

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	30/04/2012	169862	1,089.00	Revenue income and expenditure	Lambert Smith Hampton Group	9248	3 VN	201201	V500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A38	Recruitment fees	12/04/2012	173281	69.58	Revenue income and expenditure	West Midlands Councils	9434	5 VO	201201	PS04	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	337.5	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD15	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing Services	D51	Printing and stationery	19/04/2012	173581	313.12	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CM08	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	19/04/2012	173581	2,179.32	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	FS06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	19/04/2012	173581	38.53	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	16,483.63	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	LA20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	39,769.38	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	ES02	P1		
B	Bromsgrove District Council			Supplies and Services	Services	D43	Training fees	19/04/2012	173581	138.17	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CC01	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	12,108.28	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD35	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	16,111.12	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD42	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	46,977.79	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD45	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	1,950.00	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD31	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	6,576.41	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SP00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	292.07	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD05	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	34,877.01	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CS22	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	8,816.78	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD02	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	1,253.57	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	RG01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	19/04/2012	173581	4,283.72	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	PS00	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	14,554.31	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD44	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	19/04/2012	173581	325	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	PS02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	6,722.86	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	PS05	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	1,953.84	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD27	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	23,596.40	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CS21	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	22,408.01	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	RG00	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	13.79	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD41	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	19/04/2012	173581	665.36	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CM19	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	3,423.91	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	PS02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	19/04/2012	173581	48	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	IT00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	122	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	TP01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	21,673.99	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD22	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	9,107.53	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SS01	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	12,158.67	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD32	P1		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	7,412.67	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	AL01	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	12,235.41	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD34	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	33,765.18	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CS23	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	53,216.41	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	AR01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	41,734.85	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	PS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	6,734.53	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	FS04	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	15,412.81	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	PA01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C45	Fares and parking charges	19/04/2012	173581	40	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	IT00	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	11,931.64	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	CD38	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	19/04/2012	173581	1,846.00	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	IT10	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	19/04/2012	173581	221.57	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	IT01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	61,655.24	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	2,115.00	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201201	SD21	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	12/04/2012	173809	142	Revenue income and expenditure	Prolog Print Media	7005	1 VO	201201	FS04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	10/04/2012	173847	605	Revenue income and expenditure	Prism Europe Consultancy Ltd	9909	1 VO	201201	IT00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D49	Miscellaneous services	18/04/2012	173976	1,400.00	Revenue income and expenditure	Worcestershire County Council	1759	5 VN	201201	SC01	P1		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	18/04/2012	173976	1,158.70	Revenue income and expenditure	Worcestershire County Council	1759	5 VN	201201	CM01	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	11/04/2012	174006	7,525.00	Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO	201201	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	30/04/2012	174032	285	Revenue income and expenditure	Unit 4 Business Software Ltd.	8247	1 VO	201201	FS00	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	11/04/2012	174043	435.75	Revenue income and expenditure	Shenton Global LLP	9486	2 VO	201201	IT12	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Equipment, furniture and materials	D01	Equipment - purchase	11/04/2012	174064	214.19	Revenue income and expenditure	Vodafone Ltd	9580	1 VO	201201	CD00	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	26/04/2012	174066	1,173.00	Revenue income and expenditure	Vodafone Ltd	9580	1 VO	201201	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	11/04/2012	174068	2,125.00	Revenue income and expenditure	Probrand Limited	9439	1 VO	201201	IT10	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	11/04/2012	174069	29.48	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201201	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	12/04/2012	174075	67,829.00	Revenue income and expenditure	K P M G LLP	1388	1 VO	201201	GF01	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	18/04/2012	174092	220	Revenue income and expenditure	Joe Holyoak	6045	1 VO	201201	DC00	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	18/04/2012	174102	1,512.50	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO	201201	CD00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	16/04/2012	174105	10,923.58	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201201	RB03	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	26/04/2012	174121	803.77	Revenue income and expenditure	Cutter Project	9702	1 VO	201201	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Services	D47	Consultants' fees	03/04/2012	174152	500	Revenue income and expenditure	Richard							

B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	03/04/2012	174342	1,875.00	Revenue income and expenditure	Worcester City Council	1138	5	VP	201201	HG37	P5
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	10/04/2012	174343	1,245.00	Revenue income and expenditure	Meritec Ltd.	5022	1	VO	201201	RB02	P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	10/04/2012	174344	635	Revenue income and expenditure	Meritec Ltd.	5022	1	VO	201201	RB02	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/04/2012	174348	700	Revenue income and expenditure	Giant Services Limited	9929	1	VO	201201	IT12	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/04/2012	174349	260		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VP	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	04/04/2012	174350	700	Revenue income and expenditure	Web Aces Ltd	9907	1	VP	201201	IT12	P4
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	03/04/2012	174359	4,400.00	Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1	VP	201201	HG37	P5
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	03/04/2012	174360	6,250.00	Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224	1	VP	201201	HG43	P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/04/2012	174361	266.6		Dennis Eagle Ltd	1191	1	VP	201201	XX611	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/04/2012	174362	78.86		Dennis Eagle Ltd	1191	1	VP	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012	174364	771.6	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201201	DW21	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	11/04/2012	174364	122.16	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201201	DW21	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	03/04/2012	174365	90	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1	VP	201201	LS05	P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/04/2012	174367	2,688.14		UK Container Maintenance UK Ltd	7672	1	VP	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	18/04/2012	174368	1,980.00	Revenue income and expenditure	Bevan Brittan LLP	5549	1	VO	201201	LS00	P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	13/04/2012	174374	291.62	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201201	SPO0	P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	03/04/2012	174382	475.58	Capital income and expenditure	Tim Richardson	9828	1	VP	201201	CAPP	P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	12/04/2012	174383	3,482.50	Capital income and expenditure	G S Taylor	1638	2	VP	201201	CAPP	P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/04/2012	174384	60.08	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VP	201201	DW11	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/04/2012	174385	57.76	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VP	201201	DW11	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/04/2012	174386	49.08		Dennis Eagle Ltd	1191	1	VP	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/04/2012	174387	188.16	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VP	201201	DW11	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/04/2012	174388	533.2		Dennis Eagle Ltd	1191	1	VP	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/04/2012	174390	18,729.60	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201201	DW14	P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	12/04/2012	174392	4,318.00	Capital income and expenditure	G S Taylor	1638	2	VP	201201	CAPP	P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	11/04/2012	174393	3,787.75	Capital income and expenditure	G S Taylor	1638	2	VO	201201	CAPP	P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	11/04/2012	174394	9,473.50	Revenue income and expenditure	Lucid IT Services	7009	1	VO	201201	IT00	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	18/04/2012	174396	600	Revenue income and expenditure	Miss Sarah Clover	5893	1	VO	201201	LS00	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	19/04/2012	174398	340	Revenue income and expenditure	Bevan Brittan LLP	5549	1	VO	201201	LS00	P1
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	11/04/2012	174402	720	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201201	LC00	P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012	174406	224.27	Revenue income and expenditure	Watts Truck Centre Ltd	7849	1	VO	201201	DW32	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/04/2012	174407	162.68		Watts Truck Centre Ltd	7849	1	VO	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012	174408	38.66	Revenue income and expenditure	Watts Truck Centre Ltd	7849	1	VO	201201	DW18	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	19/04/2012	174413	282.06	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1	VO	201201	DW18	P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	25/04/2012	174420	296.51	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201201	CE01	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	25/04/2012	174420	486.87	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201201	DW32	P1
B Bromsgrove District Council	Environmental Services	Licensing	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	12/04/2012	174422	1,060.27	Revenue income and expenditure	VIP-System Ltd	8850	1	VP	201201	YB53	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	12/04/2012	174424	900	Revenue income and expenditure	Virgin Media Business	8767	1	VN	201201	IT12	P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	16/04/2012	174425	2,406.00	Revenue income and expenditure	Agripa Solutions Ltd	7726	1	VN	201201	EH04	P1
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	13/04/2012	174427	3,000.00	Revenue income and expenditure	Alvechurch Communities Together	8982	1	VN	201201	CM24	P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	19/04/2012	174429	2,975.00	Revenue income and expenditure	West Midlands Councils	9434	5	VN	201201	P500	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	12/04/2012	174430	5,950.00	Revenue income and expenditure	West Midlands Councils	9434	5	VN	201201	P500	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/04/2012	174431	16,566.10	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201201	LS00	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012	174432	951.63	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201201	DW21	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012	174432	495.43	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201201	DW14	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012	174432	771.84	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201201	F500	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012	174432	1,712.10	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201201	IT00	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012	174432	3,027.35	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201201	DW11	P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012	174432	1,463.39	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201201	DC00	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012	174432	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201201	DT41	P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packages	25/04/2012	174433	34.46	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201201	EL10	P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	17/04/2012	174434	67.5	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1	VN	201201	ES20	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/04/2012	174436	76		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VP	201201	XX611	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	11/04/2012	174438	158.53	Capital income and expenditure	Tim Richardson	9828	1	VP	201201	CAPP	P5
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	11/04/2012	174439	573.84	Revenue income and expenditure	Riley Dunn & Wilson Ltd	8040	1	VO	201201	CD61	P4
B Bromsgrove District Council			Supplies and Services	Services	D47	Consultants' fees	11/04/2012	174440	450	Revenue income and expenditure	Rockford Consulting	9939	1	VO	201201	CM11	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/04/2012	174441	733.36		Foxall Industrial Supplies Ltd	1857	1	VO	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012	174447	77.6	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201201	DW11	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/04/2012	174450	93	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1	VO	201201	DW32	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012	174451	63	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1	VO	201201	DW11	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012	174451	126	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1	VO	201201	DS62	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	11/04/2012	174452	162.76	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VO	201201	DR02	P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	11/04/2012	174454	294.02	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201201	RB10	P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	11/04/2012	174455	106.9	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201201	EL10	P1
B Bromsgrove District Council	Off-street Parking	Highways and transport services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2012	174457	36.44	Revenue income and expenditure	Senate Electrical	9582	1	VO	201201	CP00	P1
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	11/04/2012	174460	4,824.00	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201201	LC00	P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/04/2012	174463	36.36		Broad Street D.I.Y	1089	1	VO	201201	XX611	P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2012	174464	6.75	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201201	PC03	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2012	174466	2.99	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201201	DW32	P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/04/2012	174469	251.4	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VP	201201	DC01	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	26/04/2012	174473	84	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201201	IT12	P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/04/2012	174476	36.02	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201201	CE01	P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/04/2012	174477	142.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VP	201201	DC01	P1
B Bromsgrove District Council	Central Services to the Public</																

B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/04/2012	174562	278.61		Dennis Eagle Ltd	1191	1	VO	201201	XX611	P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	24/04/2012	174563	D42	Seminar and course fees	174563	584	Revenue income and expenditure	1097	1	VO	201201	XC00	P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	24/04/2012	174566	142.5	Revenue income and expenditure	6249	1	VO	201201	CC01	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	24/04/2012	174567	83.99	Revenue income and expenditure	6249	1	VO	201201	DPO2	P1	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	24/04/2012	174568	9.97	Revenue income and expenditure	6249	1	VO	201201	CC01	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/04/2012	174569	528	Revenue income and expenditure	1109	2	VO	201201	DW21	P1	
B Bromsgrove District Council			Supplies and Services	Services	D42	Seminar and course fees	24/04/2012	174574	375	Revenue income and expenditure	1107	1	VO	201201	RB10	P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	24/04/2012	174578	21,418.57	Capital income and expenditure	1350	1	VO	201201	CAPE	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/04/2012	174579	142.5	Revenue income and expenditure	1040	1	VO	201201	DW21	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/04/2012	174580	60	Revenue income and expenditure	1236	1	VO	201201	DW21	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	18/04/2012	174583	163.5	Revenue income and expenditure	4717	1	VP	201201	DPO2	P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	X41	Miscellaneous expenses	18/04/2012	174584	3,840.42	Capital income and expenditure	4717	1	VP	201201	CAPS	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	18/04/2012	174585	204.5	Revenue income and expenditure	4717	1	VP	201201	DPO2	P1	
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Grants and subscriptions	D71	Grants	18/04/2012	174587	30,000.00	Revenue income and expenditure	4366	1	VN	201201	AR15	P5	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	25/04/2012	174589	27,516.54	Revenue income and expenditure	1107	1	VN	201201	IT12	P1	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	23/04/2012	174590	17.02	Revenue income and expenditure	6867	1	VN	201201	RB10	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	30/04/2012	174594	219.16	Revenue income and expenditure	5306	1	VN	201201	IT12	P1	
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	30/04/2012	174595	145.3	Revenue income and expenditure	2080	1	VN	201201	CS22	P1	
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	30/04/2012	174596	17.41	Revenue income and expenditure	2080	1	VN	201201	CS22	P2	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	19/04/2012	174598	71,359.20	Revenue income and expenditure	1759	5	VN	201201	BC00	0	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/04/2012	174608	358.07		Dennis Eagle Ltd	1191	1	VO	201201	XX611	P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/04/2012	174608	183.29		Dennis Eagle Ltd	1191	1	VO	201201	XX611	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	24/04/2012	174610	7,000.00	Revenue income and expenditure	9821	1	VO	201201	IT12	P1	
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Employees	Indirect Employee Expenses	A24	Recruitment advertising	24/04/2012	174611	300	Revenue income and expenditure	8164	1	VO	201201	CS00	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/2012	174618	209.49	Revenue income and expenditure	5827	1	VO	201201	DW21	P1	
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/04/2012	174632	9,598.00	Revenue income and expenditure	4059	5	VO	201201	CM00	P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	24/04/2012	174634	350	Revenue income and expenditure	9782	1	VO	201201	DC01	P1	
B Bromsgrove District Council	Planning and Development Services	Grants	Supplies and Services	Grants and subscriptions	D71	Grants	24/04/2012	174638	38,954.50	Revenue income and expenditure	2433	1	VO	201201	GG01	P5	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	24/04/2012	174639	279.12	Capital income and expenditure	9839	2	VO	201201	CAPP	P5	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	18/04/2012	174640	525	Revenue income and expenditure	9907	1	VP	201201	IT12	P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	25/04/2012	174648	28,149.42	Revenue income and expenditure	1107	1	VN	201201	IT12	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	24/04/2012	174701	11,800.00	Revenue income and expenditure	9912	1	VO	201201	IT12	P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/04/2012	174709	369	Revenue income and expenditure	7730	1	VO	201201	CE01	P4	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/04/2012	174713	270	Revenue income and expenditure	7730	1	VO	201201	CE01	P4	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	24/04/2012	174714	100.59	Revenue income and expenditure	6249	1	VO	201201	CC01	P1	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	24/04/2012	174715	55.13	Revenue income and expenditure	6249	1	VO	201201	CC01	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	01/05/2012	174721	7,200.36	Revenue income and expenditure	9702	1	VO	201201	IT12	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/04/2012	174732	46.8	Revenue income and expenditure	1433	1	VO	201201	DW32	P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/04/2012	174732	9.3	Revenue income and expenditure	1433	1	VO	201201	CE01	P1	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	26/04/2012	174768	750	Revenue income and expenditure	1107	1	VO	201201	RB10	P1	
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/04/2012	174783	883.63	Revenue income and expenditure	1846	1	VN	201201	SS01	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174787	315	Revenue income and expenditure	3646	1	VN	201201	DW18	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174788	226.8	Revenue income and expenditure	3646	1	VN	201201	DW11	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174788	151.2	Revenue income and expenditure	3646	1	VN	201201	DW21	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174789	63	Revenue income and expenditure	3646	1	VN	201201	D562	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174789	63	Revenue income and expenditure	3646	1	VN	201201	DW21	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174789	189	Revenue income and expenditure	3646	1	VN	201201	DW11	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174789	63	Revenue income and expenditure	3646	1	VN	201201	DW11	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/05/2012	174790	126	Revenue income and expenditure	3646	1	VN	201201	DW11	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/05/2012	174790	63	Revenue income and expenditure	3646	1	VN	201201	CM21	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/05/2012	174790	63	Revenue income and expenditure	3646	1	VN	201201	DW11	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/05/2012	174790	126	Revenue income and expenditure	3646	1	VN	201201	DW18	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012	174791	4.25	Revenue income and expenditure	7849	1	VN	201201	DW11	P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	30/04/2012	174792	48	Revenue income and expenditure	7849	1	VN	201201	CM23	P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/04/2012	174795	160.96		Watts Truck Centre Ltd	7849	1	VO	201201	XX611	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	26/04/2012	174802	46.26	Revenue income and expenditure	8737	1	VN	201201	PS04	P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	26/04/2012	174806	720	Revenue income and expenditure	1662	1	VO	201201	CE01	P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/05/2012	174809	3,350.00	Capital income and expenditure	7975	1	VO	201201	CAPP	P5	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/05/2012	2062658	0.09	Revenue income and expenditure	0	PC	201201	F500	P3		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/05/2012	2062679	698.5	Revenue income and expenditure	0	PC	201201	DW21	P5		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/05/2012	2062679	33.91	Revenue income and expenditure	0	PC	201201	D562	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/05/2012	2062679	60.64		National Westminster Bank plc	0	PC	201201	XX611	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/05/2012	2062679	104.12	Revenue income and expenditure	0	PC	201201	DPO2	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/05/2012	2062679	18.98		National Westminster Bank plc	0	PC	201201	XX611	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/05/2012	2062679	11.66	Revenue income and expenditure	0	PC	201201	DW32	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/05/2012	2062679	740	Revenue income and expenditure	0	PC	201201	DPO2	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/05/2012	2062679	652.5	Revenue income and expenditure	0	PC	201201	DW14	P5		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/05/2012	2062679	17.5	Revenue income and expenditure	0	PC	201201	DPO2	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/05/2012	2062679	8.85		National Westminster Bank plc	0	PC	201201	XX611	P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/05/2012	2062679	167.5	Revenue income and expenditure	0	PC	201201	DW11	P5		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/05/2012	2062679	126	Revenue income and expenditure	0	PC	201201	DPO2	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	D08	MOT tests	04/05/2012	2062679	302	Revenue income and expenditure	0	PC	201201	DW11	P5		
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/05/2012	2062679	255	Revenue income and expenditure	0	PC	201201	EHO2	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	04/05/2012	2062679	56	Revenue income and expenditure	0	PC	201201	DW14	P5		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	04/05/2012	2062679	221	Revenue income and expenditure	0	PC	201201	D562	P5		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/05/2012	2062679	99.95	Revenue income and expenditure	0	PC	201201	DPO2	P1		
B Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/04/2012	7049486	1,875.00	Revenue income and expenditure	7352	1	AP	201201	CC01	P1	
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	04/04/2012	7049486	86,906.50	Revenue income and expenditure	7352	1	AP	201201	SC01</		

B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	01/05/2012	2062587	560	Revenue income and expenditure	Giant Services	0	JN	201201	IT00	P6	
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012	2062587	51.15	Revenue income and expenditure	British Gas	0	JN	201201	MT91	P9	
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012	2062587	213.26	Revenue income and expenditure	British Gas	0	JN	201201	RG61	P6	
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012	2062587	101.06	Revenue income and expenditure	British Gas	0	JN	201201	RG62	P9	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012	2062587	130.07	Revenue income and expenditure	British Gas	0	JN	201201	CE01	P6	
									1,367,865.10								