

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	09/10/2014	182496	18,000.00	Capital income and expenditure	IDOX Software Ltd	6852		1	VO	201407	CAPR	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	30/10/2014	187587	215	Revenue income and expenditure	Top Gear	1651		1	VO	201407	DW21	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	30/10/2014	187587	860	Revenue income and expenditure	Top Gear	1651		1	VO	201407	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	13/10/2014	187640	49	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201407	DW32	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	13/10/2014	187640	49	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201407	CD61	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	13/10/2014	187640	820	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201407	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	13/10/2014	187640	94	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201407	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	13/10/2014	187640	6,150.00	Capital income and expenditure	Redditch Borough Council	1533		5	VN	201407	CAPR	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	13/10/2014	187640	39	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201407	DP02	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	16/10/2014	187698	176.32	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VP	201407	DC00	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)	30/10/2014	187719	290.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658		1	VO	201407	CP01	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	08/10/2014	187732	275	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187733	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187734	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	16/10/2014	187756	102.25	Revenue income and expenditure	Antalis Ltd	1768		1	VP	201407	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	16/10/2014	187837	0.58	Revenue income and expenditure	Virgin Media Business	8767		1	VN	201407	IT10	0
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2014	187843	192.64	Revenue income and expenditure	Daisy Communications	7578		1	VN	201407	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	16/10/2014	187844	695.17	Revenue income and expenditure	Daisy Communications	7578		1	VN	201407	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	16/10/2014	187845	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201407	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2014	187845	69.96	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201407	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	16/10/2014	187846	69.96	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201407	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	16/10/2014	187848	12.12	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201407	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	16/10/2014	187849	153.87	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201407	IT12	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	08/10/2014	187850	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187851	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187852	275	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187853	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187854	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187855	275	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187856	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187857	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	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	08/10/2014	187858	275	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	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	08/10/2014	187873	78	Revenue income and expenditure	Probrand Limited	9439		1	VO	201407	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	08/10/2014	187874	82	Revenue income and expenditure	Probrand Limited	9439		1	VO	201407	IT12	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	15/10/2014	187890	135.42	Revenue income and expenditure	Xpress Software Solutions	9821		1	VO	201407	EL27	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	15/10/2014	187890	135.41	Revenue income and expenditure	Xpress Software Solutions	9821		1	VO	201407	EL28	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	08/10/2014	187891	45.84	Revenue income and expenditure	Xpress Software Solutions	9821		1	VO	201407	EL27	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	08/10/2014	187891	45.83	Revenue income and expenditure	Xpress Software Solutions	9821		1	VO	201407	EL28	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	08/10/2014	187892	460	Capital income and expenditure	Worcestershire County Council	1759		5	VO	201407	CAPC	P5
B	Bromsgrove District Council			Employees	Indirect Employee Expenses	A34	CRB pre-employment checks	21/10/2014	187898	10,449.00	Revenue income and expenditure	Urban Fencing Ltd	10670		2	VO	201407	CM11	P1
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	08/10/2014	187923	382.42	Revenue income and expenditure	We Clean Ltd	2966		1	VO	201407	CC01	P1
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	08/10/2014	187926	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201407	HG08	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Agency workers	Direct Employee Expenses	A10	Agency workers	08/10/2014	187929	837.5	Revenue income and expenditure	Dudley Metropolitan Borough Council	9465		1	VO	201407	DC00	P4
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/10/2014	187930	2,017.80	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201407	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	08/10/2014	187944	4,045.55	Revenue income and expenditure	Severn Trent Water	8934		1	VO	201407	OS61	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	09/10/2014	187953	874.36	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201407	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	09/10/2014	187953	3,434.77	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201407	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/10/2014	187957	105		Focal Image.co.uk (Bromsgrove) Ltd	1252		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	15/10/2014	187959	180	Revenue income and expenditure	Barrie Beard Ltd	1050		2	VO	201407	8C00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/10/2014	187960	129.92	Revenue income and expenditure	Barrie Waste Management Ltd	1433		1	VO	201407	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	08/10/2014	187961	35	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238		1	VO	201407	LS05	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	08/10/2014	187962	130	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238		1	VO	201407	LS05	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/10/2014	187964	171.7		Greenham Trading Ltd	1285		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	Vehicle repairs/maint'ce	C01	Vehicle repairs/maint'ce	09/10/2014	187966	120	Revenue income and expenditure	J K Autos	1040		1	VO	201407	DW21	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/10/2014	187967	543.2	Revenue income and expenditure	Posturite (UK) Ltd	2078		1	VO	201407	CS00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/10/2014	187968	80.27		Farid Municipal Vehicles Ltd.	5178		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/10/2014	187969	95.92	Revenue income and expenditure	Posturite (UK) Ltd	2078		1	VO	201407	CS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	09/10/2014	187970	76.8	Revenue income and expenditure	Safety Klen UK Ltd	1564		1	VO	201407	DT41	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/10/2014	187972	208.8		Arco Ltd	1027		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/10/2014	187973	1,244.72	Revenue income and expenditure	Gunn JCB Ltd	7156		1	VO	201407	DW37	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/10/2014	187974	55		Danline International Ltd							

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	CA01	TC	Text
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Advise	Direct Employee Expenses	A10	Agency workers	09/10/2014	188058	2,187.25	Revenue income and expenditure	REDACTED PERSONAL DATA	10388		1	VO	201407	CD00	P4
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Advise	Supplies and Services	D42	Seminar and course fees	09/10/2014	188059	234	Revenue income and expenditure	Trada Technology Ltd	3185		1	VO	201407	BR03	P4
B	Bromsgrove District Council	Environmental Services	Public Toilets	Advise	Supplies and Services	R80	Contract cleaning	15/10/2014	188060	162.8	Revenue income and expenditure	Hygienex Ltd	7434		1	VO	201407	PC02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/10/2014	188065	52.18	Revenue income and expenditure	Guest Trucks	7762		1	VO	201407	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D01	Equipment - purchase	16/10/2014	188066	45.16	Revenue income and expenditure	TOY Trading Tool Factor Ltd	1655		1	VO	201407	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D53	Postage/packaging	09/10/2014	188070	997	Revenue income and expenditure	Neopost Ltd	1462		1	VO	201407	CD20	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D53	Postage/packaging	09/10/2014	188070	15	Revenue income and expenditure	Neopost Ltd	1462		1	VO	201407	CD20	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Advise	Supplies and Services	D42	Seminar and course fees	09/10/2014	188073	60	Revenue income and expenditure	Association of Democratic Services Officers	8164		1	VO	201407	C500	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Employees	A30	Childminding allowances	14/10/2014	188077	34.42	Revenue income and expenditure	Wider Plan Ltd	10112		1	VN	201407	PS04	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D87	Marketing/promotion/publicity	09/10/2014	188078	5,969.75	Revenue income and expenditure	Newscquest (Midlands South) Ltd	1464		1	VN	201407	CM19	P3
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D87	Marketing/promotion/publicity	09/10/2014	188078	2,087.07	Revenue income and expenditure	Newscquest (Midlands South) Ltd	1464		1	VN	201407	CM19	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D47	Consultants' fees	09/10/2014	188079	609.5	Revenue income and expenditure	Bevan Brittan LLP	5549		1	VP	201407	LS12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D47	Consultants' fees	09/10/2014	188080	92	Revenue income and expenditure	Bevan Brittan LLP	5549		1	VP	201407	LS12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D50	Debt Collection Fees	22/10/2014	188081	75	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201407	RB01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D50	Debt Collection Fees	22/10/2014	188082	75	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201407	RB01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Advise	Premise Related Expenditure	802	External repair/maint. (reg'd for gross pay't)	14/10/2014	188083	325	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201407	CP00	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Advise	Supplies and Services	D50	Debt Collection Fees	14/10/2014	188084	49	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201407	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Employees	A10	Agency workers	14/10/2014	188086	3,277.11	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Employees	A10	Agency workers	14/10/2014	188086	1,001.80	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201407	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Employees	A10	Agency workers	14/10/2014	188087	875.12	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201407	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Employees	A10	Agency workers	14/10/2014	188087	3,074.30	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201407	DW11	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Advise	Supplies and Services	D88	Miscellaneous expenses	14/10/2014	188088	997.39	Revenue income and expenditure	Worcestershire County Council	1759		5	VN	201407	CM01	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D51	Printing and stationery	16/10/2014	188089	11.6	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201407	LS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D51	Printing and stationery	16/10/2014	188089	12.58	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201407	CD45	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D51	Printing and stationery	16/10/2014	188089	71.77	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201407	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D51	Printing and stationery	16/10/2014	188089	19.57	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201407	IT12	P1
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Advise	Supplies and Services	D49	Miscellaneous services	15/10/2014	188092	9,150.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201407	CM23	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Advise	Third Party Payments	E71	BDHT - management fee	15/10/2014	188093	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201407	HG08	P1
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Advise	Third Party Payments	E71	BDHT - management fee	15/10/2014	188094	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201407	HG20	P1
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Advise	Supplies and Services	D48	Contractors' fees/charges/SLA's	15/10/2014	188095	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201407	HG23	P1
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Advise	Supplies and Services	D71	Grants	15/10/2014	188096	3,750.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201407	HG37	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C31	Contract hire of vehicles	23/10/2014	188097	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C31	Contract hire of vehicles	23/10/2014	188098	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C31	Contract hire of vehicles	23/10/2014	188099	275	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C31	Contract hire of vehicles	23/10/2014	188100	275	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C31	Contract hire of vehicles	23/10/2014	188101	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C31	Contract hire of vehicles	23/10/2014	188102	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C31	Contract hire of vehicles	23/10/2014	188103	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Fixtures and Fittings	B63	Internal fixtures/fitings - maint'ce	15/10/2014	188108	26	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201407	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D88	Miscellaneous expenses	15/10/2014	188109	686	Revenue income and expenditure	ICL Environmental Services Ltd	3250		2	VO	201407	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D88	Miscellaneous expenses	15/10/2014	188110	2,600.00	Revenue income and expenditure	ICL Environmental Services Ltd	3250		2	VO	201407	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D57	Computer - software	15/10/2014	188112	12,586.40	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201407	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	15/10/2014	188114	67	Revenue income and expenditure	Dennis Ewll Ltd	1191		1	VO	201407	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Advise	Current Assets	300	Stock Movement	15/10/2014	188115	28.08		Senate Electrical	9582		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Advise	Premise Related Expenditure	803	Internal repair/maint. (reg'd for gross pay't)	29/10/2014	188116	290.46	Revenue income and expenditure	ThyssenKrupp Elevator UK Ltd	3658		1	VO	201407	CP01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	15/10/2014	188117	318.28	Revenue income and expenditure	Guest Trucks	7762		1	VO	201407	DW21	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Advise	Supplies and Services	D88	Miscellaneous expenses	15/10/2014	188118	1,949.40	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201407	CP00	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Advise	Supplies and Services	D51	Printing and stationery	15/10/2014	188119	26.46	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201407	ELO0	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Advise	Supplies and Services	D57	Computer - software	15/10/2014	188121	5,153.00	Revenue income and expenditure	Modern Mindset Ltd	9201		1	VO	201407	CS02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Premise Related Expenditure	B81	Cleaning and domestic supplies	15/10/2014	188122	616	Revenue income and expenditure	AM & PM Cleaning Solutions	6284		1	VO	201407	DP02	P3
B	Bromsgrove District Council	Environmental Services	Cemeteries	Advise	Premise Related Expenditure	B81	Cleaning and domestic supplies	15/10/2014	188123	175	Revenue income and expenditure	AM & PM Cleaning Solutions	6284		1	VO	201407	CE01	P3
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Advise	Current Assets	300	Stock Movement	15/10/2014	188124	16.41		Wurth UK Ltd	10087		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D06	Materials - purchased	15/10/2014	188124	136.42	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201407	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D01	Equipment - purchase	15/10/2014	188124	110	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201407	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Supplies and Services	D51	Printing and stationery	16/10/2014	188126	45	Revenue income and expenditure	Vernon Print & Design	2954		1	VO	201407	DP02	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Advise	Grants and subscriptions	D71	Grants	16/10/2014	188127	30,000.00	Revenue income and expenditure	Artrix	4366		1	VO	201407	AR15	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Advise	Supplies and Services	D49	Miscellaneous services	16/10/2014	188128	125	Revenue income and expenditure	Artrix	4366		1	VO	201407	LS05	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Advise	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	16/10/2014	188129	120	Revenue income and expenditure	J K Autos	1040		1	VO	201407	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Advise	Current Assets	300	Stock Movement	16/10/2014	188130	94.8		Cromwell Tools	10772		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Advise	Current Assets	300	Stock Movement	16/10/2014	188131	191.04		Cromwell Tools	10772		1	VO	201407	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Advise	Current Assets	300	Stock Movement												

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/10/2014	188358	18.58	Revenue income and expenditure	Broad Street D.L.Y	1089		1	VO	201407	D562	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	23/10/2014	188361	69	Revenue income and expenditure	Bevan Brittan LLP	5549		1	VO	201407	LS12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/10/2014	188362	27.5	Revenue income and expenditure	Greenham Trading Ltd	1285		1	VN	201407	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	30/10/2014	188363	45	Revenue income and expenditure	Associated Electrical Limited	10378		1	VO	201407	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	30/10/2014	188367	9,285.00	Capital income and expenditure	Kelbec Civils Ltd	9908		2	VO	201407	CAPC	P1	
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D49	Miscellaneous services	30/10/2014	188368	50	Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper	9428		1	VO	201407	HG38	P1	
B	Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	30/10/2014	188369	240	Revenue income and expenditure	Key's Cars & Coaches Ltd	6946		1	VO	201407	CD61	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	30/10/2014	188370	2,370.55	Revenue income and expenditure	REDACTED PERSONAL DATA	10388		1	VO	201407	DC00	P3	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014	188375	133.5	Revenue income and expenditure	REDACTED PERSONAL DATA	6045		1	VO	201407	DC00	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014	188376	193.5	Revenue income and expenditure	REDACTED PERSONAL DATA	6045		1	VO	201407	DC00	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014	188377	181.4	Revenue income and expenditure	REDACTED PERSONAL DATA	6045		1	VO	201407	DC00	P4	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/10/2014	188378	213.7	Revenue income and expenditure	REDACTED PERSONAL DATA	6045		1	VO	201407	DC00	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	30/10/2014	188383	370	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201407	PS01	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/10/2014	2072672	109.06	Revenue income and expenditure	Natwest	0		PC	201407	CM08	P6	GPC PURCHASES SEPTEMBER 2014 ADOBE SYSTEMS	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/10/2014	2072672	419	Revenue income and expenditure	Natwest	0		PC	201407	CM08	P6	GPC PURCHASES SEPTEMBER 2014 STK SHUTTERSTOCK.COM	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D42	Seminar and course fees	10/10/2014	2072672	120	Revenue income and expenditure	Natwest	0		PC	201407	LS00	P6	GPC PURCHASES SEPTEMBER 2014 MBL SEMINARS	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	10/10/2014	2072673	102.17	Revenue income and expenditure	Natwest	0		PC	201407	DW11	P6	GPC PURCHASES AUGUST 2014 FTA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	10/10/2014	2072673	204.34	Revenue income and expenditure	Natwest	0		PC	201407	DT41	P6	GPC PURCHASES AUGUST 2014 FTA	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	09/10/2014	7051196	420	Revenue income and expenditure	REDACTED PERSONAL DATA	0		AP	201407	HG51	P4		
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/10/2014	7051197	4,318.30	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201407	SC01	P5	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	14/10/2014	7051200	-45.83	Revenue income and expenditure	Xpress Software Solutions	9821		1	AP	201407	EL28	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	14/10/2014	7051200	-45.84	Revenue income and expenditure	Xpress Software Solutions	9821		1	AP	201407	EL27	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	22/10/2014	7051216	500	Revenue income and expenditure	REDACTED PERSONAL DATA	0		AP	201407	HG51	P4		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	22/10/2014	7051227	1,224.64	Revenue income and expenditure	Npower Limited	2080		1	AP	201407	CP00	P1	LI660003/4/5
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	22/10/2014	7051227	159.17	Revenue income and expenditure	Npower Limited	2080		1	AP	201407	CS22	P1	LI660003/4/5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	22/10/2014	7051228	1,548.84	Revenue income and expenditure	Npower Limited	2080		1	AP	201407	ES20	P1	LI660035
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/10/2014	7051231	422.04	Revenue income and expenditure	Total Gas & Power	10244		1	AP	201407	DP02	P2	3003128458
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/10/2014	7051233	632.25	Revenue income and expenditure	Total Gas & Power	10244		1	AP	201407	ES20	P1	3003133408
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/10/2014	7051234	844.71	Revenue income and expenditure	Total Gas & Power	10244		1	AP	201407	ES20	P1	3003133408
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/10/2014	7051235	481.04	Revenue income and expenditure	Total Gas & Power	10244		1	AP	201407	DP02	P1	3003128458
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	30/10/2014	7051250	400	Revenue income and expenditure	REDACTED PERSONAL DATA	0		AP	201407	HG51	P4		
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/10/2014	2072584	72.32	Revenue income and expenditure	Daisy	0		JB	201407	RB01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/10/2014	2072584	459.29	Revenue income and expenditure	Daisy	0		JB	201407	FS07	P3		
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/10/2014	2072654	27	Revenue income and expenditure	Land Registry	0		JB	201407	RB01	P3		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	08/10/2014	2072654	12	Revenue income and expenditure	Land Registry	0		JB	201407	LP01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/10/2014	2072654	15	Revenue income and expenditure	Land Registry	0		JB	201407	LS00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	14/10/2014	2072691	148.81	Revenue income and expenditure	HSBC	0		JB	201407	FS07	P3		
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/10/2014	2072691	825.56	Revenue income and expenditure	HSBC	0		JB	201407	RB01	P3		
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/10/2014	2072691	36	Revenue income and expenditure	HSBC	0		JB	201407	RB01	P3		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	15/10/2014	2072699	6	Revenue income and expenditure	Land Registry	0		JB	201407	DC00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/10/2014	2072699	6	Revenue income and expenditure	Land Registry	0		JB	201407	EH00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/10/2014	2072699	12	Revenue income and expenditure	Land Registry	0		JB	201407	LS00	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/10/2014	2072716	2,409.04	Revenue income and expenditure	Global Payments	0		JB	201407	FS07	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/10/2014	2072716	3.5	Revenue income and expenditure	Global Payments	0		JB	201407	FS07	P6		
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	29/10/2014	2072787	6	Revenue income and expenditure	Land Registry	0		JB	201407	RB01	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/10/2014	2072787	3	Revenue income and expenditure	Land Registry	0		JB	201407	LS00	P3		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/10/2014	2072787	9	Revenue income and expenditure	Land Registry	0		JB	201407	DC00	P3		