

T	Company(T)	Bwaser(T)	Bwasd(VT)	Opfa2(I)	Clifa3(I)	Account	Account(T)	Updated	Transko	Amount	MontyP(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	General Fund Housing Services	Transport Related Expenditure	C3	Contract hire of vehicles	09/06/2014	183903	1,350.00	Revenue income and expenditure	2041	1 VO	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	General Fund Housing Services	Supplies and Services	D49	Miscellaneous services	05/06/2014	184249	-2,003.00	Revenue income and expenditure	8428	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		10087	1 VO	201403 XK611	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Materials - purchased	13/06/2014	185602	24.66	Revenue income and expenditure	10087	1 VO	201403 DT41	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Current Assets	300	Stock Movement	13/06/2014	185602	85.91	Revenue income and expenditure	10087	1 VO	201403 DT41	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C31	Contract hire of vehicles	26/06/2014	185936	1,644.00	Revenue income and expenditure	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	186293	324.14	Revenue income and expenditure	10600	1 VO	201403 XK611	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C31	Contract hire of vehicles	16/06/2014	186242	165.00	Revenue income and expenditure	10600	1 VO	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	D01	Vehicle repairs/maint'ce	09/06/2014	186171	14,145.04	Revenue income and expenditure	6172	1 VO	201403 DW11	P1				
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Planning and Development Services	Supplies and Services	D51	Printing and stationery	03/06/2014	186182	425.70	Revenue income and expenditure	4809	5 VN	201403 BC00	P1				
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Planning and Development Services	Supplies and Services	D53	Postage/packages	03/06/2014	186182	86.28	Revenue income and expenditure	4809	5 VN	201403 BC00	P4				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D51	Printing and stationery	19/06/2014	186211	770.64	Revenue income and expenditure	2722	1 VO	201403 EL13	N1				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D53	Postage/packages	19/06/2014	186211	770.64	Revenue income and expenditure	2722	1 VO	201403 EL13	N1				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D82	Non reclaimable VAT	19/06/2014	186211	154.13	Revenue income and expenditure	2722	1 VO	201403 EL13	0				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D82	Non reclaimable VAT	17/06/2014	186226	336.84	Revenue income and expenditure	2722	1 VO	201403 EL05	0				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D51	Printing and stationery	17/06/2014	186226	1,684.19	Revenue income and expenditure	2722	1 VO	201403 EL05	N1				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D82	Non reclaimable VAT	17/06/2014	186227	366.47	Revenue income and expenditure	2722	1 VO	201403 EL05	N1				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D51	Printing and stationery	17/06/2014	186227	1,832.35	Revenue income and expenditure	2722	1 VO	201403 EL05	N1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C31	Contract hire of vehicles	16/06/2014	186235	165.00	Revenue income and expenditure	10600	1 VO	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C06	Tyres	05/06/2014	186278	760.20	Revenue income and expenditure	8244	1 VP	201403 DW18	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C06	Tyres	05/06/2014	186278	32.86	Revenue income and expenditure	8244	1 VP	201403 DW14	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C06	Tyres	05/06/2014	186278	434.64	Revenue income and expenditure	8244	1 VP	201403 DW32	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C06	Tyres	05/06/2014	186278	117.13	Revenue income and expenditure	8244	1 VP	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D23	Catering (incl food purchases)	09/06/2014	186325	61.00	Revenue income and expenditure	8003	1 VO	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C31	Contract hire of vehicles	09/06/2014	186326	74.90	Revenue income and expenditure	8003	1 VO	201403 IT12	P1				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D51	Printing and stationery	18/06/2014	186337	374.50	Revenue income and expenditure	1579	1 VO	201403 EL05	N1				
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Central Services to the Public	Supplies and Services	D82	Non reclaimable VAT	18/06/2014	186337	74.90	Revenue income and expenditure	1579	1 VO	201403 EL05	0				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Premise Related Expenditure	B80	Contract cleaning	10/06/2014	186341	382.42	Revenue income and expenditure	2966	1 VO	201403 CC01	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D88	Miscellaneous expenses	10/06/2014	186342	150.00	Revenue income and expenditure	1040	1 VO	201403 DW23	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D53	Postage/packages	09/06/2014	186373	10.00	Revenue income and expenditure	5188	1 VO	201403 DW11	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C03	Transport Costs	09/06/2014	186373	10.00	Revenue income and expenditure	5188	1 VO	201403 DW11	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D53	Postage/packages	09/06/2014	186374	30.50	Revenue income and expenditure	5827	1 VO	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Transport Related Expenditure	09/06/2014	186374	751.34	Revenue income and expenditure	5827	1 VO	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	05/06/2014	186375	318.60	Revenue income and expenditure	5827	1 VP	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Premise Related Expenditure	B51	Water charges	11/06/2014	186378	6,105.72	Revenue income and expenditure	8934	1 VO	201403 DS61	P4				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	D51	Vehicle repairs/maint'ce	09/06/2014	186379	150.85	Revenue income and expenditure	8934	1 VO	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D56	Computer - hardware	03/06/2014	186396	406.00	Revenue income and expenditure	9439	1 VO	201403 IT10	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D56	Computer - hardware	03/06/2014	186396	42.20	Revenue income and expenditure	9439	1 VO	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D53	Postage/packages	09/06/2014	186419	9,087.88	Revenue income and expenditure	1558	1 VN	201403 F500	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D57	Computer - software	03/06/2014	186421	27,413.34	Revenue income and expenditure	1558	1 VN	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Third Party Payments	E33	Shared Service Expend - RBC	03/06/2014	186422	4,776.07	Revenue income and expenditure	8247	5 VN	201403 CD20	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Third Party Payments	E33	Other Local authorities	03/06/2014	186422	15,467.83	Revenue income and expenditure	8247	5 VN	201403 CD21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Third Party Payments	E33	Shared Service Expend - RBC	03/06/2014	186422	41.47	Revenue income and expenditure	1533	5 VN	201403 CD45	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D57	Computer - software	03/06/2014	186423	10,038.00	Revenue income and expenditure	1526	1 VN	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Third Party Payments	E33	Shared Service Expend - RBC	05/06/2014	186428	28,452.29	Revenue income and expenditure	1533	5 VN	201403 P500	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D77	Internet	03/06/2014	186429	770.00	Revenue income and expenditure	1103	1 VN	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D77	Internet	03/06/2014	186430	134.08	Revenue income and expenditure	5306	1 VO	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D77	Internet	03/06/2014	186431	74.10	Revenue income and expenditure	5306	1 VO	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D77	Internet	03/06/2014	186432	90.60	Revenue income and expenditure	1098	1 VN	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D59	Telephones	03/06/2014	186433	255.47	Revenue income and expenditure	9982	1 VO	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D59	Telephones	03/06/2014	186434	255.07	Revenue income and expenditure	9982	1 VN	201403 IT12	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D77	Internet	03/06/2014	186435	949.00	Revenue income and expenditure	8767	1 VN	201403 IT10	P1				
B	Bromsgrove District Council	Environmental Services	Cemeteries	Environmental Services	Supplies and Services	D06	Materials - purchased	11/06/2014	186438	73.04	Revenue income and expenditure	7424	1 VO	201403 CE01	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D59	Telephones	03/06/2014	186440	109.25	Revenue income and expenditure	7578	1 VN	201403 CS22	P1				
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Environmental Services	Supplies and Services	D59	Telephones	03/06/2014	186441	94.78	Revenue income and expenditure	7578	1 VN	201403 CS22	P1				
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Environmental Services	Supplies and Services	D59	Telephones	03/06/2014	186441	94.77	Revenue income and expenditure	7578	1 VN	201403 CS23	P1				
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Environmental Services	Supplies and Services	D59	Telephones	03/06/2014	186442	94.26	Revenue income and expenditure	7578	1 VN	201403 CS23	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Supplies and Services	D47	Consultants' fees	10/06/2014	186443	69.08	Revenue income and expenditure	5549	1 VN	201403 CS22	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	A10	Direct Employee Expenses	11/06/2014	186444	2,501.04	Revenue income and expenditure	9043	1 VO	201403 DW11	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Employees	A10	Agency workers	11/06/2014	186444	808.86	Revenue income and expenditure	9043	1 VN	201403 DW21	P1				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undert															

T	Company(T)	Owner(T)	Budget(V)	Objp2(T)	Objp3(T)	Account	Account(T)	Updated	TransNo	Amount	MontyPct(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	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/06/2014	186499	20.00	Revenue income and expenditure		1252						186493 DW21 P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Transport Related Expenditure	Current Assets	D03	300 Stock Movement	13/06/2014	186498	613.74			10074						186498 DW21 P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D05	Postage/packaging	13/06/2014	186498	8.50	Revenue income and expenditure		10074						Chris Talles Farm Machinery Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	23/06/2014	186499	108.03	Revenue income and expenditure		10672						The Industrial Maintenance Group Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	D01	Vehicle repairs/maint'ce	12/06/2014	186501	126.00	Revenue income and expenditure		3646						Municipal Vehicle Inspection Services Ltd
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	05/06/2014	186502	72.00			1600						Spaldings (UK) Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D56	Computer hardware	17/06/2014	186503	8,160.00	Revenue income and expenditure		8036						Print.uk.com
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	05/06/2014	186504	72.00			10087						Wurth UK Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D03	Equipment - rental/lease	10/06/2014	186505	76.80	Revenue income and expenditure		1564						Safety Kleen UK Ltd
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	05/06/2014	186506	269.00			1027						Arco Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	B04	Repair/maint'ce (CIS tax deductible)	10/06/2014	186507	950.00	Revenue income and expenditure		1638						G S Taylor
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	B03	Internal repair/maint. (reg'd for gross pay)	10/06/2014	186507	0.00	Revenue income and expenditure		1638						G S Taylor
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	13/06/2014	186508	361.59	Revenue income and expenditure		6249						Print.uk.com
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D88	Miscellaneous expenses	05/06/2014	186509	35.55	Revenue income and expenditure		5586						Bonds Worldwide Express Limited
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	10/06/2014	186511	136.49			10087						Wurth UK Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D54	Advertising (general)	10/06/2014	186512	288.00	Revenue income and expenditure		7356						Bullivant Media Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	10/06/2014	186515	2.52	Revenue income and expenditure		6249						Office Depot UK Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	10/06/2014	186515	37.78	Revenue income and expenditure		6249						Office Depot UK Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	10/06/2014	186515	37.78	Revenue income and expenditure		6249						Office Depot UK Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	10/06/2014	186515	12.60	Revenue income and expenditure		6249						Office Depot UK Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	10/06/2014	186515	7.56	Revenue income and expenditure		6249						Office Depot UK Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	10/06/2014	186515	12.59	Revenue income and expenditure		6249						Office Depot UK Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	19/06/2014	186516	558.11	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	19/06/2014	186516	2,790.54	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	19/06/2014	186516	2,790.54	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	10/06/2014	186517	100.00	Revenue income and expenditure		7084						Race Industrial
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	10/06/2014	186518	345.00			1252						Focal Image
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	10/06/2014	186521	164.54			1403						Imperial Commercial Ltd. (Bristol)
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	10/06/2014	186522	864.04			10379						Instarmac Group PLC
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	13/06/2014	186523	476.30	Revenue income and expenditure		10714						Print.uk.com
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	13/06/2014	186524	17.00			10087						Wurth UK Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	10/06/2014	186524	5.92	Revenue income and expenditure		10087						Wurth UK Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Equipment, furniture and materials	D06	Equipment - purchase	10/06/2014	186525	258.00	Revenue income and expenditure		7299						Crystal Radio Systems Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	10/06/2014	186526	137.50	Revenue income and expenditure		4927						Paul's Electrical Services (West Midlands)Ltd.
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	10/06/2014	186532	137.50	Revenue income and expenditure		4927						Paul's Electrical Services (West Midlands)Ltd.
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	B52	Non reclaimable VAT	11/06/2014	186532	36.59	Revenue income and expenditure		4927						Paul's Electrical Services (West Midlands)Ltd.
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Water Services	B30	Sewers/watercourses maint'ce	05/06/2014	186535	3,427.83	Revenue income and expenditure		4908						Kebler Chivis Ltd
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc	10/06/2014	186536	2,763.62	Capital income and expenditure		4867						Dimension Data UK
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186537	1,157.93	Revenue income and expenditure		5827						Scarab Sweepers Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186538	266.16	Revenue income and expenditure		5827						Scarab Sweepers Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	10/06/2014	186539	81.50	Revenue income and expenditure		10589						Imperial Commercial Ltd ( Derby)
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D01	Equipment - purchase	11/06/2014	186541	419.14	Revenue income and expenditure		10589						Print.uk.com
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D03	300 Stock Movement	11/06/2014	186543	311.64			1600						Spaldings (UK) Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	11/06/2014	186543	952.43	Revenue income and expenditure		1455						FAUN Municipal Vehicles Ltd
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc	11/06/2014	186544	141.53	Capital income and expenditure		4867						Dimension Data UK
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	17/06/2014	186545	1,375.34	Revenue income and expenditure		1661						Tuke & Bell Ltd
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	09/06/2014	186550	1,828.09	Revenue income and expenditure		1558						Royal Mail Group Plc
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/06/2014	186550	365.64	Revenue income and expenditure		1558						Print.uk.com
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D59	Telephones	03/06/2014	186551	727.94	Revenue income and expenditure		7578						DAI Communications
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	05/06/2014	186553	2,940.00	Revenue income and expenditure		9428						Housing Partners Ltd T/A Home Swapper
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	05/06/2014	186556	-43.77	Revenue income and expenditure		1091						Bromsgrove Motor Factors
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	05/06/2014	186557	59.67	Revenue income and expenditure		1091						Bromsgrove Motor Factors
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	05/06/2014	186558	26.96	Revenue income and expenditure		1091						Bromsgrove Motor Factors
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D06	Materials - purchased	09/06/2014	186560	60.00	Revenue income and expenditure		1050						Morgan Hunt UK Ltd
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D88	Miscellaneous expenses	09/06/2014	186561	1,881.00	Revenue income and expenditure		1223						The Environment Agency
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	12/06/2014	186562	239.00	Revenue income and expenditure		6045						Joe Holyoak
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D82	Miscellaneous expenses	11/06/2014	186563	1,977.90	Revenue income and expenditure		7651						Jade Service Services Ltd
B	Bromsgrove District Council	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	11/06/2014	186564	120.00	Revenue income and expenditure		6946							Kev's Cars & Coaches Ltd
B	Bromsgrove District Council	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	11/06/2014	186565	120.00	Revenue income and expenditure		6946							Kev's Cars & Coaches Ltd
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	11/06/2014	186566	851.70	Revenue income and expenditure		5196						Price Planning Associates
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	11/06/2014	186568	-590.08	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	11/06/2014	186568	-118.02	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	11/06/2014	186569	-71.43	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	11/06/2014	186569	-257.14	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	11/06/2014	186569	-357.14	Revenue income and expenditure		2722						Print.uk.com
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	B70	Contract cleaning	1											

T	Company(T)	Header(T)	Bwaser(T)	Opfa2(T)	Opfa3(T)	Account	Account(T)	Updated	Transno	Amount	MontyP(T)	Supplier name	SupplID	Supplier group	TR	Period	Cat1	TC	Text
B	Bromsgrove District Council	General and Housing Services	Homesless Administration	Third Party Payments	Private Contractors	E71	BDMT - management fee	12/06/2014	186655	53,200.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2965	1	VO	201403	H508	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	General Party Payments	Private Contractors	E75	BDMT - management fee	12/06/2014	186656	12,172.41	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201403	HG20	P1	
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	E05	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	356.40	Revenue income and expenditure	Halarose	10744	1	VO	201403	E05	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	163.30	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	648.28	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	RS00	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	LP06	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	582.40	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	3,090.00	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	774.00	Revenue income and expenditure	Sibcas Ltd	1582	1	VO	201403	E05	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	E05	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	560.00	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	154.00	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	E05	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	E05	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	218.00	Revenue income and expenditure	Hunts International	8170	1	VO	201403	E05	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	E05	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	E05	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	D06	Materials - purchased	17/06/2014	186675	70.00	Revenue income and expenditure	Waste Monitoring Ltd	10367	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	0.00	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	Vehicle repairs/maint'ce	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	8.98	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	CE31	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/06/2014	186684	926.00	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	XK611	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	07/06/2014	186692	71.87		Wurth UK Ltd	10087	1	VO	201403	XK611	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	WN	201403	CAP3	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	WN	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	WN	201403	LD02	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	WN	201403	ED71	P1	
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	23/06/2014	186693	25,190.79	Revenue income and expenditure	Wyre Forest District Council	4809	5	WN	201403	MT01	P1	
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	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	WN	201403	MM04	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	WN	201403	ED76	P1	
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	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	WN	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	WN	201403	ED75	P1	
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Third Party Payments	Joint Authorities	E21	Joint authorities	23/06/2014	186693	349.27	Revenue income and expenditure	Wyre Forest District Council	4809	5	WN	201403	MM04	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	23/06/2014	186693	20,065.64	Revenue income and expenditure	British Telecommunications plc	1098	1	VO	201403	MT12	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	151.50	Revenue income and expenditure	British Telecommunications plc	1098	1	VO	201403	TI12	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	13.50	Revenue income and expenditure	British Telecommunications plc	1098	1	VO	201403	TI12	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	VO	201403	TI12	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	13.50	Revenue income and expenditure	British Telecommunications plc	1098	1	VO	201403	TI12	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	13.50	Revenue income and expenditure	British Telecommunications plc	1098	1	VO	201403	TI12	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	13.50	Revenue income and expenditure	British Telecommunications plc	1098	1	VO	201403	TI12	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	VO	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	395.00	Revenue income and expenditure	NPOWER Yorkshire Ltd	10748	1	VO	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	999.00	Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1	VO	201403	TI12	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	17/06/2014	186702	7.10	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VO	201403	E100	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	251.91	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1	VO	201403	TI12	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	VO	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	VO	201403	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	17/06/2014											

T	Company(T)	Bvaser(T)	Bvasdv(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	D23	Catering (incl.food purchases)	02/07/2014	2071816	26.55	Revenue income and expenditure		0	0	PC	201403	L505	P3	GPC Purchases June 2014 CO-OP group
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Supplies and Services	D52	Books and publications	02/07/2014	2071816	20.09	Revenue income and expenditure		0	0	PC	201403	IT12	P4	GPC Purchases June 2014 Amazon
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	566.43	Revenue income and expenditure		0	0	PC	201403	ES20	P5	GPC Purchases June 2014 Amazon
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/07/2014	2071816	224.00	Revenue income and expenditure		0	0	PC	201403	PC03	P6	GPC Purchases June 2014 P15
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	45.60	Revenue income and expenditure		0	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	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	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	0	PC	201403	ES20	P5	GPC Purchases June 2014 Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	02/07/2014	2071816	40.88	Revenue income and expenditure		0	0	PC	201403	CD41	P4	GPC Purchases June 2014 Morrisons
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Catering	D24	Civic hospitality	02/07/2014	2071816	4.32	Revenue income and expenditure		0	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	5.10	Revenue income and expenditure		0	0	PC	201403	PC03	P6	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	75.00	Revenue income and expenditure		0	0	PC	201403	IT12	P5	GPC Purchases June 2014 SR Fones
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Supplies and Services	D49	Miscellaneous services	02/07/2014	2071816	2,220.00	Revenue income and expenditure		0	0	PC	201403	RB01	P4	GPC Purchases June 2014 NFFVH
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	46.00	Revenue income and expenditure		0	0	PC	201403	ES20	P5	GPC Purchases June 2014 Focal Image
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/07/2014	2071841	502.80	Revenue income and expenditure		0	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	30.60	Revenue income and expenditure		0	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	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	560.00	Revenue income and expenditure		0	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	65.20	Revenue income and expenditure		0	0	PC	201403	D562	P6	GPC Purchases June 2014 NFFVH
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/07/2014	2071842	652.50	Revenue income and expenditure		0	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	50.50	Revenue income and expenditure		0	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	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	157.50	Revenue income and expenditure		0	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	12.00	Revenue income and expenditure		0	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	12.00	Revenue income and expenditure		0	0	PC	201403	DW21	P6	GPC Purchases June 2014 GPC commercial
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	80.00	Revenue income and expenditure		0	0	PC	201403	DT41	P5	GPC Purchases June 2014 boots opticians
B	Bromsgrove District Council	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement			04/07/2014	2071842	84.82			0	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	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	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	112.45	Revenue income and expenditure		0	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	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	0	PC	201403	DW21	P6	GPC Purchases June 2014 Poundland
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment - purchase	D01	Equipment - purchase	04/07/2014	2071842	219.96	Revenue income and expenditure		0	0	PC	201403	PC00	P6	GPC Purchases June 2014 Plumb Centre
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	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	525.00	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	Wychown 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	Wychown 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	550.00	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	150.00	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	275.00	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	72.00	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	12.00	Revenue income and expenditure	Land Registry	0	0	JB	201403	LP01	P3	Bank Debit 03/06/14 6555066
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	10/06/2014	2071554	9.00	Revenue income and expenditure	Land Registry	0	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	3.00	Revenue income and expenditure	Land Registry	0	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	22.00	Revenue income and expenditure	Land Registry	0	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	29.00	Revenue income and expenditure	Land Registry	0	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	6.00	Revenue income and expenditure	Land Registry	0	0	JB	201403	LS00	P3	Bank Debit 10/06/14 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	3.00	Revenue income and expenditure	Land Registry	0	0	JB	201403	RB01	P3	Bank Debit 10/06/14 6555260
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	12.00	Revenue income and expenditure	Land Registry	0	0	JB	201403	RB01	P3	Bank Debit 10/06/14 6555260
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	0	JB	201403	F507	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	17/06/2014	2071640	826.80	Revenue income and expenditure	HSBC	0	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	0	JB	201403	F507	P3	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	18/06/2014	2071655	3.00	Revenue income and expenditure	Global Payment	0	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	24.00	Revenue income and expenditure	Global Payment	0	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	0	JB	201403	ND00	0	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	18/06/2014	2071655	6.00	Revenue income and expenditure	Land Registry	0	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	3.00	Revenue income and expenditure	Land Registry	0	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	6.00	Revenue income and expenditure	Land Registry	0	0	JB	201403	F507	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	2071										