180100	405.88 Revenue income and expenditure 1,382.87 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201212 DW14 P1 1 VN 201212 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	2	6/03/2013	180100	2,681.52 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201212 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		6/03/2013 6/03/2013	180100 180100	654.4 Revenue income and expenditure 679.87 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201212 DT41 P1 1 VN 201212 YA02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	2	7/03/2013	180102	206.75 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VN 201212 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D02	Equipment - maintenance Equipment - maintenance		8/03/2013 7/03/2013	180103 180104	262.36 Revenue income and expenditure 349.43 Revenue income and expenditure	Chubb Electronic Security Ltd Chubb Electronic Security Ltd	4717 4717	1 VN 201212 DP02 P1 1 VN 201212 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02	Equipment - maintenance Equipment - maintenance		7/03/2013	180104	227.5 Revenue income and expenditure	Chubb Electronic Security Ltd Chubb Electronic Security Ltd	4717	1 VN 201212 DP02 P1 1 VN 201212 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Environ Maint - Other Roads	Supplies and Services Premise Related Expenditure	Catering Fixtures and Fittings	D23 B61	Catering (incl.food purchases) External fixtures/fittings - maint'ce		8/03/2013 7/03/2013		19.5 Revenue income and expenditure	Blue Mountain Water R Hancocks Watch & Clock Ltd	9003 6387	1 VP 201212 IT12 P1 1 VN 201212 HW01 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure Premise Related Expenditure	Energy Costs	B61 B22	External fixtures/fittings - maint ce Electricity		5/03/2013	180112	350 Revenue income and expenditure 5.49 Revenue income and expenditure	Npower Limited	2080	1 VN 201212 HW01 P1 1 VN 201212 MT91 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure Supplies and Services	Energy Costs	B22	Electricity	2	5/03/2013	180115 180117	14.46 Revenue income and expenditure 283.33 Revenue income and expenditure	Npower Limited	2080 1558	1 VN 201212 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Communication and computing Fixtures and Fittings	D53 B61	Postage/packaging External fixtures/fittings - maint'ce		6/03/2013 8/03/2013	180117	82.3 Revenue income and expenditure	Royal Mail Group Plc Queensbury Shelters Ltd	7464	1 VN 201212 CC01 P1 1 VP 201212 DP02 P1
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	Consultants' fees 00 Stock Movement		8/03/2013 8/03/2013	180140	936.5 Revenue income and expenditure 252.2	Bevan Brittan LLP Imperial Commercials Ltd.	5549 1403	1 VP 201212 LS00 P1
B Bromsgrove District Council	HOLD AND COLUMN TO A MICE	SYNCOL SUB DIVISION	Current Assets	Julia	30	STOCK MOVEMENT	2	J, U3, 2013	100144	فيديد	perial committedals Eta.	1403	1 VP 201212 XX611 P1

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B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D06	Vehicle repairs/maint'ce Materials - purchased	28/03/2013 180144 29.5 Revenue income and expenditure 28/03/2013 180144 8.63 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VP 201212 DW21 P1 1 VP 201212 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks Stocks		00 Stock Movement	28/03/2013 180145 29.34 28/03/2013 180146 397.06	Imperial Commercials Ltd.	1403 1403	1 VP 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Current Assets Supplies and Services	Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased	28/03/2013 180146 397.06 28/03/2013 180153 40.26 Revenue income and expenditure	Imperial Commercials Ltd. Broad Street D.I.Y	1089	1 VP 201212 XX611 P1 1 VP 201212 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	28/03/2013 180154 84.69 Revenue income and expenditure 28/03/2013 180155 38.23 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VP 201212 CP00 P1 1 VP 201212 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013 180155 36.23 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VP 201212 L320 F1 1 VP 201212 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	28/03/2013 180157 5.24 Revenue income and expenditure 28/03/2013 180158 22.49 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VP 201212 SP00 P1 1 VP 201212 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/03/2013 180159 157.3	Bromsgrove Motor Factors	1091	1 VP 201212 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	28/03/2013 180160 145.16 28/03/2013 180161 220.15	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VP 201212 XX611 P1 1 VP 201212 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/03/2013 180162 78.96 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VP 201212 XX611 P1 1 VP 201212 DS62 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 D76	Internet WAN links	27/03/2013 180163 900 Revenue income and expenditure 27/03/2013 180163 9,250.00 Revenue income and expenditure	Virgin Media Business Virgin Media Business	8767 8767	1 VN 201212 IT10 P1 1 VN 201212 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	27/03/2013 180163 9,250.00 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201212 IT10 P1
B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Museums and Gallaries Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Energy Costs Stocks	B22	Electricity 00 Stock Movement	27/03/2013 180164 122.84 Revenue income and expenditure 27/03/2013 180165 26,505.21	Npower Limited	2080 9164	1 VN 201212 MT91 P2 1 VO 201212 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/03/2013 180167 26,505.21 28/03/2013 180167 306.9 Revenue income and expenditure	Harvest Energy Ltd Giant Professional Ltd	10137	1 VP 201212 IT12 P1
B Bromsgrove District Council	Environmental Services	Community Management	Supplies and Services	Services	D43	Training fees	27/03/2013 180168 90 Revenue income and expenditure	EPIC	7485	1 VO 201212 YA09 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Surpluses/deficits on trading undertakings	Corporate Management Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D49 D06	Miscellaneous services Materials - purchased	28/03/2013 180169 16,001.00 Revenue income and expenditure 27/03/2013 180172 60 Revenue income and expenditure	Grant Thornton Truckstop Hawkes (Egglaroy Ltd T/A)	7394 6329	1 VN 201212 CM01 P1 1 VO 201212 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/03/2013 180172 14.95 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201212 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D59	Materials - purchased Telephones	27/03/2013 180172 59.75 Revenue income and expenditure 27/03/2013 180178 333.51 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Redditch Borough Council	6329 1533	1 VO 201212 DT41 P1 5 VN 201212 CD61 P1
B Bromsgrove District Council	Environmental Services		Supplies and Services	Services	D43	Training fees	28/03/2013 180188 120 Revenue income and expenditure	EPIC	7485	1 VP 201212 YA09 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D03 D51	Equipment - rental/lease Printing and stationery	27/03/2013 180192 215.45 Revenue income and expenditure 28/03/2013 180193 1,519.27 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201212 CP00 P1 1 VN 201212 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/03/2013 180199 453.87 Revenue income and expenditure	Local Government Association	4059	5 VP 201212 LS00 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 X22	00 Stock Movement Computer equipment etc.	28/03/2013 180200 332.6 28/03/2013 180204 10,500.00 Capital income and expenditure	Dennis Eagle Ltd IDOX Software Ltd	1191 6852	1 VP 201212 XX611 P1 1 VP 201212 CAPR P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013 180205 1,200.00 Revenue income and expenditure	UK Container Maintenance UK Ltd	7672	1 VP 201212 DW14 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	29/03/2013 180219 126.5 07/03/2013 2066048 35.5	Senate Electrical National Westminster Bank plc	9582 0	1 VO 201212 XX611 P1 PC 201212 XX611 P6 GPC Purchases Feb 13 - Springmasters
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	07/03/2013 2066048 160	National Westminster Bank plc	0	PC 201212 XX611 P6 GPC Purchases Feb 13 - Wasteparts
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 Indirect Employee Expenses	C07 A23	Licences Training for professional qualifications	07/03/2013 2066048 652.5 Revenue income and expenditure 07/03/2013 2066048 113.75 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 DW18 P5 GPC Purchases Feb 13 - DVLA PC 201212 DP02 P3 GPC Purchases Feb 13 - DSA
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	07/03/2013 2066048 315 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 CE01 P6 GPC Purchases Feb 13 - Travis Perkins
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	C07 C07	Licences Licences	07/03/2013 2066048 335 Revenue income and expenditure 07/03/2013 2066048 385 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 DW21 P5 GPC Purchases Feb 13 - DVLA PC 201212 DS62 P5 GPC Purchases Feb 13 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	07/03/2013 2000048 383 Revenue income and expenditure 191 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 LS00 P3 GPC Purchases Feb 13 - Gen Council
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Premise Related Expenditure	Communication and computing Rents	D56 B33	Computer - hardware	07/03/2013 2066049 99.97 Revenue income and expenditure 07/03/2013 2066049 49.17 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 BT01 P6 GPC Purchases Feb 13 - Amazon PC 201212 BT01 P6 GPC Purchases Feb 13 - Premier Inn
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Catering	D23	Bed-and-breakfast payments Catering (incl.food purchases)	07/03/2013 2066049 49.17 Revenue income and expenditure 07/03/2013 2066049 16.67 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 CD41 P4 GPC Purchases Feb 13 - Co-op
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/03/2013 2066049 68.27 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 BT01 P6 GPC Purchases Feb 13 - Amazon
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Catering	D49 D23	Miscellaneous services Catering (incl.food purchases)	07/03/2013 2066049 1,488.00 Revenue income and expenditure 07/03/2013 2066049 12.6 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 RB01 P4 GPC Purchases Feb 13 - HM Courts PC 201212 LS05 P4 GPC Purchases Feb 13 - Co-op
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	08/03/2013 2066063	National Westminster Bank plc	0	PC 201212 LS00 P3 Adj Jrnl 2066049 Payroll No
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Supplies and Services	Indirect Employee Expenses Services	A23 D43	Training for professional qualifications Training fees	08/03/2013 2066065 -8.75 Revenue income and expenditure 08/03/2013 2066065 8.75 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 DP02 P3 Adj jrnl 2066048 PC 201212 DP02 P3 Adj jrnl 2066048
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	14/03/2013 2066129 -174 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 IT12 0 GPC January 13 VUE VMware
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	Employees Supplies and Services	Indirect Employee Expenses Miscellaneous expenses	A23 D88	Training for professional qualifications Miscellaneous expenses	14/03/2013 2066129 174 Revenue income and expenditure 03/04/2013 2066400 145.5 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 IT00 0 GPC January 13 VUE VMware PC 201212 DP02 P3 GPC March 13 - TV Licensing
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D08	Test Purchases	03/04/2013 2066400 205 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 DT42 P5 GPC March 13 - VOSA
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C07 D06	Licences Materials - purchased	03/04/2013 2066400 489.3 Revenue income and expenditure 03/04/2013 2066400 27.29 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 DW21 P5 GPC March 13 - DVLA PC 201212 DS62 P6 GPC March 13 - Screwfix
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	03/04/2013 2066400 217.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 DS62 P5 GPC March 13 - DVLA
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Health Public Health	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C07 D06	Licences Materials - purchased	03/04/2013 2066400 217.5 Revenue income and expenditure 03/04/2013 2066400 32.52 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 HM13 P5 GPC March 13 - DVLA PC 201212 EH02 P6 GPC March 13 - Ron Smith
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	03/04/2013 2006400 52.52 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 DP02 P3 GPC March 13 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88 C07	Miscellaneous expenses	03/04/2013 2066400 18 Revenue income and expenditure 03/04/2013 2066400 420 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 DP02 P3 GPC March 13 - Environment Agency PC 201212 DW11 P5 GPC March 13 - DVLA
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	C07	Licences Licences	03/04/2013 2066400 420 Revenue income and expenditure 552.5 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 DW32 P5 GPC March 13 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	04/04/2013 2066428 53.33 Revenue income and expenditure 04/04/2013 2066428 13.45 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 BT01 P6 GPC March13 - Premier Travel PC 201212 CD41 P6 GPC March13 - Argos
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 Catering	D01 D23	Equipment - purchase Catering (incl.food purchases)	04/04/2013 2066428 13.45 Revenue income and expenditure 04/04/2013 2066428 18.11 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 CD41 P6 GPC March13 - Argos PC 201212 LS05 P4 GPC March13 - co-op
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	04/04/2013 2066428 8.14 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 ES20 P5 GPC March13 - Amazon eu
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Other temporary Accommodation Advice	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D04	Equipment - purchase Equipment - specialist	04/04/2013 2066428 98 Revenue income and expenditure 04/04/2013 2066428 5.6 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 HG19 P5 GPC March13 - Tesco PC 201212 DC00 P5 GPC March13 - Amazon
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/04/2013 2066428 11.21 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 SS01 P6 GPC March13 - Amazon Market
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	Miscellaneous expenses Equipment, furniture and materials	D85 D04	General expenses Equipment - specialist	04/04/2013 2066428 199 Revenue income and expenditure 04/04/2013 2066428 153 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 IT00 P6 GPC March13 - Monster ukl PC 201212 ES20 P5 GPC March13 - Food Safety
B Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	04/04/2013 2066428 17.76 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 CD41 P4 GPC March13 - Asda
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Catering	D47 D24	Consultants' fees Civic hospitality	05/04/2013 2066438 405 Revenue income and expenditure 05/04/2013 2066438 9.54 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201212 LS00 P3 GPC March 13 - bar professional PC 201212 CD61 P4 GPC March 13 - co-op
B Bromsgrove District Council	Environmental Services		Supplies and Services	Communication and computing	D52	Books and publications	05/04/2013 2066442 42.71 Revenue income and expenditure	National Westminster Bank plc	0	PC 201212 YA09 P4 GPC March 13 - Amazon Market
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Housing Strategy Housing Strategy	Premise Related Expenditure Premise Related Expenditure	Rents Rents	B30 B30	Rents Rents	04/03/2013 7050060 400 Revenue income and expenditure 04/03/2013 7050061 550 Revenue income and expenditure	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9774 9701	3 AP 201212 HG51 P4 3 AP 201212 HG51 P4
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	07/03/2013 7050073 489 Revenue income and expenditure	RICS Membership Renewals	1995	1 AP 201212 BC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Internal Business Units and Support Services	Employees Supplies and Services	Indirect Employee Expenses Communication and computing	A36 D51	Employees' professional subscriptions Printing and stationery	07/03/2013 7050074 489 Revenue income and expenditure 07/03/2013 7050076 -1,377.52 Revenue income and expenditure	RICS Membership Renewals Ricoh UK Ltd	1995 6528	1 AP 201212 BC00 P4 1 AP 201212 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/03/2013 7050077 -1,377.53 Revenue income and expenditure	Ricoh UK Ltd	6528	1 AP 201212 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure Employees	Rents Indirect Employee Expenses	B30 A36	Rents Employees' professional subscriptions	11/03/2013 7050079 400 Revenue income and expenditure 13/03/2013 7050081 146 Revenue income and expenditure	REDACTED PERSONAL DATA IRRV	9892 1361	3 AP 201212 HG51 P4 1 AP 201212 RB10 0
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	15/03/2013 7050087 550 Revenue income and expenditure	Parsons Choice	7907	3 AP 201212 HG51 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	21/03/2013 7050107 140 Revenue income and expenditure 21/03/2013 7050107 70 Revenue income and expenditure	H M C T S H M C T S	6457 6457	1 AP 201212 RB10 P4 1 AP 201212 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C55	Vehicle repairs - accidental damage	28/03/2013 7050112 52 Revenue income and expenditure	REDACTED PERSONAL DATA	10345	3 AP 201212 DW11 0
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D53 D88	Postage/packaging Miscellaneous expenses	28/03/2013 7050113 25.58 Revenue income and expenditure 28/03/2013 7050134 4,336.80 Revenue income and expenditure	Avery Weigh-Tronix Wychavon Leisure Community Association Ltd	2314 7352	1 AP 201212 CD20 0 1 AP 201212 SC01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/03/2013 2066021 9 Revenue income and expenditure	Land Registry	0	JB 201212 LS00 P3
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Community parks and open spaces Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D85 D49	General expenses Miscellaneous services	06/03/2013 2066021 4 Revenue income and expenditure 07/03/2013 2066034 7 Revenue income and expenditure	Land Registry Land Registry	0	JB 201212 RG01 0 JB 201212 CS21 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	07/03/2013 2066034 10 Revenue income and expenditure	Land Registry	0	JB 201212 LS00 P3
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Housing Strategy Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	07/03/2013 2066034 80 Revenue income and expenditure 07/03/2013 2066034 3 Revenue income and expenditure	Land Registry Land Registry	0	JB 201212 HG20 P3 JB 201212 DC00 P3
B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/03/2013 2066061 40 Revenue income and expenditure	Land Registry Land Registry	0	JB 201212 DC00 P3 JB 201212 LP01 P3
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Non-Distributable Costs	Community parks and open spaces Non-Distributable Overheads	Supplies and Services Employees	Miscellaneous expenses Indirect Employee Expenses	D85 A20	General expenses Unapportionable employee overheads	08/03/2013 2066061 12 Revenue income and expenditure 12/03/2013 2066094 71,708.33 Revenue income and expenditure	Land Registry Worcs CC LGPS	0	JB 201212 RG01 P3 JB 201212 ND00 0
B Bromsgrove District Council	Pistributable Costs	Distributable Overriedus	Employees Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/03/2013 2066094 71,708.33 Revenue income and expenditure 13/03/2013 2066107 3 Revenue income and expenditure	Land Registry	0	JB 201212 ND00 0 JB 201212 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services Miscellaneous evnenses	D49	Miscellaneous services	13/03/2013 2066107 25 Revenue income and expenditure	Land Registry	0	JB 201212 LS00 P3
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Supplementary planning guidance Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	13/03/2013 2066107 90 Revenue income and expenditure 13/03/2013 2066110 198.48 Revenue income and expenditure	Land Registry HSBC	0	JB 201212 LP01 P3 JB 201212 FS07 P3
B Bromsgrove District Council	- 0	-	Supplies and Services	Services	D49	Miscellaneous services	13/03/2013 2066110 19.09 Revenue income and expenditure	HSBC	0	JB 201212 RB01 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	15/03/2013 2066135 594.44 Revenue income and expenditure 15/03/2013 2066135 339.2 Revenue income and expenditure	HSBC HSBC	0	JB 201212 RB01 P3 JB 201212 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/03/2013 2066162 1,271.81 Revenue income and expenditure	Hsbc	0	JB 201212 FS07 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	20/03/2013 2066188 2 Revenue income and expenditure 22/03/2013 2066257 19.95 Revenue income and expenditure	Land Registry Worldpay	υ 0	JB 201212 CM11 P3 JB 201212 FS07 P6
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/03/2013 2066309 3 Revenue income and expenditure	Land Registry	0	JB 201212 RB03 P3
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	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	27/03/2013 2066309 40 Revenue income and expenditure 27/03/2013 2066309 3 Revenue income and expenditure	Land Registry Land Registry	υ 0	JB 201212 HG20 P3 JB 201212 LS00 P3
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	27/03/2013 2066309 7 Revenue income and expenditure	Land Registry	0	JB 201212 RG01 P3

T Company(T) Bvaser(T) Bvasdiv(T) Cipfa2(T) Cipfa3(T) Account Account(T) Updated TransNo Amount Montype(T) Supplier name SupplD Supplier group TT Period Cat1 TC Text 977,030.74