

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			Supplies and Services	Communication and computing	D53	Postage/packaging	21/02/2013	174831	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	R801	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	20/02/2013	176244	1,377.53	Revenue income and expenditure	Ricoh UK Ltd	6528	1	CN	201211	PS01	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	14/02/2013	177362	165.88	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VP	201211	IT12	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	14/02/2013	177362	10.99	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VP	201211	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	07/02/2013	178046	425	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VO	201211	DP02	P1	
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	06/02/2013	178391	900	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201211	R802	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	13/02/2013	178420	170.91	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201211	IT12	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	04/02/2013	178540	-2,000.00	Revenue income and expenditure	Worcestershire County Council	1759	5	CN	201211	R801	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/02/2013	178557	26.95	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201211	RB10	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/02/2013	178558	74.02	Revenue income and expenditure	Bristow & Sutor	1085	1	VN	201211	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	18/02/2013	178705	13.57	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201211	DW32	P4	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/02/2013	178892	494.31	Revenue income and expenditure	A D T Fire and Security	1244	1	VN	201211	MT91	P1	
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	06/02/2013	178894	650	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201211	RB10	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D42	Seminar and course fees	14/02/2013	178896	229	Revenue income and expenditure	Trada Technology Ltd	3185	1	VO	201211	BC00	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	19/02/2013	179010	475	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201211	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55	Computer - general costs	13/02/2013	179055	35	Revenue income and expenditure	Blue Mountain Water	9003	1	VO	201211	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D47	Consultants' fees	13/02/2013	179152	8,800.00	Revenue income and expenditure	Drivers Jonas Deloitte	10085	1	VO	201211	LP01	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	19/02/2013	179157	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1	VO	201211	CC01	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	05/02/2013	179160	950	Revenue income and expenditure	Priority Hire Ltd	9764	1	VP	201211	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	05/02/2013	179161	950	Revenue income and expenditure	Priority Hire Ltd	9764	1	VO	201211	DW11	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	06/02/2013	179180	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	CD41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	06/02/2013	179180	-4.2	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	IT12	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	06/02/2013	179180	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	CD43	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	06/02/2013	179180	-4.2	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	CD61	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/02/2013	179182	49.8	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	IT12	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	01/02/2013	179183	74.95	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	07/02/2013	179187	5.77	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	DP02	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	13/02/2013	179188	130.29	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	EL01	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	12/02/2013	179189	283.33	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179191	1,161.15	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179191	1,128.12	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179191	523.8	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179191	79.46	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DW14	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	04/02/2013	179194	210	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1	VN	201211	LS00	P4	
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	04/02/2013	179195	43.16	Revenue income and expenditure	Wider Plan Ltd	10112	1	VN	201211	PS04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/02/2013	179196	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	IT12	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/02/2013	179197	215.45	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201211	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/02/2013	179198	2.32	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	IT12	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Postage/packaging	21/02/2013	179199	2.32	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1	VN	201211	R801	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/02/2013	179202	53.38	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201211	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/02/2013	179203	96.2	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201211	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/02/2013	179204	336.71	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201211	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/02/2013	179205	8,975.98	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201211	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/02/2013	179206	1,097.25	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201211	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	01/02/2013	179209	135.3	Revenue income and expenditure	Sunlight Service Group	9560	1	VP	201211	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	05/02/2013	179210	432.25	Revenue income and expenditure	Sunlight Service Group	9560	1	VO	201211	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workshop only - must change code before saving	07/02/2013	179214	2,671.64	Revenue income and expenditure	Cable & Wireless UK	1103	1	VN	201211	IT12	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	08/02/2013	179215	1,715.54	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	EL00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013	179221	126	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2	VP	201211	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013	179222	252	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2	VP	201211	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	04/02/2013	179223	210	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2	VO	201211	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	04/02/2013	179224	252	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2	VO	201211	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	04/02/2013	179225	252	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2	VO	201211	CAPP	P5	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179226	539.52	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179226	753.82	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179226	2,431.87	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179226	405.52	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013	179226	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DT41	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	12/02/2013	179227	55,408.72	Revenue income and expenditure	Wychavon District Council	1723	5	VN	201211	CP00	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	07/02/2013	179228	316.15	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	R801	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	19/02/2013	179229	1,417.40	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	R801	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services															

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	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	07/02/2013	179305	7,480.00	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	IT00	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	07/02/2013	179305	360	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	07/02/2013	179305	25.54	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	IT00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/02/2013	179307	-174.31	Revenue income and expenditure	A D T Fire and Security	1244	1 CN	201211	MT91	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	D01	Vehicle repairs/maint'ce	14/02/2013	179308	8	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VN	201211	DW21	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	C051	Printing and stationery	11/02/2013	179309	-89.35	Revenue income and expenditure	Print.uk.com	2722	1 CN	201211	EL00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Employee Expenses	A10	Agency workers	14/02/2013	179311	1,196.77	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201211	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Employee Expenses	A10	Agency workers	14/02/2013	179311	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201211	DT41	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Direct Employee Expenses	A10	Agency workers	14/02/2013	179311	1,482.15	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201211	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Employee Expenses	A10	Agency workers	14/02/2013	179311	2,350.60	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201211	DW11	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	25/02/2013	179313	995	Revenue income and expenditure	iRRV	1361	1 VN	201211	RB99	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Cleaning and domestic supplies	883	Confidential waste disposal	07/02/2013	179314	75	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VN	201211	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Cleaning and domestic supplies	883	Confidential waste disposal	07/02/2013	179315	97.5	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VN	201211	ES20	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/02/2013	179316	212.5	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VP	201211	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Contract Hire and operating leases	C31	Contract hire of vehicles	07/02/2013	179319	1,240.00	Revenue income and expenditure	Priority Hire Ltd	9764	1 VO	201211	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Contract Hire and operating leases	C31	Contract hire of vehicles	07/02/2013	179320	41.38	Revenue income and expenditure	Priority Hire Ltd	9764	1 VO	201211	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	07/02/2013	179322	173	Revenue income and expenditure	British Institute of Facilities Management	10232	1 VO	201211	ES20	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	07/02/2013	179322	58.33	Revenue income and expenditure	British Institute of Facilities Management	10232	1 VO	201211	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C06	Tyres	12/02/2013	179325	244.65	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201211	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C06	Tyres	12/02/2013	179325	2,079.28	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201211	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C06	Tyres	12/02/2013	179325	153	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201211	CM21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C06	Tyres	12/02/2013	179325	22.1	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201211	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	07/02/2013	179326	197.09	Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO	201211	ES20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/02/2013	179337	38.7		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201211	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179337	15.22	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO	201211	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D44	General insurances	08/02/2013	179338	200	Revenue income and expenditure	Zurich Insurance Company	6040	1 VN	201211	DW11	P4		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Services	D44	General insurances	08/02/2013	179338	500	Revenue income and expenditure	Zurich Insurance Company	6040	1 VN	201211	CP00	P4		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Services	D44	General insurances	08/02/2013	179338	500	Revenue income and expenditure	Zurich Insurance Company	6040	1 VN	201211	SP00	P4		
B	Bromsgrove District Council	Environmental Services	Community Safety (Safety Services)	Third Party Payments	Other Local authorities	E31	Other local authorities	11/02/2013	179339	46,462.61	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	CS51	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	11/02/2013	179340	41,667.37	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	CS23	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	11/02/2013	179340	27,419.06	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	CS22	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	14/02/2013	179341	991	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201211	PC04	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Water Services	B51	Water charges	13/02/2013	179342	895.06	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201211	DP02	P4		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D77	Internet	14/02/2013	179343	1,187.88	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201211	CP00	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	11/02/2013	179344	8,988.15	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201211	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/02/2013	179346	85		Imperial Commercial Ltd.	1403	1 VO	201211	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/02/2013	179347	109.05		Imperial Commercial Ltd.	1403	1 VO	201211	XX611	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Miscellaneous expenses	D85	General expenses	07/02/2013	179348	369.99	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201211	EL00	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/02/2013	179349	460	Revenue income and expenditure	British Parking Association	3909	1 VO	201211	CP00	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	07/02/2013	179350	276.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201211	CP01	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	12/02/2013	179351	140	Revenue income and expenditure	Bromsgrove Windows and Conservatories	9212	1 VO	201211	AH01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	12/02/2013	179354	485		Brenntag UK Ltd	8751	1 VO	201211	XX611	P1		
B	Bromsgrove District Council	Premise Related Expenditure	Cleaning and domestic supplies	Services	Contract cleaning	B80	Contract cleaning	20/02/2013	179355	418.08	Revenue income and expenditure	We Clean Ltd	2966	1 VO	201211	CC01	P1		
B	Bromsgrove District Council	Supplies and Services	Training fees	Supplies and Services	Services	D43	Training fees	20/02/2013	179356	40	Revenue income and expenditure	Chartered Institute of Env Health	1119	1 VO	201211	YA09	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179357	35	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201211	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179357	93	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201211	DW11	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179358	106	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201211	DW11	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179358	131.5	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201211	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179359	35	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201211	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179359	93	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201211	DW11	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	11/02/2013	179360	2,861.74	Revenue income and expenditure	Chubb Electronic Security Systems Ltd	6357	1 VO	201211	ES20	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	07/02/2013	179363	495	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201211	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179366	139	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201211	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	179367	133.3	Revenue income and expenditure	MSM DRH Ltd	10135	1 VO	201211	CM21	P1		
B	Bromsgrove District Council	Supplies and Services	Communication and computing	Supplies and Services	Communication and computing	D50	Debt Collection Fees	11/02/2013	179369	48.1	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201211	RB10	P1		
B	Bromsgrove District Council	Supplies and Services	Communication and computing	Supplies and Services	Communication and computing	D50	Debt Collection Fees	11/02/2013	179370	125.96	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201211	RB10	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	11/02/2013	179372	543.81	Revenue income and expenditure	Daisy Communications	7578	1 VN	201211	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	11/02/2013	179373	186.95	Revenue income and expenditure	Daisy Communications	7578	1 VN	201211	IT10	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	11/02/2013	179374	183.25	Revenue income and expenditure	Daisy Communications	7578	1 VN	201211	IT10	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	11/02/2013	179376	189.75	Revenue income and expenditure	Daisy Communications	7578	1 VN	201211	IT10	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	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	14/02/2013	179461	5	Revenue income and expenditure	Edgefire	1208	1 VP	201211	DP02	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	14/02/2013	179462	5	Revenue income and expenditure	Edgefire	1208	1 VP	201211	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	14/02/2013	179463	5	Revenue income and expenditure	Edgefire	1208	1 VP	201211	DW24	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D06	Materials - purchased	14/02/2013	179464	10.42	Revenue income and expenditure	Morris Mica Hardware	1448	1 VP	201211	DW32	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Surpluses/deficits on trading undertakings	Depot Services	300	Stock Movement	14/02/2013	179464	580		Morris Mica Hardware	1448	1 VP	201211	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D06	Materials - purchased	14/02/2013	179464	41.68	Revenue income and expenditure	Morris Mica Hardware	1448	1 VP	201211	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D06	Materials - purchased	14/02/2013	179464	231.18	Revenue income and expenditure	Morris Mica Hardware	1448	1 VP	201211	DP02	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Surpluses/deficits on trading undertakings	Depot Services	D48	Contractors' fees/charges/SLA's	18/02/2013	179472	890	Revenue income and expenditure	Hodges & Lawrence Ltd	1319	2 VO	201211	CE01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Surpluses/deficits on trading undertakings	Depot Services	X21	Equipment (incl. heavy plant)	15/02/2013	179474	26,505.00	Capital income and expenditure	Gunn JCB Ltd	7156	1 VO	201211	CAPS	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Surpluses/deficits on trading undertakings	Depot Services	300	Stock Movement	14/02/2013	179475	311.4		Foxall Industrial Supplies Ltd	1857	1 VP	201211	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Surpluses/deficits on trading undertakings	Depot Services	300	Stock Movement	14/02/2013	179476	350		Focal Image	1252	1 VP	201211	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Surpluses/deficits on trading undertakings	Depot Services	300	Stock Movement	15/02/2013	179478	2,157.44		Chris Tallis Farm Machinery Ltd	10074	1 VO	201211	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	802	External repair/maint. (reg'd for gross pay't)	15/02/2013	179479	373.87	Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552	2 VP	201211	DP02	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Surpluses/deficits on trading undertakings	Depot Services	D88	Miscellaneous expenses	14/02/2013	179480	1,123.15	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VP	201211	CP00	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Surpluses/deficits on trading undertakings	Depot Services	D48	Contractors' fees/charges/SLA's	18/02/2013	179481	196.1	Revenue income and expenditure	Berryman	3621	1 VO	201211	EH06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D99	Workflow only - must change code before saving	20/02/2013	179482	730	Revenue income and expenditure	LexisNexis Butterworths	1989	1 VN	201211	LS02	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Surpluses/deficits on trading undertakings	Depot Services	A10	Agency workers	15/02/2013	179483	734.91	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201211	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	A10	Agency workers	15/02/2013	179483	1,328.29	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201211	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	A10	Agency workers	15/02/2013	179483	392.85	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201211	DT41	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Surpluses/deficits on trading undertakings	Depot Services	300	Stock Movement	14/02/2013	179484	388		WasteParts UK Ltd	6508	1 VP	201211	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D49	Miscellaneous services	14/02/2013	179486	300	Revenue income and expenditure	Artrix	4366	1 VP	201211	LS05	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D49	Miscellaneous services	14/02/2013	179487	75	Revenue income and expenditure	Artrix	4366	1 VP	201211	LS05	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D23	Catering (incl.food purchases)	27/02/2013	179488	27.5	Revenue income and expenditure	Blue Mountain Water	9003	1 VO	201211	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D02	Equipment - maintenance	18/02/2013	179489	72.2	Revenue income and expenditure	West Mercia Fork Truck Services Ltd	9695	1 VO	201211	DP02	P1		
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Surpluses/deficits on trading undertakings	Depot Services	D44	General insurances	20/02/2013	179492	806.97	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	LC00	P1		
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Surpluses/deficits on trading undertakings	Depot Services	E31	Other local authorities	20/02/2013	179492	345	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201211	LC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D31	Clothing and uniforms	19/02/2013	179506	110.45	Revenue income and expenditure	Focal Image	1252	1 VO	201211	ES20	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Surpluses/deficits on trading undertakings	Depot Services	D87	Marketing/promotion/publicity	19/02/2013	179507	269.01	Revenue income and expenditure	Focal Image	1252	1 VO	201211	RB03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D23	Catering (incl.food purchases)	20/02/2013	179508	21	Revenue income and expenditure	Priory Cafe	9608	1 VO	201211	LS00	P4		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Surpluses/deficits on trading undertakings	Depot Services	831	Room hire	19/02/2013	179509	130	Revenue income and expenditure	Hagley Community Centre	9860	3 VO	201211	EL06	P3		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Surpluses/deficits on trading undertakings	Depot Services	D51	Printing and stationery	19/02/2013	179511	423	Revenue income and expenditure	Lemon Press Ltd.	5043	1 VO	201211	EL06	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Surpluses/deficits on trading undertakings	Depot Services	D88	Miscellaneous expenses	19/02/2013	179513	19.2	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201211	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	20/02/2013	179514	120	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201211	ES20	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	20/02/2013	179515	210	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201211	AH01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	26/02/2013	179516	350	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201211	MT91	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	26/02/2013	179517	400	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201211	SS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	863	Internal fixtures/fittings - maint'ce	26/02/2013	179518	3,800.00	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201211	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D06	Materials - purchased	19/02/2013	179519	138.88	Revenue income and expenditure	Solarweld	2315	1 VO	201211	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D42	Seminar and course fees	19/02/2013	179520	354	Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO	201211	RS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	A10	Agency workers	19/02/2013	179523	900	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201211	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D68	IRP attendance allow'ces/expenses	19/02/2013	179524	689.15	Revenue income and expenditure	Malvern Hills District Council	3596	5 VO	201211	CD60	P5		
B	Bromsgrove District Council	Planning and Development Services	Advice	Surpluses/deficits on trading undertakings	Depot Services	D88	Miscellaneous expenses	20/02/2013	179527	196.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201211	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Surpluses/deficits on trading undertakings	Depot Services	D88	Miscellaneous expenses	20/02/2013	179528	142.2	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201211	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Surpluses/deficits on trading undertakings	Depot Services	A36	Employees' professional subscriptions	20/02/2013	179530	795	Revenue income and expenditure	Royal Town Planning Institute	3950	1 VO	201211	LP00	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D53	Postage/packaging	20/02/2013	179535	3.11	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201211	LS05	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Surpluses/deficits on trading undertakings	Depot Services	D53	Postage/packaging	21/02/2013	179536	42.58	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201211	BC00	P4		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Surpluses/deficits on trading undertakings	Depot Services	D59	Telephones	21/02/2013	179536	9.83	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201211	BC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D77	Internet	19/02/2013	179537	71.7	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201211	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D51	Printing and stationery	19/02/2013	179538	2,420.10	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201211	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D53	Postage/packaging	19/02/2013	179539	1,235.77	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201211	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D48	Miscellaneous expenses	19/02/2013	179540	-36	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN	201211	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D87	Consultants' fees	20/02/2013	179541	245.52	Revenue income and expenditure	Initial Professional Ltd	10137	1 VO	201211	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D02	Equipment - maintenance	20/02/2013	179542	788	Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963	1 VO	201211	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D03	Equipment - rental/lease	20/02/2013	179545	26.7	Revenue income and expenditure	Angel Springs Ltd	8009	1 VO	201211	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	D01	Equipment - purchase	20/02/2013	179546	100.02	Revenue income and expenditure	Neopost Ltd	1462	1 VO	201211	RS01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Surpluses/deficits on trading undertakings	Depot Services	D51	Printing and stationery	20/02/2013	179547	29.59	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201211	SS01	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Surpluses/deficits on trading undertakings	Depot Services	300	Stock Movement	20/02/2013	179548	138.76		Imperial Commercial Ltd.	1403	1 VO	201211	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Depot Services	881	Cleaning and domestic supplies	28/02/2013	179549	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201211	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Surpluses/deficits on trading undertakings	Depot Services	D02	Equipment - maintenance	20/02/2013	179550	1,359.00	Revenue income and expenditure	Wallgate Ltd	1						

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	Fat1	TC	Text
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	27/02/2013	179637	63,233.06	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201211	F500	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	27/02/2013	179638	6,970.26	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201211	F504	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	25/02/2013	179639	6,831.49	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201211	F506	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	28/02/2013	179641	10.48	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201211	DW18	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/02/2013	179644	278		Selectquip	7235	1	VO	201211	XX611	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D42	Seminar and course fees	26/02/2013	179645	85	Revenue income and expenditure	Association of Democratic Services Officers	8164	1	VO	201211	CS00	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	26/02/2013	179648	16,368.32	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201211	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	26/02/2013	179649	58	Revenue income and expenditure	We Clean Ltd	2966	1	VO	201211	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/02/2013	179653	235	Revenue income and expenditure	J K Autos	1040	1	VO	201211	DW11	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	26/02/2013	179654	18,137.31	Revenue income and expenditure	Civica UK Ltd	1526	1	VO	201211	IT12	P1	
B	Bromsgrove District Council	General Fund Housing Services	Hostels - non HRA support	Third Party Payments	Private Contractors	E72	BDHT - running costs reimbursed	26/02/2013	179656	2,031.34	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201211	HG18	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	27/02/2013	179658	4,995.00	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201211	IT12	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	26/02/2013	179660	6.69	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201211	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	26/02/2013	179660	31.87	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201211	DP02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	26/02/2013	179662	26,552.00	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201211	IT12	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/02/2013	179663	237.66		Arco Ltd	1027	1	VO	201211	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	27/02/2013	179664	960	Revenue income and expenditure	Phoenix Software Ltd	2091	1	VO	201211	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	26/02/2013	179665	98	Revenue income and expenditure	Antalis Ltd	1768	1	VO	201211	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	27/02/2013	179667	763.67	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1	VO	201211	CD43	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/02/2013	179668	97.72		Murley Agricultural Supplies	1457	1	VO	201211	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/02/2013	179669	423.72		Spaldings (UK) Ltd	1600	1	VO	201211	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	26/02/2013	179670	306.9	Revenue income and expenditure	Giant Professional Ltd	10137	1	VO	201211	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	26/02/2013	179673	635.95	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3	VO	201211	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	26/02/2013	179674	1,132.82		Scarab Sweepers Ltd	5827	1	VO	201211	XX611	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D89	Medical Expenses (BDHT)	26/02/2013	179675	1,381.57	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201211	HG08	P4	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/02/2013	179676	2,278.46	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201211	HG10	P4	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	26/02/2013	179677	1,717.45	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201211	HG08	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	26/02/2013	179678	635.95	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3	VO	201211	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/02/2013	179679	201.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201211	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/02/2013	179680	220	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VO	201211	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	26/02/2013	179686	187.5	Revenue income and expenditure	Miss Sarah Clover	5893	1	VO	201211	LS00	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	26/02/2013	179687	620.95	Revenue income and expenditure	Automail Envelopes Limited	3876	1	VO	201211	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	26/02/2013	179688	10	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1	VO	201211	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/02/2013	179688	99.4	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1	VO	201211	DW11	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	27/02/2013	179690	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201211	HG08	P1	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	27/02/2013	179691	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201211	HG20	P1	
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	27/02/2013	179692	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1	VO	201211	HG23	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	28/02/2013	179695	64.8	Revenue income and expenditure	PJA Electrics Ltd	2892	2	VO	201211	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/02/2013	179697	210	Revenue income and expenditure	Fly Photography	10125	1	VO	201211	LS05	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	28/02/2013	179700	108.24	Revenue income and expenditure	Sunlight Service Group	9560	1	VP	201211	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	28/02/2013	179701	345.81	Revenue income and expenditure	Sunlight Service Group	9560	1	VP	201211	DT41	P1	
B	Bromsgrove District Council	General Fund Housing Services	Registered Social Landlords	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	01/03/2013	179704	19	Revenue income and expenditure	Stranz Square Cafe Catering	9170	3	VO	201211	HG22	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	27/02/2013	179707	47.2	Revenue income and expenditure	Wider Plan Ltd	10112	1	VN	201211	PS04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	28/02/2013	179708	1,258.00	Revenue income and expenditure	Neopost Finance Ltd	6103	1	VN	201211	CD20	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	28/02/2013	179710	651.03	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/02/2013	179710	2,235.70	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/02/2013	179710	1,156.44	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/02/2013	179710	1,384.47	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201211	DT41	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/02/2013	179714	186.14		Imperial Commercial Ltd.	1403	1	VO	201211	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/02/2013	179717	19.82	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201211	CD20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/02/2013	179718	155	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201211	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/02/2013	179719	56	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201211	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/02/2013	179720	126	Revenue income and expenditure	G P Hose Services Ltd	1325	1	VO	201211	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/02/2013	179722	2.8		Imperial Commercial Ltd.	1403	1	VO	201211	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/02/2013	179732	482.79		PCS Jangro	7294	1	VP	201211	XX611	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	01/03/2013	179733	267.79	Revenue income and expenditure	PCS Jangro	7294	1	VO	201211	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	28/02/2013	179735	383	Revenue income and expenditure	Tuke & Bell Ltd	1661	2	VP	201211	DP02	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	28/02/2013	179736	232.57	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1	VP	201211	EH06	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/02/2013	179737	26,747.84		Harvest Energy Ltd	9164	1	VP	201211	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/02/2013	179740	41.4		Foxall Industrial Supplies Ltd	1857	1	VP	201211	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement												