

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	02/05/2012	170816	70.59	Revenue income and expenditure	Royal Mail Group Plc	1558		1	AP	201202	F599	P3
B	Bromsgrove District Council	Planning and Development Services	Building Regulations	Supplies and Services	Communication and computing	D59	Telephones	03/05/2012	174051	162	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	BR00	P1
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	03/05/2012	174051	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	TW00	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	03/05/2012	174051	432	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	CM01	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	09/05/2012	174076	4,625.00	Capital income and expenditure	Sanders Construction	1746		2	VO	201202	CAPP	P5
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	24/05/2012	174077	2,453.50	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201202	LCC0	P4
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	01/05/2012	174157	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201202	CC01	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	23/05/2012	174168	8,402.00	Capital income and expenditure	Solith Maintenance Ltd	6428		2	VO	201202	CAPP	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	02/05/2012	174196	18.75	Revenue income and expenditure	Focal Image	1252		1	VP	201202	ES20	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	01/05/2012	174246	4,515.00	Capital income and expenditure	Sanders Construction	1746		2	VP	201202	CAPP	P5
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	17/05/2012	174317	5,368.00	Revenue income and expenditure	Bemrose Booth	2350		1	VN	201202	CP00	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	09/05/2012	174322	3,335.00	Capital income and expenditure	Sanders Construction	1746		2	VN	201202	CAPP	P5
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	16/05/2012	174345	35,016.66	Capital income and expenditure	Webaspix Ltd.	9940		1	VO	201202	CAPS	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	24/05/2012	174356	349.37	Revenue income and expenditure	Sunlight Service Group	9560		1	VP	201202	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/05/2012	174357	99.72	Revenue income and expenditure	Sunlight Service Group	9560		1	VO	201202	DT41	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	16/05/2012	174395	20,000.00	Revenue income and expenditure	IDOX Software Ltd	6852		1	VO	201202	IT10	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/05/2012	174404	2,086.20	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201202	CP00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	16/05/2012	174405	0	Capital income and expenditure	PJA Electrics Ltd	2892		2	VO	201202	CAPP	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	16/05/2012	174405	236.5	Capital income and expenditure	PJA Electrics Ltd	2892		2	VO	201202	CAPP	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	04/05/2012	174412	352	Revenue income and expenditure	Cartrux Vehicle Hire Limited	4646		1	VO	201202	DW24	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	16/05/2012	174415	48.2	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201202	IT12	P1
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	16/05/2012	174416	6,000.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201202	HG37	P1
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	16/05/2012	174417	3,750.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201202	HG37	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	B03	Internal repair/maint. (reg'd for gross pay't)	02/05/2012	174423	1,204.92	Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552		2	VO	201202	DP02	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	17/05/2012	174448	2,827.46	Revenue income and expenditure	Kaizen Consultants	7136		1	VO	201202	R801	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	17/05/2012	174448	286.5	Revenue income and expenditure	Kaizen Consultants	7136		1	VO	201202	R801	P4
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	23/05/2012	174449	416.1	Revenue income and expenditure	Kaizen Consultants	7136		1	VO	201202	R801	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	16/05/2012	174453	37.85	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VO	201202	EH06	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	30/05/2012	174459	849.52	Revenue income and expenditure	Kaizen Consultants	7136		1	VP	201202	DW18	P1
B	Bromsgrove District Council	Depot Services	Depot Services	Supplies and Services	Postage/packages	D53	Postage/packages	16/05/2012	174468	1,398.36	Revenue income and expenditure	Neopost Finance Ltd	6103		1	VO	201202	CD20	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	16/05/2012	174471	41.51	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VO	201202	EH06	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	16/05/2012	174472	360.74	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VO	201202	EH06	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Computer - hardware	D56	Computer - hardware	16/05/2012	174480	97	Revenue income and expenditure	Probrand Limited	9439		1	VO	201202	IT12	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	16/05/2012	174488	1,642.71	Revenue income and expenditure	Metric Group	1765		1	VO	201202	CP00	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	10/05/2012	174502	84.51	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201202	IT12	P1
B	Bromsgrove District Council	Registration of Services to the Public	Registration of Electors	Supplies and Services	Miscellaneous expenses	D85	General expenses	01/05/2012	174518	254.7	Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450		1	VO	201202	EL00	P4
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Miscellaneous expenses	D85	General expenses	01/05/2012	174518	19.17	Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450		1	VO	201202	EL00	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	16/05/2012	174532	6,540.00	Revenue income and expenditure	Modern Minds Ltd	9201		1	VO	201202	IT10	P1
B	Bromsgrove District Council	Depot Services	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	17/05/2012	174539	282.96	Revenue income and expenditure	Retokil Initial UK Ltd	1540		1	VO	201202	DP02	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/05/2012	174553	233.2	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201202	DC01	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/05/2012	174554	142.2	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201202	DC01	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/05/2012	174555	287.8	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201202	DC01	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	24/05/2012	174556	23.95	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201202	F500	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	17/05/2012	174559	4.82	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201202	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Consultants' fees	D47	Consultants' fees	01/05/2012	174565	560	Revenue income and expenditure	Giant Services Limited	9929		1	VO	201202	IT12	P1
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	17/05/2012	174570	23.82	Revenue income and expenditure	Angel Springs Ltd	8009		1	VO	201202	CC01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	23/05/2012	174571	1,370.00	Capital income and expenditure	Parkway Plant Sales Ltd	9905		1	VO	201202	CAPS	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	17/05/2012	174573	458.76	Revenue income and expenditure	NSE Ltd	7758		1	VO	201202	IT12	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Water Services	B51	Water charges	02/05/2012	174591	13.5	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201202	CE01	P4
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Water Services	B51	Water charges	02/05/2012	174592	22.28	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201202	CE01	P4
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	04/05/2012	174593	13.29	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201202	AL01	P4
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Premise Related Expenditure	Rents	B32	Sports facilities hire	01/05/2012	174606	60	Revenue income and expenditure	Age Concern Bromsgrove & District	3173		1	VN	201202	SD31	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	02/05/2012	174614	860	Revenue income and expenditure	Probrand Limited	9439		1	VP	201202	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	02/05/2012	174615	92	Revenue income and expenditure	Probrand Limited	9439		1	VP	201202	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	01/05/2012	174616	714		PMC Polythene Ltd.	5104		1	VO	201202	XX611	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	18/05/2012	174619	338.02	Revenue income and expenditure	Black Box Network Services UK Ltd	8951		1	VO	201202	IT12	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Printing and stationery	D51	Printing and stationery	28/05/2012	174620	393.2	Revenue income and expenditure	Parkeon Ltd	7764		1	VO	201202	CP00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D57	Computer - software	01/05/2012	174621	530.75	Revenue income and expenditure	Prism Europe Consultancy Ltd	9909		1	VO	201202	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	17/05/2012	174622	950	Revenue income and expenditure	Priority Hire Ltd	9764		1	VO	201202	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	17/05/2012	174623	950	Revenue income and expenditure	Priority Hire Ltd	9764		1	VO	201202	DW11	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50													

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipa2(T)	Cipa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Internal Business Units and Support Services	Communication and computing	D56	Computer - hardware	24/05/2012	174755	92	Revenue income and expenditure	Probrand Limited	9439		1	VO	201202	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/05/2012	174758	53.95		PCS Jangro	7294		1	VO	201202	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2012	174760	595	Revenue income and expenditure	Car Electrical Services	2286		1	VO	201202	D562	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/05/2012	174763	69.31		Dennis Eagle Ltd	1191		1	VP	201202	XX611	P1
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	24/05/2012	174764	7,818.50	Revenue income and expenditure	WRVS	3733		1	VO	201202	CM21	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	10/05/2012	174765	683.98	Capital income and expenditure	Western Power Distribution	9601		1	VP	201202	CAPP	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/05/2012	174767	20	Revenue income and expenditure	Stephanie Sergeant	7675		1	VO	201202	LS05	P5
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/05/2012	174769	200.7	Revenue income and expenditure	Experian Ltd	1903		1	VN	201202	R802	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/05/2012	174770	187.6	Revenue income and expenditure	Experian Ltd	1903		1	VN	201202	R802	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/05/2012	174771	47.7	Revenue income and expenditure	Experian Ltd	1903		1	VN	201202	R802	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	02/05/2012	174772	4,024.90	Revenue income and expenditure	Facilities & Corporate Solutions Ltd	9432		1	VN	201202	R801	P1
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	09/05/2012	174774	34.63	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201202	AL01	P4
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	22/05/2012	174776	687.88	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201202	R803	P3
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	10/05/2012	174778	18.74	Revenue income and expenditure	West Mercia Supplies	1703		1	VN	201202	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/05/2012	174779	302.2	Revenue income and expenditure	Gamma Telecom Ltd	9718		1	VN	201202	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	10/05/2012	174780	84.63	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201202	F500	P3
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	03/05/2012	174781	232.77	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201202	R803	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	03/05/2012	174781	1,011.32	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201202	R803	P4
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Communication and computing	D51	Printing and stationery	24/05/2012	174785	60.84	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201202	LC00	P1
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	24/05/2012	174785	4,249.50	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201202	LC00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/05/2012	174786	80.52		Scarab Sweepers Ltd	5827		1	VN	201202	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	22/05/2012	174793	38.46	Revenue income and expenditure	Watts Truck Centre Ltd	7849		1	VN	201202	DP02	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/05/2012	174796	57.6	Revenue income and expenditure	Brighton & Hove City Council	2203		5	VO	201202	R802	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	01/06/2012	174805	4,973.00	Capital income and expenditure	John Main Limited	6865		1	VN	201202	CAPP	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/05/2012	174808	1,833.50	Revenue income and expenditure	The Environment Agency	1223		1	VN	201202	DP02	P3
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	24/05/2012	174810	333.8	Revenue income and expenditure	Joe Holyoak	6045		1	VO	201202	DC00	P4
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	10/05/2012	174812	3,504.00	Revenue income and expenditure	Print.Uk.com	2722		1	VO	201202	EL10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	24/05/2012	174813	374.88	Revenue income and expenditure	Black Box Network Services UK Ltd	8951		1	VO	201202	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	10/05/2012	174816	130	Revenue income and expenditure	SolarWinds Software Europe Ltd	9952		1	VO	201202	IT12	P5
B	Bromsgrove District Council	General Fund Housing Services	General Fund Housing Services	Third Party Payments	Private Contractors	E71	BDHT - management fee	03/05/2012	174817	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201202	HG23	P1
B	Bromsgrove District Council	General Fund Housing Services	General Fund Housing Services	Third Party Payments	Private Contractors	E71	BDHT - management fee	03/05/2012	174818	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201202	HG20	P1
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	03/05/2012	174819	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201202	HG08	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/05/2012	174822	21.66	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201202	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/05/2012	174822	20.23	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201202	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	24/05/2012	174823	1,865.44	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VO	201202	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	02/05/2012	174828	139	Revenue income and expenditure	Carlton Bindings Ltd	6447		1	VN	201202	ES20	P1
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	23/05/2012	174829	15	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	YA11	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate and Democratic Core	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	11/05/2012	174830	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	CD40	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate and Democratic Core	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	09/05/2012	174832	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	CM01	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate and Democratic Core	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	10/05/2012	174833	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	CM01	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	10/05/2012	174833	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201202	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/05/2012	174836	662.2		Dennis Eagle Ltd	1191		1	VO	201202	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	174837	232.23	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201202	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	02/05/2012	174840	700	Revenue income and expenditure	Giant Services Limited	9929		1	VP	201202	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/05/2012	174842	2,850.00		Race Industrial	7084		1	VO	201202	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	03/05/2012	174845	6,541.42	Revenue income and expenditure	Capita Business Services Ltd	1107		1	VO	201202	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/05/2012	174846	20	Revenue income and expenditure	Foxall Industrial Supplies Ltd	1857		1	VO	201202	DP02	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/05/2012	174847	173.1		Foxall Industrial Supplies Ltd	1857		1	VO	201202	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/05/2012	174848	69		Foxall Industrial Supplies Ltd	1857		1	VO	201202	XX611	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	31/05/2012	174849	17.25	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201202	BC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	24/05/2012	174853	494.5	Revenue income and expenditure	Joe Holyoak	6045		1	VO	201202	DC00	P4
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	24/05/2012	174856	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201202	CC01	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	10/05/2012	174857	87.4	Revenue income and expenditure	Jewson Ltd	2109		1	VO	201202	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/05/2012	174859	30	Revenue income and expenditure	Davenport Fallen Stock Ltd	7061		1	VO	201202	DW21	P1
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	D57	Computer - software	03/05/2012	174861	32,500.00	Revenue income and expenditure	Capita Business Services Ltd	1107		1	VO	201202	IT12	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D42	Seminar and course fees	03/05/2012	174862	899	Revenue income and expenditure	West Midlands Councils	9434		5	VO	201202	EH02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	04/05/2012	174868	11,847.99	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201202	DC00	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	09/05/2012	174869	14.57	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201202	CP00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	23/05/2012	174872	236.36		PCS Jangro	7294		1	VO	201202	XX611	P1
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	24/05/2012	174873	417.08	Revenue income and expenditure	We Clean Ltd	2966		1	VO	201202	CC01	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	23/05/2012	174874	757.85	Revenue income and expenditure	Waste Away Solutions Ltd	1374		1	VO	201202	EH06	P1
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	24/05/2012											

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cifa2(T)	Cifa3(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		Direct Employee Expenses	A10	Agency workers	10/05/2012	174944		495.43	Revenue income and expenditure	Matrix SCM Ltd	9043	1	1N	201202	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings		Direct Employee Expenses	A10	Agency workers	10/05/2012	174944		1,796.18	Revenue income and expenditure	Matrix SCM Ltd	9043	1	1N	201202	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings		Direct Employee Expenses	A10	Agency workers	10/05/2012	174944		356.84	Revenue income and expenditure	Matrix SCM Ltd	9043	1	1N	201202	T001	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings		Direct Employee Expenses	A10	Agency workers	10/05/2012	174944		654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1	1N	201202	DT41	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Direct Employee Expenses	A10	Agency workers	10/05/2012	174944		184.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1	1N	201202	DC00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Stocks		300 Stock Movement	10/05/2012	174947		63.6		Watts Truck Centre Ltd	7849	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets		300 Stock Movement	24/05/2012	174948		64.4		Watts Truck Centre Ltd	7849	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Stocks		300 Stock Movement	10/05/2012	174949		78		Watts Truck Centre Ltd	7849	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets		300 Stock Movement	14/05/2012	174950		123.31		Watts Truck Centre Ltd	7849	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	174951		53.21	Revenue income and expenditure	Parks & Grounds Machinery Ltd	1479	1	1V	201202	CE01	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	174952		45.12	Revenue income and expenditure	Parks & Grounds Machinery Ltd	1479	1	1V	201202	CE01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Stocks		300 Stock Movement	10/05/2012	174953		154.11		Parks & Grounds Machinery Ltd	1479	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	D53	Postage/packaging	10/05/2012	174953		8.5	Revenue income and expenditure	Parks & Grounds Machinery Ltd	1479	1	1V	201202	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	174955		80	Revenue income and expenditure	G P Hose Services Ltd	1325	1	1V	201202	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	174956		70	Revenue income and expenditure	G P Hose Services Ltd	1325	1	1V	201202	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	174957		90	Revenue income and expenditure	G P Hose Services Ltd	1325	1	1V	201202	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	D02	Equipment - maintenance	10/05/2012	174958		30.29	Revenue income and expenditure	The Danwood Group Ltd	1184	1	1V	201202	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	D56	Computer - hardware	24/05/2012	174959		30,653.47	Revenue income and expenditure	Softcat Ltd..	9916	1	1V	201202	IT12	P1	
B	Bromsgrove District Council	Highways and transport services	Internal Business Units and Support Services	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	14/05/2012	174961		413.84	Revenue income and expenditure	Midland Signs (Leicester) Ltd	1442	1	1V	201202	HW07	P1	
B	Bromsgrove District Council	Highways and transport services	Internal Business Units and Support Services	Communication and computing	D53	Postage/packaging	14/05/2012	174961		20	Revenue income and expenditure	Midland Signs (Leicester) Ltd	1442	1	1V	201202	HW07	P1	
B	Bromsgrove District Council	Highways and transport services	Internal Business Units and Support Services	Equipment, furniture and materials	D02	Equipment - maintenance	24/05/2012	174962		15,410.26	Revenue income and expenditure	Parkeon Ltd	7764	1	1V	201202	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Communication and computing	D56	Computer - hardware	31/05/2012	174965		353	Revenue income and expenditure	PIA Electrics Ltd	2892	2	1V	201202	IT10	P1	
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Grants and subscriptions	D71	Grants	10/05/2012	174966		9,635.00	Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1	1V	201202	HG24	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	174967		150	Revenue income and expenditure	J K Autos	1040	1	1V	201202	D561	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Services	D48	Contractors' fees/charges/SLA's	23/05/2012	174969		25,000.00	Revenue income and expenditure	EPIC	7485	1	1V	201202	CM23	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Services	D49	Miscellaneous services	23/05/2012	174970		11,000.00	Revenue income and expenditure	EPIC	7485	1	1V	201202	CM23	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Services	D49	Miscellaneous services	24/05/2012	174971		3,720.00	Revenue income and expenditure	EPIC	7485	1	1V	201202	CM23	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Catering	D22	Vending purchases/costs	10/05/2012	174976		79.65	Revenue income and expenditure	Complete Vending Services Ltd	1155	1	1V	201202	ES36	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Communication and computing	D52	Books and publications	28/05/2012	174977		254	Revenue income and expenditure	Shelter The National Campaign for Homeless People	1580	1	1V	201202	RB10	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	D06	Materials - purchased	24/05/2012	174981		100	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1	1V	201202	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Communication and computing	D51	Printing and stationery	10/05/2012	174982		141.15	Revenue income and expenditure	Office Depot UK Ltd	6249	1	1V	201202	DP02	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Services	D47	Consultants' fees	24/05/2012	174983		46	Revenue income and expenditure	Bevan Brittan LLP	5549	1	1V	201202	L500	P1	
B	Bromsgrove District Council	Highways and transport services	Recycling	Services	D48	Contractors' fees/charges/SLA's	24/05/2012	174985		386.1	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1	1V	201202	EH06	P1	
B	Bromsgrove District Council	Highways and transport services	Recycling	Miscellaneous expenses	D88	Miscellaneous expenses	28/05/2012	174988		1,926.60	Revenue income and expenditure	Jade Security Services Ltd	7651	1	1V	201202	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	17/05/2012	174989		1,766.00	Revenue income and expenditure	Hardyman & Co	7334	1	1V	201202	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Contract Hire and operating leases	C31	Contract hire of vehicles	14/05/2012	174990		131.92	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1	1V	201202	DW21	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Communication and computing	D51	Printing and stationery	10/05/2012	174991		34.48	Revenue income and expenditure	Office Depot UK Ltd	6249	1	1V	201202	EL10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	D53	Postage/packaging	10/05/2012	174992		20	Revenue income and expenditure	PMC Polythene Ltd.	5104	1	1V	201202	DW21	P1	
B	Bromsgrove District Council	General Fund Housing Services	Depot Services	Supplies and Services	D71	Grants	24/05/2012	174993		3,000.00	Revenue income and expenditure	Worcester City Council	1138	5	1V	201202	HG37	P5	
B	Bromsgrove District Council	General Fund Housing Services	Depot Services	Supplies and Services	D71	Grants	24/05/2012	174994		2,500.00	Revenue income and expenditure	Worcester City Council	1138	5	1V	201202	HG37	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Stocks		300 Stock Movement	17/05/2012	174995		94.9		Senate Electrical	9582	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	24/05/2012	174996		276.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1	1V	201202	CP01	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Communication and computing	D51	Printing and stationery	17/05/2012	174997		3,523.00	Revenue income and expenditure	Lemon Press Ltd.	5043	1	1V	201202	EL10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Contract Hire and operating leases	C31	Contract hire of vehicles	10/05/2012	174998		1,200.00	Revenue income and expenditure	CMS Hire Ltd	6635	1	1V	201202	DW11	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Services	D48	Contractors' fees/charges/SLA's	10/05/2012	175000		5,000.00	Revenue income and expenditure	Bromsgrove & Redditch Network	5205	1	1V	201202	CM18	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Communication and computing	D51	Printing and stationery	17/05/2012	175001		12.61	Revenue income and expenditure	Office Depot UK Ltd	6249	1	1V	201202	HG20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Stocks		300 Stock Movement	10/05/2012	175002		817.55		Jewson Ltd	2109	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	175005		18.86	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	1V	201202	D562	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	175006		18.86	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	1V	201202	D562	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Stocks		300 Stock Movement	10/05/2012	175007		12.85		Broad Street D.I.Y	1089	1	1V	201202	XK611	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Equipment, furniture and materials	D06	Materials - purchased	10/05/2012	175008		4.5	Revenue income and expenditure	Broad Street D.I.Y	1089	1	1V	201202	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	D06	Materials - purchased	14/05/2012	175009		14.97	Revenue income and expenditure	Broad Street D.I.Y	1089	1	1V	201202	D562	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	175010		294.68	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	1V	201202	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/05/2012	175012		69.52	Revenue income and expenditure	Aebi Schmidt UK Ltd	1567	1	1V	201202	DW12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	D53	Postage/packaging	10/05/2012	175012		10	Revenue income and expenditure	Aebi Schmidt UK Ltd	1567	1	1V	201202	DW21	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Workflow only - must change code before saving	D99	Workflow only - must change code before saving	16/05/2012	175019		340.77	Revenue income and expenditure	A D T Fire and Security	1244	1	1N	201202	MT91	P1	
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Direct Employee Expenses	A01	Agency workers	15/05/2012	175021		250.94	Revenue income and expenditure	Redditch Borough Council	1533	5	1N	201202	LP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Water Services	B51	Water charges	17/05/2012	175022		1,879.68	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	1N	201202	ES20	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Communication and computing	D53	Postage/packaging	22/05/2012	175023		1,547.00	Revenue income and expenditure	Royal Mail Group Plc	1558	1	1N	201202	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	10/05/2012	175024		900	Revenue income and expenditure	Virgin Media Business	8767	1	1N	201202	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Services	D47	Consultants' fees	28/05/2012	175026		713.75	Revenue income and expenditure	Kernon Countryside Consultants	1381	1	1V	201202	DC00	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	31/05/												

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	17/05/2012	175111	189.75	Revenue income and expenditure	Daisy Communications	7578	1	VN	201202	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/05/2012	175115	312		Focal Image	1252	1	VO	201202	XX611	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/05/2012	175115	40	Revenue income and expenditure	Focal Image	1252	1	VO	201202	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/05/2012	175117	120	Revenue income and expenditure	Worcestershire Assn of Service Users	7372	1	VO	201202	L505	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	17/05/2012	175121	1,333.00	Capital income and expenditure	Liftability Ltd	2119	1	VN	201202	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/05/2012	175126	372.2		Ultrasol	5459	1	VO	201202	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/05/2012	175127	108.96		Ultrasol	5459	1	VO	201202	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/05/2012	175128	107.7	Revenue income and expenditure	Ultrasol	5459	1	VO	201202	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/05/2012	175131	30	Revenue income and expenditure	AA Global Language Services Ltd	8114	1	VO	201202	L505	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/05/2012	175132	44.4		Central Bearings & Transmissions Ltd	3331	1	VO	201202	XX611	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	23/05/2012	175135	205.98	Revenue income and expenditure	Arco Ltd	1027	1	VN	201202	ES20	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	23/05/2012	175136	617.94	Revenue income and expenditure	Arco Ltd	1027	1	VN	201202	ES20	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	31/05/2012	175140	59.48	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201202	CE01	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	31/05/2012	175141	83.97	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201202	IT12	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	23/05/2012	175142	-85.78	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	CN	201202	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	23/05/2012	175142	-27.03	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	CN	201202	DW32	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	23/05/2012	175143	-102.99	Revenue income and expenditure	Arco Ltd	1027	1	CN	201202	ES20	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	23/05/2012	175144	-509.83	Revenue income and expenditure	Arco Ltd	1027	1	CN	201202	ES20	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/05/2012	175147	280		Imperial Commercials Ltd.	1403	1	VO	201202	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/05/2012	175148	140		Imperial Commercials Ltd.	1403	1	VO	201202	XX611	P1	
B	Bromsgrove District Council	General Fund Housing Services	Third Party Payments	Private Contractors	Private Contractors	E71	BDHT - management fee	28/05/2012	175149	3,958.51	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201202	HG20	P1	
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Private Contractors	Private Contractors	E71	BDHT - management fee	28/05/2012	175150	3,476.04	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201202	HG23	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Private Contractors	Private Contractors	E71	BDHT - management fee	28/05/2012	175151	17,383.29	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201202	HG08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	28/05/2012	175152	240	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1	VO	201202	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/05/2012	175153	1,776.00		Imperial Polythene Products Ltd	9972	1	VO	201202	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	28/05/2012	175156	531	Revenue income and expenditure	Starlight Cafe (Skills Exchange Academy)	9994	1	VO	201202	CD61	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	28/05/2012	175157	234	Revenue income and expenditure	Craemer UK Limited	2583	1	VO	201202	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	28/05/2012	175157	8,330.00	Revenue income and expenditure	Craemer UK Limited	2583	1	VO	201202	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2012	175159	83.99	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201202	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2012	175160	18.81	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201202	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	28/05/2012	175163	1,360.00	Revenue income and expenditure	Quanta Training Ltd	1523	1	VO	201202	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	30/05/2012	175164	201.67	Revenue income and expenditure	Worcestershire Medal Service Ltd	9438	1	VO	201202	CD61	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/05/2012	175165	945	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VO	201202	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	28/05/2012	175166	453.83	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VO	201202	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	28/05/2012	175166	453.83	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VO	201202	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	28/05/2012	175167	7,000.00	Revenue income and expenditure	Xpress Software Solutions	9821	1	VO	201202	E100	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	31/05/2012	175169	12.28	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VN	201202	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	25/05/2012	175171	333	Revenue income and expenditure	Sunlight Service Group	9560	1	VN	201202	DT41	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/05/2012	175172	102.9		Dennis Eagle Ltd	1191	1	VO	201202	XX611	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	28/05/2012	175173	56	Revenue income and expenditure	Bemrose Booth	2350	1	VO	201202	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/05/2012	175174	157.7	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	VO	201202	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/05/2012	175175	50	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	VO	201202	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/05/2012	175176	560	Revenue income and expenditure	Giant Services Limited	9929	1	VO	201202	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	30/05/2012	175177	230	Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300	1	VO	201202	DC01	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	28/05/2012	175179	430	Revenue income and expenditure	Probrand Limited	9439	1	VO	201202	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	28/05/2012	175180	430	Revenue income and expenditure	Probrand Limited	9439	1	VO	201202	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	28/05/2012	175180	30.6	Revenue income and expenditure	Probrand Limited	9439	1	VO	201202	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/05/2012	175182	48.83		Selectquip	7235	1	VO	201202	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/05/2012	175184	142.5	Revenue income and expenditure	J K Autos	1040	1	VP	201202	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	24/05/2012	175185	31.01	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VP	201202	DP02	P1	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery	24/05/2012	175186	49.28	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VP	201202	LP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/05/2012	175188	75.64	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	VP	201202	DW32	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	28/05/2012	175189	374.63	Revenue income and expenditure	L8 Solutions Ltd	8749	1	VO	201202	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	28/05/2012	175189	374.62	Revenue income and expenditure	L8 Solutions Ltd	8749	1	VO	201202	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	28/05/2012	175192	634.05	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VO	201202	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	28/05/2012	175192	634.05	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VO	201202	IT10	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	30/05/2012	175193	70.35	Revenue income and expenditure	Foster & Cross (Lifts) Ltd	9750	2	VO	201202	ES20	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	24/05/2012	175195	11.93	Revenue income and expenditure	Bristow & Sutor	1085	1	VP	201202	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	31/05/2012	175197	4,250.00	Revenue income and expenditure	Probrand Limited	9439	1	VN	201202	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	31/05/2012	175198	2,125.00	Revenue income and expenditure	Probrand Limited	9439	1	VN	201202	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure															

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	Employees	Direct Employee Expenses	A10	Agency workers	29/05/2012	175284	523.8	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201202	DT41	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	29/05/2012	175284	591.28	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201202	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/05/2012	175284	495.41	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201202	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/05/2012	175284	829.1	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201202	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/05/2012	175284	2,623.64	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201202	LW11	P1
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	30/05/2012	175286	6,705.33	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201202	LD02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	01/06/2012	175287	44.08	Revenue income and expenditure	KiddiVouchers Ltd	8737		1	VN	201202	PS04	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B60	External fixtures/fittings - purchase	25/05/2012	2063086	7.92	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CD20	P3	GPC April Purchases - Bromsgrove Cobler
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	25/05/2012	2063086	419	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CM19	P3	GPC April Purchases - Shutterstock
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	25/05/2012	2063086	254.75	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	RB01	P5	GPC April Purchases - HMCS
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	25/05/2012	2063086	17.4	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	LS05	P4	GPC April Purchases - co-op
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/05/2012	2063086	59.81	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	FS00	P3	GPC April Purchases - Interest
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	28/05/2012	2063107	26.25	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	DP02	P3	GPCS Purchases April 2012 DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	28/05/2012	2063107	8.75	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	DW33	P3	GPCS Purchases April 2012 DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	28/05/2012	2063107	26.25	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	DW21	P3	GPCS Purchases April 2012 DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	28/05/2012	2063107	8.75	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	DP02	0	GPCS Purchases April 2012 DSA
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/06/2012	2063245	25	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CD61	P4	GPC May 12 - Asda
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/06/2012	2063245	6	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CD41	P4	GPC May 12 - Iceland
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	08/06/2012	2063245	142.03	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CD61	P6	GPC May 12 - WM Morrisons
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	08/06/2012	2063245	20.83	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CD61	P6	GPC May 12 - Fresh Flowers
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	08/06/2012	2063245	21	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CD61	P4	GPC May 12 - WM Morrisons
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/06/2012	2063245	44.63	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	FS00	P3	GPC May 12 - Interest
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/06/2012	2063245	1,641.00	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	RB01	P4	GPC May 12 - HMCS
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/06/2012	2063245	14.08	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	CD41	P6	GPC May 12 - Greggs
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/06/2012	2063245	11.87	Revenue income and expenditure	National Westminster Bank plc	0		PC	201202	LS00	P4	GPC May 12 - co-op
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	01/05/2012	7049529	-1,089.00	Revenue income and expenditure	Lambert Smith Hampton Group	9248		3	AP	201202	VS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/05/2012	7049530	289.4	Revenue income and expenditure	Abrahams Dresden LLP	9979		3	AP	201202	VS00	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	01/05/2012	7049530	1,089.00	Revenue income and expenditure	Abrahams Dresden LLP	9979		3	AP	201202	VS00	P1
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/05/2012	7049532	5,429.01	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201202	SC01	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	02/05/2012	7049538	-560	Revenue income and expenditure	Giant Services Limited	9929		1	AP	201202	IT12	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	02/05/2012	7049539	-52.4	Revenue income and expenditure	PJA Electrics Ltd	2892		2	AP	201202	SS01	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	02/05/2012	7049540	-241.08	Revenue income and expenditure	PJA Electrics Ltd	2892		2	AP	201202	ES20	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	02/05/2012	7049541	52.4	Revenue income and expenditure	PJA Electrics Ltd	2892		2	AP	201202	SS01	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)	02/05/2012	7049542	241.08	Revenue income and expenditure	PJA Electrics Ltd	2892		2	AP	201202	ES20	P1
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	08/05/2012	7049546	395	Revenue income and expenditure	Ashleigh Properties Ltd	6241		1	AP	201202	HG51	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	09/05/2012	7049549	550	Revenue income and expenditure	Dixons Estate Agents	9988		3	AP	201202	HS01	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	16/05/2012	7049551	725	Revenue income and expenditure	John Sanders	7378		3	AP	201202	HG51	P4
B	Bromsgrove District Council	Environmental Services	Supplies and Services	Services	Services	D47	Consultants' fees	16/05/2012	7049552	11,840.00	Revenue income and expenditure	Redditch Borough Council	1533		5	AP	201202	YA39	0
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	16/05/2012	7049553	500	Revenue income and expenditure	REDACTED PERSONAL DATA	8707		3	AP	201202	HG51	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	16/05/2012	7049554	595	Revenue income and expenditure	REDACTED PERSONAL DATA	8938		3	AP	201202	HG51	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/05/2012	7049556	-175	Revenue income and expenditure	H M C T S	1317		5	AP	201202	LS00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/05/2012	7049557	-175	Revenue income and expenditure	H M C T S	1317		5	AP	201202	LS00	P4
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Employees	Direct Employee Expenses	A40	Casual staff payments	23/05/2012	7049575	24	Revenue income and expenditure	REDACTED PERSONAL DATA	8331		3	AP	201202	EL10	0
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Employees	Direct Employee Expenses	A40	Casual staff payments	23/05/2012	7049576	170	Revenue income and expenditure	REDACTED PERSONAL DATA	8356		3	AP	201202	EL10	0
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	28/05/2012	7049578	395	Revenue income and expenditure	REDACTED PERSONAL DATA	10007		3	AP	201202	HC01	P5
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	31/05/2012	7049579	695	Revenue income and expenditure	Thirstys.co.uk Ltd	9971		1	AP	201202	EH02	P1
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	31/05/2012	7049582	4,731.05	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201202	SC01	P5
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	31/05/2012	7049583	35	Revenue income and expenditure	Parkeon Ltd	7764		1	AP	201202	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/05/2012	2062607	8	Revenue income and expenditure	Land Registry	0		JN	201202	LS00	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/05/2012	2062607	36	Revenue income and expenditure	Land Registry	0		JN	201202	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/05/2012	2062607	460.39	Revenue income and expenditure	Land Registry	0		JN	201202	FS07	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/05/2012	2062607	39.8	Revenue income and expenditure	Land Registry	0		JN	201202	RB01	P3	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/05/2012	2062607	5	Revenue income and expenditure	Land Registry	0		JN	201202	CS21	P3	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/05/2012	2062607	52	Revenue income and expenditure	Land Registry	0		JN	201202	DC01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	04/05/2012	2062674	8	Revenue income and expenditure	Land Registry	0		JN	201202	LS00	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/05/2012	2062674	100	Revenue income and expenditure	Land Registry	0		JN	201202	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/05/2012	2062761	12	Revenue income and expenditure	Land Registry	0		JN	201202	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	10/05/2012	2062761	4	Revenue income and expenditure	Land Registry	0		JN	201202	LS00	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/05/2012	2062761	2	Revenue income and expenditure	Land Registry	0		JN	201202	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/05/2012	2062761	12	Revenue income and expenditure	Land Registry	0		JN	201202	RB02	P3	
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	10/05/2012	2062761	71,708.37	Revenue income and expenditure	Worc CC LGPS	0		JN	201202	ND00	0	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/05/2012	2062845	1,453.40	Revenue income and expenditure	HSBC	0		JN	201202	RB01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services														