

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	Miscellaneous expenses	Miscellaneous expenses	D99	Workflow only - must change code before saving	04/03/2013	171548	895.54	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201212	RB99	P3	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	04/03/2013	176543	24.15	Revenue income and expenditure	Daisy Communications	7578	1	VN	201212	MT91	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/03/2013	176770	53	Revenue income and expenditure	MODES Users Association	2435	1	VN	201212	MT91	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	04/03/2013	176917	24.15	Revenue income and expenditure	Daisy Communications	7578	1	VN	201212	MT91	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	04/03/2013	177455	24.15	Revenue income and expenditure	Daisy Communications	7578	1	VN	201212	MT91	P1	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D53	Postage/packages	04/03/2013	178032	1.38	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201212	LP01	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D53	Postage/packages	04/03/2013	178032	5.98	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201212	CS23	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	04/03/2013	178032	13.8	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201212	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packages	04/03/2013	178032	7.43	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201212	FS00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packages	04/03/2013	178032	251.68	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201212	RB99	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	04/03/2013	178032	5.06	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201212	CP00	P1	
B	Bromsgrove District Council	Highways and transport services	Premise Related Expenditure	Energy Costs	Energy Costs	B22	Electricity	21/03/2013	178666	19.51	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	178733	13.88	Revenue income and expenditure	Senate Electrical	9582	1	VP	201212	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	178734	151.06	Revenue income and expenditure	Senate Electrical	9582	1	VP	201212	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	178735	114.5	Revenue income and expenditure	Senate Electrical	9582	1	VP	201212	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	178749	75	Revenue income and expenditure	Senate Electrical	9582	1	VP	201212	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	178794	154	Revenue income and expenditure	Senate Electrical	9582	1	VP	201212	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	178794	117.27	Revenue income and expenditure	Senate Electrical	9582	1	VP	201212	DP02	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	178794	5.03	Revenue income and expenditure	Senate Electrical	9582	1	VP	201212	CP00	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	04/03/2013	178826	24.15	Revenue income and expenditure	Daisy Communications	7578	1	VN	201212	MT91	P1	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	12/03/2013	178930	117.87	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	RG62	P2	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	25/03/2013	178931	330.43	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	SP00	P1	
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D47	Consultants' fees	19/03/2013	178943	158.85	Revenue income and expenditure	The Sports Consultancy	10021	1	VN	201212	SC01	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	04/03/2013	179067	2.3	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	04/03/2013	179071	2.3	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	04/03/2013	179143	32.5	Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1	VO	201212	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	04/03/2013	179144	97.3	Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1	VO	201212	IT12	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	28/03/2013	179201	259.53	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201212	CM01	P1	
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	28/03/2013	179201	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201212	TW00	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	14/03/2013	179240	4,094.10	Revenue income and expenditure	Phoenix Software Ltd	2091	1	VP	201212	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	14/03/2013	179240	4,094.10	Revenue income and expenditure	Phoenix Software Ltd	2091	1	VP	201212	IT10	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	05/03/2013	179375	24.15	Revenue income and expenditure	Daisy Communications	7578	1	VN	201212	MT91	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/03/2013	179384	1,342.50	Revenue income and expenditure	WasteParts UK Ltd	6508	1	VO	201212	DW11	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	04/03/2013	179398	2.29	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	04/03/2013	179399	2.29	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B60	External fixtures/fittings - purchase	07/03/2013	179436	1,350.00	Revenue income and expenditure	Broxap Limited	3119	1	VP	201212	DW21	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	05/03/2013	179572	2.29	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	05/03/2013	179573	2.29	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	12/03/2013	179578	75.77	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	RG64	P2	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	12/03/2013	179584	50.06	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	RG62	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	04/03/2013	179603	86.7	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201212	IT12	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	07/03/2013	179626	850	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201212	RB10	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	01/03/2013	179629	90.65	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VP	201212	MM04	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	04/03/2013	179632	28,599.81	Revenue income and expenditure	Capita Business Services Ltd	1107	1	VN	201212	IT12	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/03/2013	179635	5,519.91	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201212	RB10	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/03/2013	179635	5,380.69	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201212	RB02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/03/2013	179646	136	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201212	DW11	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/03/2013	179646	35	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201212	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/03/2013	179647	195.69		Farid Municipal Vehicles Ltd.	5118	1	VO	201212	XX611	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	05/03/2013	179655	4,935.24	Revenue income and expenditure	Capita Business Services Ltd	1107	1	VO	201212	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	21/03/2013	179657	3,087.40	Revenue income and expenditure	Vodafone Ltd	9580	1	VP	201212	BT01	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	01/03/2013	179693	0	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201212	MM04	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	01/03/2013	179693	246.55	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201212	MM04	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	07/03/2013	179696	659.75	Revenue income and expenditure	We Clean Ltd	2966	1	VP	201212	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/03/2013	179706	1,500.00	Revenue income and expenditure	Sarah Reid	10284	1	VP	201212	LS00	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	05/03/2013	179711	2.29	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	05/03/2013	179712	2.29	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	LS00	P1	
B	Bromsgrove District Council			Supplies and Services	Services	D42	Seminar and course fees	06/03/2013	179715	512.5	Revenue income and expenditure	Capita Business Services Ltd	1107	1	VO	201212	RB03	P1	
B	Bromsgrove District Council			Supplies and Services	Services	D42	Seminar and course fees	06/03/2013	179715	512.5	Revenue income and expenditure	Capita Business Services Ltd	1107	1	VO	201212	RB01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/03/2013	179731	283.5		Scarab Sweepers Ltd	5827	1	VO	201212	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	07/03/2013	179738	1,517.39	Revenue income and expenditure	Prestige Systems Ltd.	8836	1	VP	201212	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	07/03											

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	Depot Services	Direct Transport Costs	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	11/03/2013	179821	188.79	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201212	DW14	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	07/03/2013	179822	450	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201212	RB10	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	07/03/2013	179823	650	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201212	RB10	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	07/03/2013	179824	23,832.02	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	RG00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	07/03/2013	179824	13,147.75	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	RG01	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	07/03/2013	179824	45,781.19	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	07/03/2013	179824	18,165.78	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SP00	P1
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Third Party Payments	Other Local authorities	E31	Other local authorities	07/03/2013	179824	4,199.40	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	TP01	P1
B	Bromsgrove District Council	Cultural and Related Services		Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179825	993	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SA01	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179825	894.42	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD05	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179825	1,000.00	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD17	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179825	1,650.00	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD31	P1
B	Bromsgrove District Council	Cultural and Related Services		Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179825	827.89	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SA21	P1
B	Bromsgrove District Council	Cultural and Related Services		Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179826	27,348.87	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD22	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179826	7,730.00	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AR03	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179826	78.79	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AR00	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179826	2,000.00	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AR08	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179826	31,015.06	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AR01	P1
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179826	79	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	MT91	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	21/03/2013	179827	21,868.45	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	PA01	P1
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Third Party Payments	Other Local authorities	E31	Other local authorities	21/03/2013	179827	2,748.93	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AL01	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	21/03/2013	179827	33,897.79	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AR00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	21/03/2013	179827	401.3	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SP00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	21/03/2013	179827	15,120.91	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	RG00	P1
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179828	10,317.95	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	HW08	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179828	16,641.95	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SS01	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179828	1,195.00	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AR07	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	15/03/2013	179828	56,412.64	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	15/03/2013	179828	22,509.21	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	AR00	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	15/03/2013	179828	6,502.46	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	LA00	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179829	300	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD32	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179829	42,028.72	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD00	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179829	1,254.16	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD36	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	12/03/2013	179829	2,166.00	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201212	SD37	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	15/03/2013	179832	221	Revenue income and expenditure	Sweet & Maxwell Ltd	1626		1	VN	201212	LS00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packages	21/03/2013	179833	370	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201212	FS00	P1
B	Bromsgrove District Council	Not BVACOP Service	Internal Business Units and Support Services	Current Assets	Stocks	300	Stock Movement	11/03/2013	179837	77.25		K P Inc Specialist Car Colours	8147		1	VO	201212	XG611	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	15/03/2013	179838	417.08	Revenue income and expenditure	We Clean Ltd	2966		1	VO	201212	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	18/03/2013	179840	335	Revenue income and expenditure	A & P Chambers Ltd	10310		1	VO	201212	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	14/03/2013	179842	37.88	Revenue income and expenditure	Morris Mica Hardware	1448		1	VP	201212	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	14/03/2013	179842	49.99	Revenue income and expenditure	Morris Mica Hardware	1448		1	VP	201212	DP02	P1
B	Bromsgrove District Council	Not BVACOP Service	Internal Business Units and Support Services	Contract Hire and operating leases	Contract Hire and operating leases	C32	Courier and transport services	11/03/2013	179843	120	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238		1	VO	201212	LS05	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Not BVACOP Sub Division	Stocks	Stocks	300	Stock Movement	11/03/2013	179844	235.11		Dennis Eagle Ltd	1191		1	VO	201212	XG611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	20/03/2013	179846	69.93	Revenue income and expenditure	Air Liquide Limited	1407		1	VO	201212	DT41	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Direct Transport Costs	Transport Related Expenditure	C04	Petrol	14/03/2013	179847	62.89	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VP	201212	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Contract Hire and operating leases	Contract Hire and operating leases	C32	Courier and transport services	18/03/2013	179848	200	Revenue income and expenditure	M & T Mini Coaches	1874		1	VO	201212	CD61	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D01	Equipment - purchase	11/03/2013	179849	48.64	Revenue income and expenditure	TOY Trading Tool Factor Ltd	1655		1	VO	201212	DS62	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	Communication and computing	D53	Postage/packages	11/03/2013	179850	7	Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963		1	VO	201212	DP02	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	11/03/2013	179850	104.5	Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963		1	VO	201212	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	Communication and computing	D51	Printing and stationery	19/03/2013	179855	168.29	Revenue income and expenditure	Print.uk.com	2722		1	VO	201212	EL00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	Communication and computing	D51	Printing and stationery	13/03/2013	179858	1,228.00	Revenue income and expenditure	Vernon Print & Design	2954		1	VO	201212	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D02	Equipment - maintenance	13/03/2013	179859	44.94	Revenue income and expenditure	System Chassijet Ltd	2425		1	VO	201212	DP02	P1
B	Bromsgrove District Council	Not BVACOP Service	Internal Business Units and Support Services	Stocks	Stocks	300	Stock Movement	13/03/2013	179861	49		Spaldings (UK) Ltd	1600		1	VO	201212	XG611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Computer - hardware	Communication and computing	D56	Computer - hardware	14/03/2013	179862	302	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VP	201212	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Internal Business Units and Support Services	Stocks	Stocks	300	Stock Movement	14/03/2013	179863	331.18		Western Harvesters Ltd	7544		1	VP	201212	XG611	P1
B	Bromsgrove District Council	Not BVACOP Service	Internal Business Units and Support Services	Stocks	Stocks	300	Stock Movement	14/03/2013	179864	85.37		Western Harvesters Ltd	7544		1	VP	201212	XG611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Printing and stationery	Communication and computing	D51	Printing and stationery	14/03/2013	179865	6.08	Revenue income and expenditure	Minilabel Ltd	10268		1	VP	201212	LS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	13/03/2013	179866	350	Revenue income and expenditure	Hydro Project Engineering Ltd	10291		1	VO	201212	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	13/03/2013	179866	175	Revenue income and expenditure	Hydro Project Engineering Ltd	10291		1	VO	201212	DS62	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Catering	Catering	D23	Catering (incl.food purchases)	13/03/2013	179870	350	Revenue income and expenditure	S H S Catering	1799		1	VO	201212	LS05	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Fixtures and Fittings	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	14/03/2013	179871	0	Revenue income and expenditure	PJA Electrics Ltd	2892						

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	Depot Services	Surpluses and Services	Communication and computing	D53	Postage/packaging	13/03/2013	179939	17	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201212	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	14/03/2013	179941	770	Revenue income and expenditure	Cable & Wireless UK	1103	1	VN	201212	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	14/03/2013	179943	25	Revenue income and expenditure	M I C Cleaning	1146	1	VN	201212	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	14/03/2013	179944	330.5	Revenue income and expenditure	M I C Cleaning	1146	1	VN	201212	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	15/03/2013	179948	812.25	Revenue income and expenditure	Total Gas & Power	10244	1	VN	201212	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	14/03/2013	179949	479.91	Revenue income and expenditure	Total Gas & Power	10244	1	VN	201212	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	14/03/2013	179955	37.4	Revenue income and expenditure	Travis Perkins Ltd	1656	1	VP	201212	ES20	P1	
B	Bromsgrove District Council	Highways and transport services	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	14/03/2013	179956	444.68	Revenue income and expenditure	Travis Perkins Ltd	1656	1	VP	201212	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	27/03/2013	179957	659.75	Revenue income and expenditure	We Clean Ltd	2966	1	VO	201212	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/03/2013	179959	800	Revenue income and expenditure	ICL Environmental Services Ltd	3250	2	VP	201212	DW21	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	14/03/2013	179960	1,350.00	Revenue income and expenditure	CMS Hire Ltd	6635	1	VP	201212	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	14/03/2013	179961	1,275.00	Revenue income and expenditure	CMS Hire Ltd	6635	1	VP	201212	XW14	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	14/03/2013	179963	460	Revenue income and expenditure	Kernon Countryside Consultants	1381	1	VO	201212	DC00	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/03/2013	179965	69	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1	VP	201212	CE01	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/03/2013	179966	11.7	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1	VO	201212	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	15/03/2013	179968	1,905.76	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	ES20	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	26/03/2013	179969	147.46	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	CS22	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	14/03/2013	179970	116.43	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	CP00	P1	
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	15/03/2013	179971	2.07	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	HW08	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	14/03/2013	179972	973.98	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	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	18/03/2013	179975	42	Revenue income and expenditure	Probrand Limited	9439	1	VO	201212	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	14/03/2013	179976	881.33	Revenue income and expenditure	Kaizen Consultants	7136	1	VP	201212	DW18	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/03/2013	179978	15.38		Imperial Commercial Ltd.	1403	1	VP	201212	XG611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/03/2013	179985	8.25		Chris Tallis Farm Machinery Ltd	10074	1	VP	201212	XG611	P1	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	20/03/2013	179986	634.96	Revenue income and expenditure	Kaizen Consultants	7136	1	VO	201212	EHO2	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/03/2013	179987	202.46		PCS Jangro	7294	1	VP	201212	XG611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	14/03/2013	179990	197.89	Revenue income and expenditure	Thus plc.	5306	1	VN	201212	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/03/2013	180001	428.8		Foxall Industrial Supplies Ltd	1857	1	VP	201212	XG611	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D57	Computer - software	25/03/2013	180002	500	Revenue income and expenditure	IDOX Software Ltd	6852	1	VO	201212	BR03	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/03/2013	180003	166.3		Dennis Eagle Ltd	1191	1	VP	201212	XG611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/03/2013	180003	327.09	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VP	201212	DW11	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	21/03/2013	180004	2,480.00	Revenue income and expenditure	Resolution Data Management Ltd	9893	1	VP	201212	BC00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	22/03/2013	180005	2,350.00	Capital income and expenditure	Redditch Sports Turf Services Ltd	9617	1	VO	201212	CAPC	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	19/03/2013	180006	306.9	Revenue income and expenditure	Giant Professional Ltd	10137	1	VO	201212	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	19/03/2013	180007	10	Revenue income and expenditure	WasteParts UK Ltd	6508	1	VO	201212	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/03/2013	180007	297.52	Revenue income and expenditure	WasteParts UK Ltd	6508	1	VO	201212	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/03/2013	180008	256.6		Foxall Industrial Supplies Ltd	1857	1	VO	201212	XG611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	26/03/2013	180009	3,600.79	Revenue income and expenditure	Severn Trent Water	8934	1	VO	201212	DS61	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/03/2013	180011	45.43		Imperial Commercial Ltd.	1403	1	VO	201212	XG611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/03/2013	180012	25.16		Imperial Commercial Ltd.	1403	1	VO	201212	XG611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	19/03/2013	180013	69	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VO	201212	DT41	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/03/2013	180014	323.4		Arco Ltd	1027	1	VO	201212	XG611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	21/03/2013	180016	299.88	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VP	201212	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	21/03/2013	180016	2.22	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VP	201212	DP02	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/03/2013	180017	687.6		Danline International Ltd	4507	1	VP	201212	XG611	P1	
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	25/03/2013	180018	0	Revenue income and expenditure	WD Ornamental Ironwork	10033	2	VO	201212	HG02	P1	
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	25/03/2013	180018	2,150.00	Revenue income and expenditure	WD Ornamental Ironwork	10033	2	VO	201212	HG02	P1	
B	Bromsgrove District Council	General Fund Housing Services	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	21/03/2013	180023	26.7	Revenue income and expenditure	Angel Springs Ltd	8009	1	VP	201212	CC01	P1	
B	Bromsgrove District Council	General Fund Housing Services	Depot Services	Supplies and Services	Grants and subscriptions	D71	Grants	19/03/2013	180025	3,000.00	Revenue income and expenditure	St Pauls Hostel	9769	1	VO	201212	HG37	P4	
B	Bromsgrove District Council	General Fund Housing Services	Depot Services	Supplies and Services	Grants and subscriptions	D71	Grants	19/03/2013	180026	8,062.50	Revenue income and expenditure	St Basils	9200	1	VO	201212	HG37	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/03/2013	180027	52.36	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1	VO	201212	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	21/03/2013	180028	213.13	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VP	201212	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D57	Computer - software	21/03/2013	180030	448.48	Revenue income and expenditure	Orcel Corporation UK Ltd.	9231	3	VP	201212	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/03/2013	180031	654.05	Revenue income and expenditure	A D T Fire and Security	1244	1	VN	201212	MT91	P1	
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	20/03/2013	180032	480	Revenue income and expenditure	Mailopeners	7223	1	VN	201212	EL00	P1	
B	Bromsgrove District Council	General Fund Housing Services	Depot Services	Supplies and Services	Communication and computing	D77	Internet	20/03/2013	180033	95.48	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201212	CP00	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	22/03/2013	180035	72.4	Revenue income and expenditure	Oce (UK) Ltd	1918	1	VN	201212	PS01	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	22/03/2013	180036	24.85	Revenue income and expenditure	Oce (UK) Ltd	1918	1	VN	201212	PS01	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Services	D49	Miscellaneous services	26/03/2013	180042	4,000.00	Revenue income and expenditure	Alvechurch Communities Together	8982	1	VN	201212	CM24	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	20/03/2013	180043	236.08	Revenue income and expenditure	Print-uk.com	2722	1	VN	201212	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	26/03/2013	180051	249.52	Revenue income and expenditure	Harvest Energy Ltd	9164	1	VO				

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Direct Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/03/2013	180144	29.5	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201212	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	180144	8.63	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201212	DT41	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/03/2013	180145	29.34		Imperial Commercial Ltd.	1403	1	VP	201212	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/03/2013	180146	397.06		Imperial Commercial Ltd.	1403	1	VP	201212	XX611	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	180153	40.26	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201212	CE01	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	180154	84.69	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201212	CP00	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	28/03/2013	180155	38.23	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201212	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	180156	3.74	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201212	DW21	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	180157	5.24	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201212	SP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	180158	22.49	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201212	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/03/2013	180159	157.3		Bromsgrove Motor Factors	1091	1	VP	201212	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/03/2013	180160	145.16		Bromsgrove Motor Factors	1091	1	VP	201212	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/03/2013	180161	220.15		Bromsgrove Motor Factors	1091	1	VP	201212	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/03/2013	180162	78.96	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	VP	201212	DS62	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	27/03/2013	180163	900	Revenue income and expenditure	Virgin Media Business	8767	1	VN	201212	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	27/03/2013	180163	9,250.00	Revenue income and expenditure	Virgin Media Business	8767	1	VN	201212	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	27/03/2013	180163	9,250.00	Revenue income and expenditure	Virgin Media Business	8767	1	VN	201212	IT10	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	27/03/2013	180164	122.84	Revenue income and expenditure	Npower Limited	2080	1	VN	201212	MT91	P2	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	27/03/2013	180165	26,505.21		Harvest Energy Ltd	9164	1	VO	201212	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/03/2013	180167	306.9	Revenue income and expenditure	Giant Professional Ltd	10137	1	VP	201212	IT12	P1	
B	Bromsgrove District Council	Environmental Services	Environmental Services	Supplies and Services	Services	D43	Training fees	27/03/2013	180168	90	Revenue income and expenditure	EPIC	7485	1	VO	201212	YA09	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	28/03/2013	180169	16,001.00	Revenue income and expenditure	Grant Thornton	7394	1	VN	201212	CM01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/03/2013	180172	60	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201212	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/03/2013	180172	14.95	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201212	DS62	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/03/2013	180172	59.75	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201212	DT41	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Communication and computing	D59	Telephones	27/03/2013	180178	333.51	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201212	CD61	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Services	D43	Training fees	28/03/2013	180188	120	Revenue income and expenditure	EPIC	7485	1	VP	201212	YA09	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	27/03/2013	180192	215.45	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201212	CP00	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	28/03/2013	180193	1,519.27	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201212	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/03/2013	180199	453.87	Revenue income and expenditure	Local Government Association	4059	5	VP	201212	LS00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/03/2013	180200	332.6		Dennis Eagle Ltd	1191	1	VP	201212	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	28/03/2013	180204	10,500.00	Capital income and expenditure	IDOX Software Ltd	6852	1	VP	201212	CAPR	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/03/2013	180205	1,200.00	Revenue income and expenditure	UK Container Maintenance UK Ltd	7672	1	VP	201212	DW14	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/03/2013	180219	126.5		Senate Electrical	9582	1	VO	201212	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/03/2013	2066048	35.5		National Westminster Bank plc	0	PC	201212	XX611	P6	GPC Purchases Feb 13 - Springmasters	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/03/2013	2066048	160		National Westminster Bank plc	0	PC	201212	XX611	P6	GPC Purchases Feb 13 - Wasteparts	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/03/2013	2066048	652.5	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DW18	P5	GPC Purchases Feb 13 - DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Indirect Employee Expenses	Equipment, furniture and materials	D06	Materials - purchased	07/03/2013	2066048	113.75	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DP02	P3	GPC Purchases Feb 13 - DSA	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	07/03/2013	2066048	315	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	CE01	P6	GPC Purchases Feb 13 - Travis Perkins	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/03/2013	2066048	335	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DW21	P5	GPC Purchases Feb 13 - DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/03/2013	2066048	385	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DS62	P5	GPC Purchases Feb 13 - DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	07/03/2013	2066049	191	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	LS00	P3	GPC Purchases Feb 13 - Gen Council	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	07/03/2013	2066049	99.97	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	BT01	P6	GPC Purchases Feb 13 - Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	07/03/2013	2066049	49.17	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	BT01	P6	GPC Purchases Feb 13 - Premier Inn	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	07/03/2013	2066049	16.67	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	CD41	P4	GPC Purchases Feb 13 - Co-op	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/03/2013	2066049	68.27	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	BT01	P6	GPC Purchases Feb 13 - Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	07/03/2013	2066049	1,488.00	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	RB01	P4	GPC Purchases Feb 13 - 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)	07/03/2013	2066049	12.6	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	LS05	P4	GPC Purchases Feb 13 - Co-op	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	08/03/2013	2066063	0	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	LS00	P3	Adj Jrlnl 2066049 Payroll No	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	08/03/2013	2066065	-8.75	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DP02	P3	Adj Jrlnl 2066048	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	08/03/2013	2066065	8.75	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DP02	P3	Adj Jrlnl 2066048	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	14/03/2013	2066129	-174	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	IT12	0	GPC January 13 VUE VMware	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	14/03/2013	2066129	174	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	IT00	0	GPC January 13 VUE VMware	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/04/2013	2066400	145.5	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DP02	P3	GPC March 13 - TV Licensing	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D08	Test Purchases	03/04/2013	2066400	205	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DT42	P5	GPC March 13 - VOSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	03/04/2013	2066400	489.3	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DW21	P5	GPC March 13 - DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/04/2013	2066400	27.29	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DS62	P6	GPC March 13 - Screwfix	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	03/04/2013	2066400	217.5	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	DS62	P5	GPC March 13 - DVLA	
B	Bromsgrove District Council	Environmental Services	Public Health	Transport Related Expenditure	Direct Transport Costs	C07	Licences	03/04/2013	2066400	217.5	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	HM13	P5	GPC March 13 - DVLA	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/04/2013	2066400	32.52	Revenue income and expenditure	National Westminster Bank plc	0	PC	201212	EH02	P6	GPC March 13 - Ron Smith	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	03/04/2013	2066400	52.									

