

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Communication and computing	Computer - software	15/01/2015	181242	6,750.00	Revenue income and expenditure	IDOX Software Ltd	6852		1	VO	201410	LC00	P1
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	Marketing/promotion/publicity	13/01/2015	187915	35	Revenue income and expenditure	Parish News	10359		1	VO	201410	EHO2	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	Contract cleaning	13/01/2015	188138	659.75	Revenue income and expenditure	We Clean Ltd	2966		1	VO	201410	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	Internal fixtures/fittings - maint'ce	07/01/2015	188545	22.5	Revenue income and expenditure	Stannah Lift Services Limited	2122		1	VO	201410	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	14/01/2015	188716	-28.08	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	CN	201410	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Advertising (general)	13/01/2015	188895	284	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VO	201410	LS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	Internal fixtures/fittings - maint'ce	07/01/2015	188930	174.44	Revenue income and expenditure	Stannah Lift Services Limited	2122		1	VO	201410	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	Contract cleaning	13/01/2015	188937	18	Revenue income and expenditure	We Clean Ltd	2966		1	VO	201410	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Equipment - maintenance	21/01/2015	188980	290.5	Revenue income and expenditure	Snap On Diagnostics	4610		1	VO	201410	DT42	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	Internal fixtures/fittings - maint'ce	07/01/2015	188982	61.92	Revenue income and expenditure	Bromsgrove Cobbler	1090		1	VO	201410	ES20	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	13/01/2015	189051	122.01	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201410	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	13/01/2015	189052	12.48	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201410	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Equipment - maintenance	07/01/2015	189066	1,739.20	Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659		1	VO	201410	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Equipment - maintenance	07/01/2015	189066	579.73	Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659		1	VO	201410	DT41	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	External repair/maint. (reg'd for gross pay't)	07/01/2015	189068	245	Revenue income and expenditure	G.S. Adams Limited	5337		2	VO	201410	RG63	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189089	155.1	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189089	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189090	71.97	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189090	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	05/01/2015	189091	15.12	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	05/01/2015	189091	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189092	71.97	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189092	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189093	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189093	71.97	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189094	776.29	Revenue income and expenditure	Daisy Communications	7578		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189095	161.55	Revenue income and expenditure	Daisy Communications	7578		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	05/01/2015	189096	263.11	Revenue income and expenditure	Gamma Business Communications Ltd	9982		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Agency workers	Direct Employee Expenses	07/01/2015	189101	1,471.72	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Agency workers	Direct Employee Expenses	07/01/2015	189101	700.71	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Agency workers	Direct Employee Expenses	07/01/2015	189102	1,048.54	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Agency workers	Direct Employee Expenses	07/01/2015	189102	804.65	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW11	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	Consultants' fees	05/01/2015	189104	2,707.62	Revenue income and expenditure	PricewaterhouseCoopers	2809		1	VN	201410	CM01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	05/01/2015	189105	159	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	05/01/2015	189106	134.08	Revenue income and expenditure	Vodafone Ltd (Thrus plc.)	5306		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	Workflow only - must change code before saving	15/01/2015	189107	107.06	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201410	RG62	0
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	05/01/2015	189108	16.68	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	05/01/2015	189109	83.53	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Water Services	Sewers/watercourses maint'ce	02/01/2015	189110	192.64	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201410	AL01	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	14/01/2015	189115	-9.36	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	CN	201410	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	Miscellaneous services	14/01/2015	189122	37.49	Revenue income and expenditure	Argos Ltd t/a Argos Business Solutions	1028		1	VO	201410	DE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	Trach UK Ltd	05/01/2015	189143	850	Revenue income and expenditure	Trach UK Ltd	9198		1	VO	201410	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets	Stocks	Stock Movement	07/01/2015	189147	68.18		TOY Trading Tool Factor Ltd	1655		1	VO	201410	XG61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Materials - purchased	08/01/2015	189148	496	Revenue income and expenditure	Teleshore Ltd	7424		1	VO	201410	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Postage/packaging	05/01/2015	189152	10	Revenue income and expenditure	WasteParts UK Ltd	6508		1	VO	201410	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	Vehicle repairs/maint'ce	05/01/2015	189152	1,645.00	Revenue income and expenditure	WasteParts UK Ltd	6508		1	VO	201410	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets	Stocks	Stock Movement	06/01/2015	189156	910		Scarab Sweepers Ltd	5827		1	VO	201410	XG61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	07/01/2015	189160	50.96	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201410	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets	Stocks	Stock Movement	06/01/2015	189165	166.8		Bromsgrove Motor Factors	1091		1	VO	201410	XG61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	Consultants' fees	14/01/2015	189177	1,175.00	Revenue income and expenditure	Dudley Metropolitan Borough Council	4645		1	VO	201410	DC00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Expenses	Members - seminar and course expenses	07/01/2015	189180	828.4	Revenue income and expenditure	Excelsa Interim Management & Consultancy Ltd	10615		1	VO	201410	PS08	0
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Books and publications	07/01/2015	189184	79	Revenue income and expenditure	Sweet & Maxwell Ltd	1626		1	VO	201410	R500	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Books and publications	07/01/2015	189184	79	Revenue income and expenditure	Sweet & Maxwell Ltd	1626		1	VO	201410	R500	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	Contract Hire of vehicles	13/01/2015	189185	759	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201410	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	Contract Hire of vehicles	13/01/2015	189186	3,910.00	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201410	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets	Stocks	Stock Movement	07/01/2015	189187	360		Truckstop Hawkes (Egglaroy Ltd T/A)	6329		1	VO	201410	XG61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Materials - purchased	07/01/2015	189190	122.97	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201410	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets	Stocks	Stock Movement	07/01/2015	189190	300.89	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201410	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Computer - hardware	07/01/2015	189191	36.95	Revenue income and expenditure	Probrand Limited	9439		1	VO	201410	HG20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Equipment - maintenance	07/01/2015	189192	41.92	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201410	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Equipment - rental/lease	07/01/2015	189192	128.24	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201410	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	Equipment - rental/lease	07/01/2015	189192	281.08	Revenue income								

T	Company(T)	Bvaser(T)	Bvdsiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/01/2015	189267	10.8		Broad Street D.I.Y	1089		1	VO	201410	XK611	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/01/2015	189267	3	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201410	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/01/2015	189267	4.3	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201410	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/01/2015	189270	5.78	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201410	D562	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/01/2015	189270	77		Tudor Environmental	10241		1	VO	201410	XK611	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/01/2015	189270	99.85		Tudor Environmental	10241		1	VO	201410	XK611	P1
B	Bromsgrove District Council			Supplies and Services	Services	D42	Seminar and course fees	08/01/2015	189272	50	Revenue income and expenditure	CIPFA Business Ltd	8219		1	VO	201410	CD43	P1
B	Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47	Consultants' fees	08/01/2015	189273	1,100.00	Revenue income and expenditure	Edge Analytics Ltd	10785		1	VO	201410	LP06	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/01/2015	189275	26.25	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201410	RB10	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/01/2015	189276	1.99	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201410	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	07/01/2015	189279	179.64	Revenue income and expenditure	Daisy Communications	7578		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	07/01/2015	189280	755.93	Revenue income and expenditure	Daisy Communications	7578		1	VN	201410	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	07/01/2015	189281	770	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	07/01/2015	189282	2,662.83	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103		1	VN	201410	IT10	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D58	Computer - specific costs	08/01/2015	189283	349	Revenue income and expenditure	Orange	10478		1	VN	201410	BR03	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D58	Computer - specific costs	08/01/2015	189284	349	Revenue income and expenditure	Orange	10478		1	VN	201410	BR03	P1
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D47	Consultants' fees	08/01/2015	189286	1,269.00	Revenue income and expenditure	HELEN WILSON ASSOCIATES LTD	10701		1	VO	201410	LP00	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	19/01/2015	189288	33,000.00	Revenue income and expenditure	IDOX Software Ltd	6852		1	VN	201410	IT08	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	27/01/2015	189289	5,971.81	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VN	201410	CM08	P4
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	27/01/2015	189289	2,177.88	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VN	201410	CM08	P1
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	15/01/2015	189290	-195	Revenue income and expenditure	Bullivant Media Ltd	7356		1	CN	201410	EH02	P1
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	15/01/2015	189291	-195	Revenue income and expenditure	Bullivant Media Ltd	7356		1	CN	201410	EH02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	14/01/2015	189292	134.08	Revenue income and expenditure	Vodafone Ltd (Thus plc.)	5306		1	VN	201410	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	14/01/2015	189294	4,322.99	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103		1	VN	201410	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	14/01/2015	189296	145.3	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	IT12	P1
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	14/01/2015	189297	82.12	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201410	HG08	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/01/2015	189299	373.52	Revenue income and expenditure	Gamma Business Communications Ltd	9982		1	VN	201410	IT12	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	19/01/2015	189302	367.01	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201410	RB01	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	14/01/2015	189304	900	Revenue income and expenditure	Grant Thornton	7394		1	VN	201410	CM01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	16/01/2015	189305	2,197.94	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	16/01/2015	189305	826.21	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW21	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	15/01/2015	189306	-451.29	Revenue income and expenditure	Office Depot UK Ltd	6249		1	CN	201410	LS00	P1
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/01/2015	189309	9,150.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201410	L523	P5
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	14/01/2015	189310	900	Revenue income and expenditure	Price Planning Associates	5196		1	VO	201410	CD00	P4
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	14/01/2015	189311	1,049.00	Revenue income and expenditure	Price Planning Associates	5196		1	VO	201410	CD00	P4
B	Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47	Consultants' fees	14/01/2015	189312	3,760.00	Revenue income and expenditure	Amion Consulting Ltd	10761		1	VO	201410	LP06	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	14/01/2015	189314	377.1	Revenue income and expenditure	REDACTED PERSONAL DATA	6045		1	VO	201410	DC00	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/01/2015	189322	330.64		Guest Trucks	7762		1	VO	201410	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/01/2015	189323	16.69	Revenue income and expenditure	Guest Trucks	7762		1	VO	201410	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	14/01/2015	189326	560	Revenue income and expenditure	AM & PM Cleaning Solutions	6284		1	VO	201410	DPO2	P3
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/01/2015	189331	135	Revenue income and expenditure	REDACTED PERSONAL DATA	7730		1	VO	201410	CE01	P4
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/01/2015	189332	288	Revenue income and expenditure	REDACTED PERSONAL DATA	7730		1	VO	201410	CE01	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	14/01/2015	189333	63.94	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201410	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	14/01/2015	189334	235	Revenue income and expenditure	Craemer UK Limited	2583		1	VO	201410	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	16/01/2015	189339	1,306.14	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	16/01/2015	189339	1,081.18	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201410	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/01/2015	189361	199.86		TOY Trading Tool Factor Ltd	1655		1	VO	201410	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/01/2015	189362	144		TOY Trading Tool Factor Ltd	1655		1	VO	201410	XK611	P1
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	15/01/2015	189364	200	Revenue income and expenditure	Jigsaw Print Solutions Ltd.	9855		1	VO	201410	CD06	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	15/01/2015	189365	806	Revenue income and expenditure	Hall Brothers (Bromsgrove) Ltd	10899		2	VO	201410	BR03	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D47	Consultants' fees	15/01/2015	189365	0	Revenue income and expenditure	Hall Brothers (Bromsgrove) Ltd	10899		2	VO	201410	BR03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	29/01/2015	189386	76.99	Revenue income and expenditure	Air Liquide Limited	1407		1	VO	201410	DT41	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	29/01/2015	189388	310.09	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201410	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	29/01/2015	189389	252.76	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201410	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	29/01/2015	2073588	12	Revenue income and expenditure	Natwest	0		PC	201410	ES20	P5	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	29/01/2015	2073588	462	Revenue income and expenditure	Natwest	0		PC	201410	RB01	P5	
B	Bromsgrove District Council			Employees	Indirect Employee Expenses	A32	Long service awards	29/01/2015	2073588	150	Revenue income and expenditure	Natwest	0		PC	201410	RB10	P5	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	29/01/2015	2073588	7.98	Revenue income and expenditure	Natwest	0		PC	201410	DC00	P5	
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	29/01/2015	2073588	146.19	Revenue income and expenditure	Natwest	0		PC	201410	ES20	P6	
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	29/01/2015	2073588	146.19	Revenue income and expenditure	Natwest	0		PC	201410	ES20	P6	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	29/01/2015	2073588	23.14	Revenue income and expenditure	Natwest	0		PC	201410	LS05	P5	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/01/2015	2073588	11.91	Revenue income and expenditure	Natwest	0		PC	201410	RG01	P6	
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