

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	CoH1	TC	Text
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D53	Postage/packaging	04/09/2014	184784	86	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201406	G808			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/09/2014	185620	320.82	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VP	201406	DW11	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014	187117	122.01	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO	201406	CC01	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014	187118	49.92	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO	201406	CC01	P1		
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	04/09/2014	187190	70.43	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201406	HG08	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014	187269	122.01	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO	201406	CC01	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014	187270	24.96	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO	201406	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/09/2014	187395	190.4	Revenue income and expenditure	Rigby Taylor Ltd	1546	1 VP	201406	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/09/2014	187395	63.65	Revenue income and expenditure	Rigby Taylor Ltd	1546	1 VP	201406	DW32	P4		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D56	Postage/packaging	17/09/2014	187436	4	Revenue income and expenditure	NBN International	10805	1 VO	201406	C500	P4		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D52	Books and publications	17/09/2014	187436	149.92	Revenue income and expenditure	NBN International	10805	1 VO	201406	C500	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	08/09/2014	187474	2885	Capital income and expenditure	Redditch Borough Council	1533	5 VN	201406	CAPS	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/09/2014	187474	876.82	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201406	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	08/09/2014	187474	370	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201406	DP02	P1		
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/09/2014	187479	179	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201406	RB01	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D52	Books and publications	09/09/2014	187479	59.92	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201406	RB01	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D54	Advertising (general)	09/09/2014	187479	150	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201406	RB01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	02/09/2014	187487	690	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN	201406	LS06	P1		
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	10131.75	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	LD02	P1		
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	23190.8	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	ED71	P1		
B	Bromsgrove District Council	Planning and Development Services	Training and employment	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	1453.46	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	ED76	P1		
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities	01/09/2014	187488	703.23	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	ED71	P1		
B	Bromsgrove District Council			Third Party Payments	Joint Authorities	E21	Joint authorities	01/09/2014	187488	349.27	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	MH04	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	3456.08	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	EP01	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	285.93	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	MT01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	01/09/2014	187488	1233.81	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	IT12	P1		
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	3289.64	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	ED73	P1		
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	17256.73	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	MH04	P1		
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	5350.44	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	ED78	P1		
B	Bromsgrove District Council	Planning and Development Services	Promotion and marketing of the area	Third Party Payments	Other Local authorities	E31	Other local authorities	01/09/2014	187488	1498.88	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201406	ED75	P1		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Premise Related Expenditure	Energy Costs	B22	Electricity	04/09/2014	187491	64.15	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VN	201406	HG19	P4		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Premise Related Expenditure	Energy Costs	B22	Electricity	04/09/2014	187492	64.17	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VN	201406	HG19	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/09/2014	187537	157.28	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VP	201406	DW21	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	18/09/2014	187542	105.6	Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO	201406	CE01	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/09/2014	187550	2040.6	Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO	201406	CP00	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	18/09/2014	187565	33.6	Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO	201406	CE01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	01/09/2014	187570	192	Revenue income and expenditure	PIA Electrics Ltd	2892	2 VN	201406	SP01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	01/09/2014	187570	0	Revenue income and expenditure	PIA Electrics Ltd	2892	2 VN	201406	SP01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187578	-103.84	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 CN	201406	DW32	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	01/09/2014	187579	-270	Revenue income and expenditure	PIA Electrics Ltd	2892	2 CN	201406	SP01	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/09/2014	187602	65.25	Revenue income and expenditure	MODES Users Association	2435	1 VO	201406	HM00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/09/2014	187608	858		Jewson Ltd	2109	1 VO	201406	XX611	P1		
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187625	894.25	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201406	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2014	187629	49.92	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO	201406	CC01	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2014	187630	122.01	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO	201406	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/09/2014	187631	141.72	Revenue income and expenditure	Guest Trucks	7762	1 VO	201406	D562	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	02/09/2014	187637	800.28	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201406	PC03	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187638	3631.33	Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN	201406	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187638	471.08	Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187639	1911.77	Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN	201406	PC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187639	4663.94	Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN	201406	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187639	724.09	Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	02/09/2014	187647	36.78	Revenue income and expenditure	Wider Plan Ltd	10112	1 VN	201406	PS04	P1		
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	03/09/2014	187648	90.25	Revenue income and expenditure	IHBC Enterprises Ltd	5748	1 VO	201406	LP00	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	03/09/2014	187653	275	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201406	DW18	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	02/09/2014	187654	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201406	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	03/09/2014	187655	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	03/09/2014	187656	128.24	Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO	201406	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/09/2014	187656	41.92	Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO	201406	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	03/09/2014	187656	281.08	Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO	201406	DT41	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/09/2014	187657	172.8		Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/09/2014	187658	229.44		Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO	201406	XX			

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	Bt01	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Supplies and Services	D42	Seminar and course fees	04/09/2014	187716	9667.92	Revenue income and expenditure	Valeur Consulting Ltd	10793		1	VO	201406	CA11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D42	Seminar and course fees	18/09/2014	187717	3825.62	Revenue income and expenditure	Valeur Consulting Ltd	10793		1	VO	201406	BT01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/09/2014	187718	731.25	Revenue income and expenditure	Holt Recruitment Ltd	10811		1	VO	201406	DT41	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	25/09/2014	187721	8888.88	Capital income and expenditure	Bromsgrove Housing Initiatives	5941		1	VO	201406	CAPP	P5
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/09/2014	187723	239.4		Selectquip	7235		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	16/09/2014	187723	8		Selectquip	7235		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187724	315	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646		1	VO	201406	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187724	63	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646		1	VO	201406	CM21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187724	63	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646		1	VO	201406	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187724	63	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646		1	VO	201406	D562	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/09/2014	187726	9.55	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201406	DT41	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/09/2014	187727	15.07	Revenue income and expenditure	Senate Electrical	9582		1	VO	201406	POC3	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/09/2014	187728	165		Truckstop Hawkes (Egglaroy Ltd T/A)	6329		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	08/09/2014	187730	1451	Revenue income and expenditure	Association of Electoral Administrators	5625		1	VO	201406	RS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	08/09/2014	187736	560	Revenue income and expenditure	AM & PM Cleaning Solutions	6284		1	VO	201406	DP02	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/09/2014	187737	42.14	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201406	DT41	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/09/2014	187737	139.88		Wurth UK Ltd	10087		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187739	136	Revenue income and expenditure	Imperial Commercial Ltd. (Bristol)	1403		1	VO	201406	D561	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	16/09/2014	187740	159.78	Revenue income and expenditure	Cromwell Tools	10772		1	VO	201406	CM21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	16/09/2014	187740	40.3	Revenue income and expenditure	Cromwell Tools	10772		1	VO	201406	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/09/2014	187742	233.4		Brisol Ltd	10795		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/09/2014	187743	290		Watson Fuels	8732		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/09/2014	187744	1023		Janitorial Direct Ltd	6174		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187745	40	Revenue income and expenditure	Imperial Commercial Ltd (Derby)	10589		1	VO	201406	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/09/2014	187745	117	Revenue income and expenditure	Imperial Commercial Ltd (Derby)	10589		1	VO	201406	DW11	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/09/2014	187746	37.8	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201406	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	17/09/2014	187746	27	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201406	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/09/2014	187746	244.65		Tudor Environmental	10241		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/09/2014	187747	27.26	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201406	DW32	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	B04	Repair/maint'ce (CIS tax deductible)	17/09/2014	187749	144.5	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201406	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	17/09/2014	187749	0	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201406	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	17/09/2014	187750	0	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201406	ES20	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	B04	Repair/maint'ce (CIS tax deductible)	17/09/2014	187750	133	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201406	ES20	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/09/2014	187751	246.8		Arco Ltd	1027		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/09/2014	187752	467.39		PCS Jangro	7294		1	VO	201406	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	17/09/2014	187755	68.75	Revenue income and expenditure	Cotswold Technical Services Ltd	7354		1	VO	201406	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	22/09/2014	187757	116.23	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201406	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	18/09/2014	187758	76.99	Revenue income and expenditure	Air Liquide Limited	1407		1	VO	201406	DT41	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	46.98	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VO	201406	PC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	235.92	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VO	201406	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	605.61	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VO	201406	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	1134.55	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VO	201406	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	134.44	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VO	201406	D561	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	306.79	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VO	201406	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	18/09/2014	187759	85	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VO	201406	DW18	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	17/09/2014	187760	2760	Revenue income and expenditure	Broxap Limited	3119		1	VO	201406	DW21	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	17/09/2014	187761	128.8	Revenue income and expenditure	Dimension Data UK	4867		1	VO	201406	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/09/2014	187763	-100	Revenue income and expenditure	Watson Fuels	8732		1	VO	201406	DT41	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	09/09/2014	187764	-53.38	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VO	201406	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	08/09/2014	187765	770	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103		1	VO	201406	IT12	P1
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	09/09/2014	187767	39098.87	Revenue income and expenditure	Redditch Borough Council	1533		5	VO	201406	CS23	P1
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/09/2014	187767	24508.72	Revenue income and expenditure	Redditch Borough Council	1533		5	VO	201406	CS22	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	09/09/2014	187768	5.68	Revenue income and expenditure	Bristow & Sutor	1085		1	VO	201406	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	09/09/2014	187769	26.25	Revenue income and expenditure	Bristow & Sutor	1085		1	VO	201406	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	08/09/2014	187770	4056.93	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VO	201406	DW11	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	08/09/2014	187770	768.57	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VO	201406	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	09/09/2014	187771	230.52	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VO	201406	PS01	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	09/09/2014	187772	2560.04	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VO	201406	PS01	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	22/09/2014	187774	-2953.4	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VO	201406	PS01	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	22/09/2014	187775	-4748.39	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VO	201406	PS01	P1

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			Employees	Direct Employee Expenses	A10	Agency workers	18/09/2014	187830	882	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201406	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	29/09/2014	187831	9407.29	Revenue income and expenditure	Vodafone Ltd	9580	1 VN	201406	IT12	P1		
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	18/09/2014	187832	26	Revenue income and expenditure	Priory Cafe	9608	1 VO	201406	CD61	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	18/09/2014	187833	1225	Revenue income and expenditure	A D Horner Ltd	1323	1 VO	201406	CC00	P1		
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	18/09/2014	187834	388.64	Revenue income and expenditure	A D T Fire and Security	1244	1 VO	201406	CS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	18/09/2014	187835	338.5	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO	201406	LS12	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	24/09/2014	187838	24.96	Revenue income and expenditure	Worcestershire Telecare Limited	7087	1 VN	201406	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	24/09/2014	187839	3101.5	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN	201406	LS06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	24/09/2014	187842	567	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201406	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/09/2014	187847	2694.49	Revenue income and expenditure	MatrixCM Ltd	9043	1 VN	201406	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/09/2014	187847	1171.38	Revenue income and expenditure	MatrixCM Ltd	9043	1 VN	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/09/2014	187859	132.22	Revenue income and expenditure	Wurth UK Ltd	10087	1 VO	201406	DT41	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/09/2014	187859	4.5	Revenue income and expenditure	Wurth UK Ltd	10087	1 VO	201406	EH02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	24/09/2014	187859	16.76	Revenue income and expenditure	Wurth UK Ltd	10087	1 VO	201406	DT41	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187860	15		Wurth UK Ltd	10087	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/09/2014	187862	48.63	Revenue income and expenditure	Wurth UK Ltd	10087	1 VO	201406	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/09/2014	187866	117	Revenue income and expenditure	Imperial Commercial Ltd (Derby)	10589	1 VO	201406	DW11	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/09/2014	187866	40	Revenue income and expenditure	Imperial Commercial Ltd (Derby)	10589	1 VO	201406	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/09/2014	187867	40	Revenue income and expenditure	Imperial Commercial Ltd (Derby)	10589	1 VO	201406	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/09/2014	187867	93	Revenue income and expenditure	Imperial Commercial Ltd (Derby)	10589	1 VO	201406	DW32	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187868	9.87		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187869	72		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187870	135.92		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/09/2014	187871	160		Imperial Commercial Ltd. (Bristol)	1403	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	24/09/2014	187880	1480.56	Revenue income and expenditure	Print.uk.com	2722	1 VO	201406	EL27	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	24/09/2014	187881	1081	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO	201406	LS12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187884	270		Jewson Ltd	2109	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187885	270		Jewson Ltd	2109	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187886	59.28		Glasdon U.K. Limited	1273	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	25/09/2014	187888	50	Revenue income and expenditure	Assoc of Electoral Administrators	1037	1 VO	201406	R500	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D42	Seminar and course fees	25/09/2014	187889	73.5	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201406	HG20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/09/2014	187894	38.44		Tudor Environmental	10241	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D49	Miscellaneous services	24/09/2014	187895	5913	Revenue income and expenditure	Abritas Ltd	6390	1 VO	201406	HG38	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/09/2014	187896	749	Revenue income and expenditure	Bemrose Booth	2350	1 VO	201406	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2014	187897	551.2	Revenue income and expenditure	Wythall Parish Council	1764	5 VO	201406	DW32	P4		
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	24/09/2014	187899	4400	Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1 VO	201406	HG37	P4		
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D47	Consultants' fees	24/09/2014	187900	10073.27	Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1 VO	201406	HG24	P4		
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	24/09/2014	187901	17817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201406	HG08	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	24/09/2014	187902	4057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201406	HG20	P1		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/09/2014	187903	3562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201406	HG23	P1		
B	Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/09/2014	187904	13459.17	Revenue income and expenditure	EPIC	7485	1 VO	201406	CM23	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/09/2014	187909	680	Revenue income and expenditure	Rigby Taylor Ltd	1546	1 VO	201406	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/09/2014	187910	259.09	Revenue income and expenditure	SGI Industries Ltd	10808	1 VO	201406	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/09/2014	187910	81.3	Revenue income and expenditure	SGI Industries Ltd	10808	1 VO	201406	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	25/09/2014	187911	7.5	Revenue income and expenditure	SGI Industries Ltd	10808	1 VO	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	25/09/2014	187911	75.25	Revenue income and expenditure	SGI Industries Ltd	10808	1 VO	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2014	187912	49.84	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201406	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2014	187913	450	Revenue income and expenditure	ICL Environmental Services Ltd	3250	2 VO	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2014	187914	700	Revenue income and expenditure	ICL Environmental Services Ltd	3250	2 VO	201406	DW21	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	25/09/2014	187916	25	Revenue income and expenditure	Parish News	10359	1 VO	201406	EH02	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/09/2014	187918	387.74		PCS Jangro	7294	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D42	Seminar and course fees	25/09/2014	187919	525	Revenue income and expenditure	Guy Wardle	4866	1 VO	201406	HG20	P4		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	25/09/2014	187920	112.61	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201406	EL00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	25/09/2014	187922	5	Revenue income and expenditure	Broxap Limited	3119	1 VO	201406	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	25/09/2014	187922	25	Revenue income and expenditure	Broxap Limited	3119	1 VO	201406	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/09/2014	187924	429		Helping Hand Co Ledbury Ltd	2223	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	25/09/2014	187925	3562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201406	HG23	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	25/09/2014	187927	4057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201406	HG20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/09/2014	187928	31.67	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201406	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/09/2014	187931	728.04		Dennis Eagle Ltd	1191	1 VO	201406	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/09/2014	187932	408.41	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201406	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/09/2014	187934	366.32		Scarab Sweepers Ltd	5827						

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	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	31.06	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	CE03	P2	Various accounts
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	8.27	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	MH04	P1	Various accounts
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	-11.78	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	MH04	P2	Various accounts
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	20.08	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	RG62	P2	Various accounts
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	2605.96	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	ES20	P1	Various accounts
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	14.94	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	PC04	P2	Various accounts
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	5.63	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	CE01	P2	Various accounts
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	17.95	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	PC01	P2	Various accounts
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	986.04	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	CP01	P1	Various accounts
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	12.05	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	ES20	P2	Various accounts
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	18.05	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	RG64	P2	Various accounts
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	16.51	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	MT91	P2	Various accounts
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	411.12	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	DP02	P1	Various accounts
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	29.44	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	RG61	P2	Various accounts
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	230.67	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	PC03	P1	Various accounts
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	411.01	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	SP00	P1	Various accounts
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051160	120.47	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	DS61	P1	Various accounts
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051161	126.48	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	DS61	P1	LJ660036
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051162	1460.37	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	ES20	P1	LJ660035
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051163	1265.46	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	CP00	P1	LJ660003/4/5
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	24/09/2014	7051163	164.47	Revenue income and expenditure	Npower Limited	2080		1	AP	201406	CS22	P1	LJ660003/4/5
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/09/2014	7051164	4779.6	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201406	SC01	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	24/09/2014	7051165	-500	Revenue income and expenditure	Blythe Valley Ltd	3677		1	AP	201406	DW32	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	24/09/2014	7051175	395	Revenue income and expenditure	REDACTED PERSONAL DATA	0		1	AP	201406	HG51	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	24/09/2014	7051176	625	Revenue income and expenditure	REDACTED PERSONAL DATA	0		1	AP	201406	HG51	P4	
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	30/09/2014	7051190	83310	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201406	SC01	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	30/09/2014	7051191	502354.79	Capital income and expenditure	Birmingham City Council	1070		5	AP	201406	CAPC	0	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	10/09/2014	2072408	24	Revenue income and expenditure	Land Registry	0		1	JB	201406	LP01	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	10/09/2014	2072408	6	Revenue income and expenditure	Land Registry	0		1	JB	201406	RB01	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	12/09/2014	2072427	843.3	Revenue income and expenditure	HSBC	0		1	JB	201406	RB01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/09/2014	2072427	176.1	Revenue income and expenditure	HSBC	0		1	JB	201406	FS07	P6	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	17/09/2014	2072462	15	Revenue income and expenditure	Global Payments	0		1	JB	201406	RB01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014	2072462	6	Revenue income and expenditure	Global Payments	0		1	JB	201406	LS00	P3	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014	2072462	33	Revenue income and expenditure	Land Registry	0		1	JB	201406	LP01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014	2072462	2408.71	Revenue income and expenditure	Global Payments	0		1	JB	201406	FS07	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014	2072462	6	Revenue income and expenditure	Global Payments	0		1	JB	201406	EH00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/09/2014	2072462	3.5	Revenue income and expenditure	Land Registry	0		1	JB	201406	FS07	P6	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014	2072489	12	Revenue income and expenditure	Land Registry	0		1	JB	201406	LP01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014	2072489	3	Revenue income and expenditure	Land Registry	0		1	JB	201406	LS00	P3	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014	2072489	6	Revenue income and expenditure	Land Registry	0		1	JB	201406	DC00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/09/2014	2072489	36	Revenue income and expenditure	Land Registry	0		1	JB	201406	EH00	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/09/2014	2072512	19.95	Revenue income and expenditure	Land Registry	0		1	JB	201406	FS07	P6	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	01/10/2014	2072574	9	Revenue income and expenditure	Land Registry	0		1	JB	201406	RB01	P3	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	01/10/2014	2072574	18	Revenue income and expenditure	Land Registry	0		1	JB	201406	LP01	P3	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	01/10/2014	2072574	3	Capital income and expenditure	Land Registry	0		1	JB	201406	CAPP	P5	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	01/10/2014	2072574	6	Revenue income and expenditure	Land Registry	0		1	JB	201406	CM11	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/10/2014	2072574	3	Revenue income and expenditure	Land Registry	0		1	JB	201406	LS00	P3	