

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	Not BVACOP Service	Not BVACOP Sub Division	Stocks	Stocks	300	Stock Movement	20/09/2012	175478	90.2		Selectquip	7235	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Third Party Payments	Other Local authorities	E31	Other local authorities	05/09/2012	175913	10,237.14	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201206	DC00	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	10/09/2012	176068	210.25	Revenue income and expenditure	Daisy Communications	7578	1	VN	201206	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	20/09/2012	176130	117.6		Farid Municipal Vehicles Ltd.	5118	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Corporate and Democratic Core		Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176193	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	CD40	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176194	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	RB99	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176195	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	CM01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176225	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	IT12	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176225	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	CM01	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176226	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	CM01	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176226	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	CM01	P1	
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176226	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	TW00	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	04/09/2012	176226	-122.4	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201206	BC00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/09/2012	176298	620.06		Arco Ltd	1027	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D42	Seminar and course fees	17/09/2012	176333	125	Revenue income and expenditure	Association of Democratic Services Officers	8164	1	VN	201206	CS00	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D42	Seminar and course fees	17/09/2012	176334	75	Revenue income and expenditure	Association of Democratic Services Officers	8164	1	VN	201206	CS00	P1	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	0.8	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	LP01	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	2.4	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	CP00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	05/09/2012	176416	312.45	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	RB99	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	1.2	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	EO10	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	0.8	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	CS23	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	187.6	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	RB03	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	5.6	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	CC03	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	39.68	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	05/09/2012	176416	20.08	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	DW18	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	18/09/2012	176435	364.21	Revenue income and expenditure	A D T Fire and Security	1244	1	VN	201206	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	04/09/2012	176436	770	Revenue income and expenditure	Cable & Wireless UK	1103	1	VN	201206	IT12	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	03/09/2012	176456	148.28	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201206	EL10	P3	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/09/2012	176457	629.42		Chris Tallis Farm Machinery Ltd	10074	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/09/2012	176457	488.55	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1	VO	201206	DW32	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/09/2012	176468	325.78		Selectquip	7235	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	27/09/2012	176519	1,860.00	Revenue income and expenditure	Priority Hire Ltd	9764	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/09/2012	176550	201.98	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Environmental Services		Supplies and Services	Communication and computing	D51	Printing and stationery	03/09/2012	176564	114	Revenue income and expenditure	Malvern Hills District Council	3596	5	VN	201206	YA09	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	26/09/2012	176607	4,150.00	Revenue income and expenditure	Probrand Limited	9439	1	VO	201206	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	25/09/2012	176608	500	Revenue income and expenditure	Probrand Limited	9439	1	VO	201206	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	26/09/2012	176609	4,150.00	Revenue income and expenditure	Probrand Limited	9439	1	VP	201206	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	25/09/2012	176610	584.15	Revenue income and expenditure	Probrand Limited	9439	1	VO	201206	IT12	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	04/09/2012	176614	247.51	Revenue income and expenditure	LexisNexis Butterworths	1989	1	VN	201206	LS00	P4	
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	04/09/2012	176614	262.82	Revenue income and expenditure	LexisNexis Butterworths	1989	1	VN	201206	LS00	P1	
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	05/09/2012	176630	675	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201206	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	03/09/2012	176634	8,129.05	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3	VN	201206	BT03	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	03/09/2012	176634	3,870.95	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3	VN	201206	BT01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/09/2012	176638	-64.56		Arco Ltd	1027	1	CN	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	05/09/2012	176685	1,705.00	Revenue income and expenditure	Priority Hire Ltd	9764	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Internal fixtures/fitings - maint'ce	B63	Internal fixtures/fitings - maint'ce	25/09/2012	176690	110	Revenue income and expenditure	Centech Audio Visual	1113	1	VO	201206	SS01	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/09/2012	176703	42.7		Bromsgrove Motor Factors	1091	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/09/2012	176704	57.8		Bromsgrove Motor Factors	1091	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D47	Consultants' fees	03/09/2012	176705	78.85	Revenue income and expenditure	Wyre Forest District Council	4809	5	VO	201206	HG38	P4	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	03/09/2012	176714	230	Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300	1	VO	201206	CD61	P4	
B	Bromsgrove District Council			Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/09/2012	176717	-9.52	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	CN	201206	CM23	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	04/09/2012	176718	271.45	Revenue income and expenditure	LexisNexis Butterworths	1989	1	VN	201206	LS02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	04/09/2012	176719	35.14	Revenue income and expenditure	KiddiVouchers Ltd	8737	1	VN	201206	P504	P1	
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	04/09/2012	176720	168.37	Revenue income and expenditure	Npower Limited	2080	1	VN	201206	AH01	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	04/09/2012	176721	2,356.39	Revenue income and expenditure	Npower Limited	2080	1	VN	201206	ES20	P1	
B	Bromsgrove District Council	Environmental Services		Premise Related Expenditure	Energy Costs	B22	Electricity	19/09/2012	176722	526.22	Revenue income and expenditure	Npower Limited	2080	1	VN	201206	YA00	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	04/09/2012	176723	5.49	Revenue income and expenditure	Npower Limited	2080	1	VN	201206	MH04	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	04/09/2012	176724	6.68	Revenue income and expenditure	Npower Limited	2080	1	VN	201206	MH04	P2	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	10/09/2012	176725	1,017.75	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	17/09/2012	176727	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	17/09/2012	176727	988.95	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	17/09/2012	176727	495.44	Revenue income and expenditure	Matrix SCM Ltd							

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	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/09/2012	176787	100	Revenue income and expenditure	Supplier Techniques (U.K.) Ltd	3412	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	27/09/2012	176788	1,376.70	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VP	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	27/09/2012	176788	182.28	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VP	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	27/09/2012	176788	777.99	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VP	201206	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	27/09/2012	176788	678.93	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VP	201206	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	27/09/2012	176788	96.34	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VP	201206	CM21	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/09/2012	176790	623.56		PCS Jangro	7294	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Planning and Development Services	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/09/2012	176791	1,203.75	Revenue income and expenditure	Kernon Countryside Consultants	1381	1	VO	201206	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	06/09/2012	176792	90	Revenue income and expenditure	P.W. Commercial Ltd T/A Printwaste	9614	1	VO	201206	ES20	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/09/2012	176793	36.25	Revenue income and expenditure	Senate Electrical	9582	1	VO	201206	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	06/09/2012	176796	675	Revenue income and expenditure	Miss Sarah Clover	5893	1	VO	201206	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Operational Assets	Council Dwellings & Garage	100	Council Houses	06/09/2012	176797	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201206	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/09/2012	176800	1,515.82	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/09/2012	176800	3,244.03	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/09/2012	176800	972.47	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/09/2012	176800	523.8	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/09/2012	176800	495.41	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/09/2012	176800	-54.85	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201206	DS61	P1	
B	Bromsgrove District Council	Planning and Development Services	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	10/09/2012	176802	-2,575.18	Revenue income and expenditure	Northgate Information Solutions	1529	1	CN	201206	IT12	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous services	D49	Miscellaneous services	11/09/2012	176803	10.4	Revenue income and expenditure	Chipside Limited	8226	1	VO	201206	CP00	P1	
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Services	D49	Miscellaneous services	12/09/2012	176804	365	Revenue income and expenditure	Redditch Borough Council	1533	5	VO	201206	LC00	P1	
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Other Local authorities	E31	Other local authorities	12/09/2012	176804	3,598.00	Revenue income and expenditure	Redditch Borough Council	1533	5	VO	201206	LC00	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	10/09/2012	176805	194.85	Revenue income and expenditure	Daisy Communications	7578	1	VO	201206	IT10	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	11/09/2012	176806	2.34	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VO	201206	LS05	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	10/09/2012	176807	19,655.18	Revenue income and expenditure	Northgate Information Solutions	1529	1	VO	201206	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/09/2012	176808	384.66		Scarb Sweepers Ltd	5827	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	10/09/2012	176809	20,000.00	Capital income and expenditure	G Purchase Construction Ltd	9837	2	VO	201206	CAPS	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	10/09/2012	176809	20,000.00	Capital income and expenditure	G Purchase Construction Ltd	9837	2	VO	201206	CAPS	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/09/2012	176810	375.03		Dennis Eagle Ltd	1191	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	10/09/2012	176814	230	Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300	1	VO	201206	CD61	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	10/09/2012	176815	11.48	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201206	DW21	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	10/09/2012	176815	62.8	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201206	DS62	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	10/09/2012	176815	294.03	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201206	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	12/09/2012	176816	1,410.98	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1	VO	201206	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/09/2012	176818	23.3	Revenue income and expenditure	Total ID	7100	1	VO	201206	PS00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/09/2012	176818	17.49		Morris Mica Hardware	1448	1	VO	201206	DS62	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	11/09/2012	176821	58	Revenue income and expenditure	Morris Mica Hardware	1448	1	VO	201206	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	11/09/2012	176822	56	Revenue income and expenditure	Probrand Limited	9439	1	VO	201206	IT10	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	10/09/2012	176823	206	Revenue income and expenditure	Probrand Limited	9439	1	VO	201206	IT10	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	11/09/2012	176824	238.85	Revenue income and expenditure	Joe Holyoak	6045	1	VO	201206	DC00	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	10/09/2012	176825	206	Revenue income and expenditure	Joe Holyoak	6045	1	VO	201206	DC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	10/09/2012	176826	0	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201206	ES20	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)	10/09/2012	176826	210.5	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201206	ES20	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	11/09/2012	176827	673.03	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201206	ES20	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	10/09/2012	176828	200	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201206	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/09/2012	176830	240	Revenue income and expenditure	Chipside Limited	8226	1	VO	201206	CP00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	20/09/2012	176831	330.81	Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2	VO	201206	DW21	P1	
B	Bromsgrove District Council	Supplies and Services	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	20/09/2012	176833	154.43	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201206	IT99	P1	
B	Bromsgrove District Council	Supplies and Services	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	20/09/2012	176833	154.43	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201206	RB10	P1	
B	Bromsgrove District Council	Supplies and Services	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	20/09/2012	176835	67.45	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201206	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	11/09/2012	176837	500	Revenue income and expenditure	ACSES	6657	1	VO	201206	LS00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	11/09/2012	176838	228	Revenue income and expenditure	Fire Safe Services Ltd	10056	1	VO	201206	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	11/09/2012	176839	386.06	Revenue income and expenditure	Fire Safe Services Ltd	10056	1	VO	201206	ES20	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	11/09/2012	176844	3.37	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201206	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	20/09/2012	176847	770	Revenue income and expenditure	Cable & Wireless UK	1103	1	VO	201206	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	20/09/2012	176848	5,715.00	Revenue income and expenditure	Cable & Wireless UK	1103	1	VO	201206	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/09/2012	176850	116.97	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/09/2012	176851	298.8		Chello Blended Chemicals	1124	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packages	12/09/2012	176853	3,036.46	Revenue income and expenditure	Electoral Reform Services	1920	1	VO	201206	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	12/09/2012	176854	18.34	Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1	VO	201206	EL00	P1	
B	Bromsgrove District Council	Environmental Services	Recycling</																

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			Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176919	-12	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176920	-72	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176921	-108	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176922	-126	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176923	-42	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176924	-45	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176925	-9	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176926	-45	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176927	-477	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176928	-12	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	18/09/2012	176929	1,458.75	Revenue income and expenditure	Print.uk.com	2722	1	VN	201206	EL00	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	21/09/2012	176930	4,792.83	Revenue income and expenditure	Wyre Forest District Council	4809	5	VN	201206	EP01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/09/2012	176931	417.14	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/09/2012	176932	114	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/09/2012	176933	114	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/09/2012	176934	417.14	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/09/2012	176935	195.54	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/09/2012	176936	114	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/09/2012	176937	195.54	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/09/2012	176938	69.7		FAUN Municipal Vehicles Ltd	1455	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/09/2012	176939	1,188.80		FAUN Municipal Vehicles Ltd	1455	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	21/09/2012	176941	486.92	Revenue income and expenditure	Pearson In Practise ATA Ltd	10014	1	VO	201206	IT00	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	B02	External repair/maint. (reg'd for gross pay't)	18/09/2012	176942	177.5	Revenue income and expenditure	C'NC Doors	2788	1	VO	201206	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	19/09/2012	176944	2,250.00	Revenue income and expenditure	Aristi Limited	8785	1	VO	201206	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	19/09/2012	176945	4,500.00	Revenue income and expenditure	Aristi Limited	8785	1	VO	201206	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/09/2012	176946	83.77	Revenue income and expenditure	Bristol Street Motors Redditch Ford	7770	1	VO	201206	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/09/2012	176947	53.46	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201206	D561	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Services	D43	Training fees	18/09/2012	176948	25	Revenue income and expenditure	Association of Electoral Administrators	5625	1	VO	201206	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	19/09/2012	176949	245.52	Revenue income and expenditure	Giant Services Limited	9929	1	VO	201206	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/09/2012	176950	1,259.94	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	25/09/2012	176955	250	Revenue income and expenditure	Planning Prospects Ltd	6407	1	VO	201206	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/09/2012	176956	129	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201206	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/09/2012	176957	306	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201206	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/09/2012	176958	251.4	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201206	DC00	P1	
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	19/09/2012	176960	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201206	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	20/09/2012	176964	659.64	Revenue income and expenditure	West Mercia Supplies	1703	1	VN	201206	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	20/09/2012	176965	1,670.91	Revenue income and expenditure	West Mercia Supplies	1703	1	VN	201206	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	20/09/2012	176966	913.3	Revenue income and expenditure	West Mercia Supplies	1703	1	VN	201206	DP02	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	21/09/2012	176967	421.21	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1	VN	201206	EH06	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	20/09/2012	176970	78.72	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201206	RB10	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	20/09/2012	176971	101.32	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201206	RB10	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	20/09/2012	176972	89.04	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201206	RB10	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Miscellaneous services	D49	Miscellaneous services	25/09/2012	176977	310	Revenue income and expenditure	Audit Commission	3267	1	VN	201206	CM01	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	20/09/2012	176978	0.82	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201206	EL00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	20/09/2012	176980	302.19	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1	VN	201206	IT99	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012	176981	-52	Revenue income and expenditure	Bristow & Sutor	1085	1	CN	201206	RB01	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	21/09/2012	176982	1,698.78	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201206	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	21/09/2012	176983	1,698.78	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201206	IT10	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	21/09/2012	176984	117.38	Revenue income and expenditure	Senate Electrical	9582	1	VO	201206	CE01	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	25/09/2012	176987	951.13	Revenue income and expenditure	Neopost Ltd	1462	1	VO	201206	RB01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	21/09/2012	176989	168	Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1	VO	201206	DP02	P1	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	21/09/2012	176990	15.6	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201206	CM21	P4	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/09/2012	176991	15.6	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201206	CM21	P4	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	24/09/2012	176992	244.07	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201206	CM21	P4	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/09/2012	176993	46.8	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201206	CM21	P4	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/09/2012	176994	36	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201206	CM21	P4	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	24/09/2012	176995	38.39	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201206	CM21	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	25/09/2012	176999	49	Revenue income and expenditure	Domestic & General Insulation Ltd	10011	2	VO	201206	CAPP	P5	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	21/09/2012	177000	89.24	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201206	CP00	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	21/09/2012	177003	25.2	Revenue income and expenditure	Angel Springs Ltd	8009	1	VO	201206	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/09/2012	177004	471.2		Arco Ltd	1027	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	21/09/2012	177006	2,063.40	Revenue income and expenditure	Jade Security Services Ltd	7651	1	VO	201206	CP00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	26/09/2012	177007										

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	24/09/2012	177083	464.46		Dennis Eagle Ltd	1191	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	26/09/2012	177084	101.3	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201206	CP00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2012	177085	584	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201206	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012	177086	183.6	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201206	DC00	P1	
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	25/09/2012	177088	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201206	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	24/09/2012	177090	398	Revenue income and expenditure	Antalis Ltd	1768	1	VO	201206	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	24/09/2012	177091	486.92	Revenue income and expenditure	Pearson In Practise ATA Ltd	10014	1	VO	201206	IT00	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	25/09/2012	177092	144.74	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201206	RB03	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	25/09/2012	177094	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	VO	201206	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/09/2012	177095	229.92		PCS Jangro	7294	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	25/09/2012	177096	45	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201206	DT41	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	25/09/2012	177097	125	Revenue income and expenditure	St Ives Chambers	10124	1	VO	201206	LS00	P4	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012	177099	195.54	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012	177100	57	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	VO	201206	CC01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012	177101	-21	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1	CN	201206	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	25/09/2012	177102	32,000.00	Capital income and expenditure	Bromsgrove Housing Initiatives	5941	1	VO	201206	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	25/09/2012	177103	14,000.00	Capital income and expenditure	Bromsgrove Housing Initiatives	5941	1	VO	201206	CAPP	P5	
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	26/09/2012	177104	4,400.00	Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1	VO	201206	HG37	P5	
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	26/09/2012	177105	9,635.00	Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1	VO	201206	HG24	P5	
B	Bromsgrove District Council	Planning and Development Services	Grants	Supplies and Services	Grants and subscriptions	D71	Grants	26/09/2012	177106	38,954.50	Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1	VO	201206	GG01	P5	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	26/09/2012	177107	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201206	HG08	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	26/09/2012	177108	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201206	HG20	P1	
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	26/09/2012	177109	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201206	HG23	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/09/2012	177110	411.57	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	883	Confidential waste disposal	26/09/2012	177111	82.5	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1	VO	201206	ES20	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/09/2012	177112	103.5		Foxall Industrial Supplies Ltd	1857	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	26/09/2012	177116	1.58	Revenue income and expenditure	Bristow & Sutor	1085	1	VP	201206	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	27/09/2012	177122	221	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1	VN	201206	LS00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/09/2012	177125	140	Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2	VO	201206	DW21	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/09/2012	177129	50.01		FST	5852	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/09/2012	177129	7.88	Revenue income and expenditure	FST	5852	1	VO	201206	DT41	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	28/09/2012	177130	1,467.00	Revenue income and expenditure	Platform Publishing & Media	2755	1	VO	201206	CM19	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	28/09/2012	177131	59.4	Revenue income and expenditure	Probrand Limited	9439	1	VO	201206	IT12	P1	
B	Bromsgrove District Council	Depot Services	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/09/2012	177132	5.37	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201206	CD20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	28/09/2012	177136	345	Revenue income and expenditure	Bevan Brittan LLP	5549	1	VO	201206	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177138	96	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177139	55	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177140	60	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177141	95	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177142	135	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment - maintenance	D02	Equipment - maintenance	28/09/2012	177143	105	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177144	270	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177145	64	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177146	58	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177147	48	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/09/2012	177148	80.27	Revenue income and expenditure	Performing Right Society Ltd	1846	1	VO	201206	DW24	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/09/2012	177149	213.2		PCS Jangro	7294	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012	177150	126	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201206	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	28/09/2012	177151	90	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1	VO	201206	LS05	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	28/09/2012	177152	90	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1	VO	201206	LS05	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	28/09/2012	177153	90	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1	VO	201206	LS05	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/09/2012	177158	53.2		Greenham Trading Ltd	1285	1	VN	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	27/09/2012	177159	518.5	Revenue income and expenditure	Bevan Brittan LLP	5549	1	VN	201206	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	27/09/2012	177160	3,100.50	Revenue income and expenditure	Bevan Brittan LLP	5549	1	VN	201206	LS00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	01/10/2012	177162	23.05		Foxall Industrial Supplies Ltd	1857	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	01/10/2012	177163	621.18		Foxall Industrial Supplies Ltd	1857	1	VO	201206	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	03/10/2012	2064469	8.75	Revenue income and expenditure	National Westminster Bank plc	0	PC	201206	DP02	P3	GPC Sept 12 - DSA	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/10/2012	2064469	68.5		National Westminster Bank plc	0	PC	201206	XX611	P6	GPC Sept 12 - Agratech	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D08	Test Purchases	03/10/2012	2064469	205	Revenue income and expenditure	National Westminster Bank plc	0	PC	201206	DT42	P5	GPC Sept 12 - Vosa	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	802	External repair/maint. (reg'd for gross pay't)	03/10/2012	2064469	129.37	Revenue income and expenditure	National Westminster Bank plc	0	PC	201206	DP02	P6	GPC Sept 12 - Solway Recycling	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	03/10/2012	2064469	35	Revenue income and expenditure	National Westminster Bank plc	0	PC	201206				

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/12/2012	2064265	4	Revenue income and expenditure	Land Registry	0		JN	201206	RB02	P3	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/12/2012	2064265	8	Revenue income and expenditure	Land Registry	0		JN	201206	HG20	P3	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/12/2012	2064265	8	Revenue income and expenditure	Land Registry	0		JN	201206	RB03	P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/12/2012	2064265	8	Revenue income and expenditure	Land Registry	0		JN	201206	CM11	P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/12/2012	2064265	56	Revenue income and expenditure	Land Registry	0		JN	201206	LS00	P3	
B Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	14/09/2012	2064284	12.13	Revenue income and expenditure	British Gas	0		JN	201206	MT91	P9	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/09/2012	2064308	1,504.30	Revenue income and expenditure	HSBC Merchant Services	0		JN	201206	FS07	P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/09/2012	2064308	5	Revenue income and expenditure	Land Registry	0		JN	201206	LS00	P3	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/09/2012	2064308	16	Revenue income and expenditure	Land Registry	0		JN	201206	RB03	P3	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012	2064348	24	Revenue income and expenditure	Land Registry	0		JN	201206	HG20	P3	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012	2064348	5	Revenue income and expenditure	Land Registry	0		JN	201206	DC00	P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/09/2012	2064348	58	Revenue income and expenditure	Land Registry	0		JN	201206	LS00	P3	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012	2064363	4	Revenue income and expenditure	Land Registry	0		JN	201206	DC00	P3	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012	2064363	36	Revenue income and expenditure	Land Registry	0		JN	201206	RB03	P3	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012	2064363	16	Revenue income and expenditure	Land Registry	0		JN	201206	RB02	P3	
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