

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Contract Hire and operating leases	Contract Hire and operating leases	C31	Contract hire of vehicles	09/06/2014	183903	1,380.00	Revenue income and expenditure	Riverside Truck Rental	3042	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D49	Miscellaneous services	05/06/2014	184269	-2,003.00	Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper	9428	1 CN	201403	HG38	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	13/06/2014	185602	115.06		Wurth UK Ltd	10087	1 VO	201403	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/06/2014	185602	24.66	Revenue income and expenditure	Wurth UK Ltd	10087	1 VO	201403	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	13/06/2014	185602	85.91	Revenue income and expenditure	Wurth UK Ltd	10087	1 VO	201403	DT41	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	26/06/2014	185936	1,641.00	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201403	DW14	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	23/06/2014	186093	324.14		WasteParts UK Ltd	6508	1 VO	201403	XX611	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	16/06/2014	186162	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/06/2014	186171	14,145.04	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1 VO	201403	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	03/06/2014	186182	425.7	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201403	BC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D53	Postage/packaging	03/06/2014	186182	86.28	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201403	BC00	P4		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	19/06/2014	186211	770.64	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	EL13	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	19/06/2014	186211	770.64	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	EL10	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	19/06/2014	186211	154.13	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	EL13	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	17/06/2014	186226	336.84	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	ELO5	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	17/06/2014	186226	1,684.19	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	ELO5	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	17/06/2014	186227	366.47	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	ELO5	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	17/06/2014	186227	1,832.35	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	ELO5	N1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	16/06/2014	186235	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	05/06/2014	186278	760.2	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201403	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	05/06/2014	186278	32.86	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201403	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	05/06/2014	186278	434.64	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201403	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	05/06/2014	186278	217.13	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	09/06/2014	186325	61	Revenue income and expenditure	Blue Mountain Water	9003	1 VO	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	16/06/2014	186336	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	18/06/2014	186337	374.5	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201403	ELO5	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	18/06/2014	186337	74.9	Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO	201403	ELO5	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	10/06/2014	186341	382.42	Revenue income and expenditure	We Clean Ltd	2966	1 VO	201403	C001	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/06/2014	186342	150	Revenue income and expenditure	J K Autos	1040	1 VO	201403	DW23	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	09/06/2014	186373	10	Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO	201403	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/06/2014	186373	116.36	Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO	201403	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	09/06/2014	186374	30.5	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/06/2014	186374	751.34	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/06/2014	186375	318.6	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VP	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	11/06/2014	186378	6,105.72	Revenue income and expenditure	Severn Trent Water	8934	1 VO	201403	D561	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/06/2014	186379	159.65	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201403	DW21	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	03/06/2014	186396	406	Revenue income and expenditure	Probrand Limited	9439	1 VO	201403	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	03/06/2014	186396	42.2	Revenue income and expenditure	Probrand Limited	9439	1 VO	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	09/06/2014	186419	9,087.88	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201403	F500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	03/06/2014	186421	27,413.34	Revenue income and expenditure	Unit 4 Business Software Ltd.	8247	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	03/06/2014	186422	4,776.07	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201403	CD20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	03/06/2014	186422	15,467.83	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201403	CD42	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	03/06/2014	186422	-41.47	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201403	CD45	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	03/06/2014	186423	10,038.00	Revenue income and expenditure	Civica UK Ltd	1526	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	05/06/2014	186428	28,452.29	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201403	P500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	03/06/2014	186429	770	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	03/06/2014	186430	134.08	Revenue income and expenditure	Vodafone Ltd (Thus plc.)	5306	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	03/06/2014	186431	74.1	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	03/06/2014	186432	90.6	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201403	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	03/06/2014	186433	255.47	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201403	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	03/06/2014	186434	255.07	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	03/06/2014	186435	949	Revenue income and expenditure	Virgin Media Business	8767	1 VO	201403	IT10	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/06/2014	186438	73.04	Revenue income and expenditure	Teleshore Ltd	7424	1 VO	201403	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/06/2014	186440	697.55	Revenue income and expenditure	Daisy Communications	7578	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	03/06/2014	186441	94.78	Revenue income and expenditure	Daisy Communications	7578	1 VN	201403	CS22	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	03/06/2014	186441	94.77	Revenue income and expenditure	Daisy Communications	7578	1 VN	201403	CS23	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	03/06/2014	186442	94.26	Revenue income and expenditure	Daisy Communications	7578	1 VN	201403	CS23	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	03/06/2014	186442	94.26	Revenue income and expenditure	Daisy Communications	7578	1 VN	201403	CS22	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	10/06/2014	186443	69	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN	201403	LS12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	11/06/2014	186444	2,501.04	Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN	201403	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	1											

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Stocks	300	Stock Movement	13/06/2014	186498	613.74		Chris Tallis Farm Machinery Ltd	10074	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Supplies and Services	D53	Postage/packaging	13/06/2014	186498	8.5	Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO	201403	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Supplies and Services	D06	Materials - purchased	23/06/2014	186499	108.03	Revenue income and expenditure	The Industrial Maintenance Group Ltd	10672	1 VO	201403	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	12/06/2014	186501	126	Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VO	201403	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	05/06/2014	186502	73.74		Spaldings (UK) Ltd	1600	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D56	Computer - hardware	17/06/2014	186503	8,160.00	Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO	201403	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	05/06/2014	186504	72		Wurth UK Ltd	10087	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Supplies and Services	D03	Equipment - rental/lease	10/06/2014	186505	76.8	Revenue income and expenditure	Safety Kleen UK Ltd	1564	1 VO	201403	DT41	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	05/06/2014	186506	269		Arco Ltd	1027	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Premise Related Expenditure	B04	Repair/maint'ce (CIS tax deductible)	10/06/2014	186507	950	Revenue income and expenditure	G S Taylor	1638	2 VO	201403	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Premise Related Expenditure	B03	Internal repair/maint. (reg'd for gross pay't)	10/06/2014	186507	0	Revenue income and expenditure	G S Taylor	1638	2 VO	201403	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186508	360	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO	201403	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D88	Miscellaneous expenses	05/06/2014	186509	35.65	Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1 VO	201403	LS12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	10/06/2014	186511	136.49		Wurth UK Ltd	10087	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D54	Advertising (general)	10/06/2014	186512	288	Revenue income and expenditure	Bullivant Media Ltd	7356	1 VO	201403	LS00	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D82	Non reclaimable VAT	10/06/2014	186515	2.52	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201403	EL13	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D51	Printing and stationery	10/06/2014	186515	37.78	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201403	ELOS	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D51	Printing and stationery	10/06/2014	186515	12.59	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201403	EL10	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D51	Printing and stationery	10/06/2014	186515	12.6	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201403	EL13	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D82	Non reclaimable VAT	10/06/2014	186515	7.56	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201403	ELOS	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D51	Printing and stationery	10/06/2014	186515	12.59	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201403	EL11	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D82	Non reclaimable VAT	19/06/2014	186516	558.11	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	EL13	0		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D51	Printing and stationery	19/06/2014	186516	2,790.54	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	EL10	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D51	Printing and stationery	19/06/2014	186516	2,790.54	Revenue income and expenditure	Print.uk.com	2722	1 VO	201403	EL13	N1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Supplies and Services	D06	Materials - purchased	10/06/2014	186517	102	Revenue income and expenditure	Race Industrial	7084	1 VO	201403	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	10/06/2014	186518	345		Facal Image	1252	1 VO	201403	XK611	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	10/06/2014	186521	164.54		Imperial Commercials Ltd. (Bristol)	1403	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	10/06/2014	186522	863.04		Instarmac Group PLC	10379	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186523	478.3	Revenue income and expenditure	Sentinel Systems Ltd	10719	1 VO	201403	DW18	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	13/06/2014	186524	179.17		Wurth UK Ltd	10087	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Supplies and Services	D06	Materials - purchased	13/06/2014	186524	5.92	Revenue income and expenditure	Wurth UK Ltd	10087	1 VO	201403	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Equipment, furniture and materials	D01	Equipment - purchase	10/06/2014	186525	258	Revenue income and expenditure	Crystal Radio Systems Ltd	7299	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	B31	Room hire	10/06/2014	186532	137.5	Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd.	4977	2 VO	201403	EL13	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	B31	Room hire	10/06/2014	186532	137.5	Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd.	4977	2 VO	201403	EL10	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Miscellaneous expenses	D82	Non reclaimable VAT	10/06/2014	186532	27.5	Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd.	4977	2 VO	201403	EL13	0		
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Internal Drainage Levy Work	Premise Related Expenditure	B52	Sewers/watercourses maint'ce	11/06/2014	186535	3,427.83	Revenue income and expenditure	Kelbec Civils Ltd	9908	2 VO	201403	LD02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Capital Expenditure	X22	Computer equipment etc.	10/06/2014	186536	2,763.62	Capital income and expenditure	Dimension Data UK	4867	1 VO	201403	CAPE	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186537	1,157.93	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186538	266.16	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186539	81.5	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO	201403	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Supplies and Services	D01	Equipment - purchase	11/06/2014	186541	62.84	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO	201403	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Current Assets	300	Stock Movement	11/06/2014	186541	311.64		Spaldings (UK) Ltd	1600	1 VO	201403	XK611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	11/06/2014	186543	952.43	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO	201403	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Capital Expenditure	X22	Computer equipment etc.	11/06/2014	186544	141.53	Capital income and expenditure	Dimension Data UK	4867	1 VO	201403	CAPE	P1		
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Internal Drainage Levy Work	Premise Related Expenditure	B52	Sewers/watercourses maint'ce	17/06/2014	186545	1,375.34	Revenue income and expenditure	Tuke & Bell Ltd	1661	2 VO	201403	LD02	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D53	Postage/packaging	09/06/2014	186550	1,828.09	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201403	EL12	N1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D82	Non reclaimable VAT	09/06/2014	186550	365.62	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201403	EL12	0		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D59	Telephones	03/06/2014	186551	727.94	Revenue income and expenditure	Daisy Communications	7578	1 VN	201403	IT12	P1		
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D48	Contractors' fees/charges/SLA's	05/06/2014	186553	2,940.00	Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper	9428	1 VO	201403	HG37	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	05/06/2014	186556	-43.77	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 CN	201403	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	05/06/2014	186557	59.67	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VN	201403	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	05/06/2014	186558	26.96	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VN	201403	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D88	Miscellaneous expenses	09/06/2014	186560	150	Revenue income and expenditure	Bip Solutions Ltd	2802	1 VN	201403	F506	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Depot Services	Supplies and Services	D88	Miscellaneous expenses	09/06/2014	186561	1,881.00	Revenue income and expenditure	The Environment Agency	1223	1 VN	201403	DP02	P5		
B	Bromsgrove District Council	Planning and Development Services	Advice	Advice	Services	D47	Consultants' fees	12/06/2014	186562	239	Revenue income and expenditure	Joe Holyoak	6045	1 VO	201403	DC00	P4		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Off-street Parking	Supplies and Services	D88	Miscellaneous expenses	11/06/2014	186563	1,977.90	Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO	201403	CP00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Transport Related Expenditure	C32	Courier and transport services	11/06/2014	186564	120	Revenue income and expenditure	Key's Cars & Coaches Ltd	6946	1 VO	201403	CD61	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Sub Division	Transport Related Expenditure	C32	Courier and transport services	11/06/2014	186565	120	Revenue income and expenditure	Key's Cars & Coaches Ltd	6946	1 VO	201403	CD61	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Advice	Employees	A10	Agency workers	11/06/2014	186566	851.7	Revenue income and expenditure	Price Planning Associates	5196	1 VO	201403	DC00	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Advice	Employees	A10	Agency workers	09/06/2014	186567	907.2	Revenue income and expenditure	Price Planning Associates	5196	1 VO	201403	DC00	P4		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Conducting Elections	Supplies and Services	D51	Printing and stationery	11/06/2014											

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	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D85	General expenses	12/06/2014	186657	1,782.00	Revenue income and expenditure	Halarose	10744		1	VO	201403	ELOS	N1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	12/06/2014	186657	356.4	Revenue income and expenditure	Halarose	10744		1	VO	201403	ELOS	0
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D85	General expenses	12/06/2014	186658	816.48	Revenue income and expenditure	Halarose	10744		1	VO	201403	EL13	N1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	12/06/2014	186658	163.3	Revenue income and expenditure	Halarose	10744		1	VO	201403	EL13	0
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D85	General expenses	12/06/2014	186658	646.38	Revenue income and expenditure	Halarose	10744		1	VO	201403	EL10	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D85	General expenses	12/06/2014	186658	238.14	Revenue income and expenditure	Halarose	10744		1	VO	201403	EL11	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	12/06/2014	186659	11,450.00	Revenue income and expenditure	Pakflatt (UK) Ltd	2098		1	VO	201403	R500	P1
B	Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47	Consultants' fees	12/06/2014	186660	1,697.25	Revenue income and expenditure	HELEN WILSON ASSOCIATES LTD	10701		1	VO	201403	LPO6	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	17/06/2014	186661	582.4	Revenue income and expenditure	Sibcas Ltd	1582		1	VO	201403	EL13	0
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	17/06/2014	186661	2,912.00	Revenue income and expenditure	Sibcas Ltd	1582		1	VO	201403	EL13	N1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	17/06/2014	186661	3,092.00	Revenue income and expenditure	Sibcas Ltd	1582		1	VO	201403	EL10	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	17/06/2014	186661	774	Revenue income and expenditure	Sibcas Ltd	1582		1	VO	201403	ELOS	0
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	17/06/2014	186661	3,870.00	Revenue income and expenditure	Sibcas Ltd	1582		1	VO	201403	ELOS	N1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	17/06/2014	186664	560	Revenue income and expenditure	AM & PM Cleaning Solutions	6284		1	VO	201403	DP02	P3
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	17/06/2014	186665	154	Revenue income and expenditure	AM & PM Cleaning Solutions	6284		1	VO	201403	CE01	P4
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	25/06/2014	186667	144.43	Revenue income and expenditure	Hunts International	8170		1	VO	201403	ELOS	N5
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	25/06/2014	186667	1,090.00	Revenue income and expenditure	Hunts International	8170		1	VO	201403	ELOS	N1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	25/06/2014	186667	218	Revenue income and expenditure	Hunts International	8170		1	VO	201403	ELOS	0
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	18/06/2014	186668	4,871.90	Revenue income and expenditure	Print.uk.com	2722		1	VO	201403	ELOS	N1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	18/06/2014	186668	974.38	Revenue income and expenditure	Print.uk.com	2722		1	VO	201403	ELOS	0
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	18/06/2014	186669	7,163.10	Revenue income and expenditure	Print.uk.com	2722		1	VO	201403	EL13	N1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	18/06/2014	186669	1,432.62	Revenue income and expenditure	Print.uk.com	2722		1	VO	201403	EL13	0
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	17/06/2014	186675	72	Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963		1	VO	201403	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/06/2014	186678	8.34	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201403	DP02	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	25/06/2014	186680	0	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VO	201403	HG02	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	25/06/2014	186680	1,620.00	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VO	201403	HG02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/06/2014	186681	9.08	Revenue income and expenditure	Murley Agricultural Supplies	1457		1	VO	201403	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/06/2014	186682	48.16	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201403	DW32	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/06/2014	186682	92.96	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201403	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/06/2014	186684	926	Revenue income and expenditure	Northfield Glass Centre Ltd	5408		1	VO	201403	D562	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/06/2014	186686	26,635.00		Harvest Energy Ltd	9164		1	VO	201403	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	17/06/2014	186688	1,125.80	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201403	DW32	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	17/06/2014	186688	166.65	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201403	CE01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/06/2014	186692	-71.87		Wurth UK Ltd	10087		1	CN	201403	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	X41	Miscellaneous expenses	23/06/2014	186693	18,000.00	Capital income and expenditure	Wyre Forest District Council	4809		5	VN	201403	CAPS	0
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	5,350.44	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	ED78	P1
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	22,107.75	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	LDO2	P1
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities	23/06/2014	186693	703.23	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	ED71	P1
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	23,190.79	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	ED71	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	285.93	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	MT01	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	17,256.73	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	MH04	P1
B	Bromsgrove District Council	Planning and Development Services	Training and employment	Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	1,453.46	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	ED76	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	3,991.25	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	EP01	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	23/06/2014	186693	1,498.88	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	ED75	P1
B	Bromsgrove District Council			Third Party Payments	Joint Authorities	E21	Joint authorities	23/06/2014	186693	349.27	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	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	23/06/2014	186693	3,289.64	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201403	ED73	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014	186694	151.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201403	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014	186695	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201403	IT12	P3
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014	186695	77.84	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201403	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014	186696	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201403	IT12	P3
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014	186696	13.68	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201403	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	17/06/2014	186697	134.08	Revenue income and expenditure	Demon	1190		1	VN	201403	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	17/06/2014	186699	836.55	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VN	201403	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	19/06/2014	186700	395	Revenue income and expenditure	NPower Yorkshire Ltd	10748		1	VN	201403	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/06/2014	186701	999	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103		1	VN	201403	IT12	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/package	17/06/2014	186702	7.1	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201403	ELO0	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	17/06/2014	186703	253.91	Revenue income and expenditure	Gamma Business Communications Ltd	9982		1	VN	201403	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	17/06/2014	186704	503.93	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201403	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	17/06/2014	186704	15.54	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VN	201403	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	17/06/2014	186709	140.89	Revenue income and expenditure	Guest Trucks	7762		1	VO	201403	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	18/06/2014	186710	9	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201403	DT41	P1
B	Bromsgrove District																		

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	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/07/2014	2071816	224	Revenue income and expenditure		0		PC	201403	PC03	P6	GPC Purchases June 2014 PTS
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	02/07/2014	2071816	45.6	Revenue income and expenditure		0		PC	201403	ES20	P4	GPC Purchases June 2014 Asda
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/07/2014	2071816	32.66	Revenue income and expenditure		0		PC	201403	ES20	P5	GPC Purchases June 2014 SG World
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	02/07/2014	2071816	47.49	Revenue income and expenditure		0		PC	201403	IT12	P6	GPC Purchases June 2014 Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	02/07/2014	2071816	9.39	Revenue income and expenditure		0		PC	201403	ES20	P5	GPC Purchases June 2014 Amazon
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	02/07/2014	2071816	40.88	Revenue income and expenditure		0		PC	201403	CD41	P4	GPC Purchases June 2014 Morrisons
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	02/07/2014	2071816	4.32	Revenue income and expenditure		0		PC	201403	CD61	P6	GPC Purchases June 2014 Morrisons
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/07/2014	2071816	5.1	Revenue income and expenditure		0		PC	201403	PC03	P3	GPC Purchases June 2014 Plumbase
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	02/07/2014	2071816	75	Revenue income and expenditure		0		PC	201403	IT12	P5	GPC Purchases June 2014 SR fones
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/07/2014	2071816	2,220.00	Revenue income and expenditure		0		PC	201403	RB01	P4	GPC Purchases June 2014 HM Courts service
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	02/07/2014	2071816	46	Revenue income and expenditure		0		PC	201403	ES20	P5	GPC Purchases June 2014 Focal Image
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/07/2014	2071841	502.8	Revenue income and expenditure		0		PC	201403	CM19	P5	GPC Purchases June 2014 Shutterstock
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014	2071842	30.6	Revenue income and expenditure		0		PC	201403	CE02	P6	GPC Purchases June 2014 Rexel Senate
B	Bromsgrove District Council	Environmental Services	Cemeteries	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/07/2014	2071842	8.75	Revenue income and expenditure		0		PC	201403	CE01	P3	GPC Purchases June 2014 DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/07/2014	2071842	560	Revenue income and expenditure		0		PC	201403	DW11	P5	GPC Purchases June 2014 Post office
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/07/2014	2071842	65.2	Revenue income and expenditure		0		PC	201403	D562	P6	GPC Purchases June 2014 Niftylift
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/07/2014	2071842	652.5	Revenue income and expenditure		0		PC	201403	DW14	P5	GPC Purchases June 2014 Post office
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014	2071842	50.5	Revenue income and expenditure		0		PC	201403	DW11	P6	GPC Purchases June 2014 MCL Group
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/07/2014	2071842	8.75	Revenue income and expenditure		0		PC	201403	D561	P3	GPC Purchases June 2014 DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	04/07/2014	2071842	157.5	Revenue income and expenditure		0		PC	201403	DP02	P3	GPC Purchases June 2014 DSA
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014	2071842	12	Revenue income and expenditure		0		PC	201403	PC00	P6	GPC Purchases June 2014 Plumb Centre
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014	2071842	21.25	Revenue income and expenditure		0		PC	201403	DW21	P6	GPC Purchases June 2014 Rygor commercials
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/07/2014	2071842	80	Revenue income and expenditure		0		PC	201403	DT41	P5	GPC Purchases June 2014 boots opticians
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/07/2014	2071842	84.82			0		PC	201403	XX611	P6	GPC Purchases June 2014 agratech
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/07/2014	2071842	93.25	Revenue income and expenditure		0		PC	201403	D562	P5	GPC Purchases June 2014 DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	04/07/2014	2071842	8.75	Revenue income and expenditure		0		PC	201403	DW11	P3	GPC Purchases June 2014 DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/07/2014	2071842	112.48	Revenue income and expenditure		0		PC	201403	DT41	P6	GPC Purchases June 2014 Screwfix
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014	2071842	14.37	Revenue income and expenditure		0		PC	201403	D562	P6	GPC Purchases June 2014 Travis Perkins
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2014	2071842	4.17	Revenue income and expenditure		0		PC	201403	DW21	P6	GPC Purchases June 2014 Poundland
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/07/2014	2071842	219.96	Revenue income and expenditure		0		PC	201403	PC00	P6	GPC Purchases June 2014 Plumb Centre
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	04/06/2014	7050973	302.52	Revenue income and expenditure	Worcestershire Medal Service Ltd	9438		1	AP	201403	CD61	P1
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	04/06/2014	7050979	525	Revenue income and expenditure	REDACTED PERSONAL DATA	10741		3	AP	201403	HG51	P4
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/06/2014	7050983	4,767.60	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201403	SC01	P5
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/06/2014	7050984	4,892.90	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201403	SC01	P5
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	11/06/2014	7050986	550	Revenue income and expenditure	REDACTED PERSONAL DATA	7150		3	AP	201403	HG51	P4
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	18/06/2014	7050987	150	Revenue income and expenditure	The Coppice Primary School	6765		5	AP	201403	EL05	0
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	18/06/2014	7050991	275	Revenue income and expenditure	REDACTED PERSONAL DATA	10747		3	AP	201403	HG51	P4
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	25/06/2014	7051001	72	Revenue income and expenditure	Stoke Prior Village Hall	7228		1	AP	201403	EL05	0
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	04/06/2014	2071507	12	Revenue income and expenditure	Land Registry	0		JB	201403	LP01	P3	Bank Debit 03/06/14 6555066
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	10/06/2014	2071554	9	Revenue income and expenditure	Land Registry	0		JB	201403	DC00	P3	Bank Debit 07/06/14 6555066
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D46	Canvassers' fees	10/06/2014	2071554	3	Revenue income and expenditure	Land Registry	0		JB	201403	LS00	P3	Bank Debit 07/06/14 6555066
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	10/06/2014	2071554	22	Revenue income and expenditure	Land Registry	0		JB	201403	LS00	P3	Bank Debit 07/06/14 6555066
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	10/06/2014	2071554	29	Revenue income and expenditure	Land Registry	0		JB	201403	LP01	P3	Bank Debit 07/06/14 6555066
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	11/06/2014	2071571	6	Revenue income and expenditure	Land Registry	0		JB	201403	LS00	P3	Bank Debit 10/06/14 6555066
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	11/06/2014	2071571	3	Revenue income and expenditure	Land Registry	0		JB	201403	RB01	P3	Bank DEbit 10/06/14 6555260
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	11/06/2014	2071571	12	Revenue income and expenditure	Land Registry	0		JB	201403	RB01	P3	Bank DEbit 10/06/14 6554969
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/06/2014	2071640	137.65	Revenue income and expenditure	HSBC	0		JB	201403	FS07	P3	Bank Debit 16/06/14
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	17/06/2014	2071640	826.8	Revenue income and expenditure	HSBC	0		JB	201403	RB01	P3	Bank Debit 16/06/14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014	2071655	2,682.35	Revenue income and expenditure	Global Payment	0		JB	201403	FS07	P3	Bank debit 17/06/14
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	18/06/2014	2071655	3	Revenue income and expenditure	Global Payment	0		JB	201403	RB01	P3	Bank debit 17/06/14 6555260
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014	2071655	24	Revenue income and expenditure	Global Payment	0		JB	201403	LP01	P3	Bank debit 17/06/14 6555066
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	18/06/2014	2071655	102,141.67	Revenue income and expenditure	Worcestershire County Council	0		JB	201403	ND00	0	Bank debit 17/06/14
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	18/06/2014	2071655	6	Revenue income and expenditure	Land Registry	0		JB	201403	RB01	P3	Bank debit 17/06/14 6554969
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014	2071655	6	Revenue income and expenditure	Land Registry	0		JB	201403	LS00	P3	Bank debit 17/06/14 6555066
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/06/2014	2071655	3.5	Revenue income and expenditure	Land Registry	0		JB	201403	FS07	P6	Bank debit 17/06/14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/06/2014	2071706	19.95	Revenue income and expenditure	World Pay	0		JB	201403	FS07	P6	Bank Debit 23/06/14
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	25/06/2014	2071723	3	Revenue income and expenditure	Land Registry	0		JB	201403	HG20	P3	Bank debit 24/06/14 6555066
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	25/06/2014	2071723	9	Revenue income and expenditure	Land Registry	0		JB	201403	DC00	P3	Bank debit 24/06/14 6555066
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	25/06/2014	2071723	6	Revenue income and expenditure	Land Registry	0		JB	201403	RB01	P3	Bank debit 24/06/14 6554969
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	30/06/2014	2071774	48	Revenue income and expenditure	Land Registry	0		JB	201403	DC00	P3	Bank Journal 27-06-14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services																