

T	Company(T)	Bvaser(T)	Bvasid(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	Highways and transport services	Off-street Parking	Supplies and Services	Services	D47	Consultants' fees	20/06/2012	173359	400	Revenue income and expenditure	Shire Consulting	5627	1 VO	201203	CP01	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	15/06/2012	173414	215.45	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201203	CP00	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	07/06/2012	174330	72.93	Revenue income and expenditure	Worcestershire Telecom Limited	7087	1 VO	201203	RB03	P1		
B	Bromsgrove District Council			Supplies and Services	Services	D43	Training fees	27/06/2012	174577	298.5	Revenue income and expenditure	Redditch Borough Council	1533	5 VO	201203	RB01	P4		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	07/06/2012	174826	1,910.00	Revenue income and expenditure	Kaizen Consultants	7136	1 VO	201203	RB01	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Indirect Employee Expenses	A01	Unapportionable employee overheads	06/06/2012	174835	3,087.70	Revenue income and expenditure	Worcestershire County Council	1759	5 VN	201203	DC00	0		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	14/06/2012	174843	124.65	Revenue income and expenditure	Sunlight Service Group	9560	1 VO	201203	DT41	P1		
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	13/06/2012	174855	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP	201203	CC01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	20/06/2012	174867	3,400.00	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201203	PP99	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	28/06/2012	174891	-165.64	Revenue income and expenditure	West Mercia Supplies	1703	1 CN	201203	RG64	P2		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	28/06/2012	174892	-306.69	Revenue income and expenditure	West Mercia Supplies	1703	1 CN	201203	RG64	P2		
B	Bromsgrove District Council			Supplies and Services	Services	D43	Training fees	21/06/2012	174922	2,850.00	Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO	201203	RB10	P1	Training not received until June	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	08/06/2012	175011	519.77	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO	201203	LS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/06/2012	175015	66.46	Revenue income and expenditure	Air Liquide Limited	1407	1 VO	201203	DT41	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/06/2012	175065	537		Scarab Sweepers Ltd	5827	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	21/06/2012	175078	525	Revenue income and expenditure	Sibcas Ltd	1582	1 VO	201203	EL10	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	21/06/2012	175079	525	Revenue income and expenditure	Sibcas Ltd	1582	1 VO	201203	EL10	P1		
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	14/06/2012	175130	417.08	Revenue income and expenditure	We Clean Ltd	2966	1 VO	201203	CC01	P1		
B	Bromsgrove District Council			Current Assets	Stocks	300	Stock Movement	06/06/2012	175194	203.1		Scarab Sweepers Ltd	5827	1 VO	201203	XX611	P1		
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	14/06/2012	175208	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201203	CC01	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	175214	380	Revenue income and expenditure	AST Connections Ltd	7297	1 VN	201203	EP01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/06/2012	175231	-382.5	Revenue income and expenditure	Worcestershire County Council	1759	5 CN	201203	V500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/06/2012	175232	-447.5	Revenue income and expenditure	Worcestershire County Council	1759	5 CN	201203	V500	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/06/2012	175235	46		Bromsgrove Motor Factors	1091	1 VN	201203	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/06/2012	175238	538.8		Foxall Industrial Supplies Ltd	1857	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/06/2012	175252	9,000.00	Revenue income and expenditure	Worcestershire County Council	1759	5 VN	201203	V500	P1		
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities	07/06/2012	175285	468.82	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201203	ED71	P1		
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	07/06/2012	175285	22,771.50	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201203	ED71	P1		
B	Bromsgrove District Council			Third Party Payments	Joint Authorities	E21	Joint authorities	07/06/2012	175285	232.85	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201203	MH04	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	07/06/2012	175285	11,205.33	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201203	MH04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packageging	06/06/2012	175288	100	Revenue income and expenditure	Neopost Ltd	1462	1 VN	201203	CD20	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packageging	11/06/2012	175289	829.2	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201203	RB03	P3		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	11/06/2012	175290	30.14	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201203	AL01	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175291	738.58	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175291	1,123.32	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175291	362.01	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DS61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175291	1,496.86	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175291	78	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW27	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175291	377.85	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175291	933.27	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175292	2,316.40	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175292	1,389.90	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175292	1,580.10	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175292	-78	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW27	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/06/2012	175292	689.67	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DT41	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/06/2012	175293	84.05	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/06/2012	175294	84.58	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/06/2012	175295	110.56	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/06/2012	175296	36.76	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/06/2012	175297	78.55	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	07/06/2012	175298	64.52	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	07/06/2012	175299	6.76	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/06/2012	175300	72.67	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	07/06/2012	175301	7.7	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	07/06/2012	175302	21.06	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201203	RB10	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	06/06/2012	175303	122.25	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201203	PS01	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	08/06/2012	175305	3,764.53	Capital income and expenditure	Superior Plumbing Installations Ltd	1622	2 VN	201203	CAPP	P5		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	07/06/2012	175306	5,342.31	Revenue income and expenditure	Severn Trent Water	8934	1 VO	201203	DS61	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/06/2012	175307	269.6	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201203	DC00	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	06/06/2012	175310	168.67	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201203	EL10	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/06/2012	175312	392.83	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201203	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/06/2012	175313	145.88		Dennis Eagle Ltd	1191	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	06/06/2012	175314	72	Revenue income and expenditure	Focal Image	1252	1 VO	201203	DW21	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	06/06/2012	175316	90	Revenue income and expenditure	Probrand Limited	9439	1 VO	201203	IT10	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/06/2012	175317	28,026.63		Harvest Energy Ltd	9164	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	06/06/2012	175318	500	Revenue income and expenditure	Charisma Training	8207	1 VO	201203	LS05	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	07/06/2012	175323	6	Revenue income and expenditure	Focal Image	1252	1 VO	201203	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	07/06/2012	175323	24	Revenue income and expenditure	Focal Image	1252	1 VO	201203	DS62	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	07/06/2012	175323	34	Revenue income and expenditure	Focal Image	1252	1 VO	201203	DW32	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	07/06/2012	175323	33	Revenue income and expenditure	Focal Image	1252	1 VO	201203	DW32	P1		

T	Company(T)	Bvaser(T)	Bvasid(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	Depot Services	Surpluses and Services	Equipment, furniture and materials	D06	Materials - purchased	07/06/2012	175381	40	Revenue income and expenditure	Focal Image	1252	1 VO	201203	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	13/06/2012	175384	752.13	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/06/2012	175384	2,759.37	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/06/2012	175384	367.49	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/06/2012	175384	828.83	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/06/2012	175384	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DT41	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/06/2012	175389	687.4		Foxall Industrial Supplies Ltd	1857	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	19/06/2012	175390	148	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	13/06/2012	175392	22	Revenue income and expenditure	Giant Mountain Water	9003	1 VP	201203	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	13/06/2012	175393	560	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/06/2012	175397	194.32		Dennis Eagle Ltd	1191	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	13/06/2012	175399	2,650.00	Revenue income and expenditure	Richard Lander	9942	1 VO	201203	LS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/06/2012	175405	6.66	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201203	D562	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/06/2012	175405	5.99	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201203	SP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/06/2012	175405	64.13	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201203	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/06/2012	175406	580		Morris Mica Hardware	1448	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	13/06/2012	175407	639	Revenue income and expenditure	Peter Price	7730	1 VP	201203	CE01	P4		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	13/06/2012	175408	276.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201203	CP01	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	12/06/2012	175409	101.92	Revenue income and expenditure	Fiking Industrial Products Ltd	9918	1 VO	201203	EH02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/06/2012	175410	7,528.00	Revenue income and expenditure	Vari Municipal Vehicles Ltd.	5118	1 VO	201203	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/06/2012	175411	7,528.00	Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO	201203	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	13/06/2012	175412	181.25	Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	13/06/2012	175413	140.54	Revenue income and expenditure	Berryman	3621	1 VO	201203	EH06	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packageging	12/06/2012	175417	1,417.79	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201203	RB03	P3		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	12/06/2012	175418	187.78	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201203	AL01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2012	175420	784.52	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2012	175420	31	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201203	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2012	175420	56.33	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201203	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	13/06/2012	175421	700	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	13/06/2012	175424	385	Revenue income and expenditure	C'NC Doors	2788	1 VO	201203	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/06/2012	175428	287	Revenue income and expenditure	ICL Environmental Services Ltd	3250	2 VO	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	14/06/2012	175429	90.89	Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	13/06/2012	175430	100	Revenue income and expenditure	C'NC Doors	2788	1 VO	201203	DT41	P1		
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	14/06/2012	175431	236	Revenue income and expenditure	Starlight Cafe (Skills Exchange Academy)	9994	1 VO	201203	C861	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	20/06/2012	175432	428	Revenue income and expenditure	Vodafone Ltd	9580	1 VO	201203	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/06/2012	175444	40.5	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201203	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/06/2012	175444	167.87	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/06/2012	175444	168.96	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/06/2012	175444	774.22	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201203	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/06/2012	175444	723.76	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201203	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/06/2012	175444	63.24	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201203	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	13/06/2012	175445	660.81	Revenue income and expenditure	Tuke & Bell Ltd	1661	2 VO	201203	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	13/06/2012	175446	1,584.13	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO	201203	DW32	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	13/06/2012	175446	283.75	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO	201203	CE01	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	14/06/2012	175447	1,890.00	Revenue income and expenditure	NextiraOne UK Ltd	4867	1 VO	201203	IT00	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	13/06/2012	175448	472.5	Revenue income and expenditure	NextiraOne UK Ltd	4867	1 VO	201203	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	14/06/2012	175451	93.44	Revenue income and expenditure	West Mercia Fork Truck Services Ltd	9695	1 VO	201203	DP02	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	14/06/2012	175452	93.5	Revenue income and expenditure	Bromsgrove Cobbler	1090	1 VO	201203	C801	P4		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	21/06/2012	175453	702.9	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201203	PC03	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	15/06/2012	175454	141	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201203	IT12	P1		
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	18/06/2012	175455	1,461.20	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201203	RB03	P3		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	22/06/2012	175456	46.46	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201203	F599	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packageging	15/06/2012	175457	4.21	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201203	DW18	P3		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	14/06/2012	175458	8,173.00	Revenue income and expenditure	Audit Commission	3267	1 VN	201203	CM01	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	18/06/2012	175459	3,612.50	Revenue income and expenditure	West Midlands Councils	9434	5 VN	201203	PS00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/06/2012	175460	202		TOY Trading Tool Factor Ltd	1655	1 VO	201203	XX611	P1		
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	14/06/2012	175462	45	Revenue income and expenditure	Reflections	1537	1 VO	201203	CC01	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	14/06/2012	175463	473.6	Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO	201203	IT10	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	14/06/2012	175463	473.6	Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	13/06/2012	175466	420	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	15/06/2012	175471	13.7	Revenue income and expenditure	British Telecommunications plc							

T	Company(T)	Bvsar(T)	Bvsadiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
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	14/06/2012	175514	179.12	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	ES36	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	4,480.66	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	SD22	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	208.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	SP01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	4,918.80	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	MT91	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	410.66	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	AR61	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	1,750.00	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	AR08	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	89.48	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	IP08	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	972.84	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	SD31	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	14/06/2012	175514	15,129.80	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	LA00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	2,781.76	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	AL01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	2,000.86	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	AR00	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	209.34	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	MT02	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	14/06/2012	175514	392.53	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	SP02	P1		
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Water Services	B51	Water charges	14/06/2012	175515	205.2	Revenue income and expenditure	The Environment Agency	1223	1 VN	201203	RD01	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	21/06/2012	175516	46,802.02	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	CS21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2012	175517	495.42	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW14	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2012	175517	180.04	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2012	175517	427.77	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2012	175517	2,914.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2012	175517	475.14	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201203	DW21	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	25/06/2012	175518	11.91	Revenue income and expenditure	T-Mobile UK Ltd	6867	1 VN	201203	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	19/06/2012	175520	770	Revenue income and expenditure	Cable & Wireless UK	1103	1 VN	201203	IT12	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Premise Related Expenditure	Rents	B31	Room hire	19/06/2012	175521	36	Revenue income and expenditure	Lucy Parish Hall	5195	1 VO	201203	DC01	P4		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	19/06/2012	175522	130	Revenue income and expenditure	Devil Group	8149	1 VO	201203	EH01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	19/06/2012	175523	91.44	Revenue income and expenditure	Arco Ltd	1027	1 VO	201203	DS62	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/06/2012	175523	385.88		Arco Ltd	1027	1 VO	201203	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	20/06/2012	175524	796.07	Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/06/2012	175525	29.4	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201203	DW32	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Employees	Indirect Employee Expenses	A24	Recruitment advertising	21/06/2012	175526	2,250.00	Revenue income and expenditure	Hemming Group Ltd	2428	1 VO	201203	HG20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Employees	Indirect Employee Expenses	A24	Recruitment advertising	21/06/2012	175526	0	Capital income and expenditure	Hemming Group Ltd	2428	1 VO	201203	CAPP	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	19/06/2012	175527	60.85	Revenue income and expenditure	Charter Office Equipment Ltd.	8875	1 VO	201203	CP01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	20/06/2012	175528	1,985.00	Revenue income and expenditure	Damovo UK Ltd.	8152	1 VO	201203	IT10	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/06/2012	175529	8.86	Revenue income and expenditure	Parks & Grounds Machinery Ltd	1479	1 VO	201203	FE01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/06/2012	175530	247.44		Foxall Industrial Supplies Ltd	1857	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/06/2012	175531	38.7	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201203	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	21/06/2012	175532	700	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	21/06/2012	175533	700	Revenue income and expenditure	Giant Services Limited	9929	1 VO	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	21/06/2012	175534	1,050.00	Revenue income and expenditure	Web Aces Ltd	9907	1 VO	201203	IT00	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	21/06/2012	175536	704.72	Revenue income and expenditure	NextraOne UK Ltd	4867	1 VO	201203	IT00	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	21/06/2012	175537	4.95	Revenue income and expenditure	Bristow & Sutor	1085	1 VO	201203	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/06/2012	175541	142.5	Revenue income and expenditure	J K Autos	1040	1 VO	201203	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/06/2012	175546	87.2		Foxall Industrial Supplies Ltd	1857	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packageing	21/06/2012	175547	17.52	Revenue income and expenditure	Parks & Grounds Machinery Ltd	1479	1 VO	201203	DW32	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/06/2012	175547	513.33		Parks & Grounds Machinery Ltd	1479	1 VO	201203	XX611	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	19/06/2012	175549	4,356.03	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	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	19/06/2012	175550	5,256.32	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	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	22/06/2012	175551	8,401.39	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	F506	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	22/06/2012	175552	70,879.13	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	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	22/06/2012	175553	13,110.12	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201203	SP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	19/06/2012	175555	192.17	Revenue income and expenditure	Daisy Communications	7578	1 VN	201203	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	19/06/2012	175556	531.47	Revenue income and expenditure	Daisy Communications	7578	1 VN	201203	IT12	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	21/06/2012	175559	43.92	Revenue income and expenditure	Bristow & Sutor	1085	1 VO	201203	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	20/06/2012	175561	999	Revenue income and expenditure	Cable & Wireless UK	1103	1 VN	201203	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/06/2012	175563	6.39	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201203	DS62	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	21/06/2012	175564	10.48	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201203	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/06/2012	175564	12.88	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201203	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/06/2012	175564	33.75		Broad Street D.I.Y	1089	1 VO	201203	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	21/06/2012	175564	7.5	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201203	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/06/2012	175565	10.4	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201203	DS62	P1		
B	Bromsgrove District Council			Supplies and Services	Services	D42	Seminar and course fees	21/06/2012	175566	495	Revenue income and expenditure	LG Group Events Team	9082	1 VO	201203	CD61	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	27/06/2012	175568	46,136.40	Capital income and expenditure	Bromsgrove Housing Initiatives	5941	1 VO	201203	CAPP	P5		
B	Bromsgrove District Council																		

T	Company(T)	Bvaser(T)	Bvasad(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	Depot Services	Premise Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	28/06/2012	175637	1,045.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VO	201203	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	28/06/2012	175638	1,140.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VO	201203	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	27/06/2012	175639	1,045.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/06/2012	175642	342.4	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201203	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/06/2012	175643	160.4	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201203	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	175644	196.8	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201203	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	175645	215	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201203	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	28/06/2012	175646	1,235.77	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201203	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/06/2012	175647	691.5	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201203	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	28/06/2012	175648	245	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201203	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/06/2012	175649	660	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201203	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/06/2012	175650	81.37	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201203	PS01	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)	28/06/2012	175653	15	Revenue income and expenditure	Prory Cafe	9608		1	VP	201203	CD41	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/06/2012	175654	495		Brenntag UK Ltd	8751		1	VO	201203	XX611	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	28/06/2012	175655	38.21	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201203	RB10	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	28/06/2012	175656	55.27	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201203	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	28/06/2012	175658	38.35	Revenue income and expenditure	KiddiVouchers Ltd	8737		1	VN	201203	PS04	P1
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	27/06/2012	175659	90	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614		1	VO	201203	E20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	175661	35	Revenue income and expenditure	Jill Guest Specialist Communication Support	9796		1	VO	201203	LS05	P4
B	Bromsgrove District Council	General Fund Housing Services	Supplies and Services	Grants and subscriptions	Grants	D71	Grants	27/06/2012	175662	9,635.00	Revenue income and expenditure	Bromsgrove & District C.A.B	2433		1	VO	201203	HG24	P5
B	Bromsgrove District Council	General Fund Housing Services	Supplies and Services	Grants and subscriptions	Grants and subscriptions	D71	Grants	27/06/2012	175663	4,400.00	Revenue income and expenditure	Bromsgrove & District C.A.B	2433		1	VO	201203	HG37	P5
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Private Contractors	Private Contractors	E71	BDHT - management fee	27/06/2012	175664	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201203	HG08	P1
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Private Contractors	Private Contractors	E71	BDHT - management fee	27/06/2012	175665	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201203	HG20	P1
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Private Contractors	Private Contractors	E71	BDHT - management fee	27/06/2012	175666	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201203	HG23	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	175668	178.6	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201203	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	175669	269.6	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201203	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Services	Miscellaneous services	D49	Miscellaneous services	27/06/2012	175670	183.68	Revenue income and expenditure	AA Global Language services Ltd	8114		1	VO	201203	LS05	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	27/06/2012	175671	30		Focal Image	1252		1	VO	201203	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	27/06/2012	175672	135	Revenue income and expenditure	Focal Image	1252		1	VO	201203	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	27/06/2012	175673	104		Focal Image	1252		1	VO	201203	XX611	P4
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	29/06/2012	175687	230	Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300		1	VN	201203	CD61	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/06/2012	175688	24.5	Revenue income and expenditure	Bristow & Sutor	1085		1	CN	201203	RB01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/06/2012	175689	-135		Brenntag UK Ltd	8751		1	CN	201203	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	28/06/2012	175695	142.21	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201203	CC01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	28/06/2012	175696	186	Revenue income and expenditure	Supablind LLP	5123		1	VO	201203	DP02	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/06/2012	175697	420		Jewson Ltd	2109		1	VO	201203	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	28/06/2012	175699	418	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201203	PS01	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	28/06/2012	175700	115.15	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201203	EL10	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	28/06/2012	175700	11.38	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201203	EL00	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	28/06/2012	175700	37.1	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201203	EL02	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	28/06/2012	175704	0	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201203	E20	P1
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)	28/06/2012	175704	166.6	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201203	ES20	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Communication and computing	D51	Printing and stationery	28/06/2012	175707	276	Revenue income and expenditure	Vernon Print & Design	2954		1	VO	201203	AR00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/06/2012	175708	74.15	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201203	DW32	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	28/06/2012	175710	2,241.81	Revenue income and expenditure	David Taylor Associates	9890		1	VO	201203	PS08	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/06/2012	175711	136	Revenue income and expenditure	Rigby Taylor Ltd	1546		1	VO	201203	CD01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/06/2012	175711	837		Rigby Taylor Ltd	1546		1	VO	201203	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/06/2012	175720	77	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/06/2012	175721	12		Imperial Commercial Ltd.	1403		1	VO	201203	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/06/2012	175722	69	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/06/2012	175723	353.22		Imperial Commercial Ltd.	1403		1	VO	201203	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D52	Books and publications	29/06/2012	175724	215.94	Revenue income and expenditure	APSE	3013		1	VO	201203	DP02	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	29/06/2012	175725	35.65	Revenue income and expenditure	Bonds Worldwide Express Limited	5586		1	VO	201203	LS00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/06/2012	175726	33.12		Imperial Commercial Ltd.	1403		1	VO	201203	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/06/2012	175727	53.36		Imperial Commercial Ltd.	1403		1	VO	201203	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012	175728	40	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012	175729	63	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012	175730	148	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012	175731	90	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012	175732	170	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201203	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012											

T	Company(T)	Bvaser(T)	Bvsa3iv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	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	D56	Computer - hardware	05/07/2012	2063578	72	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	IT00	P5	GPC June 12 - Netgun Solutions	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	05/07/2012	2063578	7.66	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	CD61	P6	GPC June 12 - WM Morrisons	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	05/07/2012	2063578	24.67	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	CD61	P4	GPC June 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)	05/07/2012	2063578	32.04	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	CD41	P4	GPC June 12 - WM Morrisons	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	05/07/2012	2063578	22.63	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	CD61	P4	GPC June 12 - WM Morrisons	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	05/07/2012	2063578	25.83	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	CD61	P6	GPC June 12 - Fresh Flowers	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/07/2012	2063578	49.09	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	LS00	P6	GPC June 12 - Noble Rot	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/07/2012	2063581	50.21	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	FS07	P3	Correction jrn1 2063578	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/07/2012	2063581	-50.21	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	FS00	P3	Correction jrn1 2063578	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/07/2012	2063592	16.03	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW32	P6	GPC June 12 - BMF	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012	2063592	23.75	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW32	P6	GPC June 12 - Singletons	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/07/2012	2063592	6.5		National Westminster Bank plc	0		PC	201203	XX611	P6	GPC June 12 - BMF	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012	2063592	29.17	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW32	P6	GPC June 12 - Countrywide	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012	2063592	102.95	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW21	P6	GPC June 12 - Pet chip Co	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012	2063592	21	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW32	P6	GPC June 12 - Pools & Gardens	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012	2063592	102.58	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DP02	P6	GPC June 12 - Rexel	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/07/2012	2063592	44.65	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW21	P6	GPC June 12 - Mazda	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012	2063592	9.37	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DP02	P6	GPC June 12 - Argos	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012	2063592	390	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	PC00	P6	GPC June 12 - Magbility	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D32	Laundry	06/07/2012	2063592	333	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DT41	P6	GPC June 12 - Sunlight	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012	2063592	67.94	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DS61	P6	GPC June 12 - Jewson	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012	2063592	17.89	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DP02	P6	GPC June 12 - Cabling4less	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/07/2012	2063592	15.38	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DT41	P6	GPC June 12 - BMF	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/07/2012	2063592	109.78	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW11	P6	GPC June 12 - Mazda	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	06/07/2012	2063592	40	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DS62	P6	GPC June 12 - VOSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012	2063592	174.99	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DW32	P6	GPC June 12 - Buxtons	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012	2063592	670	Revenue income and expenditure	National Westminster Bank plc	0		PC	201203	DP02	P6	GPC June 12 - Wedgwood	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/07/2012	2063592	19		National Westminster Bank plc	0		PC	201203	XX611	P6	GPC June 12 - Truckstop	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/07/2012	2063592	560		National Westminster Bank plc	0		PC	201203	XX611	P6	GPC June 12 - ATE	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	13/06/2012	7049590	650	Revenue income and expenditure	Oulsnam Lettings	10019		3	AP	201203	HG51	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C55	Vehicle repairs - accidental damage	20/06/2012	7049604	106.1	Revenue income and expenditure	REDACTED PERSONAL DATA	10025		3	AP	201203	DW11	P1	
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Supplies and Services	Services	D49	Miscellaneous services	28/06/2012	7049611	-300	Revenue income and expenditure	Sue Babb	2924		1	AP	201203	SD38	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/06/2012	7049612	-35	Revenue income and expenditure	H M C T S	1317		5	AP	201203	LS00	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	08/06/2012	2063237	4	Revenue income and expenditure	Land Registry	0		JN	201203	HG20	P3		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	08/06/2012	2063237	16	Revenue income and expenditure	Land Registry	0		JN	201203	RG01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/06/2012	2063237	12	Revenue income and expenditure	Land Registry	0		JN	201203	RB03	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/06/2012	2063283	182.9	Revenue income and expenditure	HSBC	0		JN	201203	FS07	P3		
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Supplies and Services	Services	D49	Miscellaneous services	12/06/2012	2063283	879.94	Revenue income and expenditure	HSBC	0		JN	201203	RB01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	12/06/2012	2063283	71,708.37	Revenue income and expenditure	Worcestershire County Council	0		JN	201203	ND00	0		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/06/2012	2063305	12	Revenue income and expenditure	Land Registry	0		JN	201203	RB03	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/06/2012	2063305	8	Revenue income and expenditure	Land Registry	0		JN	201203	LS00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/06/2012	2063305	24	Revenue income and expenditure	Land Registry	0		JN	201203	RB02	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/06/2012	2063396	24	Revenue income and expenditure	Land Registry	0		JN	201203	RB02	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/06/2012	2063396	16	Revenue income and expenditure	Land Registry	0		JN	201203	RB03	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/06/2012	2063396	13	Revenue income and expenditure	Land Registry	0		JN	201203	DC01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/06/2012	2063396	5	Revenue income and expenditure	Land Registry	0		JN	201203	LS00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	21/06/2012	2063417	1,624.49	Revenue income and expenditure	HSBC	0		JN	201203	FS07	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/06/2012	2063450	4.84	Revenue income and expenditure	HMRC	0		JN	201203	FS07	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/06/2012	2063457	2,713.04	Revenue income and expenditure	British Gas	0		JN	201203	ES20	P6		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	2063480	9	Revenue income and expenditure	Land Registry	0		JN	201203	DC01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	27/06/2012	2063480	5	Revenue income and expenditure	Land Registry	0		JN	201203	CS21	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	27/06/2012	2063480	6	Revenue income and expenditure	Land Registry	0		JN	201203	LS00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	27/06/2012	2063480	100	Revenue income and expenditure	Land Registry	0		JN	201203	CM11	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012	2063480	40	Revenue income and expenditure	Land Registry	0		JN	201203	RB03	P3		
										852,913.05										