

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	Communication and computing	D59	Telephones	12/12/2012	176316	-156.5	Revenue income and expenditure	Cable & Wireless UK	1103	1 CN	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	07/12/2012	177608	-6.32	Revenue income and expenditure	West Mercia Supplies	1703	1 CN	201209	MH04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	07/12/2012	177609	-5.86	Revenue income and expenditure	West Mercia Supplies	1703	1 CN	201209	MH04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/12/2012	177626	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN	201209	CD41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/12/2012	177626	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN	201209	CD43	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	07/12/2012	177850	77,755.00	Capital income and expenditure	Sutcliffe Play South West	5861	1 VP	201209	CAPC	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	07/12/2012	177850	2,245.00	Capital income and expenditure	Sutcliffe Play South West	5861	1 VP	201209	CAPC	P4		
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	13/12/2012	177860	7,359.86	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201209	CD32	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	13/12/2012	177860	7,174.24	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201209	RB02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	04/12/2012	177909	51.36	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	04/12/2012	177909	51.35	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201209	IT10	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	07/12/2012	177938	15,000.00	Capital income and expenditure	Sutcliffe Play South West	5861	1 VP	201209	CAPC	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	11/12/2012	178029	1,854.46	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201209	DW18	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	06/12/2012	178031	0.78	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201209	ELOO	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/12/2012	178049	35	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VP	201209	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/12/2012	178049	136	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VP	201209	DW11	P4		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	03/12/2012	178069	1,100.00	Revenue income and expenditure	Audit Commission	3267	1 VN	201209	CM01	P4		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	06/12/2012	178070	128.58	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	CP00	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	10/12/2012	178071	162.83	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	CS22	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	04/12/2012	178079	81	Revenue income and expenditure	Intech G&H	9989	2 VO	201209	PC04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	27/12/2012	178086	1,152.00	Revenue income and expenditure	Intech G&H	9989	2 VO	201209	PD02	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	04/12/2012	178087	72	Revenue income and expenditure	Intech G&H	9989	2 VO	201209	PC01	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	04/12/2012	178088	846	Revenue income and expenditure	Intech G&H	9989	2 VO	201209	CP03	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	06/12/2012	178094	571.89	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201209	PC01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/12/2012	178101	108.24	Revenue income and expenditure	Sunlight Service Group	9560	1 VO	201209	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/12/2012	178102	345.8	Revenue income and expenditure	Sunlight Service Group	9560	1 VO	201209	DT11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	10/12/2012	178108	306.9	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201209	IT12	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Water Services	B51	Water charges	03/12/2012	178114	146.2	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201209	MT91	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	04/12/2012	178115	26.46	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201209	LS05	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	04/12/2012	178116	844.72	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201209	RB03	P1		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	05/12/2012	178117	216.07	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201209	AL01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	04/12/2012	178119	300.13	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	19/12/2012	178122	1,286.71	Revenue income and expenditure	Q-Matic UK Ltd	5989	1 VO	201209	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	04/12/2012	178124	1,851.16	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201209	IT12	P1		
B	Bromsgrove District Council	Depot Services	Depot Services	Printing and stationery	Communication and computing	D51	Printing and stationery	12/12/2012	178130	90.25	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VP	201209	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	12/12/2012	178130	2.22	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VP	201209	DP02	P4		
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	04/12/2012	178131	126.67	Revenue income and expenditure	Travis Perkins Ltd	1656	1 VO	201209	E520	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	04/12/2012	178135	500	Revenue income and expenditure	Plugtest Ltd	9923	1 VO	201209	ES20	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	04/12/2012	178137	214.57	Revenue income and expenditure	Eurosigns (UK) Limited	8944	2 VO	201209	AH01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Communication and computing	D51	Printing and stationery	04/12/2012	178138	1,391.61	Revenue income and expenditure	Kaizen Consultants	7136	1 VO	201209	DW18	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/12/2012	178151	495		Brenntag UK Ltd	8751	1 VO	201209	XX611	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	04/12/2012	178153	2,352.37	Revenue income and expenditure	Kaizen Consultants	7136	1 VO	201209	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	04/12/2012	178155	46.69	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	04/12/2012	178155	24,143.36	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201209	IT12	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	04/12/2012	178181	42.25	Revenue income and expenditure	Wider Plan Ltd	10112	1 VN	201209	PS04	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	06/12/2012	178215	5.24	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201209	ELOO	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	05/12/2012	178219	850	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201209	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	10/12/2012	178224	655.94	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201209	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	10/12/2012	178224	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201209	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	10/12/2012	178224	3,594.00	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201209	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	10/12/2012	178224	405.91	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201209	DW32	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	10/12/2012	178224	729.46	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201209	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	04/12/2012	178231	4.86	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	MH04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	04/12/2012	178232	2,503.50	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	04/12/2012	178233	14.7	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	MT91	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	04/12/2012	178234	9	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	ES20	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	07/12/2012	178235	5.83	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	MH04	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	04/12/2012	178236	8.93	Revenue income and expenditure	Npower Limited	2080	1 VN	201209	MH04	P2		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/12/2012	178237	170		Foxall Industrial Supplies Ltd	1857	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/12/2012	178238	306.9	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on																	

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	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	05/12/2012	178305	294	Revenue income and expenditure	Domestic & General Insulation Ltd	10011	2	VO	201209	CAPP	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	06/12/2012	178306	433.26	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201209	ES20	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	06/12/2012	178306	0	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201209	ES20	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	06/12/2012	178307	184.9	Revenue income and expenditure	Joe Holyoak	6045	1	VO	201209	DC00	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	07/12/2012	178308	361.5	Revenue income and expenditure	Joe Holyoak	6045	1	VO	201209	DC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2012	178309	109.44	Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1	VO	201209	DW18	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	06/12/2012	178309	15	Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1	VO	201209	DW18	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Catering (incl.food purchases)	D23	Catering (incl.food purchases)	06/12/2012	178310	16	Revenue income and expenditure	Prory Cafe	9608	1	VO	201209	CD43	P4	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D57	Computer - software	06/12/2012	178311	758	Revenue income and expenditure	Chipside Limited	8226	1	VO	201209	CP00	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	06/12/2012	178312	450	Revenue income and expenditure	Chipside Limited	8226	1	VO	201209	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/12/2012	178314	109.45	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201209	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2012	178315	126.35	Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1	VO	201209	D561	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/12/2012	178316	112.86	Revenue income and expenditure	Phonographic Performance Ltd	7959	1	VO	201209	DW24	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	10/12/2012	178318	20,543.06	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VO	201209	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	10/12/2012	178324	4,375.00	Capital income and expenditure	IDOX Software Ltd	6852	1	VO	201209	CAPR	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/12/2012	178325	100	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1	VO	201209	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/12/2012	178326	327.75		Foxall Industrial Supplies Ltd	1857	1	VO	201209	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/12/2012	178327	243		Foxall Industrial Supplies Ltd	1857	1	VO	201209	XX611	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/12/2012	178330	215	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201209	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/12/2012	178331	233.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201209	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/12/2012	178332	196.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201209	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/12/2012	178333	178.6	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201209	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/12/2012	178334	287.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201209	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2012	178335	57.14	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	VO	201209	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2012	178336	16.38	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	VO	201209	D562	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	06/12/2012	178337	18	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2	VO	201209	CAPP	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	06/12/2012	178341	7,722.20	Revenue income and expenditure	WRVS	3733	1	VO	201209	CM21	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/12/2012	178343	107	Revenue income and expenditure	Scarb Sweepers Ltd	5827	1	VN	201209	DW21	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	06/12/2012	178344	68.06	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201209	C500	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	06/12/2012	178344	4.14	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201209	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	06/12/2012	178345	153.68	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201209	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	06/12/2012	178345	2.22	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201209	DP02	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	10/12/2012	178346	275	Revenue income and expenditure	Probrand Limited	9439	1	VO	201209	IT12	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	06/12/2012	178347	74.16	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201209	ES20	P1	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/12/2012	178349	299	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1	VO	201209	EHO2	P1	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/12/2012	178351	299	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1	VO	201209	EHO2	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	10/12/2012	178352	1,049.97	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201209	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	06/12/2012	178353	420.66	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1	VO	201209	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/12/2012	178354	162.5	Revenue income and expenditure	Jewson Ltd	2109	1	VO	201209	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/12/2012	178356	267.44		Imperial Commercial Ltd.	1403	1	VO	201209	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/12/2012	178357	75.6		Imperial Commercial Ltd.	1403	1	VO	201209	XX611	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Premise Related Expenditure	Rents	B31	Room hire	06/12/2012	178358	100	Revenue income and expenditure	Wythall Community Association	2976	1	VO	201209	DC00	P4	
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	06/12/2012	178359	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201209	HG23	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	06/12/2012	178360	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201209	HG08	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	06/12/2012	178361	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201209	HG20	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	10/12/2012	178362	173.15	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3	VO	201209	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/12/2012	178362	173.15	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3	VO	201209	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/12/2012	178365	-11.22		Imperial Commercial Ltd.	1403	1	CN	201209	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/12/2012	178366	22.5		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VN	201209	XX611	P1	
B	Bromsgrove District Council	Supplies and Services	Supplies and Services	Communication and computing	Communication and computing	D50	Debt Collection Fees	10/12/2012	178367	36.48	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201209	RB10	P1	
B	Bromsgrove District Council	Supplies and Services	Supplies and Services	Communication and computing	Communication and computing	D50	Debt Collection Fees	10/12/2012	178368	136.96	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201209	RB10	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	07/12/2012	178371	1,705.00	Revenue income and expenditure	Priority Hire Ltd	9764	1	VO	201209	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	07/12/2012	178372	1,045.00	Revenue income and expenditure	Priority Hire Ltd	9764	1	VO	201209	DW11	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/12/2012	178373	97	Revenue income and expenditure	Burcot Lane Nurseries Ltd	4966	1	VO	201209	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/12/2012	178375	5	Revenue income and expenditure	Charter Office Equipment Ltd.	8875	1	VO	201209	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/12/2012	178376	128		Greenham Trading Ltd	1285	1	VO	201209	XX611	P1	
B	Bromsgrove District Council	Supplies and Services	Supplies and Services	Communication and computing	Communication and computing	D51	Printing and stationery	17/12/2012	178377	51.13	Revenue income and expenditure	Antalis Ltd	1768	1	VO	201209	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	06/12/2012	178380	1,890.00	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VO	201209	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/12/2012	178382	34.38	Revenue income and expenditure	Portway Motor Services Ltd	1902	1	VO	201209	DW23	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D57	Computer - software	05/12/2012	178384	1,200.00	Revenue income and expenditure	Xpress Software Solutions	9821	1	VN	201209	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	06/12/2012	178385	244.37									

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	Communication and computing	D52	Books and publications	12/12/2012	178473	932.48	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO	201209	L500	P4		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	14/12/2012	178474	85,141.91	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201209	CS21	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	19/12/2012	178475	2,217.19	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201209	DP02	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	13/12/2012	178476	9,399.30	Revenue income and expenditure	Virgin Media Business	8767	1 VN	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	13/12/2012	178476	9,399.30	Revenue income and expenditure	Virgin Media Business	8767	1 VN	201209	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	13/12/2012	178477	13.5	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	13/12/2012	178477	13.7	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	13/12/2012	178478	146.63	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	13/12/2012	178479	69.08	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201209	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	13/12/2012	178480	900	Revenue income and expenditure	Virgin Media Business	8767	1 VN	201209	IT10	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/12/2012	178483	1,335.00		Race Industrial	7084	1 VO	201209	XE611	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	13/12/2012	178487	220.75	Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450	1 VO	201209	ELO0	P4		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	13/12/2012	178487	25	Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450	1 VO	201209	ELO0	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/12/2012	178488	320		Greenham Trading Ltd	1285	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/12/2012	178489	64		Greenham Trading Ltd	1285	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/12/2012	178490	64		Greenham Trading Ltd	1285	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	13/12/2012	178492	21.74	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201209	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/12/2012	178493	19.09		Broad Street D.I.Y	1089	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/12/2012	178494	50.66		Broad Street D.I.Y	1089	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/12/2012	178495	16.03	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201209	D562	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	D57	Computer - software	13/12/2012	178506	29,500.00	Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO	201209	RB03	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	13/12/2012	178509	160	Revenue income and expenditure	The Wythall Directory	4454	1 VP	201209	EH02	P4		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Communication and computing	D51	Printing and stationery	13/12/2012	178510	66.97	Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO	201209	BC00	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	14/12/2012	178512	223	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO	201209	CE03	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/12/2012	178512	0	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO	201209	CE03	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Employees	Direct Employee Expenses	A10	Agency workers	17/12/2012	178513	675	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201209	RB10	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	13/12/2012	178515	70.17	Revenue income and expenditure	Berryman	3621	1 VO	201209	EH06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	13/12/2012	178518	330.5	Revenue income and expenditure	M I C Cleaning	1146	1 VN	201209	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	13/12/2012	178519	25	Revenue income and expenditure	M I C Cleaning	1146	1 VN	201209	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/12/2012	178521	195.36	Revenue income and expenditure	Bristol Street Motors Redditch Ford	7770	1 VO	201209	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/12/2012	178523	230		Craemer UK Limited	2583	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	17/12/2012	178524	2,500.00	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201209	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	17/12/2012	178526	70.04	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201209	DP02	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	21/12/2012	178527	216	Revenue income and expenditure	Peter Price	7730	1 VO	201209	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	17/12/2012	178528	17.97	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201209	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/12/2012	178529	46.13	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201209	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/12/2012	178530	12.75	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201209	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	18/12/2012	178531	315	Revenue income and expenditure	Glasdon U.K. Limited	1273	1 VO	201209	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/12/2012	178531	36		Glasdon U.K. Limited	1273	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/12/2012	178532	835.24		Foxall Industrial Supplies Ltd	1857	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	18/12/2012	178533	122.76	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201209	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/12/2012	178534	650		Race Industrial	7084	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packages	18/12/2012	178535	13		Farid Municipal Vehicles Ltd.	5118	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/12/2012	178535	92.3		Farid Municipal Vehicles Ltd.	5118	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/12/2012	178537	195.54	Revenue income and expenditure	G45 Cash Solutions UK Ltd.	9753	1 VO	201209	CC01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Energy Costs	Gas	B23	Gas	27/12/2012	178544	776.09	Revenue income and expenditure	Total Gas & Power	10244	1 VN	201209	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	18/12/2012	178546	295.31	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201209	AL01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/12/2012	178551	8.51	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201209	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	18/12/2012	178552	3.38	Revenue income and expenditure	Bristow & Sutor	1085	1 VO	201209	F508	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	18/12/2012	178553	16.63	Revenue income and expenditure	Bristow & Sutor	1085	1 VO	201209	F508	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packages	19/12/2012	178554	124.88	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201209	EL00	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D77	Internet	20/12/2012	178559	95.48	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201209	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	19/12/2012	178561	300.13	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201209	IT12	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	19/12/2012	178564	240	Revenue income and expenditure	Teccon Limited	4458	1 VO	201209	CE01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/12/2012	178567	160.21		Selectquip	7235	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/12/2012	178567	6		Selectquip	7235	1 VO	201209	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	19/12/2012	178569	197.81	Revenue income and expenditure	Air Liquide Limited	1407	1 VO	201209	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	19/12/2012	178569	47.22	Revenue income and expenditure	Air Liquide Limited	1407	1 VO	201209	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	19/12/2012	178570	31.06	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201209	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	19/12/2012	178571	215	Revenue income and expenditure	L G G	1405	1 VO	201209	L500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/12/2012	178579	52	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201209	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets															

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	31/12/2012	178677	283.33	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201209	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	46.53	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P4	GPC Nov 12 - Makro
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist	07/12/2012	2065122	20.38	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	DC00	P4	GPC Nov 12 - Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	07/12/2012	2065122	145	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	IT12	P6	GPC Nov 12 - VM Ware
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A32	Long service awards	07/12/2012	2065122	100	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	DW21	P4	GPC Nov 12 - Post Office Counter
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	07/12/2012	2065122	33.33	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	CD61	P6	GPC Nov 12 - Poundland
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	07/12/2012	2065122	16.66	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	CD61	P6	GPC Nov 12 - Hobbycraft
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	07/12/2012	2065122	89.17	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	CD61	P6	GPC Nov 12 - Asda
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	07/12/2012	2065122	208.99	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	IT00	P5	GPC Nov 12 - Google Play
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	07/12/2012	2065122	82.02	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	IT00	P5	GPC Nov 12 - Farnell
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist	07/12/2012	2065122	79.98	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	DC00	P5	GPC Nov 12 - Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	07/12/2012	2065122	110	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	F500	P4	GPC Nov 12 - Jeans for Genes
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	07/12/2012	2065122	633	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	RB01	P4	GPC Nov 12 - HM Courts
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	12.99	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P4	GPC Nov 12 - Midland Co-op
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	14.45	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P4	GPC Nov 12 - Midland Co-op
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	14.74	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	CD41	P4	GPC Nov 12 - co-op
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	54.17	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P4	GPC Nov 12 - Co-op
B	Bromsgrove District Council			Transport Related Expenditure	Public Transport	C45	Fares and parking charges	07/12/2012	2065122	78.4	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	CD41	P4	GPC Nov 12 - The trainline
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	56.16	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P5	GPC Nov 12 - Law Society
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	07/12/2012	2065122	998	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	IT00	P5	GPC Nov 12 - Curry's
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	27.73	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P6	GPC Nov 12 - Jeans for Bargains
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/12/2012	2065122	13.91	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P4	GPC Nov 12 - Home Bargains
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/12/2012	2065139	175	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS00	P3	GPC November 12 - Combined Court
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	11/12/2012	2065139	19	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P4	GPC Nov 12 - DVLA Digital Tacho
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	11/12/2012	2065139	222.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	DW11	P5	GPC November 12 - DVLA .Gov.Uk
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	11/12/2012	2065139	1,308.00	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	LS05	P5	GPC November 12 - Law Society
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchase	11/12/2012	2065139	130	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	DP02	P6	GPC November 12 - Edwards Buildbase
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	12/12/2012	2065149	47.49	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	CD45	P5	GPC November 12 - Argos
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	12/12/2012	2065149	5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201209	IT00	P5	GPC November 12 - EE & T Mobile
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Housing Strategy	Rents	B30	Rents	03/12/2012	7049904	310.07	Revenue income and expenditure	REDACTED PERSONAL DATA	8707		3	AP	201209	HG51	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	11/12/2012	7049906	500	Revenue income and expenditure	REDACTED PERSONAL DATA	8707		3	AP	201209	HG51	P4	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	12/12/2012	7049911	55.5	Revenue income and expenditure	The Royal British Legion Poppy Appeal Bromsgrove	7926		3	AP	201209	CD61	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	12/12/2012	7049912	4.98	Revenue income and expenditure	REDACTED PERSONAL DATA	10234		3	AP	201209	CD61	P1	
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	12/12/2012	7049912	9.9	Revenue income and expenditure	REDACTED PERSONAL DATA	10234		3	AP	201209	CD61	P4	
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	12/12/2012	7049912	0.63	Revenue income and expenditure	REDACTED PERSONAL DATA	10234		3	AP	201209	CD61	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	19/12/2012	7049940	38	Revenue income and expenditure	D V L A	3746		5	AP	201209	DW21	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	27/12/2012	7049948	550	Revenue income and expenditure	REDACTED PERSONAL DATA	9724		3	AP	201209	HG51	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/12/2012	2065078	13	Revenue income and expenditure	Land Registry	0			JN	201209	LS00	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/12/2012	2065078	3	Revenue income and expenditure	Land Registry	0			JN	201209	RB03	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	05/12/2012	2065078	2	Revenue income and expenditure	Land Registry	0			JN	201209	CM11	P3	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/12/2012	2065078	3	Revenue income and expenditure	Land Registry	0			JN	201209	HG20	P3	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/12/2012	2065078	12	Revenue income and expenditure	Land Registry	0			JN	201209	LP01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/12/2012	2065113	75	Revenue income and expenditure	Land Registry	0			JN	201209	LP01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Services	Services	D49	Miscellaneous services	07/12/2012	2065113	17	Revenue income and expenditure	Land Registry	0			JN	201209	LS00	P3	
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	10/12/2012	2065127	71,708.33	Revenue income and expenditure	Worcs CC LGPS	0			JN	201209	ND00	0	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/12/2012	2065147	160.1	Revenue income and expenditure	Land Registry	0			JN	201209	FS07	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/12/2012	2065147	10	Revenue income and expenditure	Land Registry	0			JN	201209	LP01	P3	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	12/12/2012	2065147	5	Revenue income and expenditure	Land Registry	0			JN	201209	LS00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/12/2012	2065147	925	Revenue income and expenditure	Land Registry	0			JN	201209	RB01	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/12/2012	2065147	9	Revenue income and expenditure	Land Registry	0			JN	201209	RB03	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	12/12/2012	2065147	6	Revenue income and expenditure	Land Registry	0			JN	201209	RG01	0	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/12/2012	2065210	3	Revenue income and expenditure	Land Registry	0			JN	201209	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/12/2012	2065210	2,345.11	Revenue income and expenditure	Hsbc Merchant Services	0			JN	201209	FS07	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/12/2012	2065210	12	Revenue income and expenditure	Land Registry	0			JN	201209	LS00	P3	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/12/2012	2065268	3	Revenue income and expenditure	Land Registry	0			JN	201209	DC00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/12/2012	2065268	4	Revenue income and expenditure	Land Registry	0			JN	201209	EH00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/12/2012	2065268	3	Revenue income and expenditure	Land Registry	0			JN	201209	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/12/2012	2065268	55	Revenue income and expenditure	Land Registry	0			JN	201209	LS00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/01/2013	2065296	2.56	Revenue income and expenditure	HSBC	0			JN	201209	FS07	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/01/2013	2065297	583.84	Revenue income and expenditure	HSBC	0			JN	201209	FS07	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/01/2013	2065297	47.79	Revenue income and expenditure	HSBC	0			JN	201209	RB01	P3	
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