

T	Company(T)	Bvsar(T)	Bvsdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Supplies and Services	D31	Clothing and uniforms	03/07/2012	174293	262.49	Revenue income and expenditure	Focal Image	1252	1 VN	201204	ES20	P1		problems
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Supplies and Services	D31	Clothing and uniforms	03/07/2012	174293	55	Revenue income and expenditure	Focal Image	1252	1 VN	201204	ES20	P4		problems
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Supplies and Services	D88	Miscellaneous expenses	31/07/2012	174852	11,391.34	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201204	DW14	P3		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	13/07/2012	174938	2,419.16	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201204	EL10	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	13/07/2012	175469	1.4	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201204	EL10	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	04/07/2012	175472	2,560.45	Revenue income and expenditure	West Mercia Supplies	1703	1 VN	201204	ES20	P1		
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/07/2012	175548	65	Revenue income and expenditure	Cotswold Technical Services Ltd	7354	1 VO	201204	CC01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D49	Miscellaneous services	20/07/2012	175554	600	Revenue income and expenditure	The Sports Consultancy	10021	1 VN	201204	SC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	04/07/2012	175576	99.6	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201204	DPO2	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Water Services	B51	Water charges	03/07/2012	175579	68.74	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201204	IP08	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	20/07/2012	175591	-17.17		Parks & Grounds Machinery Ltd	1479	1 CN	201204	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Premise Related Expenditure	Energy Costs	Energy Costs	B23	Gas	02/07/2012	175602	54.94	Revenue income and expenditure	West Mercia Supplies	1703	1 VN	201204	YA00	P2		
B	Bromsgrove District Council	Environmental Services	Premise Related Expenditure	Energy Costs	Energy Costs	B23	Gas	02/07/2012	175603	59.54	Revenue income and expenditure	West Mercia Supplies	1703	1 VN	201204	YA00	P2		
B	Bromsgrove District Council	Environmental Services	Premise Related Expenditure	Energy Costs	Energy Costs	B23	Gas	02/07/2012	175606	65.64	Revenue income and expenditure	West Mercia Supplies	1703	1 VN	201204	YA00	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	11/07/2012	175613	355	Revenue income and expenditure	Probrand Limited	9439	1 VO	201204	IT10	P1		
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	03/07/2012	175616	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201204	CC01	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	11/07/2012	175618	1,143.63	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	11/07/2012	175632	54	Revenue income and expenditure	Netgun Solutions Ltd	10018	1 VO	201204	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	11/07/2012	175641	1,179.15	Revenue income and expenditure	NextiraOne UK Ltd	4867	1 VO	201204	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	05/07/2012	175657	17	Revenue income and expenditure	Blue Mountain Water	9003	1 VO	201204	TPO0	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	19/07/2012	175667	20,000.00	Capital income and expenditure	Abbey & Lyndon	4751	2 VO	201204	CAPC	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	19/07/2012	175667	0	Capital income and expenditure	Abbey & Lyndon	4751	2 VO	201204	CAPC	P5		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/07/2012	175682	58.56	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	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	02/07/2012	175683	12.13	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	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	02/07/2012	175684	58.56	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	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	02/07/2012	175685	84.46	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	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	02/07/2012	175686	58.56	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	16/07/2012	175690	995	Revenue income and expenditure	Quanta Training Ltd	1523	1 VO	201204	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175694	21.17	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/2012	175698	2,665.00	Revenue income and expenditure	Probrand Limited	9439	1 VO	201204	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	20/07/2012	175702	1,110.00	Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO	201204	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Internal fixtures/fittings - maint'ce	B63	Internal fixtures/fittings - maint'ce	16/07/2012	175705	0	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO	201204	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)	16/07/2012	175705	106	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO	201204	ES20	P1		
B	Bromsgrove District Council	Environmental Services	Supplies and Services	Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	03/07/2012	175715	5,650.00	Revenue income and expenditure	SKM Enviro	9301	1 VO	201204	YA39	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/2012	175719	987.12	Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/2012	175719	987.12	Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO	201204	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/07/2012	175740	1,192.50	Revenue income and expenditure	NextiraOne UK Ltd	4867	1 VO	201204	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/07/2012	175741	10	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201204	LS05	P3		
B	Bromsgrove District Council	Planning and Development Services	Advice	Transport Related Expenditure	Courier and transport services	C32	Courier and transport services	03/07/2012	175748	230	Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300	1 VO	201204	DC01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/07/2012	175758	2,378.66	Revenue income and expenditure	Cable & Wireless UK	1103	1 VN	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	02/07/2012	175759	99.6	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201204	LS05	P3		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	03/07/2012	175760	53.38	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201204	CP00	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/07/2012	175763	29.2	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201204	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/07/2012	175764	35.62	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201204	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	26/07/2012	175765	-132.16	Revenue income and expenditure	Cable & Wireless UK	1103	1 CN	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	02/07/2012	175766	3.13	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201204	LS05	P3		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/07/2012	175768	76.9	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201204	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/07/2012	175769	96.31	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201204	RB10	P1		
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	7,572.32	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	TP01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	60.4	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	RG62	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	320	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	AR02	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	274.05	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	SP01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	9,880.11	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	RG00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	5,753.67	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	AL01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	2.25	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	SD27	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	378.54	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	RG64	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	1,549.14	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	ES36	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	4,102.80	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	SD39	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	29,743.69	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	AR00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	1,805.00	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	SA01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/2012	175770	1,550.57	Revenue income and expenditure	Redditch Borough Council							

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175819	80.07	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201204	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175820	34.11	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201204	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175821	38.17	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201204	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175822	37.6	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201204	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/2012	175823	435.75	Revenue income and expenditure	Shenton Global LLP	9486		2	VO	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/07/2012	175825	560	Revenue income and expenditure	Giant Services Limited	9929		1	VO	201204	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/07/2012	175826	342.08		PCS Jangro	7294		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	04/07/2012	175827	47.88	Revenue income and expenditure	Shaw & Sons Ltd	1579		1	VP	201204	EL10	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	04/07/2012	175827	47.88	Revenue income and expenditure	Shaw & Sons Ltd	1579		1	VP	201204	EL02	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175828	6,075.15	Revenue income and expenditure	Print.uk.com	2722		1	VO	201204	EL00	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/07/2012	175829	1,165.00	Revenue income and expenditure	Beechwood Tree & Landscape Contractors	7699		1	VO	201204	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	863	Internal fixtures/fittings - maint'ce	03/07/2012	175830	500	Revenue income and expenditure	Plugtest Ltd	9923		1	VO	201204	ES01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	13/07/2012	175831	338	Revenue income and expenditure	Probrand Limited	9439		1	VO	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	09/07/2012	175832	328	Revenue income and expenditure	Probrand Limited	9439		1	VO	201204	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/07/2012	175834	25	Revenue income and expenditure	Stephanie Sergeant	7675		1	VO	201204	LS05	P4
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	20/07/2012	175836	54.88	Revenue income and expenditure	Bristow & Sutor	1085		1	VO	201204	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous services	D49	Miscellaneous services	05/07/2012	175837	3,000.00	Revenue income and expenditure	Alvechurch Communities Together	8982		1	VN	201204	CM24	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	04/07/2012	175839	260	Revenue income and expenditure	Complete Vending Services Ltd	1155		1	VN	201204	ES36	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packages	11/07/2012	175844	624.4	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201204	R803	P3
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	03/07/2012	175845	355	Revenue income and expenditure	Mercian Lifting Gear Limited	1435		1	VO	201204	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/07/2012	175846	171	Revenue income and expenditure	Tecon Limited	4458		1	VO	201204	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/2012	175847	11,967.93	Revenue income and expenditure	Prestige Systems Ltd.	8836		1	VO	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/2012	175848	1,976.97	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175849	67.34	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201204	DP02	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2012	175850	88.7	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201204	DC01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/07/2012	175851	163.04		Arco Ltd	1027		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Premise Related Expenditure	Fixtures and Fittings	861	External fixtures/fittings - maint'ce	03/07/2012	175852	410.13	Revenue income and expenditure	Midland Signs (Leicester) Ltd	1442		1	VO	201204	HW07	P1
B	Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Supplies and Services	Communication and computing	D53	Postage/packages	03/07/2012	175852	20	Revenue income and expenditure	Midland Signs (Leicester) Ltd	1442		1	VO	201204	HW07	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	05/07/2012	175853	10	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201204	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/07/2012	175854	211.25	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201204	HW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/07/2012	175855	227.5	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201204	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/07/2012	175856	48		Focal Image	1252		1	VO	201204	XX611	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	804	Repair/maint'ce (CIS tax deductible)	04/07/2012	175857	272	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201204	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	863	Internal fixtures/fittings - maint'ce	04/07/2012	175857	0	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201204	ES20	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/07/2012	175858	80		Truckstop Hawkes (Egglaroy Ltd T/A)	6329		1	VO	201204	XX611	P1
B	Bromsgrove District Council	General Fund Housing Services	Environment Services	Supplies and Services	Grants and subscriptions	D71	Grants	04/07/2012	175859	6,250.00	Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224		1	VO	201204	HL43	P5
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	11/07/2012	175861	1,152.00	Revenue income and expenditure	E & J Contractors Ltd	10022		2	VO	201204	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2012	175862	3,095.40	Revenue income and expenditure	R C Smith	7489		1	VO	201204	DW32	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	04/07/2012	175863	30	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238		1	VO	201204	LS05	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/07/2012	175864	757.71	Revenue income and expenditure	Scarab Sweepers Ltd	5827		1	VO	201204	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	05/07/2012	175865	2,028.26	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201204	PS01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	05/07/2012	175866	215.45	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201204	CP00	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	04/07/2012	175867	11,651.55	Revenue income and expenditure	Ricoh UK Ltd	6528		1	VN	201204	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/07/2012	175868	189.6	Revenue income and expenditure	Waste Away Solutions Ltd	1374		1	VN	201204	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/07/2012	175869	900	Revenue income and expenditure	Act on Energy	8185		1	VN	201204	HM18	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/07/2012	175870	167.4		Ultrasol	5459		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/07/2012	175871	53.04		Bristol Street Motors Redditch Ford	7770		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/07/2012	175874	648.1		Foxall Industrial Supplies Ltd	1857		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/07/2012	175875	69		Foxall Industrial Supplies Ltd	1857		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	05/07/2012	175876	162.8	Revenue income and expenditure	Hygienex Ltd	7434		1	VO	201204	PC03	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	20/07/2012	175877	162.8	Revenue income and expenditure	Hygienex Ltd	7434		1	VP	201204	PC03	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	13/07/2012	175879	87.76	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201204	R662	P4
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	16/07/2012	175880	8.65	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201204	AL01	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	12/07/2012	175881	1,256.15	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201204	R899	P3
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Water Services	B51	Water charges	19/07/2012	175882	13.06	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201204	WB32	P4
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	16/07/2012	175883	238.73	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201204	AL01	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/07/2012	175884	-186.1	Revenue income and expenditure	Scarab Sweepers Ltd	5827		1	CN	201204	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/07/2012	175885	-72.8		Scarab Sweepers Ltd	5827		1	CN	201204	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	05/07/2012	175887	300	Revenue income and expenditure	Constance Wallace	10032		1	VO	201204	CD61	P5
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/07/2012	175890	145.89		Spaldings (UK) Ltd	1600		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	05/07/2012	175891	464.94	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773		1	VO	201204	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/07/2012	175892	72.12	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201204	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/07/2012	175894	379	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201204	DW11	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	12/07/2012	175895	94.7	Revenue income and expenditure	Selectquip	7235		1	VO	201204	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	880	Contract cleaning	05/07/2012	175896	417.08	Revenue income and expenditure	We Clean Ltd	2966		1	VO	201204	CE01	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	05/07/2012	175897	198.66	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201204	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	05/07/2012	175897	1,273.77	Revenue income and expenditure	Phoenix Service Stations Ltd	6831						

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	Highways and transport services	Off-street Parking	Premise Related Expenditure	Off-street Parking	863	Internal fixtures/fittings - maint'ce	12/07/2012	175958	1,642.71	Revenue income and expenditure	Metric Group	1765	1 VO	201204	CP00	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Recycling	D48	Contractors' fees/charges/SLA's	12/07/2012	175960	44.18	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO	201204	EH06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	19/07/2012	175962	681.25	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201204	DP02	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	13/07/2012	175963	123.75	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	12/07/2012	175964	27,873.96	Revenue income and expenditure	Prestige Systems Ltd	8836	1 VO	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/07/2012	175965	1,050.42	Revenue income and expenditure	JNL Engineering Ltd	10012	1 VO	201204	DW21	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	27/07/2012	175967	76.44	Revenue income and expenditure	Worcestershire Telecare Limited	7087	1 VO	201204	R803	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	12/07/2012	175969	639	Revenue income and expenditure	Peter Price	7730	1 VO	201204	CE01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	12/07/2012	175971	3,118.28	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	12/07/2012	175971	2,035.50	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201204	IT10	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	12/07/2012	175976	13.42	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201204	DC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	12/07/2012	175978	25	Revenue income and expenditure	Midland Road Springs	1440	1 VO	201204	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	12/07/2012	175979	415	Revenue income and expenditure	Midland Road Springs	1440	1 VO	201204	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/07/2012	175981	37.4	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO	201204	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	12/07/2012	175982	53.6	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201204	CM21	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	17/07/2012	175983	1,550.00	Revenue income and expenditure	Priority Hire Ltd	9764	1 VO	201204	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	12/07/2012	175984	454.04	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO	201204	EH06	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/07/2012	175985	1,425.00		Race Industrial	7084	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	General Fund Housing Services	General Fund Housing Services	Supplies and Services	Grants and subscriptions	D71	Grants	12/07/2012	175986	2,125.00	Revenue income and expenditure	NewStarts	6987	1 VO	201204	HG37	P5		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	12/07/2012	175987	105	Revenue income and expenditure	P.W. CommercialTd T/A Printwaste	9614	1 VO	201204	ES20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/07/2012	175988	104		Focal Image	1252	1 VO	201204	XX611	P4		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	12/07/2012	175989	30	Revenue income and expenditure	Focal Image	1252	1 VO	201204	BC00	P4		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	12/07/2012	175990	84.35	Revenue income and expenditure	Focal Image	1252	1 VO	201204	BC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	12/07/2012	175992	16.37	Revenue income and expenditure	The Danwood Group Ltd	1184	1 VO	201204	DP02	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/07/2012	175993	52.31	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201204	PC03	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/07/2012	175994	22.46		Broad Street D.I.Y	1089	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	12/07/2012	175995	41.26	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201204	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/07/2012	175995	12.59	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201204	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	12/07/2012	175996	2,026.62	Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659	1 VO	201204	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	19/07/2012	175997	7,758.40	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201204	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	19/07/2012	175997	1,017.75	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201204	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/07/2012	175998	77.6		Spaldings (UK) Ltd	1600	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	12/07/2012	176001	280	Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO	201204	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/07/2012	176003	27,130.76		Harvest Energy Ltd	9164	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	13/07/2012	176005	80.83	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	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	13/07/2012	176006	84	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	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	13/07/2012	176007	77.11	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201204	IT12	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packages	13/07/2012	176015	-2,902.99	Revenue income and expenditure	Royal Mail Group Plc	1558	1 CN	201204	EL10	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	20/07/2012	176016	61.16		TOY Trading Tool Factor Ltd	1655	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/07/2012	176017	155.23	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201204	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/07/2012	176018	4,508.22	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201204	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/07/2012	176018	87.76	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201204	DS61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/07/2012	176018	401.68	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201204	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/07/2012	176018	1,223.59	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201204	DW21	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	13/07/2012	176018	1,384.83	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201204	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/07/2012	176018	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201204	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/07/2012	176020	10.68	Revenue income and expenditure	Sunlight Service Group	9560	1 VN	201204	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	13/07/2012	176021	16,563.97	Revenue income and expenditure	Worcester City Council	1138	5 VN	201204	AU00	P4		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D51	Printing and stationery	31/07/2012	176022	39.13	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	HG20	P1		
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	31/07/2012	176022	151	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201204	HG02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	17/07/2012	176024	319.65	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO	201204	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/07/2012	176025	545.2		Foxall Industrial Supplies Ltd	1857	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	17/07/2012	176026	4,800.00	Revenue income and expenditure	Intelco Limited	9690	1 VO	201204	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	17/07/2012	176027	4,197.00	Revenue income and expenditure	Intelco Limited	9690	1 VO	201204	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	17/07/2012	176028	15.6	Revenue income and expenditure	Jill Guest Specialist Communication Support	9796	1 VO	201204	LS05	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/07/2012	176029	80	Revenue income and expenditure	AA Global Language Services Ltd	8114	1 VO	201204	LS05	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	17/07/2012	176032	32.5	Revenue income and expenditure	LGcommunications Ltd	5771	1 VO	201204	CM19	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/07/2012	176033	288		Focal Image	1252	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/07/2012	176035	750		Volvo Group UK Ltd	9761	1 VO	201204	XX611	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	17/07/2012	176037	324.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201204	DC00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	19/07/2012	176038	55.56	Revenue income and expenditure	A T S Euromaster Ltd.	82						

T	Company(T)	Bvserv(T)	Bvsdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Housing and Services	Communication and computing	D51	Printing and stationery	19/07/2012	176109	7.47	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201204	HG20	UK
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	19/07/2012	176110	720	Revenue income and expenditure	Worcestershire County Council	1759		5	VO	201204	LC00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/07/2012	176112	319.65	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236		1	VO	201204	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	20/07/2012	176116	500	Revenue income and expenditure	Charisma Training	8207		1	VO	201204	LS05	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	23/07/2012	176117	2,902.60	Revenue income and expenditure	Vanguard Consulting Ltd.	9322		3	VN	201204	BT01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	23/07/2012	176120	5,003.50	Revenue income and expenditure	Vanguard Consulting Ltd.	9322		3	VN	201204	BT03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	24/07/2012	176121	54.85	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201204	DS61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	24/07/2012	176121	1,289.41	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201204	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	24/07/2012	176121	5,235.64	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201204	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	26/07/2012	176123	-10	Revenue income and expenditure	Probrand Limited	9439		1	CN	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	24/07/2012	176124	148.2	Revenue income and expenditure	Black Box Network Services UK Ltd	8951		1	VO	201204	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	24/07/2012	176125	807.5	Revenue income and expenditure	Sological Solutions	8937		1	VO	201204	IT00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/07/2012	176126	22.8	Revenue income and expenditure	Guest Trucks	7762		1	VO	201204	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/07/2012	176127	145	Revenue income and expenditure	G P Hose Services Ltd	1325		1	VO	201204	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	27/07/2012	176128	25.2	Revenue income and expenditure	Angel Springs Ltd	8009		1	VO	201204	CC01	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	24/07/2012	176129	106	Revenue income and expenditure	Probrand Limited	9439		1	VO	201204	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	25/07/2012	176131	983	Revenue income and expenditure	Shenton Global LLP	9486		2	VO	201204	IT12	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	24/07/2012	176134	5.84	Revenue income and expenditure	Bristow & Sutor	1085		1	VO	201204	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	24/07/2012	176135	133.5	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201204	FS00	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	24/07/2012	176136	988.83	Revenue income and expenditure	Prestige Systems Ltd.	8836		1	VO	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	24/07/2012	176136	771.79	Revenue income and expenditure	Prestige Systems Ltd.	8836		1	VO	201204	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	24/07/2012	176137	1,008.50	Revenue income and expenditure	Prestige Systems Ltd.	8836		1	VO	201204	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	24/07/2012	176137	1,008.50	Revenue income and expenditure	Prestige Systems Ltd.	8836		1	VO	201204	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	24/07/2012	176139	6,370.00	Capital income and expenditure	Parks & Grounds Machinery Ltd	1479		1	VO	201204	CAPS	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	25/07/2012	176140	2,750.00	Capital income and expenditure	Parks & Grounds Machinery Ltd	1479		1	VO	201204	CAPS	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	24/07/2012	176141	3,250.00	Capital income and expenditure	Parks & Grounds Machinery Ltd	1479		1	VO	201204	CAPS	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	24/07/2012	176144	10,778.00	Capital income and expenditure	Parks & Grounds Machinery Ltd	1479		1	VO	201204	CAPS	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/07/2012	176146	-20	Revenue income and expenditure	Bromsgrove Motor Factors	1091		1	CN	201204	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/07/2012	176147	464.46		Dennis Eagle Ltd	1191		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	24/07/2012	176148	5,200.00	Revenue income and expenditure	Worcestershire County Council	1759		5	VO	201204	IT10	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	24/07/2012	176149	5,200.00	Revenue income and expenditure	Worcestershire County Council	1759		5	VO	201204	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	24/07/2012	176150	1,806.00	Revenue income and expenditure	Association of Electoral Administrators	5625		1	VO	201204	RS00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/07/2012	176152	875	Revenue income and expenditure	Acorn Tree Surgery Ltd	1757		1	VO	201204	SP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	30/07/2012	176153	36.67	Revenue income and expenditure	KiddiVouchers Ltd	8737		1	VN	201204	PS04	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/07/2012	176154	196.8	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VN	201204	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/07/2012	176155	178.6	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VN	201204	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/07/2012	176156	324.2	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VN	201204	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	24/07/2012	176157	169.56	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201204	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	24/07/2012	176158	69.84	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201204	RB10	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	24/07/2012	176160	405.45	Revenue income and expenditure	Universal Smart Cards Limited	9818		1	VO	201204	IT10	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	24/07/2012	176161	418	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201204	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/07/2012	176165	260	Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109		2	VO	201204	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	24/07/2012	176166	334	Revenue income and expenditure	Inter County	8882		1	VO	201204	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/07/2012	176168	3,720.00	Revenue income and expenditure	EPIC	7485		1	VO	201204	CM23	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	27/07/2012	176169	25,000.00	Revenue income and expenditure	EPIC	7485		1	VO	201204	CM23	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/07/2012	176170	11,000.00	Revenue income and expenditure	EPIC	7485		1	VO	201204	CM23	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/07/2012	176175	27,506.10		Harvest Energy Ltd	9164		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Central Services to the Public	Premise Related Expenditure	Conducting Elections	Rents	B31	Room hire	24/07/2012	176177	25	Revenue income and expenditure	Worcestershire County Council	1759		5	VO	201204	EL10	P3
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/07/2012	176179	280		Jewson Ltd	2109		1	VO	201204	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/07/2012	176181	282.96	Revenue income and expenditure	Rentokil Initial UK Ltd	1540		1	VO	201204	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	24/07/2012	176182	26.36	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201204	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	26/07/2012	176184	301.25	Revenue income and expenditure	Gamma Business Communications Ltd	9982		1	VN	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	26/07/2012	176185	94.28	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201204	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	26/07/2012	176186	16.63	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201204	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	26/07/2012	176187	2,826.97	Revenue income and expenditure	Cable & Wireless UK	1103		1	VN	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/07/2012	176188	-14.5	Revenue income and expenditure	Bristow & Sutor	1085		1	CN	201204	RB01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	27/07/2012	176191	31.64	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201204	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	26/07/2012	176198	2,745.94	Revenue income and expenditure	Cable & Wireless UK	1103		1	VN	201204	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	26/07/2012	176198	111.56	Revenue income and expenditure	Cable & Wireless UK	1103		1	VN	201204	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	26/07/2012	176204	823.25	Revenue income and expenditure	P							

