

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	Stocks	Stocks	300	Stock Movement	03/12/2012	176801	-135		Brenntag XK611	8751	1	CN	201208	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	823	Gas	14/11/2012	176961	-867.69	Revenue income and expenditure	West Mercia Supplies	1703	1	CN	201208	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	823	Gas	14/11/2012	176961	-45.6	Revenue income and expenditure	West Mercia Supplies	1703	1	CN	201208	DP02	P2	
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Supplies and Services	Grants and subscriptions	D71	Grants	21/11/2012	177305	228	Revenue income and expenditure	West Mercia Police Authority	1701	5	VN	201208	SD22	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	15/11/2012	177353	66.16	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201208	HH08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/11/2012	177478	110.54	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A09	Employee expenses	16/11/2012	177478	-8.33	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	IT00	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	16/11/2012	177478	650	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	16/11/2012	177478	35.97	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/11/2012	177478	94.3	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	BT01	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	803	Internal repair/maint. (reg'd for gross pay't)	16/11/2012	177478	2,367.53	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	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	16/11/2012	177478	4,200.09	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	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	16/11/2012	177478	180	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/11/2012	177478	320.27	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	IT10	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D53	Postage/packages	05/11/2012	177483	8.97	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201208	CS23	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packages	05/11/2012	177483	698.25	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201208	R803	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	05/11/2012	177483	4.68	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201208	CP00	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packages	05/11/2012	177483	29.8	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201208	CC01	P1	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D53	Postage/packages	05/11/2012	177483	0.78	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201208	LP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	05/11/2012	177483	7.8	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201208	DW18	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/2012	177498	343.18	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201208	DW11	P1	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/11/2012	177507	19.8	Revenue income and expenditure	Rossendales Collect Limited	5739	1	VN	201208	RB10	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/11/2012	177533	72.07	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201208	RB10	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/11/2012	177534	47.2	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201208	RB10	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/11/2012	177535	33.61	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201208	RB10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/11/2012	177539	-26.75		Imperial Polythene Products Ltd	9972	1	CN	201208	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	08/11/2012	177577	815.5	Revenue income and expenditure	Brady Corporation Ltd / Seton	10175	2	VO	201208	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/2012	177581	1,097.50	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/2012	177581	811.82	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW32	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	02/11/2012	177581	2,145.98	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/2012	177581	1,300.77	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/2012	177581	9,107.59	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/2012	177581	3,733.21	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW21	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D42	Seminar and course fees	08/11/2012	177582	379.17	Revenue income and expenditure	Wychavon District Council	1723	5	VN	201208	HG20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/11/2012	177586	358.99	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201208	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/11/2012	177599	1,145.85		Foxall Industrial Supplies Ltd	1857	1	VO	201208	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/11/2012	177605	120	Revenue income and expenditure	Tom Doyle Photography	5819	1	VO	201208	LS05	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	08/11/2012	177607	-50	Revenue income and expenditure	Wurth UK Ltd	10087	1	CN	201208	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	823	Gas	13/11/2012	177612	370.08	Revenue income and expenditure	West Mercia Supplies	1703	1	VN	201208	DP02	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	823	Gas	13/11/2012	177613	651.04	Revenue income and expenditure	West Mercia Supplies	1703	1	VN	201208	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	08/11/2012	177621	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	IT12	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Communication and computing	D59	Telephones	08/11/2012	177622	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	RG01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	08/11/2012	177624	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	IT12	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	14/11/2012	177625	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	CM01	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	14/11/2012	177625	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	CD44	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	14/11/2012	177625	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	CD37	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/11/2012	177625	162	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	IT12	P1	
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	14/11/2012	177625	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	TW00	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	14/11/2012	177625	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	CD34	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Communication and computing	D59	Telephones	14/11/2012	177625	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201208	CD32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	01/11/2012	177627	16.84	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	RG01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2012	177628	2,592.68	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2012	177629	11.17	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	MH04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2012	177630	18.49	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	MH04	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2012	177631	12.36	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	MH04	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2012	177632	19.88	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	ES20	P2	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2012	177633	32.98	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	MT91	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2012	177635	1,730.64	Revenue income and expenditure	Npower Limited	2080	1	VN	201208	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/11/2012	177642	516	Revenue income and expenditure	Bevan Brittan LLP	5549	1	VN	201208	LS00	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Communication and computing	D53	Postage/packages	01/11/2012	177650	283.33	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201208	CC01	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	06/11/2012	177652	22.31	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201208	CE01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division																

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Planning and Development Services	Planning and Development Services	Services	Services	D43	Training fees	08/11/2012	177751	313.5	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201208	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D43	Training fees	08/11/2012	177752	296.25	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201208	DC00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	13/11/2012	177753	2,500.00	Capital income and expenditure	IDOX Software Ltd	6852	1	VO	201208	CAPR	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	08/11/2012	177754	150	Revenue income and expenditure	Institute of Licensing	3290	1	VO	201208	LS00	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/11/2012	177757	42.5	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201208	R801	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2012	177764	12	Revenue income and expenditure	Brighton & Hove City Council	2203	5	VO	201208	R802	P4	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2012	177764	37.8	Revenue income and expenditure	Brighton & Hove City Council	2203	5	VO	201208	R802	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D55	Computer - general costs	20/11/2012	177767	3,832.00	Revenue income and expenditure	IHS (Global) Ltd	6652	1	VN	201208	BC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	09/11/2012	177768	1,258.00	Revenue income and expenditure	Neopost Finance Ltd	6103	1	VN	201208	CD20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	09/11/2012	177769	1,258.00	Revenue income and expenditure	Neopost Finance Ltd	6103	1	VN	201208	CD20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	09/11/2012	177770	1,258.00	Revenue income and expenditure	Neopost Finance Ltd	6103	1	VN	201208	CD20	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	15/11/2012	177771	558.35	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Expenses	D61	Subsistence expenses	15/11/2012	177771	7.8	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Car Allowances	C61	Car allowances (incl. associated NHI)	15/11/2012	177771	6.5	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	15/11/2012	177771	19.5	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Transport Related Expenditure	Public Transport	C44	Public transport	15/11/2012	177771	11	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	C500	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	15/11/2012	177771	1,257.02	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	15/11/2012	177771	189.76	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	C500	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D55	Computer - general costs	15/11/2012	177771	90.81	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	C500	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	15/11/2012	177771	17,893.74	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	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	15/11/2012	177771	1,092.58	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	15/11/2012	177771	1,321.20	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D52	Books and publications	15/11/2012	177771	227.95	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	C500	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	15/11/2012	177771	3.44	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	LS00	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/11/2012	177771	6.4	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	C500	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	08/11/2012	177772	851.06	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201208	PC01	P4	
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	12/11/2012	177774	27.39	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201208	AL01	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Third Party Payments	Other Local authorities	E31	Other local authorities	09/11/2012	177775	185.02	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	DC00	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/11/2012	177776	3,100.87	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	CC03	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/11/2012	177776	16,013.15	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201208	CC01	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	20/11/2012	177778	737.07	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201208	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	589.68	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	4,311.89	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW11	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	1,455.96	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	66.26	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	130.95	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	391.66	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	89.98	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	D561	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177779	534.15	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW32	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/11/2012	177781	693.81		Dennis Eagle Ltd	1191	1	VO	201208	XK611	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	08/11/2012	177783	26.84	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201208	F508	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/11/2012	177784	69.93	Revenue income and expenditure	Air Liquide Limited	1407	1	VO	201208	DT41	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	08/11/2012	177785	934	Revenue income and expenditure	Locke & Eastwood	1409	2	VO	201208	ES20	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	08/11/2012	177789	417.08	Revenue income and expenditure	We Clean Ltd	2966	1	VO	201208	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/11/2012	177791	72.54		Arrow County Supplies	10161	1	VO	201208	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/11/2012	177792	198.75	Revenue income and expenditure	Tecon Limited	4458	1	VO	201208	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	08/11/2012	177793	12	Revenue income and expenditure	Mitchell Diesel Ltd	1445	1	VP	201208	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/2012	177793	530.62	Revenue income and expenditure	Mitchell Diesel Ltd	1445	1	VP	201208	DW11	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/11/2012	177794	25.48	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1	VP	201208	EH06	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/11/2012	177796	172.96		Jewson Ltd	2109	1	VO	201208	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/11/2012	177797	32.5	Revenue income and expenditure	Jewson Ltd	2109	1	VO	201208	DP02	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	08/11/2012	177798	509.22	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1	VO	201208	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/2012	177799	73.77	Revenue income and expenditure	Guest Trucks	7762	1	VO	201208	DW21	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/11/2012	177800	112.47		Wurth UK Ltd	10087	1	VO	201208	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/11/2012	177800	95.98	Revenue income and expenditure	Wurth UK Ltd	10087	1	VO	201208	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	08/11/2012	177800	50	Revenue income and expenditure	Wurth UK Ltd	10087	1	VO	201208	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/2012	177802	280	Revenue income and expenditure	Clarkson Autoradiators Ltd	10035	1	VO	201208	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/2012	177803	68.5	Revenue income and expenditure	Clarkson Autoradiators Ltd	10035	1	VO	201208	DW11	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/11/2012	177804	261.6	Revenue income and expenditure	Freeflow Concrete	6538	1	VO	201208	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D48	Contractors' fees/charges/SLA's	08/11/2012	177805	2,750.00	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201208	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/11/2012	177806	28,832.50		Harvest Energy Ltd	9164	1	VO	201208			

T	Company(T)	Bvsar(T)	Bvsdiv(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			Supplies and Services	Communication and computing	D51	Printing and stationery	14/11/2012	177910	108.38	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201208	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	14/11/2012	177911	25.2	Revenue income and expenditure	Angel Springs Ltd	8009	1	VO	201208	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/11/2012	177914	338.14		PCS Jangro	7294	1	VO	201208	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/11/2012	177915	1,949.55	Revenue income and expenditure	Walker & Co Hydraulic Services Ltd	10204	1	VO	201208	DW21	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	14/11/2012	177916	177.77	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201208	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	14/11/2012	177916	977.1	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201208	DW21	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	14/11/2012	177918	7,000.00	Revenue income and expenditure	G.S. Adams Limited	5337	2	VO	201208	ES20	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/11/2012	177920	95.75	Revenue income and expenditure	Berrymann	3621	1	VO	201208	EH06	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	14/11/2012	177922	1,116.33	Revenue income and expenditure	West Mercia Supplies	1703	1	VN	201208	ES20	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	14/11/2012	177923	18.34	Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1	VN	201208	EL00	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	14/11/2012	177924	36.69	Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1	VN	201208	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	14/11/2012	177925	-1,118.21	Revenue income and expenditure	West Mercia Supplies	1703	1	CN	201208	ES20	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	14/11/2012	177926	3,660.00	Revenue income and expenditure	Audit Commission	3267	1	VN	201208	CM01	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	19/11/2012	177934	14.17	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201208	R803	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	14/11/2012	177935	17.2	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201208	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	14/11/2012	177936	77.55	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201208	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	14/11/2012	177937	0.28	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201208	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/11/2012	177939	150	Revenue income and expenditure	Miss Sarah Clover	5893	1	VO	201208	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	15/11/2012	177940	240	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1	VN	201208	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	15/11/2012	177941	240	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1	VN	201208	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177942	405.91	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW32	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177942	709.23	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177942	481.79	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177942	3,189.40	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012	177942	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201208	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	21/11/2012	177943	1,929.56	Revenue income and expenditure	SiteImprove	8765	1	VO	201208	IT12	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Services	D47	Consultants' fees	15/11/2012	177944	250	Revenue income and expenditure	Guy Wardle	4866	1	VP	201208	HG08	P4	
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	21/11/2012	177945	700	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201208	RB10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/11/2012	177946	102.56		Dennis Eagle Ltd	1191	1	VP	201208	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/11/2012	177947	522.35		Foxall Industrial Supplies Ltd	1857	1	VP	201208	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/11/2012	177948	36.6		Wurth UK Ltd	10087	1	VP	201208	XK611	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	15/11/2012	177949	630	Revenue income and expenditure	Peter Price	7730	1	VO	201208	CE01	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/11/2012	177950	1,537.80		UK Container Maintenance UK Ltd	7672	1	VO	201208	XK611	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	21/11/2012	177951	890	Revenue income and expenditure	Soctim Ltd	1594	1	VO	201208	IT12	P1	
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	14/11/2012	177952	36	Revenue income and expenditure	Intech G&H	9989	2	VO	201208	LD02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	14/11/2012	177953	5,500.00	Capital income and expenditure	G Purchase Construction Ltd	9837	2	VO	201208	CAPS	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	14/11/2012	177953	19,500.00	Capital income and expenditure	G Purchase Construction Ltd	9837	2	VO	201208	CAPS	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	20/11/2012	177954	218.18	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3	VN	201208	BT03	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	20/11/2012	177954	11,781.82	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3	VN	201208	BT01	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Third Party Payments	Other Local authorities	E31	Other local authorities	23/11/2012	177956	4,375.00	Revenue income and expenditure	Wyre Forest District Council	4809	5	VN	201208	EP01	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Water Services	B51	Water charges	21/11/2012	177957	66.27	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201208	CE01	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D76	WAN links	21/11/2012	177962	1,187.88	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201208	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/11/2012	177967	69.52	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201208	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/11/2012	177967	107.87	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201208	DW14	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/11/2012	177969	123.6		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201208	XK611	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	26/11/2012	177973	186	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VO	201208	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55	Computer - general costs	28/11/2012	177976	1,700.00	Revenue income and expenditure	Civica UK Ltd	1526	1	VO	201208	LS00	P1	
B	Bromsgrove District Council	Public Health	Public Health	Supplies and Services	Services	D43	Training fees	20/11/2012	177977	500	Revenue income and expenditure	Knowledge Train Ltd	10113	3	VO	201208	EH02	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	26/11/2012	177978	609	Revenue income and expenditure	We Clean Ltd	2966	1	VO	201208	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	28/11/2012	177979	850	Revenue income and expenditure	Civica UK Ltd	1526	1	VO	201208	LS00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/11/2012	178007	68.6		Imperial Commercial Ltd.	1403	1	VO	201208	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	21/11/2012	178018	306.9	Revenue income and expenditure	Giant Services Limited	9929	1	VO	201208	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	28/11/2012	178019	3.5	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201208	F508	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	28/11/2012	178020	3.82	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201208	F508	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2012	178021	65	Revenue income and expenditure	The Wythall Directory	4454	1	VO	201208	DC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	21/11/2012	178022	37.5	Revenue income and expenditure	Focal Image	1252	1	VO	201208	D562	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	21/11/2012	178022	5.5	Revenue income and expenditure	Focal Image	1252	1	VO	201208	D562	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/11/2012	178023	75	Revenue income and expenditure	Focal Image	1252	1	VO	201208	CP00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/11/2012	178024	22.5		Focal Image	1252	1	VO	201208	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	21/11/2012	178025	4	Revenue income and expenditure	Focal Image	1252	1	VO	201208	DW21	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	29/11/2012	178027	1,641.14	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201208	PC04	P4	
B	Bromsgrove District Council	Cultural and																	

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	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	29/11/2012	178113	8,395.20	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201208	PS04	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	29/11/2012	178113	6,387.61	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201208	PS05	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	29/11/2012	178113	13,535.22	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201208	PS02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	29/11/2012	178113	39,464.55	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201208	PS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	29/11/2012	178113	4,353.66	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201208	PS02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2012	178125	40.2	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201208	DW32	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2012	178125	12.9	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201208	CE01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/11/2012	178127	925		Ultrasol	5459		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/11/2012	178128	85.2		Ultrasol	5459		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/11/2012	178129	5,508.40		Craemer UK Limited	2583		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D43	Training fees	29/11/2012	178134	1,200.00	Revenue income and expenditure	Pesticide Training	6824		1	VO	201208	CE01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/11/2012	178136	917.76		Danline International Ltd	4507		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/11/2012	178139	392	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201208	PS01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/11/2012	178152	255.84		PCS Jangro	7294		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D51	Printing and stationery	29/11/2012	178154	17.41	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201208	C041	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/11/2012	178156	11,954.40		Craemer UK Limited	2583		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/11/2012	178157	11,837.20		Craemer UK Limited	2583		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	28/11/2012	178158	850	Revenue income and expenditure	Aqua Cleansing Ltd	6717		1	VO	201208	DP02	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	29/11/2012	178160	1,118.60	Revenue income and expenditure	Sweet & Maxwell Ltd	1626		1	VO	201208	LS00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	29/11/2012	178162	67.1	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201208	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/11/2012	178163	79	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201208	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012	178174	31.05	Revenue income and expenditure	Experian Ltd	1903		1	VN	201208	RB02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012	178175	34.85	Revenue income and expenditure	Experian Ltd	1903		1	VN	201208	RB02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012	178176	94.15	Revenue income and expenditure	Experian Ltd	1903		1	VN	201208	RB02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012	178177	131.3	Revenue income and expenditure	Experian Ltd	1903		1	VN	201208	RB02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012	178178	143.4	Revenue income and expenditure	Experian Ltd	1903		1	VN	201208	RB02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012	178179	81.9	Revenue income and expenditure	Experian Ltd	1903		1	VN	201208	RB02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012	178180	42.7	Revenue income and expenditure	Experian Ltd	1903		1	VN	201208	RB02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	29/11/2012	178184	5,084.11	Revenue income and expenditure	Severn Trent Water	8934		1	VP	201208	DS61	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	29/11/2012	178185	1,045.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VP	201208	DW11	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D47	Consultants' fees	03/12/2012	178187	100	Revenue income and expenditure	Phoenix Software Ltd	2091		1	VO	201208	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/12/2012	178203	630.6	Revenue income and expenditure	Alba Trees Ltd.	7971		1	VO	201208	CE01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/11/2012	178218	199.2		Chello Blended Chemicals	1124		1	VP	201208	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/12/2012	178220	130		Magnatec (Stourbridge) Ltd	5294		1	VO	201208	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Stocks	300	Stock Movement	03/12/2012	178229	-135		Brenntag UK Ltd	8751		1	CN	201208	XX611	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Equipment, furniture and materials	Indirect Employee Expenses	D06	Materials - purchased	09/11/2012	2064852	20.83	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	ES20	P6	GPC Oct 12 - broadstreet diy
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment - purchased	A32	Long service awards	09/11/2012	2064852	254.25	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	BC00	P4	GPC Oct 12 - High Street Vouchers
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	09/11/2012	2064852	419	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	CM19	P3	GPC Oct 12 - Shutterstock
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/11/2012	2064852	126.8	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	SS01	P5	GPC Oct 12 - Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	06/12/2012	2065109	113.75	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	DP02	P3	GPC Nov 12 - DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/12/2012	2065109	447.71	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	DT41	P6	GPC Nov 12 - Cromwell
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/12/2012	2065109	93		National Westminster Bank plc	0		PC	201208	DW11	P5	GPC Nov 12 - ATE
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/12/2012	2065109	565	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	DW11	P5	GPC Nov 12 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	06/12/2012	2065109	17.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	DP02	P3	GPC Nov 12 - ATE
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2012	2065109	56	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	DS62	P6	GPC Nov 12 - ATE
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment - specialist	D04	Equipment - specialist	06/12/2012	2065109	65.98	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	DP02	P6	GPC Nov 12 - www buy stationery
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/12/2012	2065109	218.94	Revenue income and expenditure	National Westminster Bank plc	0		PC	201208	DT41	P5	GPC Nov 12 - Paypal Deltecindus
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	30/11/2012	4000758	633.35	Revenue income and expenditure	National Westminster Bank plc	0		RV	201208	IT12	P1	Cancelled:201208:2065040:2
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/11/2012	7049855	19.9	Revenue income and expenditure	PERSONAL DATA REDACTED	10201		3	AP	201208	CP00	P3
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/11/2012	7049864	4,561.20	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201208	SC01	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	20/11/2012	7049865	19	Revenue income and expenditure	D V L A	3746		5	AP	201208	DW11	P5
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	20/11/2012	7049867	395	Revenue income and expenditure	PERSONAL DATA REDACTED	10007		3	AP	201208	HG51	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Fixtures and Fittings	Internal fixtures/fittings - maint'ce	B63	Internal fixtures/fittings - maint'ce	22/11/2012	7049881	934	Revenue income and expenditure	Locke & Eastwood	1409		2	AP	201208	ES20	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	26/11/2012	7049883	525	Revenue income and expenditure	PERSONAL DATA REDACTED	8707		3	AP	201208	HG51	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	27/11/2012	7049885	171	Revenue income and expenditure	PERSONAL DATA REDACTED	10007		3	AP	201208	HG51	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D85	General expenses	27/11/2012	7049886	37	Revenue income and expenditure	The Royal British Legion Poppy Appeal Bromsgrove	7926		3	AP	201208	CD61	0
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D85	General expenses	27/11/2012	7049887	38	Revenue income and expenditure	Rubery and Rednal Royal British Legion Branch	6893		1	AP	201208	CD61	0
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/11/2012	7049901	4,860.75	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201208	SC01	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/11/2012	2064789	3	Revenue income and expenditure	Land Registry	0		JN	201208	HG37	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/11/2012	2064789	3	Revenue income and expenditure	Land Registry	0		JN	201208	EH00	P3	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/11/2012											