

T	Company(T)	Bvaser(T)	Bvaskiv(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	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Water Services	B51	Water charges	11/04/2013	178694	892.46	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201301	SP00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	15/04/2013	179103	-2.32	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	CN	201301	IT12	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	15/04/2013	179103	-6.39	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	CN	201301	CD43	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	16/04/2013	179178	13.36	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201301	HG20	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2013	179178	162	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201301	BC00	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	16/04/2013	179178	432	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201301	CM01	P1	
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2013	179178	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201301	TW00	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	17/04/2013	179703	-418.08	Revenue income and expenditure	We Clean Ltd	2966	1	CN	201301	CC01	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	08/04/2013	179760	350	Revenue income and expenditure	Cutter Project	9702	1	VO	201301	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	04/04/2013	179798	442	Revenue income and expenditure	Oxford University	9044	5	VO	201301	LP00	P4	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	08/04/2013	179831	570.5	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	RB10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	08/04/2013	179834	1,121.90	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	RB99	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	08/04/2013	179835	318.07	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	RB99	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	02/04/2013	179836	46.39	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201301	DC00	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D51	Printing and stationery	02/04/2013	179836	123.67	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201301	HG20	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	02/04/2013	179836	72.58	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201301	IT12	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	02/04/2013	179836	36.88	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201301	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/04/2013	179906	100.42	Revenue income and expenditure	Doorfit Products Ltd	1200	1	VP	201301	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	04/04/2013	179906	6	Revenue income and expenditure	Doorfit Products Ltd	1200	1	VP	201301	DW21	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	15/04/2013	179942	65	Revenue income and expenditure	Cotswold Technical Services Ltd	7354	1	VO	201301	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/04/2013	179954	37.6	Revenue income and expenditure	Doorfit Products Ltd	1200	1	VP	201301	DW32	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	03/04/2013	180052	474.54	Revenue income and expenditure	Superior Plumbing Installations Ltd	1622	2	VO	201301	ES20	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	03/04/2013	180053	80	Revenue income and expenditure	Superior Plumbing Installations Ltd	1622	2	VO	201301	MT91	P1	
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	03/04/2013	180054	160.01	Revenue income and expenditure	Superior Plumbing Installations Ltd	1622	2	VO	201301	AH01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	08/04/2013	180060	11,494.26	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	RB99	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/04/2013	180089	925	Revenue income and expenditure	Platform Publishing & Media	2755	1	VP	201301	CM19	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	02/04/2013	180110	306.9	Revenue income and expenditure	Giant Professional Ltd	10137	1	VO	201301	IT12	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	08/04/2013	180111	490	Revenue income and expenditure	University of Wolverhampton	3533	5	VO	201301	IT10	P1	
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Supplies and Services	Communication and computing	D56	Computer - hardware	11/04/2013	180147	923	Revenue income and expenditure	Probrand Limited	9439	1	VP	201301	LD01	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	11/04/2013	180150	35	Revenue income and expenditure	Probrand Limited	9439	1	VP	201301	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D56	Computer - hardware	11/04/2013	180151	397	Capital income and expenditure	Probrand Limited	9439	1	VP	201301	CAPE	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	11/04/2013	180152	2,220.00	Revenue income and expenditure	Probrand Limited	9439	1	VP	201301	IT12	P1	
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	05/04/2013	180174	3,750.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201301	HG25	P1	
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Supplies and Services	Communication and computing	D56	Computer - hardware	11/04/2013	180175	110	Revenue income and expenditure	Probrand Limited	9439	1	VP	201301	LD01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	03/04/2013	180179	46.92	Revenue income and expenditure	Wider Plan Ltd	10112	1	VN	201301	PS04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/04/2013	180189	64.85	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/04/2013	180190	90.52	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201301	IT12	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	16/04/2013	180191	53.38	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201301	CP00	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	11/04/2013	180203	1,500.00	Revenue income and expenditure	IDOX Software Ltd	6852	1	VP	201301	IT12	P1	
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	15/04/2013	180206	400	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201301	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013	180208	3,402.86	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DW11	P1	
B	Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013	180208	1,223.79	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	YA02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013	180208	1,225.16	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DW21	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013	180208	717.85	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013	180208	523.52	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	D741	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	05/04/2013	180211	166	Revenue income and expenditure	Joe Holyoak	6045	1	VO	201301	DC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	03/04/2013	180212	305.48	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201301	RB10	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/04/2013	180213	46.5	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1	VO	201301	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	D51	Printing and stationery	03/04/2013	180214	69.81	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201301	BC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2013	180215	52	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201301	DW14	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2013	180215	17.5	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201301	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2013	180216	35	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201301	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2013	180216	112	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201301	DW14	P4	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Grounds maintenance costs	B90	Ground maint'ce by contractor	08/04/2013	180217	2,100.00	Revenue income and expenditure	South West Works	10332	1	VO	201301	CP00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/04/2013	180218	138.92	Revenue income and expenditure	Western Harvesters Ltd	7544	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	11/04/2013	180221	20,000.00	Revenue income and expenditure	IDOX Software Ltd	6852	1	VP	201301	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/04/2013	180222	101.12	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/04/2013	180225	25.5	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1	VP	201301	CE01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/04/2013	180235	56.02	Revenue income and expenditure	Wurth UK Ltd	10087	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	03/04/2013	180235	6.95	Revenue income and expenditure	Wurth UK Ltd	10087	1	VO	201301	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	15/04/2013	180240	950	Revenue income and expenditure	Priority Hire Ltd	9764	1	VO	201301	DW11	P1	
B	Bromsgrove District Council																		

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Agency workers	A10	Agency workers	15/04/2013	180301	4,025.51	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Agency workers	A10	Agency workers	15/04/2013	180301	523.52	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DT41	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/04/2013	180302	605.04		WasteParts UK Ltd	6508	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D57	Computer - software	04/04/2013	180303	7,000.00	Revenue income and expenditure	Xpress Software Solutions	9821	1	VP	201301	EL08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	04/04/2013	180304	7,000.00	Revenue income and expenditure	Xpress Software Solutions	9821	1	VP	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/04/2013	180305	17	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VP	201301	DT41	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	04/04/2013	180307	176.54	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201301	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	04/04/2013	180308	87.18	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201301	F508	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	04/04/2013	180309	2.47	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201301	CP00	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	10/04/2013	180310	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201301	RB10	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	10/04/2013	180311	724.5	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201301	RB10	P1	
B	Bromsgrove District Council	Environmental Services		Supplies and Services	Services	D47	Consultants' fees	04/04/2013	180314	2,629.20	Revenue income and expenditure	Weavers of Wellbeing Ltd	10293	1	VP	201301	YA09	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	04/04/2013	180315	6,540.00	Revenue income and expenditure	Modern Mindsset Ltd	9201	1	VN	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	26/04/2013	180320	3.54	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180321	412	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	PS04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180321	272	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180321	339	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180321	114	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	DW18	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180322	1,661.00	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	PS04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180322	633	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180322	331	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/04/2013	180324	17,837.05	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201301	DP07	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/04/2013	180326	84		Spaldings (UK) Ltd	1600	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/04/2013	180327	151.91		Spaldings (UK) Ltd	1600	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/04/2013	180328	1,555.00	Revenue income and expenditure	J K Autos	1040	1	VO	201301	DW11	P1	
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	08/04/2013	180331	2,000.00	Revenue income and expenditure	St Pauls Hostel	9769	1	VO	201301	HG37	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/04/2013	180332	532.24		WasteParts UK Ltd	6508	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	08/04/2013	180332	10		WasteParts UK Ltd	6508	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/04/2013	180333	77.5		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201301	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	11/04/2013	180336	7.6	Revenue income and expenditure	Probrand Limited	9439	1	VP	201301	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/04/2013	180338	218.75	Revenue income and expenditure	Information of Records Management Society	10331	1	VP	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/04/2013	180338	50	Revenue income and expenditure	Information of Records Management Society	10331	1	VP	201301	IT12	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	11/04/2013	180339	261	Revenue income and expenditure	Joe Holyoak	6045	1	VO	201301	DC00	P4	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	09/04/2013	180341	276.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1	VO	201301	CP01	P1	
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Supplies and Services	Communication and computing	D56	Computer - hardware	15/04/2013	180342	178	Revenue income and expenditure	Probrand Limited	9439	1	VO	201301	LD01	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	16/04/2013	180344	76.44	Revenue income and expenditure	Worcestershire Telecare Limited	7087	1	VO	201301	RB03	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	11/04/2013	180345	433.95	Revenue income and expenditure	Antalis Ltd	1768	1	VO	201301	PS01	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	11/04/2013	180346	592.22	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	11/04/2013	180349	625	Revenue income and expenditure	Vodafone Ltd	9580	1	VP	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	11/04/2013	180350	1,400.00	Revenue income and expenditure	Vodafone Ltd	9580	1	VP	201301	IT10	P1	
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	09/04/2013	180351	140	Revenue income and expenditure	Complete Caterers Limited	7911	1	VO	201301	CD61	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	09/04/2013	180366	19	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201301	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	09/04/2013	180366	94.31	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201301	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	09/04/2013	180366	31	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201301	DW11	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	11/04/2013	180367	823.12	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VP	201301	IT10	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	11/04/2013	180368	55	Revenue income and expenditure	NextiraOne UK Ltd	4867	1	VP	201301	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2013	180376	46.95	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	VP	201301	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/04/2013	180378	1,128.50	Revenue income and expenditure	Bevan Brittan LLP	5549	1	VP	201301	LS00	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	16/04/2013	180379	6,646.08	Revenue income and expenditure	Capita Business Services Ltd	1107	1	VO	201301	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/04/2013	180380	610.37		PCS Jangro	7294	1	VP	201301	XX611	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	26/04/2013	180388	1.46	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	EL00	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	24/04/2013	180389	1,140.66	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	RB01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	23/04/2013	180395	197.89	Revenue income and expenditure	Thus plc.	5306	1	VN	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/04/2013	180397	8,553.14	Revenue income and expenditure	Worcestershire County Council	1759	5	VN	201301	LS00	0	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/04/2013	180397	42,939.21	Revenue income and expenditure	Worcestershire County Council	1759	5	VN	201301	CS00	0	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/04/2013	180397	12,871.11	Revenue income and expenditure	Worcestershire County Council	1759	5	VN	201301	IT00	0	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/04/2013	180397	13,446.61	Revenue income and expenditure	Worcestershire County Council	1759	5	VN	201301	DP07	0	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	15/04/2013	180398	45	Revenue income and expenditure	ADSO Membership	10356	1	VN	201301	CS00	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	15/04/2013	180399	45	Revenue income and expenditure	ADSO Membership	10356	1	VN	201301	CS00	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	16/04/2013	180400	424.64	Revenue income and expenditure	Ricoch UK Ltd	6528	1	VN	201301	CP00	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment - rental/lease	D03	Equipment - rental/lease	16/04/2013	180401	420.08	Revenue income and expenditure	Rico							

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packageging	22/04/2013	180497	1,258.00	Revenue income and expenditure	Neopost Finance Ltd	6103	1	VN	201301	CD20	PC	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	24/04/2013	180498	1,642.71	Revenue income and expenditure	Metric Group	1765	1	VN	201301	CP00	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	11/04/2013	180501	11,000.00	Revenue income and expenditure	Phoenix Software Ltd	2091	1	VP	201301	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	11/04/2013	180501	10,150.00	Revenue income and expenditure	Phoenix Software Ltd	2091	1	VP	201301	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2013	180502	29.97	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201301	DW32	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2013	180504	6.27	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VP	201301	PC03	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2013	180505	12.72	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201301	D562	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2013	180505	11.15	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201301	C521	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2013	180506	7.54	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201301	DW32	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/2013	180507	17.95	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201301	PC03	P1	
B	Bromsgrove District Council		Operational Assets	Council Dwellings & Garage	100	Council Houses	19/04/2013	180509	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201301	RB10	P1		
B	Bromsgrove District Council		Employees	Direct Employee Expenses	A10	Agency workers	19/04/2013	180510	828	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201301	RB10	P1		
B	Bromsgrove District Council	General Fund Housing Services	Supplies and Services	Grants and subscriptions	D71	Grants	11/04/2013	180511	6,250.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201301	HG37	P1		
B	Bromsgrove District Council	General Fund Housing Services	Supplies and Services	Grants and subscriptions	D71	Grants	11/04/2013	180512	3,750.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201301	HG37	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	16/04/2013	180514	6,670.00	Revenue income and expenditure	Modern Mindset Ltd	9201	1	VO	201301	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/04/2013	180516	500.18	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/04/2013	180516	523.52	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	D741	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	12/04/2013	180516	1,294.63	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/04/2013	180516	3,451.21	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201301	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	11/04/2013	180517	2,019.05	Revenue income and expenditure	Npower Limited	2080	1	VN	201301	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	11/04/2013	180518	949.49	Revenue income and expenditure	Total Gas & Power	10244	1	VN	201301	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	12/04/2013	180522	609.92	Revenue income and expenditure	Total Gas & Power	10244	1	VN	201301	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	11/04/2013	180524	3,746.21	Capital income and expenditure	Eibe Play Ltd	10317	2	VP	201301	CAPC	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	11/04/2013	180525	32,007.53	Capital income and expenditure	Eibe Play Ltd	10317	2	VP	201301	CAPC	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	25/04/2013	180526	76.45	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201301	HG08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	18/04/2013	180530	490.32	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3	VN	201301	BT03	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	18/04/2013	180530	11,509.68	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3	VN	201301	BT01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/2013	180534	6.18	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1	VO	201301	DW32	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/04/2013	180534	71.74		Chris Tallis Farm Machinery Ltd	10074	1	VO	201301	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	Postage/packageging	D53	Postage/packageging	16/04/2013	180534	8.5	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1	VO	201301	DW32	P1	
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Other Local authorities	E31	Other local authorities	17/04/2013	180535	3,320.00	Revenue income and expenditure	Wyre Forest District Council	4809	5	VO	201301	LD02	P1		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Miscellaneous expenses	D88	Miscellaneous expenses	16/04/2013	180537	202	Revenue income and expenditure	Bullivant Media Ltd	7356	1	VO	201301	LP01	P1		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Miscellaneous expenses	D88	Miscellaneous expenses	16/04/2013	180538	202	Revenue income and expenditure	Bullivant Media Ltd	7356	1	VO	201301	LP01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/04/2013	180540	43.2		Focal Image	1252	1	VO	201301	XX611	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	12/04/2013	180543	229.08	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VN	201301	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/04/2013	180544	3	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VN	201301	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	12/04/2013	180545	144.5	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VN	201301	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	12/04/2013	180546	150.31	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VN	201301	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	12/04/2013	180547	730	Revenue income and expenditure	Priority Hire Ltd	9764	1	VN	201301	DW11	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packageging	12/04/2013	180548	105.92	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	EL03	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packageging	12/04/2013	180549	1,508.87	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201301	RB99	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	12/04/2013	180550	126.9	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201301	IT12	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	12/04/2013	180551	1,263.46	Revenue income and expenditure	Ritech UK Ltd	6528	1	VN	201301	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/2013	180554	21.78	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201301	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	16/04/2013	180554	169.67	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201301	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/04/2013	180555	140		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VP	201301	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/04/2013	180556	136		Race Industrial	7084	1	VO	201301	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	17/04/2013	180557	79	Revenue income and expenditure	Probrand Limited	9439	1	VO	201301	IT10	P1	
B	Bromsgrove District Council	General Fund Housing Services	Supplies and Services	Grants and subscriptions	D71	Grants	18/04/2013	180559	2,000.00	Revenue income and expenditure	Worcester City Council	1138	5	VO	201301	HG37	0		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	19/04/2013	180565	262.46	Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1	VO	201301	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/04/2013	180565	127.73	Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1	VO	201301	D562	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/2013	180567	35	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	VP	201301	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/2013	180567	136	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	VP	201301	DW11	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	17/04/2013	180568	438	Revenue income and expenditure	Reddi Pest Ltd	1783	1	VO	201301	DP02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/2013	180569	185.96	Revenue income and expenditure	Guest Trucks	7762	1	VP	201301	DW21	P1	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	18/04/2013	180570	108.76	Revenue income and expenditure	Viking Industrial Products Ltd	9918	1	VO	201301	EH02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	17/04/2013	180571	94.49	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201301	DP02	P1	
B	Bromsgrove District Council		Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	17/04/2013	180579	100	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1	VO	201301	CD61	P4		
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Grants and subscriptions	D71	Grants	17/04/2013	180580	115	Revenue income and expenditure	LCI Ltd.	5041	1	VO	201301	LC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packageging	17/04/2013	180581	8	Revenue income and expenditure	WasteParts UK Ltd	6508	1	VO	201301	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/04/2013	180581	347.64		WasteParts UK Ltd	6508	1	VO	201301	XX611	P1	

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	Planning and Development Services	Other Building control work	Supplies and Services	Services	D47	Consultants' fees	23/04/2013	180651	330	Revenue income and expenditure	J Turner & Associates Ltd	1662	1 VO	201301	BC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/04/2013	180657	77.95	Revenue income and expenditure	Aztec Chemicals Ltd	9102	1 VO	201301	DT41	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	23/04/2013	180660	65.04	Revenue income and expenditure	Ron Smith & Co Ltd	1854	1 VO	201301	EH02	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/04/2013	180661	220	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VP	201301	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/04/2013	180666	147.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VP	201301	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/04/2013	180667	201.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VP	201301	DC00	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	24/04/2013	180668	192	Revenue income and expenditure	Vale Fire & Security Ltd	10264	1 VO	201301	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	25/04/2013	180680	306.9	Revenue income and expenditure	Giant Professional Ltd	10137	1 VP	201301	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	25/04/2013	180681	306.9	Revenue income and expenditure	Giant Professional Ltd	10137	1 VP	201301	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	26/04/2013	180682	1,677.00	Revenue income and expenditure	Document Output Solutions UK Ltd	2575	1 VN	201301	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	24/04/2013	180690	183.8	Revenue income and expenditure	Complete Vending Services Ltd	1155	1 VN	201301	ES20	P4		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D47	Consultants' fees	24/04/2013	180691	602	Revenue income and expenditure	B S I	1097	1 VN	201301	BC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	22/04/2013	180694	547.44	Revenue income and expenditure	Daisy Communications	7578	1 VN	201301	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/04/2013	180695	551.83	Revenue income and expenditure	Daisy Communications	7578	1 VN	201301	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/04/2013	180696	299.35	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201301	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/04/2013	180697	299.36	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201301	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/04/2013	180698	311.38	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201301	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/04/2013	180699	303.07	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201301	IT12	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	24/04/2013	180702	39,204.17	Revenue income and expenditure	Wychavon District Council	1723	5 VN	201301	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	29/04/2013	180703	10,594.59	Revenue income and expenditure	Worcestershire County Council	1759	5 VN	201301	LS00	0		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	30/04/2013	180704	744.12	Revenue income and expenditure	Facilities & Corporate Solutions Ltd	9432	1 VN	201301	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	30/04/2013	180704	3,526.23	Revenue income and expenditure	Facilities & Corporate Solutions Ltd	9432	1 VN	201301	RB01	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	30/04/2013	180705	1,366.79	Revenue income and expenditure	Facilities & Corporate Solutions Ltd	9432	1 VN	201301	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	26/04/2013	180707	1,472.00	Revenue income and expenditure	Kaizen Consultants	7136	1 VN	201301	RB01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	25/04/2013	180708	1,235.77	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201301	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	25/04/2013	180709	1,229.96	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201301	PS01	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Water Services	B51	Water charges	26/04/2013	180711	14.74	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201301	CE01	P4		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	29/04/2013	180712	349.88	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201301	PC01	P4		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	26/04/2013	180713	283.33	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201301	CC01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	29/04/2013	180714	260	Revenue income and expenditure	G.S. Adams Limited	5337	2 VN	201301	WS01	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	29/04/2013	180715	275	Revenue income and expenditure	G.S. Adams Limited	5337	2 VN	201301	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	29/04/2013	180716	400	Revenue income and expenditure	G.S. Adams Limited	5337	2 VN	201301	ES20	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	29/04/2013	180717	95	Revenue income and expenditure	G.S. Adams Limited	5337	2 VN	201301	AH01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/04/2013	180720	17,348.64	Revenue income and expenditure	Worcestershire County Council	1759	5 VP	201301	DW14	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2013	180721	319.65	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO	201301	DW18	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	30/04/2013	180722	72.5	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO	201301	R500	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	30/04/2013	180722	72.5	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO	201301	R500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	30/04/2013	180723	245.69	Revenue income and expenditure	Incom Telecommunications	9772	1 VO	201301	DP02	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	25/04/2013	180726	18.34	Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1 VP	201301	EL00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	25/04/2013	180728	38.27	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VP	201301	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/2013	180729	5.47	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VP	201301	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/04/2013	180730	156	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VP	201301	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/04/2013	180733	262.16	Revenue income and expenditure	Greenham Trading Ltd	1285	1 VP	201301	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	25/04/2013	180743	100	Revenue income and expenditure	What's on Magazine Group	7952	1 VO	201301	LS05	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/04/2013	180744	2,960.08	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201301	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	29/04/2013	180744	755.91	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201301	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/04/2013	180744	654.4	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201301	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/04/2013	180744	1,038.61	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201301	DW21	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	26/04/2013	180746	6.14	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201301	EL00	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	26/04/2013	180751	7,770.44	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201301	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	26/04/2013	180752	306.62	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201301	PS01	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	30/04/2013	180757	211.8	Revenue income and expenditure	Probrand Limited	9439	1 VO	201301	IT12	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/04/2013	180758	50	Revenue income and expenditure	Crimestoppers	10371	1 VO	201301	HW20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/04/2013	180765	95	Revenue income and expenditure	Office Furniture Online	9727	1 VO	201301	DP02	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	30/04/2013	180766	609.2	Revenue income and expenditure	Probrand Limited	9439	1 VO	201301	DC061	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	30/04/2013	180770	1,885.00	Revenue income and expenditure	Hamilton Rental Ltd.	9912	1 VO	201301	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	30/04/2013	180770	1,885.00	Revenue income and expenditure	Hamilton Rental Ltd.	9912	1 VO	201301	IT10	P1		
B	Bromsgrove District Council	Environmental Services		Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	30/04/2013	180771	1,079.75	Revenue income and expenditure	Prestige Air - Technology Ltd	9719	1 VO	201301	YA39	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/05/2013	180772	250	Revenue income and expenditure	GJS Dillon Commercial Property Consultants	9038	1 VO	201301	MT91	P1		
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	30/04/2013	180773	5,000.00	Revenue income and expenditure	Worcester CAB & WHABAC	10373	1 VO	201301	HG25	P5		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	29/04/2013	180774	281.25	Revenue income and expenditure	Royal Town Planning Institute	3950	1 VO	201301	DC00	P4	</	