

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174545	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174545	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174545	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DW24	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174545	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174546	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DW24	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174546	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CP01	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174546	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174546	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174547	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174547	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174547	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174547	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DW24	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174548	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DW24	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174548	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174548	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CE01	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174548	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174549	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174549	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CP02	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174549	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174549	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DW24	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174550	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174550	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174550	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	DW24	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	881	Cleaning and domestic supplies	07/08/2012	174550	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	1	201205	CE01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/08/2012	174706	-48.7		Greenham Trading Ltd	1285	1	1	201205	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	02/08/2012	175077	25.2	Revenue income and expenditure	Angel Springs Ltd	8009	1	1	201205	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/08/2012	175129	65.94		Ultrasol	5459	1	1	201205	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/08/2012	175154	175.8		WasteParts UK Ltd	6508	1	1	201205	XK611	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	02/08/2012	175376	-7.28	Revenue income and expenditure	Office Depot UK Ltd	6249	1	1	201205	CC01	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	03/08/2012	175557	24.15	Revenue income and expenditure	Daisy Communications	7578	1	1	201205	MT91	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	20/08/2012	175701	25.59	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	20/08/2012	175701	190.39		Spaldings (UK) Ltd	1600	1	1	201205	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	20/08/2012	175701	2.92	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1	1	201205	DW32	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	02/08/2012	175744	25.2	Revenue income and expenditure	Angel Springs Ltd	8009	1	1	201205	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Computer - hardware	D56	Computer - hardware	14/08/2012	175833	328	Revenue income and expenditure	Probrand Limited	9439	1	1	201205	DP07	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/08/2012	175835	28,869.68	Revenue income and expenditure	Q-Matic UK Ltd	5989	1	1	201205	CC01	P1	
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D47	Consultants' fees	07/08/2012	175942	10,839.00	Revenue income and expenditure	Abritas Ltd	6390	1	1	201205	HG38	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	17/08/2012	175977	31.5	Revenue income and expenditure	Midland Road Springs	1440	1	1	201205	DW11	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	09/08/2012	176019	110	Revenue income and expenditure	Barrie Beard Ltd	1050	2	1	201205	BC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	09/08/2012	176023	229	Revenue income and expenditure	Planning Officers Society	6033	1	1	201205	DC00	P4	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Services	D47	Consultants' fees	02/08/2012	176040	120	Revenue income and expenditure	A. Victor Powell	2547	1	1	201205	HG08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	08/08/2012	176059	4.95	Revenue income and expenditure	Royal Mail Group Plc	1558	1	1	201205	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176064	2.6	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	LA00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	16/08/2012	176064	30.17	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	IT00	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176064	6,073.20	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	CC03	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176064	12,175.80	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	CD38	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176064	14.45	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	CD36	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	16/08/2012	176064	10,840.88	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	FS04	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	16/08/2012	176064	57.26	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	IT00	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176064	53.76	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	CD46	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)	16/08/2012	176064	7.2	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	IT00	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176064	15,658.72	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	CD45	P1	
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176064	136.47	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	CD33	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	16/08/2012	176064	2,834.66	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	IT10	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	16/08/2012	176064	84,409.04	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	FS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A01	Monthly salaries (@ Cncl Hse)	16/08/2012	176064	10,323.00	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	BT01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	16/08/2012	176064	1,666.00	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/08/2012	176064	343.29	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	IT00	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	16/08/2012	176064	237.98	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	FS06	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	16/08/2012	176064	444.92	Revenue income and expenditure	Redditch Borough Council	1533	5	1	201205	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	16/08/2012	176064	21.2	Revenue income and expenditure	Redditch Borough							

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	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	02/08/2012	176270	22,771.50	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201205	ED71	P1		
B	Bromsgrove District Council			Third Party Payments	Joint Authorities	E21	Joint authorities	02/08/2012	176270	232.85	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201205	MH04	P1		
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities	02/08/2012	176270	468.82	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201205	ED71	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	02/08/2012	176273	200	Revenue income and expenditure	Redditch YMCA, Church Hill Community Centre	6759	5 VP	201205	EL10	P3		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	01/08/2012	176274	1.35	Revenue income and expenditure	Bristow & Sutor	1085	1 VO	201205	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/08/2012	176275	124.65	Revenue income and expenditure	Sunlight Service Group	9560	1 VO	201205	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/08/2012	176276	396	Revenue income and expenditure	Sunlight Service Group	9560	1 VP	201205	DT41	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/08/2012	176277	757.85	Revenue income and expenditure	Waste Away Solutions Ltd	1374	1 VO	201205	EH06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/08/2012	176278	18.08	Revenue income and expenditure	JNL Engineering Ltd	10012	1 VO	201205	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/08/2012	176279	100	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO	201205	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/08/2012	176282	196.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VN	201205	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/08/2012	176283	269.6	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VN	201205	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	02/08/2012	176288	10.26	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201205	BC00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/08/2012	176290	154.68		Arco Ltd	1027	1 VO	201205	XX611	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	02/08/2012	176291	5.42	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201205	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	02/08/2012	176292	1.09	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201205	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	02/08/2012	176293	22.68	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201205	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	02/08/2012	176294	19.52	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP	201205	IT10	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Current Assets	Stocks	300	Stock Movement	02/08/2012	176295	19.17	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO	201205	PA01	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	02/08/2012	176296	40.4	Revenue income and expenditure	Probrand Limited	9439	1 VP	201205	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	02/08/2012	176299	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201205	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	02/08/2012	176301	932.24	Revenue income and expenditure	Local Government Information Unit	1842	1 VO	201205	PS08	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/08/2012	176302	90.4		Dennis Eagle Ltd	1191	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	06/08/2012	176304	440	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO	201205	LS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	02/08/2012	176305	1,890.00	Revenue income and expenditure	NextiraOne UK Ltd	4867	1 VP	201205	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	02/08/2012	176306	90	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO	201205	LS05	P4		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	02/08/2012	176307	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201205	HG20	P1		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	02/08/2012	176308	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201205	HG23	P1		
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	02/08/2012	176309	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201205	HG08	P1		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Premise Related Expenditure	Energy Costs	B22	Electricity	02/08/2012	176310	62.26	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201205	HG19	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/08/2012	176312	368.12	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VP	201205	EH06	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	06/08/2012	176314	269.45	Revenue income and expenditure	LexisNexis Butterworths	1989	1 VN	201205	RB99	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	02/08/2012	176315	300	Revenue income and expenditure	A D Horner Ltd	1323	1 VN	201205	DC00	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	14/08/2012	176317	481.95	Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO	201205	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	02/08/2012	176318	18	Revenue income and expenditure	We Clean Ltd	2966	1 VO	201205	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/08/2012	176319	50	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201205	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/08/2012	176321	515	Revenue income and expenditure	Rigby Taylor Ltd	1546	1 VO	201205	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Operational Assets	Council Dwellings & Garage	100	Council Houses	22/08/2012	176322	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VP	201205	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packageging	10/08/2012	176323	1,172.04	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201205	RB03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	02/08/2012	176325	5,296.36	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	02/08/2012	176325	504.6	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW32	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	02/08/2012	176325	757.19	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	02/08/2012	176325	729.72	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	02/08/2012	176325	85.02	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW27	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	02/08/2012	176325	364.42	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	02/08/2012	176325	1,009.71	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW21	P1		
B	Bromsgrove District Council	General Fund Housing Services	Supplies and Services	Grants and subscriptions	Grants	D71	Grants	07/08/2012	176329	15,000.00	Revenue income and expenditure	St Basils	9200	1 VO	201205	HG37	P5		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packageging	08/08/2012	176338	1,223.32	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201205	EL00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	08/08/2012	176339	211.46	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201205	LS05	P3		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D76	WAN links	09/08/2012	176340	1,191.88	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201205	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	13/08/2012	176341	3,116.12	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201205	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	13/08/2012	176341	3,116.12	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201205	IT10	P1		
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	08/08/2012	176343	49.5	Revenue income and expenditure	Focal Image	1252	1 VO	201205	DW32	P4		
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	07/08/2012	176344	20.84	Revenue income and expenditure	Focal Image	1252	1 VO	201205	ES20	P1		
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	08/08/2012	176345	12	Revenue income and expenditure	Focal Image	1252	1 VO	201205	DW32	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D85	General expenses	07/08/2012	176347	111	Revenue income and expenditure	Vernon Print & Design	2954	1 VO	201205	EL10	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	07/08/2012	176349	137.52	Revenue income and expenditure	Automall Envelopes Limited	3876	1 VO	201205	RB03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/08/2012	176350	27,011.77	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201205	DW14	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	07/08/2012	176351	159	Revenue income and expenditure	Shenton Global LLP	9486	2 VO	201205	IT12	P1		
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	07/08/2012	176352	250.45	Revenue income and expenditure	LexisNexis Butterworths	1989	1 VO	201205	LS00	P4		
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	07/08/2012	176353	221	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO	201205	LS00	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/08/2012	176355	820		Foxall Industrial Supplies Ltd	1857	1 VO	201205	XX611	P1		
B	Bromsgrove District Council																		

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	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/08/2012	176412	133	Revenue income and expenditure	Clarkson Autoradiators Ltd	10035	1 VO	201205	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/08/2012	176413	550	Revenue income and expenditure	Clarkson Autoradiators Ltd	10035	1 VO	201205	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	08/08/2012	176417	800	Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO	201205	IT12	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Services	D49	Miscellaneous services	16/08/2012	176418	2,717.20	Revenue income and expenditure	Wavelength Stageco Limited	1694	1 VO	201205	AR02	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	09/08/2012	176420	750	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO	201205	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/08/2012	176422	69.93	Revenue income and expenditure	Air Liquide Limited	1407	1 VO	201205	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	15/08/2012	176426	464.31	Revenue income and expenditure	Greenham Trading Ltd	1285	1 VO	201205	DW21	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D51	Printing and stationery	09/08/2012	176427	84.43	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201205	HG20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/08/2012	176428	86		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/08/2012	176429	20.82	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201205	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/08/2012	176429	27.42		Morris Mica Hardware	1448	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	16/08/2012	176431	131.27	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO	201205	EH06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/08/2012	176437	186.1	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VN	201205	DW21	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	10/08/2012	176438	118.12	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201205	BC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D53	Postage/packageging	10/08/2012	176438	67.51	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201205	BC00	P4		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	14/08/2012	176440	148.28	Revenue income and expenditure	Worcestershire County Council	1759	5 VN	201205	EL10	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012	176445	85.02	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DS61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012	176445	4,279.51	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012	176445	560.82	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012	176445	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DT41	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012	176445	714.25	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012	176445	1,030.15	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012	176445	460.72	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201205	DW32	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packageging	16/08/2012	176446	827.54	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201205	RB03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	14/08/2012	176448	900	Revenue income and expenditure	Virgin Media Business	8767	1 VN	201205	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	14/08/2012	176449	1,005.00	Revenue income and expenditure	Virgin Media Business	8767	1 VN	201205	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/08/2012	176454	54		Focal Image	1252	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/08/2012	176454	180		Focal Image	1252	1 VO	201205	XX611	P4		
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	15/08/2012	176455	138.17	Revenue income and expenditure	Focal Image	1252	1 VO	201205	ES20	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	15/08/2012	176458	195.25	Revenue income and expenditure	Sabell & Co (B'ham) Ltd	1563	1 VO	201205	DC00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	16/08/2012	176459	14,000.00	Capital income and expenditure	Bromsgrove Housing Initiatives	5941	1 VO	201205	CAPP	P5		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	15/08/2012	176460	51.46	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201205	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	15/08/2012	176461	6.01	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201205	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	15/08/2012	176461	54.54	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201205	DP02	P4		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	16/08/2012	176463	58	Revenue income and expenditure	Steel & Stone	10016	1 VO	201205	CE01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/08/2012	176464	124		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/08/2012	176465	57.6		Foxall Industrial Supplies Ltd	1857	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/08/2012	176466	28.6		Foxall Industrial Supplies Ltd	1857	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/08/2012	176467	117		Spaldings (UK) Ltd	1600	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/08/2012	176469	81.9	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO	201205	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/08/2012	176470	593.32	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO	201205	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/08/2012	176471	54.6	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO	201205	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/08/2012	176472	178.5	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO	201205	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/08/2012	176473	579.67	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO	201205	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/08/2012	176474	8.96		Broad Street D.I.Y	1089	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/08/2012	176475	29.99		Broad Street D.I.Y	1089	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	15/08/2012	176476	15.11	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201205	PC03	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	15/08/2012	176477	120.06		Broad Street D.I.Y	1089	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	15/08/2012	176478	45.87	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201205	ES20	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/08/2012	176479	251.4	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201205	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/08/2012	176480	287.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201205	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/08/2012	176481	142.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201205	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/08/2012	176483	233.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201205	DC00	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	15/08/2012	176484	369.64	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO	201205	EH06	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Operational Assets	Council Dwellings & Garage	100	Council Houses	23/08/2012	176485	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201205	RB10	P1		
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012	176486	6,705.33	Revenue income and expenditure	Wyre Forest District Council	4809	5 VO	201205	LD02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	16/08/2012	176490	1,990.00	Capital income and expenditure	Abbey & Lyndon	4751	2 VO	201205	CAPC	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	17/08/2012	176491	25.2	Revenue income and expenditure	Angel Springs Ltd	8009	1 VO	201205	CC01	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/08/2012	176492	67.8	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201205	DW32	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D47	Consultants' fees	23/08/2012	176493	165	Revenue income and expenditure	Joe Holyoak	6045	1 VO	201205	DC00	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	20/08/2012	176494	58.36		FAUN Municipal Vehicles Ltd	1455	1 VO	201205	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	16/0											

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	21/08/2012	176552	2.02	Revenue income and expenditure	Bristow & Sutor	1085	1	VO	201205	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	804	Repair/maint'ce (CIS tax deductible)	21/08/2012	176553	1,305.00	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201205	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	803	Internal repair/maint. (reg'd for gross pay't)	21/08/2012	176553	0	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201205	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/08/2012	176556	1,176.88	Revenue income and expenditure	CP Davidson & Sons Ltd	5790	1	VO	201205	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/08/2012	176557	17.1	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	VO	201205	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/08/2012	176558	46.84		Imperial Commercials Ltd.	1403	1	VO	201205	X6611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/08/2012	176559	80.7		Imperial Commercials Ltd.	1403	1	VO	201205	X6611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/08/2012	176560	35.1	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	VO	201205	D561	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	22/08/2012	176561	29,276.00	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201205	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	21/08/2012	176563	399	Revenue income and expenditure	Snap-on Tools LTD	1937	1	VO	201205	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	22/08/2012	176567	72.61	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201205	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	21/08/2012	176568	22	Revenue income and expenditure	Blue Mountain Water	9003	1	VO	201205	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	802	External repair/maint. (reg'd for gross pay't)	21/08/2012	176569	1,282.21	Revenue income and expenditure	Chubb Electronic Security Systems Ltd	6357	1	VO	201205	D202	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/08/2012	176570	84.4		ATE (UK) Ltd	10072	1	VO	201205	X6611	P1	
B	Bromsgrove District Council	Environmental Services		Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/08/2012	176573	3,900.00	Revenue income and expenditure	SKM Enviros	9301	1	VO	201205	YA39	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	22/08/2012	176574	136	Revenue income and expenditure	Probrand Limited	9439	1	VO	201205	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	21/08/2012	176575	756.8	Revenue income and expenditure	Prestige Systems Ltd.	8836	1	VO	201205	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	21/08/2012	176575	756.8	Revenue income and expenditure	Prestige Systems Ltd.	8836	1	VO	201205	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/08/2012	176576	16.84	Revenue income and expenditure	PCS Jangro	7294	1	VO	201205	D202	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	23/08/2012	176581	797.5	Revenue income and expenditure	Kernon Countryside Consultants	1381	1	VO	201205	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	23/08/2012	176582	623.75	Revenue income and expenditure	Kernon Countryside Consultants	1381	1	VO	201205	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176583	8.78	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	IP08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176584	29.42	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	MH04	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176585	19.2	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	MH04	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176586	8.78	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	IP08	P1	
B	Bromsgrove District Council	Environmental Services		Premise Related Expenditure	Energy Costs	822	Electricity	24/08/2012	176587	371.63	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	YA00	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176588	13	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	MT91	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176589	14.46	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	MT91	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176590	2,848.13	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176591	17.05	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	MH04	P2	
B	Bromsgrove District Council	Environmental Services		Premise Related Expenditure	Energy Costs	822	Electricity	24/08/2012	176592	444.78	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	YA00	P1	
B	Bromsgrove District Council	Environmental Services		Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176593	26.01	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	MH04	P2	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	822	Electricity	30/08/2012	176594	3,636.88	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	822	Electricity	22/08/2012	176595	1,632.65	Revenue income and expenditure	Npower Limited	2080	1	VN	201205	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	22/08/2012	176597	87.61	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201205	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	22/08/2012	176599	305.79	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1	VO	201205	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Premise Related Expenditure	Rents	831	Room hire	22/08/2012	176605	32	Revenue income and expenditure	Belbroughton Recreation Centre	4947	1	VO	201205	LP01	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/08/2012	176612	230.45		Scarab Sweepers Ltd	5827	1	VO	201205	X6611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	22/08/2012	176612	17	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201205	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/08/2012	176612	134.97	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201205	DW21	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	28/08/2012	176615	1,277.92	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VO	201205	RB99	P1	
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D43	Training fees	28/08/2012	176619	313.5	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201205	LP00	P1	
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D43	Training fees	28/08/2012	176622	296.25	Revenue income and expenditure	Worcestershire County Council	1759	5	VO	201205	LP00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	23/08/2012	176624	130		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1	VO	201205	X6611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	23/08/2012	176625	135	Revenue income and expenditure	Association of Electoral Administrators	5625	1	VO	201205	RS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	23/08/2012	176626	300	Revenue income and expenditure	Focal Image	1252	1	VO	201205	DW14	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	23/08/2012	176627	182		Focal Image	1252	1	VO	201205	X6611	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	23/08/2012	176627	80.5	Revenue income and expenditure	Focal Image	1252	1	VO	201205	DW32	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	24/08/2012	176628	700	Revenue income and expenditure	HBJ Gateley Wareing LLP	7833	1	VO	201205	PS08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	31/08/2012	176629	2,000.00	Revenue income and expenditure	HBJ Gateley Wareing LLP	7833	1	VO	201205	LS00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	30/08/2012	176631	1,762.11	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VO	201205	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	30/08/2012	176631	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VO	201205	DT41	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	30/08/2012	176631	730.52	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VO	201205	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	30/08/2012	176631	495.41	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VO	201205	DW14	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	30/08/2012	176631	4,231.69	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VO	201205	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	30/08/2012	176631	524.84	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VO	201205	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	29/08/2012	176632	226.92	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VO	201205	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	29/08/2012	176633	223.46	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VO	201205	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	863	Internal fixtures/fittings - maint'ce	28/08/2012	176636	35	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VO	201205	ES20	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Fixtures and Fittings	863	Internal fixtures/fittings - maint'ce	30/08/2012	176639	288	Revenue income and expenditure	Imtech G&H	9989	2	VO	201205	RG02	P1	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Fixtures and Fittings	863	Internal fixtures												

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	30/08/2012	2064147	199	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	BT01	P6	GPC Aug 12 - Monster UK
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	30/08/2012	2064147	14.86	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	CD41	P4	GPC Aug 12 - Co-op
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	30/08/2012	2064147	2.92	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	CD61	P6	GPC Aug 12 - WM Morrisons
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	217.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW11	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	202.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DS62	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	05/09/2012	2064202	183.75	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DP02	P3	GPC Aug12 - DSA
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	217.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	CS21	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/09/2012	2064202	14.63	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	XX611	P6	GPC Aug12 - Ron Smith
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/09/2012	2064202	63.56	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW32	P6	GPC Aug12 - Ron Smith
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D57	Computer - software	05/09/2012	2064202	732.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DT41	P6	GPC Aug 12 - Novadata
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	652.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DS61	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/09/2012	2064202	192.4	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	XX611	P6	GPC Aug12 - Wardsflex
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/09/2012	2064202	153.15	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DX611	P6	GPC Aug12 - Power Tools
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/09/2012	2064202	10.82	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW11	P6	GPC Aug12 - Staples
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	05/09/2012	2064202	17.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DP02	P3	GPC Aug12 - DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	435	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW21	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012	7049653	38	Revenue income and expenditure	D V L A	3746		5 AP	201205	DW11	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012	7049653	19	Revenue income and expenditure	D V L A	3746		5 AP	201205	DW21	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012	7049653	19	Revenue income and expenditure	D V L A	3746		5 AP	201205	DT41	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	01/08/2012	7049654	395	Revenue income and expenditure	Ashleigh Properties Ltd	6241		1 AP	201205	HG11	P4	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/08/2012	7049658	6	Revenue income and expenditure	HM Courts & Tribunals Service	9901		3 AP	201205	RB02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C55	Vehicle repairs - accidental damage	08/08/2012	7049661	44.5	Revenue income and expenditure	REDACTED PERSONAL DATA	10077		3 AP	201205	DW32	0	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	15/08/2012	7049668	3,315.00	Capital income and expenditure	Sanders Construction	1746		2 AP	201205	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	External Funding	External Funding Support	M04	INCOME S.106 receipts	21/08/2012	7049684	10,000.00	Capital income and expenditure	Taylor Wimpey PLC	10088		3 AP	201205	CAPC	0	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/08/2012	7049693	57	Revenue income and expenditure	D V L A	3746		5 AP	201205	DW11	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	08/07/2012	2063930	187.58	Revenue income and expenditure	British Gas	0		JN	201205	ES20	P6	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/08/2012	2063941	14	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/08/2012	2063941	151	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/08/2012	2063941	12	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/10/2012	2063970	8	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	08/10/2012	2063970	71,708.32	Revenue income and expenditure	Worcs CC LGPS	0		JN	201205	ND00	0	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/10/2012	2063970	20	Revenue income and expenditure	Land Registry	0		JN	201205	CM11	P3	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/10/2012	2063970	26	Revenue income and expenditure	Land Registry	0		JN	201205	DC00	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/08/2012	2064004	5	Revenue income and expenditure	Land Registry	0		JN	201205	CM11	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/08/2012	2064004	16	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/08/2012	2064006	193.77	Revenue income and expenditure	HSBC	0		JN	201205	FS07	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/08/2012	2064006	1,738.56	Revenue income and expenditure	HSBC	0		JN	201205	RB01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/08/2012	2064031	1,637.93	Revenue income and expenditure	HSBC	0		JN	201205	FS07	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	22/08/2012	2064062	4	Revenue income and expenditure	Land Registry	0		JN	201205	CM11	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2012	2064062	9	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/08/2012	2064062	21	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/08/2012	2064062	4	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/08/2012	2064086	105	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/08/2012	2064086	4	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	28/08/2012	2064086	4	Revenue income and expenditure	Land Registry	0		JN	201205	RG01	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012	2064144	56	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012	2064144	8	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012	2064144	4	Revenue income and expenditure	Land Registry	0		JN	201205	RB02	P3	
										939,337.05									