

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	14/11/2013	181758	19,142.96	Capital income and expenditure	Eibe Play Ltd	10317		2	VO	201308	CAPC	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	19/11/2013	182206	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	CP00	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	19/11/2013	182206	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	CE01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	19/11/2013	182206	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	19/11/2013	182206	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	DP02	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/11/2013	182274	757.85	Revenue income and expenditure	Waste Away Solutions Ltd	1374		1	VO	201308	EH06	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	04/11/2013	182344	59.8	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201308	IT12	P1
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/11/2013	182524	650	Revenue income and expenditure	Cook, Hammond & Kell	6587		1	VO	201308	LP01	P1
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)	07/11/2013	182795	284.76	Revenue income and expenditure	Thysenkrupp Elevator UK Ltd	3658		1	VO	201308	CP01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	04/11/2013	182800	76.5	Revenue income and expenditure	Blue Mountain Water	9003		1	VO	201308	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/11/2013	182826	6,448.00	Revenue income and expenditure	Trash UK Ltd	9198		1	VO	201308	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	19/11/2013	182837	277.5	Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552		2	VN	201308	DP02	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	07/11/2013	182847	8.2	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	PC03	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	07/11/2013	182848	8.2	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	14/11/2013	182851	1,967.48	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201308	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	14/11/2013	182851	125.28	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201308	DW32	P2
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	14/11/2013	182851	180.57	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201308	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	14/11/2013	182851	88.65	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201308	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	05/11/2013	182992	186.8	Revenue income and expenditure	Neopost Ltd	1462		1	VO	201308	CD20	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	11/11/2013	183040	169.51	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VO	201308	EH06	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	05/11/2013	183054	432.23	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201308	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	05/11/2013	183054	1,327.91	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201308	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	05/11/2013	183062	21.61	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/11/2013	183070	400	Revenue income and expenditure	Phoenix Software Ltd	2091		1	VO	201308	IT10	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D47	Consultants' fees	05/11/2013	183070	400	Revenue income and expenditure	Phoenix Software Ltd	2091		1	VO	201308	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	18/11/2013	183073	5		Wurth UK Ltd	10087		1	VO	201308	XK611	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	07/11/2013	183079	4.16	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	DP02	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	07/11/2013	183079	2.09	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	CE01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	07/11/2013	183079	105.82	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	07/11/2013	183079	5.27	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201308	CP00	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Clothes, uniform and laundry	D31	Clothing and uniforms	07/11/2013	183085	478.5	Revenue income and expenditure	Focal Image	1252		1	VP	201308	ES20	P1
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)	07/11/2013	183132	284.76	Revenue income and expenditure	Thysenkrupp Elevator UK Ltd	3658		1	VO	201308	CP01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	05/11/2013	183172	701.5	Revenue income and expenditure	Chubb Electronic Security Ltd	4717		1	VN	201308	DP02	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Grants and subscriptions	D71	Grants	19/11/2013	183218	30,000.00	Revenue income and expenditure	Artrix	4366		1	VO	201308	AR15	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	07/11/2013	183274	5,158.98	Revenue income and expenditure	Severn Trent Water	8934		1	VO	201308	D561	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	01/11/2013	183279	0.4	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201308	L505	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	13/11/2013	183324	444.68	Revenue income and expenditure	Travis Perkins Ltd	1656		1	VO	201308	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	183328	86.8	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074		1	VO	201308	DW32	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	Equipment - rental/lease	06/11/2013	183328	86.8	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074		1	VO	201308	XK611	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2013	183331	1,915.20	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201308	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	07/11/2013	183334	69.38	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201308	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering (incl.food purchases)	D23	Catering (incl.food purchases)	04/11/2013	183338	9	Revenue income and expenditure	Blue Mountain Water	9003		1	VO	201308	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	21/11/2013	183351	49.05	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201308	DW32	P2
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	21/11/2013	183351	1,024.60	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201308	DW32	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	21/11/2013	183351	182.58	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201308	CE01	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	12/11/2013	183360	1,260.00	Revenue income and expenditure	Riverside Truck Rental	3042		1	VO	201308	DW21	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D43	Training fees	07/11/2013	183367	566	Revenue income and expenditure	Pesticide Training	6824		1	VO	201308	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/11/2013	183374	117	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201308	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/11/2013	183374	35	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201308	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	183375	35	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201308	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	183376	117	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201308	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	183376	35	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201308	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	183376	117	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201308	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	183376	35	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201308	DW11	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	07/11/2013	183377	32	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201308	DT41	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Grounds maintenance costs	B90	Ground maint'ce by contractor	07/11/2013	183378	550	Revenue income and expenditure	Reeves Tree Surgeons Ltd	1535		1	VO	201308	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2013	183380	5.04	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201308	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2013	183380	128.24	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201308	DW32	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D42	Seminar and course fees	11/11/2013	183384	50	Revenue income and expenditure	R T P I West Midlands	1702		1	VO	201308	DC00	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	05/11/2013	183389	395	Revenue income and expenditure	Probrand Limited	9439		1	VO	201308	IT12	

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	Equipment, furniture and materials	D02	Equipment - maintenance	13/11/2013	183514	50.27	Revenue income and expenditure	PCS Jangro	7294	1 VO	201308	ES20	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	19/11/2013	183515	555.85	Revenue income and expenditure	Travis Perkins Ltd	1656	1 VN	201308	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	04/11/2013	183517	44	Revenue income and expenditure	Blue Mountain Water	9003	1 VO	201308	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183518	252	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VO	201308	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183518	126	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VO	201308	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183519	49.8		Zoeller Waste System Ltd	6172	1 VO	201308	XK611	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	13/11/2013	183522	162.25	Revenue income and expenditure	CMS Hire Ltd	6635	1 VO	201308	DW01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	13/11/2013	183525	21.61	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201308	CC01	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Cleaning and domestic supplies	B80	Contract cleaning	13/11/2013	183526	31.14	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201308	ES20	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	13/11/2013	183527	612	Revenue income and expenditure	Peter Price	7730	1 VO	201308	CE01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	D47	Consultants' fees	14/11/2013	183528	111.4	Revenue income and expenditure	Joe Holyoak	6045	1 VO	201308	DC00	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183529	1,588.56	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201308	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	13/11/2013	183531	265	Revenue income and expenditure	Tudor Environmental	10241	1 VO	201308	DW32	P1		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/11/2013	183534	244.8	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO	201308	LP02	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	13/11/2013	183537	56	Revenue income and expenditure	Probrand Limited	9439	1 VO	201308	IT11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183539	62		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183540	31		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183541	52.5		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D51	Printing and stationery	12/11/2013	183542	156	Revenue income and expenditure	Probrand Limited	9439	1 VO	201308	CD61	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183543	139.88		Arco Ltd	1027	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Premise Related Expenditure	Fixtures and Fittings	B60	External fixtures/fittings - purchase	13/11/2013	183544	1,948.00	Revenue income and expenditure	Kelbec Civils Ltd	9908	2 VO	201308	HW04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	13/11/2013	183546	213.3	Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO	201308	CD20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/11/2013	183547	100.8	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201308	DW32	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/11/2013	183547	8.96	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201308	CE01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183548	3,894.00		Craemer UK Limited	2583	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	13/11/2013	183555	170	Revenue income and expenditure	The Wythall Directory	4454	1 VO	201308	EH02	P4		
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	05/11/2013	183565	900	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201308	RB10	P1		
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	05/11/2013	183566	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201308	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	05/11/2013	183584	-38.82	Revenue income and expenditure	Office Depot UK Ltd	6249	1 CN	201308	PS01	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	13/11/2013	183586	1,642.71	Revenue income and expenditure	Metric Group	1765	1 VN	201308	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	04/11/2013	183588	1,312.50	Revenue income and expenditure	Martin Carter	10428	1 VN	201308	LS12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	04/11/2013	183589	21,384.26	Revenue income and expenditure	Vodafone Ltd	9580	1 VN	201308	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	13/11/2013	183592	300	Revenue income and expenditure	Miss Sarah Clover	5893	3 VO	201308	LS00	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	20/11/2013	183593	400	Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO	201308	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183594	303		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183597	175	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403	1 VO	201308	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183598	133	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403	1 VO	201308	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183599	36		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183600	17	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403	1 VO	201308	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183601	275.46	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403	1 VO	201308	D561	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/11/2013	183603	21.5		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201308	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/2013	183607	319.65	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO	201308	DW11	P1		
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	13/11/2013	183608	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201308	HG08	P1		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	13/11/2013	183609	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201308	HG23	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	13/11/2013	183610	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201308	HG20	P1		
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	13/11/2013	183611	2,500.00	Revenue income and expenditure	NewStarts	6987	1 VO	201308	HG37	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	20/11/2013	183612	150.8	Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO	201308	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	20/11/2013	183613	477.9	Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO	201308	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58	Computer - specific costs	20/11/2013	183614	471.83	Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO	201308	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58	Computer - specific costs	20/11/2013	183614	471.84	Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO	201308	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	20/11/2013	183615	825.18	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VO	201308	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	20/11/2013	183615	825.18	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VO	201308	IT12	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Advertising (general)	D54	Advertising (general)	25/11/2013	183618	238.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201308	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Advertising (general)	D54	Advertising (general)	26/11/2013	183619	201.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201308	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Advertising (general)	D54	Advertising (general)	26/11/2013	183620	201.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201308	DC00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	28/11/2013	183622	5,577.62	Capital income and expenditure	Kelbec Civils Ltd	9908	2 VO	201308	CAPC	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	15/11/2013	183624	84.5	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201308	PC00	P4		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	05/11/2013	183625	29.26	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201308	CE01	0		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	05/11/2013	183626	58.41	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201308	CE01	0		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packages	08/11/2013	183627	529.58	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201308	RB10	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packages	05/11/2013	183628	2,873.04	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201308	EL00	P1		
B																			

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	D59	Telephones	12/11/2013	183717	255.11	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1	VN	201308	IT12	P1	
B	Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	13/11/2013	183718	448.83	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201308	YA02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/11/2013	183718	3,563.26	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201308	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/11/2013	183718	1,586.20	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201308	DW21	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	13/11/2013	183718	738.91	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201308	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	12/11/2013	183719	134.08	Revenue income and expenditure	Demon	1190	1	VN	201308	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	12/11/2013	183720	75	Revenue income and expenditure	Virgin Media Business	8767	1	VN	201308	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	12/11/2013	183721	1,252.10	Revenue income and expenditure	Virgin Media Business	8767	1	VN	201308	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	15/11/2013	183722	2,614.38	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201308	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	15/11/2013	183722	2,614.39	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201308	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	12/11/2013	183724	131.1	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201308	IT12	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	20/11/2013	183725	72.37	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201308	HG08	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	20/11/2013	183728	15.9	Revenue income and expenditure	Probrand Limited	9439	1	VO	201308	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58	Computer - specific costs	26/11/2013	183730	1,681.13	Revenue income and expenditure	Sitelmprove	8765	1	VO	201308	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	20/11/2013	183731	50	Revenue income and expenditure	Focal Image	1252	1	VO	201308	DS62	P1	
B	Bromsgrove District Council			Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/11/2013	183734	51.69	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	VO	201308	CM21	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/11/2013	183735	179.52		Bromsgrove Motor Factors	1091	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/11/2013	183736	76.19	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1	VO	201308	CS21	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	27/11/2013	183737	2,165.00	Revenue income and expenditure	Aristi Limited	8785	1	VO	201308	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	26/11/2013	183741	15	Revenue income and expenditure	Neopost Ltd	1462	1	VO	201308	CD20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	26/11/2013	183741	4,000.00	Revenue income and expenditure	Neopost Ltd	1462	1	VO	201308	CD20	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	26/11/2013	183742	17	Revenue income and expenditure	Blue Mountain Water	9003	1	VO	201308	IT12	P1	
B	Bromsgrove District Council	General Fund Housing Services	Supplies and Services	Supplies and Services	Services	D49	Miscellaneous services	20/11/2013	183743	2,390.00	Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper	9428	1	VO	201308	HG38	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	26/11/2013	183745	710	Revenue income and expenditure	Probrand Limited	9439	1	VO	201308	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/11/2013	183747	633.54		Dennis Eagle Ltd	1191	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	21/11/2013	183748	97.5	Revenue income and expenditure	Fly Photography	10125	1	VO	201308	LS05	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/11/2013	183749	210		Focal Image	1252	1	VO	201308	XK611	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/11/2013	183749	-22		Focal Image	1252	1	VO	201308	XK611	0	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/11/2013	183749	22		Focal Image	1252	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	26/11/2013	183750	177	Revenue income and expenditure	Stanford Marsh Ltd	1607	1	VO	201308	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	26/11/2013	183753	50	Revenue income and expenditure	Association of Electoral Administrators	5625	1	VO	201308	R500	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/11/2013	183754	255.26	Revenue income and expenditure	Bristol Street Motors Redditch Ford	7770	1	VO	201308	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	26/11/2013	183755	672	Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1	VO	201308	DP02	P4	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	26/11/2013	183758	18.34	Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1	VO	201308	E100	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	26/11/2013	183760	18	Revenue income and expenditure	Initial Incentives Ltd	7695	1	VO	201308	E100	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	26/11/2013	183760	499	Revenue income and expenditure	Initial Incentives Ltd	7695	1	VO	201308	E100	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/11/2013	183761	326.88		Arco Ltd	1027	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	27/11/2013	183762	40	Revenue income and expenditure	Berendsen UK Ltd	9560	1	VO	201308	DT41	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D53	Postage/packaging	26/11/2013	183764	100	Revenue income and expenditure	Parkeon Ltd	7764	1	VO	201308	CP00	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	26/11/2013	183764	810	Revenue income and expenditure	Parkeon Ltd	7764	1	VO	201308	CP00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/11/2013	183767	39.56		Tudor Environmental	10241	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/11/2013	183772	83.43	Revenue income and expenditure	Senate Electrical	9582	1	VO	201308	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	26/11/2013	183773	1,890.00	Revenue income and expenditure	Dimension Data UK	4867	1	VO	201308	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2013	183774	65,985.54	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201308	DW14	0	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D54	Advertising (general)	26/11/2013	183777	502.2	Revenue income and expenditure	Newsguest (Midlands South) Ltd	1464	1	VO	201308	E100	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/11/2013	183778	145.6	Revenue income and expenditure	Wurth UK Ltd	10087	1	VO	201308	DS62	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/11/2013	183778	106.66		Wurth UK Ltd	10087	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/11/2013	183780	449.35		Foxall Industrial Supplies Ltd	1857	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	21/11/2013	183781	2,537.15	Revenue income and expenditure	Jane Fray	10388	1	VO	201308	DC00	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	21/11/2013	183782	2,850.00	Revenue income and expenditure	Clear Town Planning	10374	1	VO	201308	DC00	P4	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	27/11/2013	183796	875	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201308	RB10	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	27/11/2013	183797	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201308	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	26/11/2013	183798	97.5	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1	VO	201308	E520	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	27/11/2013	183800	719.86		Tudor Environmental	10241	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	27/11/2013	183800	152.37	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201308	DS62	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	26/11/2013	183801	63.03	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201308	CS21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	26/11/2013	183801	827.75	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201308	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	26/11/2013	183801	610.13	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201308	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	26/11/2013	183801	52.08	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201308	DW18	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	26/11/2013	183801	2,229.39	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201308	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	27/11/2013	183810	122.48		Scarab Sweepers Ltd	5827	1	VO	201308	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading																	

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	D51	Printing and stationery	25/11/2013	183955	7,148.69	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201308	P501	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D53	Postage/packaging	28/11/2013	183956	90.94	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201308	BC00	P4
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	27/11/2013	183957	578.52	Revenue income and expenditure	Hague Computer Supplies	1291		1	VN	201308	P501	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	26/11/2013	183958	253.33	Revenue income and expenditure	Gamma Business Communications Ltd	9982		1	VN	201308	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	27/11/2013	183960	47.29	Revenue income and expenditure	Wider Plan Ltd	10112		1	VN	201308	PS04	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	27/11/2013	183961	675	Revenue income and expenditure	Hague Computer Supplies	1291		1	VN	201308	P501	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/11/2013	183963	90.6	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201308	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/11/2013	183964	770	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103		1	VN	201308	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/11/2013	183965	134.08	Revenue income and expenditure	Vodafone Ltd (Thus plc.)	5306		1	VN	201308	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	27/11/2013	183966	807.19	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201308	P501	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	27/11/2013	183968	949	Revenue income and expenditure	Virgin Media Business	8767		1	VN	201308	IT10	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/11/2013	184023	80		Focal Image	1252		1	VO	201308	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	28/11/2013	184025	695	Revenue income and expenditure	Association of Electoral Administrators	5625		1	VO	201308	R500	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	28/11/2013	184026	695	Revenue income and expenditure	Association of Electoral Administrators	5625		1	VO	201308	R500	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/11/2013	184038	19.5	Revenue income and expenditure	Brighton & Hove City Council	2203		5	VN	201308	R802	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/11/2013	184038	44.1	Revenue income and expenditure	Brighton & Hove City Council	2203		5	VN	201308	R801	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2013	2069123	-627	Revenue income and expenditure		0		PC	201308	R801	P4	Adj Journal 2069108
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	07/11/2013	2069123	627	Revenue income and expenditure		0		PC	201308	R802	P4	Adj Journal 2069108
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	07/11/2013	2069125	525.04	Revenue income and expenditure		0		PC	201308	DW21	P6	GPC Purchases Oct 2013 - up to speed training
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	04/12/2013	2069349	-167	Revenue income and expenditure		0		PC	201308	IT12	0	GPC Sept 13 Virgin Trains s/be C44 IT00
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	04/12/2013	2069349	167.8	Revenue income and expenditure		0		PC	201308	IT00	0	GPC Oct 13 Virgin Trains s/be C44 IT00
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	04/12/2013	2069349	-91	Revenue income and expenditure		0		PC	201308	IT12	0	GPC Oct 13 Cross Country s/be C44 IT00
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	04/12/2013	2069349	91	Revenue income and expenditure		0		PC	201308	IT00	0	GPC Oct 13 Cross Country s/be C44 IT00
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	04/12/2013	2069349	-167.8	Revenue income and expenditure		0		PC	201308	IT12	0	GPC Oct 13 Virgin Trains s/be C44 IT00
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	04/12/2013	2069349	167	Revenue income and expenditure		0		PC	201308	IT00	0	GPC Sept 13 Virgin Trains s/be C44 IT00
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Energy Costs	Electricity	B22	Electricity	05/11/2013	7050526	40.76	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	AH01	P2
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	3,277.55	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	CP01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	81.37	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	PC01	P2
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	199.83	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	RG62	P2
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	23.01	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	ES20	P2
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	-768.86	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	MH04	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	9.41	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	RG64	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	2,609.66	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	ES20	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	189.73	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	PC03	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	18.48	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	CE01	P2
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	10.43	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	CE01	P2
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	419.09	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	SP00	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	44.99	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	CE03	P2
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	36.93	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	ES01	P1
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	213.07	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	MH04	P2
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	728.66	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	DP02	P1
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	36.6	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	MT91	P2
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013	7050526	12.18	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	PC04	P2
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/11/2013	7050542	3,956.05	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201308	SC01	P5
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	20/11/2013	7050566	269	Revenue income and expenditure	REDACTED PERSONAL DATA	10140		3	AP	201308	HG51	P4
B	Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	20/11/2013	7050567	1,168.58	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	HW08	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	27/11/2013	7050568	1,257.66	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	CP00	P1
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	27/11/2013	7050568	163.45	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	CS22	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	27/11/2013	7050569	2,025.83	Revenue income and expenditure	Npower Limited	2080		1	AP	201308	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	27/11/2013	7050575	19.25	Revenue income and expenditure	GB Sport & Leisure	1602		1	AP	201308	DS62	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/11/2013	7050575	226.5	Revenue income and expenditure	GB Sport & Leisure	1602		1	AP	201308	DS62	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	27/11/2013	7050576	1,380.00	Revenue income and expenditure	Broxap Limited	3119		1	AP	201308	DW21	P1
B	Bromsgrove District Council			Transfer Payments	Housing Benefits	F31	Housing benefit - rent allowances	04/11/2013	2069083	492.2	Revenue income and expenditure	Daisy	0		JB	201308	RB11	0	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/11/2013	2069104	7	Revenue income and expenditure	Land Registry	0		JB	201308	LS00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/11/2013	2069104	4	Revenue income and expenditure	Land Registry	0		JB	201308	EH00	P3	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	06/11/2013	2069104	6	Revenue income and expenditure	Land Registry	0		JB	201308	DC00	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	12/11/2013	2069155	1,991.52	Revenue income and expenditure	HSBC	0		JB	201308	R801	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/11/2013	2069155	178.56	Revenue income and expenditure	HSBC	0		JB	201308	FS07	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	13/11/2013	2069171	3	Revenue income and expenditure	Land Registry	0		JB	201308	R801	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/11/2013	2069171	6	Revenue income and expenditure	Land Registry	0		JB	201308	LS00	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	13/11/2013	2069171	9	Revenue income and expenditure	Land Registry	0		JB	201308	RB10	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/11/2013	2069220	1,854.94	Revenue income and expenditure	Global Payments	0						