

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	Suppld	Supplier group	TT	Period	Cat0	TC	Text
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Equipment and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	11/04/2014	185724	66.7	Revenue income and expenditure	Travis Perkins Ltd	1656	1 VN	201401	CP00	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	23/04/2014	185725	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201401	DW21	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185726	17.5	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	DX62	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185727	44	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	CD61	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	23/04/2014	185728	2.8	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201401	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	23/04/2014	185728	2.8	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201401	DW32	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185731	180		Artec Chemicals Ltd	9102	1 VO	201401	XX611	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/04/2014	185733	1,759.00	Revenue income and expenditure	Tameside MBC	2687	5 VO	201401	M802	P4		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185734	29.85	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	EL13	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/04/2014	185734	5.97	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	EL13	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/04/2014	185734	5.97	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	EL05	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185734	29.85	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	ELO5	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/04/2014	185735	9.95	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	EL13	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/04/2014	185735	9.95	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	ELO5	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185735	49.75	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	EL13	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185735	49.75	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201401	ELO5	N1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	23/04/2014	185736	22	Revenue income and expenditure	Blue Mountain Water	9003	1 VO	201401	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	15/04/2014	185737	1,294.00	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	IT10	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	15/04/2014	185737	1,340.00	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185740	18		Focal Image	1252	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185741	64		Focal Image	1252	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/04/2014	185742	3,965.00	Revenue income and expenditure	Bemrose Booth	2350	1 VO	201401	CP00	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/04/2014	185743	1,260.00	Revenue income and expenditure	Bemrose Booth	2350	1 VO	201401	CP00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185744	413.8		Zoeller Waste System Ltd	6172	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185745	134.6		Zoeller Waste System Ltd	6172	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185746	1,053.00		Zoeller Waste System Ltd	6172	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/04/2014	185749	19.33	Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO	201401	EL13	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185749	96.67	Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO	201401	ELO5	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/04/2014	185749	19.33	Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO	201401	EL05	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185749	96.67	Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO	201401	EL13	N1		
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)	16/04/2014	185751	284.76	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201401	CF01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014	185753	357.48	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO	201401	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/04/2014	185754	997.5	Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO	201401	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/04/2014	185754	997.5	Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO	201401	IT10	P1		
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D43	Training fees	16/04/2014	185755	424.25	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201401	LP00	P1		
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	09/04/2014	185759	500	Revenue income and expenditure	Worcester City Council	1138	5 VO	201401	HG37	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014	185760	113.08	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201401	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014	185762	150	Revenue income and expenditure	Kingsigns	10341	1 VO	201401	DW32	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)	09/04/2014	185763	49.46	Revenue income and expenditure	Senate Electrical	9582	1 VO	201401	DP02	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)	09/04/2014	185764	15.35	Revenue income and expenditure	Senate Electrical	9582	1 VO	201401	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185766	521		WasteParts UK Ltd	6508	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/04/2014	185767	560		Danline International Ltd	4507	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014	185768	105	Revenue income and expenditure	Vernon Print & Design	2954	1 VO	201401	EHO2	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	10/04/2014	185769	445	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	IT10	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	10/04/2014	185769	445	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/04/2014	185770	97.75	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	IT10	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	10/04/2014	185770	97.75	Revenue income and expenditure	Probrand Limited	9439	1 VO	201401	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	09/04/2014	185777	115	Revenue income and expenditure	LLCI Ltd.	5041	1 VO	201401	LS12	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	03/04/2014	185780	300	Revenue income and expenditure	Miss Sarah Clover	5893	3 VO	201401	LS12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/04/2014	185781	5,716.42		WasteParts UK Ltd	6508	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014	185782	118	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO	201401	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/04/2014	185783	15	Revenue income and expenditure	Stephanie Sergeant	7675	1 VO	201401	LS05	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	10/04/2014	185784	14,480.00	Capital income and expenditure	Probrand CAPR	9439	1 VO	201401	CAPR	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014	185788	156.36	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201401	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	09/04/2014	185788	17	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201401	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/04/2014	185790	80.56		Zoeller Waste System Ltd	6172	1 VO	201401	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	15/04/2014	185792	9,814.70	Revenue income and expenditure	Cutter Project	9702	1 VO	201401	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	10/04/2014	185796	525	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201401	ES20	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	23/04/2014	185797	305.54	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201401	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	23/04/2014	185798	209.99	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201401	DC00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	15/04/2014	185800	70	Revenue income and expenditure	Npower Business and Social Housing Ltd	10305	1 VO	201401	M791	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	15/04/2014	185801	70	Revenue income and expenditure	Npower Business and Social Housing Ltd	10305	1 VO	201401	AH01	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	15/04/2014	185802	315	Revenue income and expenditure	Npower Business and Social Housing Ltd	10305	1 VO	201401	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	16/04/2014	185803	368.22	Revenue income and expenditure	Npower Business and Social Housing Ltd	10305	1 VO	201401	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	15/04/2014	185804	236.76	Revenue income and expenditure	Npower Business and Social Housing Ltd	10305	1 VO	201401	ES20	P1		
B	Bromsgrove District Council	Depot Services	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	15/04/2014	185805	42	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO	201401	DP02	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	03/04/2014	185809	-177	Revenue income and expenditure	Stanford Marsh Ltd	1607	1 CN	201401	PS01	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	03/04/2014	185811	245	Revenue income and expenditure	University of Wolverhampton	3533	5 VN	201401	IT12	P1		
B	Bromsgrove District Council	Sur																	

T	Company(T)	Bvaster(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	Employees	Direct Employee Expenses	A10	Agency workers	23/04/2014	185882	2,994.89	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201401	DW21	P1
B	Bromsgrove District Council	Environmental Services	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	23/04/2014	185882	469.49	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201401	YA02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	23/04/2014	185882	3,518.28	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201401	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014	185883	26.5	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	DP02	P4
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014	185883	154.58	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014	185883	145.52	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	DP02	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	23/04/2014	185883	7.59	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	L500	P1
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014	185883	41.29	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	LP01	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	23/04/2014	185883	23.84	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	CD45	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014	185883	24.82	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	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	23/04/2014	185883	26.46	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	C500	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Communication and computing	D51	Printing and stationery	23/04/2014	185883	6.84	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201401	P501	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	X30	Capital grants	15/04/2014	185884	4,444.44	Capital income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201401	CAPP	P5
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	16/04/2014	185887	229.75	Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450		1	VO	201401	ELO0	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	16/04/2014	185887	25	Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450		1	VO	201401	EL00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/2014	185888	93	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VO	201401	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/2014	185888	35	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VO	201401	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/2014	185889	35	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VO	201401	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/2014	185889	136	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VO	201401	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	22/04/2014	185890	79	Revenue income and expenditure	Sweet & Maxwell Ltd	1626		1	VO	201401	R500	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	22/04/2014	185890	79	Revenue income and expenditure	Sweet & Maxwell Ltd	1626		1	VO	201401	R500	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	16/04/2014	185892	2,400.00	Revenue income and expenditure	Cutter Project	9702		1	VO	201401	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Independent internal service units	E02	Depot - Refuse Collection	16/04/2014	185893	3,646.00	Revenue income and expenditure	Worcestershire County Council	4397		5	VO	201401	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	17/04/2014	185896	20,862.35	Revenue income and expenditure	Worcestershire County Council	1759		5	VO	201401	DW14	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/04/2014	185901	80	Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109		2	VO	201401	DW21	P1
B	Bromsgrove District Council	General Fund Housing Services	General Fund Housing Services	Supplies and Services	Services	D49	Miscellaneous services	16/04/2014	185902	159.34	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201401	HG52	P4
B	Bromsgrove District Council	General Fund Housing Services	General Fund Housing Services	Supplies and Services	Services	D49	Miscellaneous services	16/04/2014	185903	1,763.24	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201401	HG52	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/04/2014	185906	69	Revenue income and expenditure	Focal Image	1252		1	VO	201401	XK611	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/04/2014	185908	1,306.24	Revenue income and expenditure	WasteParts UK Ltd	6508		1	VO	201401	XK611	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	22/04/2014	185912	100	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201401	DS62	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/04/2014	185912	633.2	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201401	XK611	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	22/04/2014	185914	648.7	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VO	201401	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2014	185916	477	Revenue income and expenditure	Zoeller Waste System Ltd	6172		1	VO	201401	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	22/04/2014	185927	5.25	Revenue income and expenditure	Bristow & Sutur	1085		1	VN	201401	F508	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	24/04/2014	185928	500	Revenue income and expenditure	West Midlands Employers	9434		5	VN	201401	P500	P1
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D49	Miscellaneous services	22/04/2014	185930	278.8	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201401	HG19	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/04/2014	185939	116.38	Revenue income and expenditure	Spaldings (UK) Ltd	1600		1	VO	201401	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/04/2014	185941	12	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403		1	VO	201401	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/04/2014	185942	12.58	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403		1	VO	201401	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/04/2014	185943	104.78	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403		1	VO	201401	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/04/2014	185944	13.5	Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878		1	VO	201401	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014	185945	6.96	Revenue income and expenditure	TOY Trading Tool Factor Ltd	1655		1	VO	201401	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014	185945	28.64	Revenue income and expenditure	TOY Trading Tool Factor Ltd	1655		1	VO	201401	D741	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	22/04/2014	185948	440	Revenue income and expenditure	Drain-A-Matic	5906		1	VO	201401	E520	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	22/04/2014	185950	420	Revenue income and expenditure	G.S. Adams Limited	5337		2	VO	201401	PC03	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/04/2014	185953	864.49	Revenue income and expenditure	WasteParts UK Ltd	6508		1	VO	201401	XK611	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014	185956	8.5	Revenue income and expenditure	Senate Electrical	9582		1	VO	201401	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014	185957	258.12	Revenue income and expenditure	Greenham Trading Ltd	1285		1	VO	201401	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	22/04/2014	185959	26.7	Revenue income and expenditure	Angel Springs Ltd	8009		1	VO	201401	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	22/04/2014	185960	2,250.00	Revenue income and expenditure	Lambert Smith Hampton Group	9248		1	VO	201401	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	22/04/2014	185961	137.5	Revenue income and expenditure	J Turner & Associates Ltd	1662		1	VO	201401	BC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014	185963	162	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201401	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/04/2014	185963	60	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201401	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/04/2014	185964	108	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201401	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/04/2014	185966	255	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201401	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/04/2014	185967	185	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201401	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/04/2014	185968	48	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201401	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/04/2014	185970	68.75	Revenue income and expenditure	Cotswold Technical Services Ltd	7354		1	VO	201401	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/04/2014	185973	1,071.39	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074		1	VO	201401	DW32	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	22/04/2014	185974	2,400.00	Revenue income and expenditure	Cutter Project	9702		1	VO	201401	IT12	P1
B	Bromsgrove District Council</																		

T	Company(T)	Bvsar(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	Cultural and Related Services	Arts Development and Support	Supplies and Services	Grants and subscriptions	D71	Grants	01/05/2014	186083	30,000.00	Revenue income and expenditure	Strixler	4366		1	VO	201401	AR15	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	01/05/2014	186084	2,000.00	Revenue income and expenditure	Miss Sarah Clover	5893		3	VO	201401	LS12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/05/2014	186089	113.64	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201401	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014	2071111	69.6	Revenue income and expenditure		0				PC	201401	DW32	P1	GPC Purchases April Guest Trucks
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014	2071111	16.43	Revenue income and expenditure		0				PC	201401	CM21	P1	GPC Purchases April Bristol Street
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Indirect Employee Expenses	A23	Training for professional qualifications	02/05/2014	2071111	8.75	Revenue income and expenditure		0				PC	201401	DW11	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Indirect Employee Expenses	A23	Training for professional qualifications	02/05/2014	2071111	17.5	Revenue income and expenditure		0				PC	201401	DW21	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	02/05/2014	2071111	227.5	Revenue income and expenditure		0				PC	201401	DW21	P5	GPC Purchases April DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Indirect Employee Expenses	A23	Training for professional qualifications	02/05/2014	2071111	26.25	Revenue income and expenditure		0				PC	201401	DW32	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Indirect Employee Expenses	A23	Training for professional qualifications	02/05/2014	2071111	43.75	Revenue income and expenditure		0				PC	201401	DW21	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Indirect Employee Expenses	A23	Training for professional qualifications	02/05/2014	2071111	35	Revenue income and expenditure		0				PC	201401	DW11	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014	2071111	10	Revenue income and expenditure		0				PC	201401	DW32	P1	GPC Purchases April Indespension
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C07	Licences	02/05/2014	2071111	227.5	Revenue income and expenditure		0				PC	201401	CE01	P5	GPC Purchases April DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014	2071111	138.46	Revenue income and expenditure		0				PC	201401	DW32	P1	GPC Purchases April Guest Trucks
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Indirect Employee Expenses	A23	Training for professional qualifications	02/05/2014	2071111	8.75	Revenue income and expenditure		0				PC	201401	DT41	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014	2071111	16.5	Revenue income and expenditure		0				PC	201401	DP02	P1	GPC Purchases April AV Partmaster
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014	2071111	43.85	Revenue income and expenditure		0				PC	201401	CS21	P1	GPC Purchases April Cresser car
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D43	Training fees	02/05/2014	2071111	8.75	Revenue income and expenditure		0				PC	201401	CE01	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	02/05/2014	2071111	55	Revenue income and expenditure		0				PC	201401	DT41	P1	GPC Purchases April Jewson
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014	2071111	63.15	Revenue income and expenditure		0				PC	201401	DT41	P1	GPC Purchases April Cromwell-Smallmans
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	02/05/2014	2071111	87.5	Revenue income and expenditure		0				PC	201401	DP02	P1	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	02/05/2014	2071111	78.75	Revenue income and expenditure		0				PC	201401	DP02	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014	2071111	7.67	Revenue income and expenditure		0				PC	201401	DW32	P1	GPC Purchases April Pools & Gardens
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014	2071111	8.75	Revenue income and expenditure		0				PC	201401	CE01	P3	GPC Purchases April DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/05/2014	2071112	159.95	Revenue income and expenditure		0				PC	201401	IT12	P5	GPC April 2014 Phones4U
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)	02/05/2014	2071112	25.89	Revenue income and expenditure		0				PC	201401	ES20	P4	GPC April 2014 Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civc hospitality	02/05/2014	2071112	24	Revenue income and expenditure		0				PC	201401	ES20	P4	GPC April 2014 Asda Superstore
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civc hospitality	02/05/2014	2071112	6.25	Revenue income and expenditure		0				PC	201401	CD61	P1	GPC April 2014 Licensed Solutions
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/05/2014	2071112	118.8	Revenue income and expenditure		0				PC	201401	IT12	P5	GPC April 2014 Reed Online
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	02/05/2014	2071112	4,900.00	Revenue income and expenditure		0				PC	201401	IT10	P3	GPC April 2014 Paypal Turbosoft
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	02/05/2014	2071112	6	Revenue income and expenditure		0				PC	201401	LS05	P4	GPC April 2014 London Midland
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D52	Books and publications	02/05/2014	2071112	63	Revenue income and expenditure		0				PC	201401	HG20	P4	GPC April 2014 Shelter
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014	2071112	49.2	Revenue income and expenditure		0				PC	201401	ES20	P5	GPC April 2014 Fluke UK Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	02/05/2014	2071112	319	Revenue income and expenditure		0				PC	201401	IT12	P1	GPC April 2014 WP-Zen Software
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civc hospitality	02/05/2014	2071112	62.5	Revenue income and expenditure		0				PC	201401	CD61	P6	GPC April 2014 Licensed Solutions
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	02/05/2014	2071112	21.04	Revenue income and expenditure		0				PC	201401	CD41	P4	GPC April 2014 CO OP Group
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014	2071112	39.55	Revenue income and expenditure		0				PC	201401	ES20	P6	GPC April 2014 Argos LTD
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	02/05/2014	2071112	71.66	Revenue income and expenditure		0				PC	201401	ES20	P6	GPC April 2014 Focal Image
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014	2071112	6.67	Revenue income and expenditure		0				PC	201401	ES20	P6	GPC April 2014 Asda Superstore
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	02/05/2014	2071112	175.82	Revenue income and expenditure		0				PC	201401	CD41	P4	GPC April 2014 The Trainline
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	07/05/2014	2071169	70	Revenue income and expenditure		0				PC	201401	DP02	P3	GPC Purchasing April 2014 DSA
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/05/2014	2071178	-6.67	Revenue income and expenditure		0				PC	201401	ES20	P6	Adjusted in p13 jrnل 2070726
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	07/05/2014	2071178	-43.85	Revenue income and expenditure		0				PC	201401	CS21	P1	Adjusted in P13 jrnل 2071111
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-15.58	Revenue income and expenditure		0				RV	201401	IT00	0	Cancelled:201312:2070521:30
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-0.51	Revenue income and expenditure		0				RV	201401	DW21	0	Cancelled:201312:2070521:154
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-12.77	Revenue income and expenditure		0				RV	201401	DP07	0	Cancelled:201312:2070521:45
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-2.68	Revenue income and expenditure		0				RV	201401	DW21	0	Cancelled:201312:2070521:93
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-2.43	Revenue income and expenditure		0				RV	201401	DW21	0	Cancelled:201312:2070521:199
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-0.2	Revenue income and expenditure		0				RV	201401	D561	0	Cancelled:201312:2070521:174
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-3.56	Revenue income and expenditure		0				RV	201401	DW21	0	Cancelled:201312:2070521:84
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-0.43	Revenue income and expenditure		0				RV	201401	HG20	0	Cancelled:201312:2070521:160
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-15.54	Revenue income and expenditure		0				RV	201401	CD43	0	Cancelled:201312:2070521:31
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-12.77	Revenue income and expenditure		0				RV	201401	CD31	0	Cancelled:201312:2070521:43
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-7.36	Revenue income and expenditure		0				RV	201401	CD41	0	Cancelled:201312:2070521:1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-0.84	Revenue income and expenditure		0				RV	201401	DW21	0	Cancelled:201312:2070521:135
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-20	Revenue income and expenditure		0				RV	201401	BT01	0	Cancelled:201312:2070521:15
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014	4000828	-2.17	Revenue income and expenditure		0								

