

T	Company(T)	Bvserv(T)	Bvsdiv(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	Capital Expenditure	Plant, vehicles and equipment	X23	Software	18/02/2014	182015	28,125.00	Capital income and expenditure	IDOX Software Ltd	6852		1	VO	201311	CAPR	P1
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	04/02/2014	182386	574.98	Revenue income and expenditure	Bon Air Mechanical & Electrical Services Ltd	7349		1	VO	201311	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/02/2014	184186	-10.65	Revenue income and expenditure	Wurth UK Ltd	10087		1	CN	201311	DT41	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	04/02/2014	184364	-5.36	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201311	CD41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	04/02/2014	184364	18.19	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201311	IT00	P1
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	04/02/2014	184364	-13.91	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201311	HG20	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/02/2014	184409	36	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201311	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	25/02/2014	184490	34.44	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201311	LS00	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	25/02/2014	184490	43.95	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201311	CS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	25/02/2014	184490	59.45	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201311	DP02	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/02/2014	184537	1,945.74	Revenue income and expenditure	Hanman Split Ltd	10524		1	VO	201311	CE03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/02/2014	184551	12	Revenue income and expenditure	Groundsmans	10551		1	VN	201311	DW32	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	25/02/2014	184567	600	Revenue income and expenditure	Hanman Split Ltd	10524		1	VO	201311	CE03	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	25/02/2014	184568	35	Revenue income and expenditure	Hanman Split Ltd	10524		1	VO	201311	CE03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/02/2014	184576	63.92	Revenue income and expenditure	Vehicle Weighing Solution Ltd	10045		1	VO	201311	DEW1	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	19/02/2014	184601	228.96	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201311	RB10	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	26/02/2014	184614	212.54	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201311	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/02/2014	184633	35	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VP	201311	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/02/2014	184633	136	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VP	201311	DW11	P4
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Grants and subscriptions	D71	Grants	04/02/2014	184640	30,000.00	Revenue income and expenditure	Artrix	4366		1	VO	201311	AR15	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	03/02/2014	184692	98	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201311	HG20	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	03/02/2014	184692	973	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201311	BR03	P1
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	03/02/2014	184692	28,280.68	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201311	CS22	P1
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	03/02/2014	184692	41,316.61	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201311	CS23	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/02/2014	184696	18,500.00	Revenue income and expenditure	Arlinglose Ltd	5685		1	VN	201311	FS07	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/02/2014	184698	10.64	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201311	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/02/2014	184698	257.6	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201311	DW32	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	04/02/2014	184706	165.4	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201311	DC00	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	10/02/2014	184711	63.16	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201311	CD61	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	10/02/2014	184716	122.25	Revenue income and expenditure	Rentokil Initial UK Ltd	1540		1	VO	201311	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	18/02/2014	184717	1,345.99	Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659		1	VO	201311	DT41	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	10/02/2014	184718	70.4	Revenue income and expenditure	St John Ambulance	1369		1	VO	201311	CD61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/02/2014	184719	7	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201311	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/02/2014	184719	39.44	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201311	DW32	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/02/2014	184723	39	Revenue income and expenditure	Focal Image	1252		1	VO	201311	ES20	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	04/02/2014	184724	488	Revenue income and expenditure	Carlton Blinds Ltd	6447		1	VO	201311	SS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/02/2014	184742	150	Revenue income and expenditure	Mitchell Diesel Ltd	1445		1	VO	201311	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	10/02/2014	184745	383.26	Revenue income and expenditure	G S Taylor	1638		2	VP	201311	DP02	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	10/02/2014	184766	865.8	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201311	RB10	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	10/02/2014	184767	941.28	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201311	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/02/2014	184769	96.17	Revenue income and expenditure	Scarab Sweepers Ltd	5827		1	VO	201311	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	20/02/2014	184769	17	Revenue income and expenditure	Scarab Sweepers Ltd	5827		1	VO	201311	DW21	P1
B	Bromsgrove District Council	Environmental Services	Employees	Direct Employee Expenses	Agency workers	A10	Agency workers	19/02/2014	184792	469.48	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201311	YA02	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	19/02/2014	184792	1,466.32	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201311	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/02/2014	184792	578.4	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201311	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/02/2014	184792	1,459.18	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201311	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/02/2014	184792	3,874.70	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201311	DW11	P1
B	Bromsgrove District Council	Highways and transport services	Third Party Payments	Other Local authorities	Other Local authorities	E31	Other local authorities	03/02/2014	184793	482	Revenue income and expenditure	Wycharon District Council	1723		5	VN	201311	CP00	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	05/02/2014	184794	264.6	Revenue income and expenditure	Wycharon District Council	1723		5	VN	201311	CP00	P1
B	Bromsgrove District Council	Highways and transport services	Third Party Payments	Other Local authorities	Other Local authorities	E31	Other local authorities	03/02/2014	184795	285.5	Revenue income and expenditure	Wycharon District Council	1723		5	VN	201311	CP00	P4
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	03/02/2014	184795	43,278.64	Revenue income and expenditure	Wycharon District Council	1723		5	VN	201311	CP00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/02/2014	184807	33.72		Broad Street D.I.Y	1089		1	VO	201311	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	13/02/2014	184808	316.8	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201311	DW21	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/02/2014	184817	58.4	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201311	CP00	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	10/02/2014	184824	2,789.22	Revenue income and expenditure	Chubb Electronic Security Ltd	4717		1	VO	201311	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/02/2014	184825	50.32	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074		1	VN	201311	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D07	Consultants' fees	10/02/2014	184826	2,377.50	Revenue income and expenditure	Bevan Brittan LLP	5549		1	VO	201311	LS00	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/02/2014	184829	195.54	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201311	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/02/2014	184830	48	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201311	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Services	Supplies and Services	D43	Training fees	10/02/2014	184831	754	Revenue income and expenditure	Pride Training UK Ltd	8924		1	VO	201311	DW21	P3
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	10/02/2014	184831	1,400.00	Revenue income and expenditure	Pride Training UK Ltd	8924		1	VO	201311	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets</															

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	Depot Services	Direct Employee Expenses	A10	Agency workers	20/02/2014	185086	1,945.57	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201311	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D77	Internet	25/02/2014	185088	770	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1	VN	201311	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D76	WAN links	25/02/2014	185089	2,614.39	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201311	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D76	WAN links	25/02/2014	185089	2,614.38	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201311	IT12	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Depot Services	Supplies and Services	D77	Internet	19/02/2014	185090	1,397.50	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201311	CP00	P1	
B	Bromsgrove District Council			Depot Services	Supplies and Services	D50	Debt Collection Fees	19/02/2014	185091	32.38	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201311	RB10	P1	
B	Bromsgrove District Council			Depot Services	Supplies and Services	D50	Debt Collection Fees	19/02/2014	185093	13.47	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201311	RB10	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Depot Services	Supplies and Services	D50	Debt Collection Fees	19/02/2014	185094	3.38	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201311	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D59	Telephones	25/02/2014	185095	-83.33	Revenue income and expenditure	Vodafone Ltd	9580	1	CN	201311	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D59	Telephones	25/02/2014	185095	-83.33	Revenue income and expenditure	Vodafone Ltd	9580	1	CN	201311	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	20/02/2014	185098	384	Revenue income and expenditure	Focal Image	1252	1	VO	201311	DW11	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Depot Services	Supplies and Services	D47	Consultants' fees	26/02/2014	185099	552.5	Revenue income and expenditure	Kernon Countryside Consultants	1381	1	VO	201311	DC00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Current Assets		Stocks	19/02/2014	185100	370.2		Arco Ltd	1027	1	VO	201311	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Current Assets		Stocks	19/02/2014	185101	101.35		Arco Ltd	1027	1	VO	201311	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D51	Printing and stationery	19/02/2014	185103	177	Revenue income and expenditure	Stanford Marsh Ltd	1607	1	VO	201311	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	25/02/2014	185105	6	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201311	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D31	Clothing and uniforms	25/02/2014	185105	158.6	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201311	D562	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Current Assets		Stocks	25/02/2014	185105	85.52		Tudor Environmental	10241	1	VO	201311	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D31	Clothing and uniforms	25/02/2014	185105	11.04	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201311	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D31	Clothing and uniforms	25/02/2014	185105	375.64	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201311	D562	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D31	Clothing and uniforms	19/02/2014	185106	117.9	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201311	D562	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Current Assets		Stocks	19/02/2014	185110	25	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1	VO	201311	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	19/02/2014	185110	7.43	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1	VO	201311	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	19/02/2014	185110	15.95	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1	VO	201311	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	19/02/2014	185110	16.98	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1	VO	201311	DW11	P1	
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Depot Services	Other Local authorities	E31	Other Local authorities	25/02/2014	185112	4,994.00	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201311	LC00	P4	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Depot Services	Supplies and Services	D06	Materials - purchased	19/02/2014	185114	41.96	Revenue income and expenditure	Morris Mica Hardware	1448	1	VO	201311	CP00	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Depot Services	Supplies and Services	D06	Materials - purchased	19/02/2014	185114	3.37	Revenue income and expenditure	Morris Mica Hardware	1448	1	VO	201311	PC03	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	19/02/2014	185114	3.37	Revenue income and expenditure	Morris Mica Hardware	1448	1	VO	201311	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D01	Equipment - purchase	19/02/2014	185114	10.83	Revenue income and expenditure	Morris Mica Hardware	1448	1	VO	201311	D562	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Current Assets		Stocks	19/02/2014	185114	4.44		Morris Mica Hardware	1448	1	VO	201311	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	19/02/2014	185114	17.52	Revenue income and expenditure	Morris Mica Hardware	1448	1	VO	201311	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Equipment, furniture and materials	D02	Equipment - maintenance	20/02/2014	185115	152	Revenue income and expenditure	Snap On Diagnostics	4610	1	VO	201311	DT42	P1	
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Depot Services	Supplies and Services	D06	Materials - purchased	27/02/2014	185118	37.68	Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1	VO	201311	AH01	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Depot Services	Supplies and Services	D06	Materials - purchased	19/02/2014	185125	20.25	Revenue income and expenditure	Bromsgrove Cobbler	1090	1	VO	201311	CE01	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	B63	Internal fixtures/fitings - maint'ce	19/02/2014	185126	26.36	Revenue income and expenditure	Bromsgrove Cobbler	1090	1	VO	201311	ES20	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	B63	Internal fixtures/fitings - maint'ce	28/02/2014	185127	14	Revenue income and expenditure	Bromsgrove Cobbler	1090	1	VO	201311	ES20	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Depot Services	Employees	A10	Agency workers	19/02/2014	185135	1,108.10	Revenue income and expenditure	Price Planning Associates	5196	1	VO	201311	DC00	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Depot Services	Direct Employee Expenses	A10	Agency workers	19/02/2014	185136	1,044.50	Revenue income and expenditure	Price Planning Associates	5196	1	VO	201311	DC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Services	D42	Seminar and course fees	25/02/2014	185137	50	Revenue income and expenditure	Royal Town Planning Institute	3950	1	VO	201311	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	19/02/2014	185140	66.46	Revenue income and expenditure	Air Liquide Limited	1407	1	VO	201311	DT41	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Plant, vehicles and equipment	X20	Vehicles	25/02/2014	185144	220	Capital income and expenditure	Snap On Trucks	7762	1	VO	201311	CAPS	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Plant, vehicles and equipment	X20	Vehicles	25/02/2014	185144	38,248.00	Capital income and expenditure	Guest Trucks	7762	1	VO	201311	CAPS	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Plant, vehicles and equipment	X20	Vehicles	25/02/2014	185145	40,839.00	Capital income and expenditure	Guest Trucks	7762	1	VO	201311	CAPS	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Plant, vehicles and equipment	X20	Vehicles	25/02/2014	185145	220	Capital income and expenditure	Guest Trucks	7762	1	VO	201311	CAPS	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Current Assets		Stocks	24/02/2014	185149	135.26		Tudor Environmental	10241	1	VO	201311	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Current Assets		Stocks	25/02/2014	185150	873.6		Focal Image	1252	1	VO	201311	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Current Assets		Stocks	24/02/2014	185151	448.5		Focal Image	1252	1	VO	201311	XX611	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	24/02/2014	185152	12	Revenue income and expenditure	Focal Image	1252	1	VO	201311	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Capital Expenditure	X04	Other contract payments	24/02/2014	185153	2,941.35	Capital income and expenditure	Kelbec Civils Ltd	9908	2	VO	201311	CAPC	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Capital Expenditure	X20	Vehicles	24/02/2014	185154	275	Capital income and expenditure	Guest Trucks	7762	1	VO	201311	CAPS	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Capital Expenditure	X20	Vehicles	24/02/2014	185154	34,059.00	Capital income and expenditure	Guest Trucks	7762	1	VO	201311	CAPS	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Capital Expenditure	X20	Vehicles	25/02/2014	185155	34,059.00	Capital income and expenditure	Guest Trucks	7762	1	VO	201311	CAPS	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Depot Services	Capital Expenditure	X20	Vehicles	25/02/2014	185155	275	Capital income and expenditure	Guest Trucks	7762	1	VO	201311	CAPS	P4	
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Depot Services	Supplies and Services	D48	Contractors' fees/charges/SLA's	24/02/2014	185156	10,450.00	Revenue income and expenditure	Malvern Hills District Council	3596	5	VO	201311	HG02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D56	Computer - hardware	24/02/2014	185157	111.5	Revenue income and expenditure	Probrand Limited	9439	1	VO	201311	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Communication and computing	D56	Computer - hardware	24/02/2014	185157	111.5	Revenue income and expenditure	Probrand Limited	9439	1	VO	201311	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	24/02/2014	185159	202.25	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201311	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D57	Computer - software	25/02/2014	185162	208.17	Revenue income and expenditure	Certero Ltd	10299	1	VO	201311	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Communication and computing	D57	Computer - software	25/02/2014	185162	208.17	Revenue income and expenditure	Certero Ltd	10299	1	VO	201311	IT10	P1	
B	Bromsgrove District Council			Depot Services	Supplies and Services	D48	Contractors' fees/charges/SLA's	24/02/2014	185163	31,092.68	Revenue income and expenditure	EPIC	7485	1	VO	201311			

T	Company(T)	Bvsar(T)	Bvsar(T)	Bvsar(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	28/02/2014	185303	729.61	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201311	DW21	P1	
B	Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	28/02/2014	185303	469.49	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201311	YA02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	28/02/2014	185303	542.25	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201311	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	28/02/2014	185303	404.43	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201311	DS61	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	28/02/2014	185303	1,405.81	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201311	DP02	P1	
B	Bromsgrove District Council			Supplies and Services	Grants and subscriptions	Grants and subscriptions	D71	Grants	26/02/2014	185304	200	Revenue income and expenditure	District Councils Network	9249	5	VN	201311	CD61	P5	
B	Bromsgrove District Council			Employees	Indirect Employee Expenses	Indirect Employee Expenses	A27	Employee-related schemes	26/02/2014	185322	7,100.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201311	CM23	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	Other Advances	X41	Miscellaneous expenses	05/02/2014	2069944	1,414.62	Capital income and expenditure	PC	201311	CAPC	P6	VAT adjustment	jrn12069667		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	Other Advances	X41	Miscellaneous expenses	05/02/2014	2069944	-1,697.54	Capital income and expenditure	PC	201311	CAPC	P5	VAT adjustment	jrn12069667		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Communication and computing	D51	Printing and stationery	06/02/2014	2070002	48	Revenue income and expenditure	PC	201311	DT41	P6	VAT adj Journal	2068832		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Communication and computing	D51	Printing and stationery	06/02/2014	2070002	-57.6	Revenue income and expenditure	PC	201311	DT41	P5	VAT adj Journal	2068832		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	Equipment, furniture and materials	D01	Equipment - purchase	06/03/2014	2070286	76.99	Revenue income and expenditure	PC	201311	DT41	P5	GPC Feb 2014 - Amazon			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	06/03/2014	2070286	17.5	Revenue income and expenditure	PC	201311	DS62	P3	GPC Feb 2014 - DSA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	Equipment - purchase	D01	Equipment - purchase	06/03/2014	2070286	1.98	Revenue income and expenditure	PC	201311	DT41	P6	GPC Feb 2014 - Amazon			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	Direct Transport Costs	Licences	C07	Licences	06/03/2014	2070286	390	Revenue income and expenditure	PC	201311	DS62	P5	GPC Feb 2014 - DVLA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	Licences	C07	Licences	06/03/2014	2070286	335	Revenue income and expenditure	PC	201311	DW21	P5	GPC Feb 2014 - DVLA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	06/03/2014	2070286	17.5	Revenue income and expenditure	PC	201311	DP02	P3	GPC Feb 2014 - DSA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	Services	D49	Miscellaneous services	06/03/2014	2070286	182.4	Revenue income and expenditure	PC	201311	DT42	P5	GPC Feb 2014 - Snap on Diagnostic			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	Services	D43	Training fees	06/03/2014	2070286	8.75	Revenue income and expenditure	PC	201311	DP02	0	GPC Feb 2014 - DSA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	06/03/2014	2070286	183.75	Revenue income and expenditure	PC	201311	DW11	P3	GPC Feb 2014 - DSA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	Services	D43	Training fees	06/03/2014	2070286	78.75	Revenue income and expenditure	PC	201311	DP02	P3	GPC Feb 2014 - DSA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	06/03/2014	2070286	43.75	Revenue income and expenditure	PC	201311	DW21	P3	GPC Feb 2014 - DSA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	06/03/2014	2070286	17.5	Revenue income and expenditure	PC	201311	DW32	P3	GPC Feb 2014 - DSA			
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	Stock Movement	300	300 Stock Movement	06/03/2014	2070286	95.83		PC	201311	XX611	P6	GPC Feb 2014 - Amazon			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	Licences	C07	Licences	06/03/2014	2070286	652.5	Revenue income and expenditure	PC	201311	DW18	P5	GPC Feb 2014 - DVLA			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-15.5	Revenue income and expenditure	RV	201311	CD31	0	Cancelled:201311:2070522:143			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.85	Revenue income and expenditure	RV	201311	DW32	0	Cancelled:201311:2070522:125			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-20.52	Revenue income and expenditure	RV	201311	DP02	0	Cancelled:201311:2070522:7			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-1.5	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:96			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.67	Revenue income and expenditure	RV	201311	DS62	0	Cancelled:201311:2070522:47			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-1.13	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:121			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-12.25	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:114			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-2.15	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:94			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.62	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:62			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-4.26	Revenue income and expenditure	RV	201311	DW14	0	Cancelled:201311:2070522:69			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-1.92	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:57			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-1.42	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:102			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.61	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:54			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.41	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:76			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-7.5	Revenue income and expenditure	RV	201311	DS61	0	Cancelled:201311:2070522:71			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-3	Revenue income and expenditure	RV	201311	DW37	0	Cancelled:201311:2070522:128			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.33	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:124			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-8.57	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:61			
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-26.13	Revenue income and expenditure	RV	201311	BC00	0	Cancelled:201311:2070522:216			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-1.47	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:104			
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.37	Revenue income and expenditure	RV	201311	SD00	0	Cancelled:201311:2070522:63			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.57	Revenue income and expenditure	RV	201311	DS62	0	Cancelled:201311:2070522:92			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-2.34	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:60			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-2.55	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:56			
B	Bromsgrove District Council	Corporate and Democratic Core		Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-12.77	Revenue income and expenditure	RV	201311	CD40	0	Cancelled:201311:2070522:151			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.03	Revenue income and expenditure	RV	201311	DW21	0	Cancelled:201311:2070522:110			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-0.22	Revenue income and expenditure	RV	201311	DP07	0	Cancelled:201311:2070522:148			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-3.69	Revenue income and expenditure	RV	201311	DW11	0	Cancelled:201311:2070522:81			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-21.47	Revenue income and expenditure	RV	201311	CD37	0	Cancelled:201311:2070522:166			
B	Bromsgrove District Council	Corporate and Democratic Core		Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-1.05	Revenue income and expenditure	RV	201311	CD40	0	Cancelled:201311:2070522:41			
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-16.59	Revenue income and expenditure	RV	201311	BC00	0	Cancelled:201311:2070522:117			
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	Telephones	D59	Telephones	16/04/2014	4000830	-42.14	Revenue income and expenditure	RV	201311	HG20	0	Cancelled:201311:2070522:137			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	Telephones</														

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000830	-3.07	Revenue income and expenditure		0		RV	201311	DW21	0	Cancelled:201311:2070522:123	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000830	-16.43	Revenue income and expenditure		0		RV	201311	BT01	0	Cancelled:201311:2070522:24	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000830	-2.54	Revenue income and expenditure		0		RV	201311	DW21	0	Cancelled:201311:2070522:91	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000830	-20	Revenue income and expenditure		0		RV	201311	BT01	0	Cancelled:201311:2070522:130	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000830	-3.74	Revenue income and expenditure		0		RV	201311	DW32	0	Cancelled:201311:2070522:111	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000830	-12.77	Revenue income and expenditure		0		RV	201311	CD31	0	Cancelled:201311:2070522:29	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000830	-3.67	Revenue income and expenditure		0		RV	201311	HG20	0	Cancelled:201311:2070522:167	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	04/02/2014	7050719	26,524.88	Revenue income and expenditure	Total Gas & Power	10244		1	AP	201311	ES20	P1	A/C 3003133408
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D42	Seminar and course fees	05/02/2014	7050727	100	Revenue income and expenditure	R T P I West Midlands	1702		1	AP	201311	DC00	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	12/02/2014	7050737	500	Revenue income and expenditure	REDACTED PERSONAL DATA	8707		3	AP	201311	HG51	P4	RENT IN ADVANCE
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	12/02/2014	7050738	19,697.57	Revenue income and expenditure	Total Gas & Power	10244		1	AP	201311	DP02	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	19/02/2014	7050761	151	Revenue income and expenditure	IRRV	1361		1	AP	201311	RB10	0	3003128458
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Rents	Rents	B30	Rents	19/02/2014	7050763	595	Revenue income and expenditure	ALLAN MORRIS LETTINGS	10639		3	AP	201311	HG51	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/02/2014	7050767	2,565.90	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201311	SC01	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Housing Strategy	Rents	Rents	B30	Rents	26/02/2014	7050770	400	Revenue income and expenditure	Warners Property Management	7401		1	AP	201311	HG51	P4	
B	Bromsgrove District Council	Environmental Services	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050776	2,069.50	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	ES20	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050777	163.45	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	ES22	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050777	1,257.66	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	CP00	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	12.12	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	PC04	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	2,732.51	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	ES20	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	12.43	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	RG01	P1	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	13.23	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	RG62	P2	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	107.48	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	MH04	P2	
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	115.01	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	CE01	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	58.28	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	AH01	P2	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	280.9	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	CS22	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	25.58	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	MT91	P2	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	9.08	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	ES20	P2	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	60.2	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	PC01	P2	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	159.21	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	SP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	1,365.95	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	CP01	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	1,052.38	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	DP02	P1	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	46.94	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	CE03	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	277.49	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	RG61	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050778	12.49	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	MH04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014	7050779	816.29	Revenue income and expenditure	Npower Limited	2080		1	AP	201311	DS61	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	05/02/2014	2069943	3	Revenue income and expenditure	Land Registry	0		JB	201311	RB01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/02/2014	2070059	12	Revenue income and expenditure	Land Registry	0		JB	201311	CS21	P3		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	12/02/2014	2070059	6	Revenue income and expenditure	Land Registry	0		JB	201311	LS00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/02/2014	2070059	6	Revenue income and expenditure	Land Registry	0		JB	201311	LP01	P3		
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Supplies and Services	Services	D49	Miscellaneous services	12/02/2014	2070059	3	Revenue income and expenditure	Land Registry	0		JB	201311	RB01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/02/2014	2070066	171.16	Revenue income and expenditure	HSBC	0		JB	201311	FS07	P3		
B	Bromsgrove District Council	Transfer Payments	Housing Benefits	Supplies and Services	Services	D49	Miscellaneous services	13/02/2014	2070066	2,234.42	Revenue income and expenditure	HSBC	0		JB	201311	RB01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	F31	Housing benefit - rent allowances	17/02/2014	2070099	127.08	Revenue income and expenditure	REDACTED PERSONAL DATA	0		JB	201311	RB11	0		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/02/2014	2070126	2,999.10	Revenue income and expenditure	Global Payments	0		JB	201311	FS07	P3		
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Supplies and Services	Services	D49	Miscellaneous services	19/02/2014	2070126	6	Revenue income and expenditure	Global Payments	0		JB	201311	LS00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	24/02/2014	2070181	78,541.00	Revenue income and expenditure	Land Registry	0		JB	201311	ND00	0		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/02/2014	2070195	19.95	Revenue income and expenditure	World Pay	0		JB	201311	FS07	P6		
										984,801.69										