

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council			Supplies and Services	Grants and subscriptions	D71	Grants	12/10/2012	175227	717.66	Revenue income and expenditure	Tameside MBC	2687		5	VO	201207	RB02	P5
B	Bromsgrove District Council			Supplies and Services	Grants and subscriptions	D71	Grants	12/10/2012	175227	717.67	Revenue income and expenditure	Tameside MBC	2687		5	VO	201207	RB10	P5
B	Bromsgrove District Council			Supplies and Services	Grants and subscriptions	D71	Grants	12/10/2012	175227	717.67	Revenue income and expenditure	Tameside MBC	2687		5	VO	201207	RB01	P5
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	22/10/2012	175519	320.81	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201207	EL10	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	30/10/2012	176069	24.15	Revenue income and expenditure	Daisy Communications	7578		1	VN	201207	MT91	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	05/10/2012	176070	2,354.90	Revenue income and expenditure	Daisy Communications	7578		1	VN	201207	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/10/2012	176297	782.88		Jewson Ltd	2109		1	VP	201207	XX611	P1
B	Bromsgrove District Council			Supplies and Services	Services	D43	Training fees	10/10/2012	176388	100	Revenue income and expenditure	Meta (UK) Ltd	6313		1	VO	201207	CD33	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/10/2012	176439	-42.31	Revenue income and expenditure	Sunlight Service Group	9560		1	CN	201207	DT41	P4
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	1,125.00	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	MT98	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	-225.68	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	RG64	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	-15	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	RG63	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	-300	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SD38	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	1,061.98	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SD05	P1
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	2,312.53	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	AL01	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	14,460.75	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	PA01	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	-1.32	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SD27	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	-274.05	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SP01	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	199.05	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SD31	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	781.26	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	MT02	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	14,360.55	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	RG00	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	35,192.71	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SD00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	8,328.17	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SP00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	7.97	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SS01	P1
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	-0.64	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SD02	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	53.13	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	RG61	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	2,717.20	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	AR02	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	4,191.10	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	RG01	P1
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	-216.68	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	AH01	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	23,905.26	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	AR00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	544.23	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	SP02	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	01/10/2012	176566	40,973.26	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	ES20	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	71.06	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	RG62	P1
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Third Party Payments	Other Local authorities	E31	Other local authorities	01/10/2012	176566	7,447.17	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	MT91	P1
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Other Local authorities	E31	Other local authorities	16/10/2012	176596	16,888.11	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CD45	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/10/2012	176596	38.31	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	HG20	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	16/10/2012	176596	3.86	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CM19	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/10/2012	176596	3,100.87	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CC03	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/10/2012	176596	7.5	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CM08	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2012	176596	30.45	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CM19	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/10/2012	176596	6,177.15	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	FS04	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/10/2012	176596	12,699.78	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/10/2012	176596	142.19	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CD61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A32	Long service awards	16/10/2012	176596	360.21	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	CD45	P1
B	Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/10/2012	176596	81,874.95	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	FS00	P1
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	17/10/2012	176611	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201207	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	02/10/2012	176654	509.37	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VP	201207	CM19	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	02/10/2012	176655	1,553.30	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VO	201207	CM19	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	02/10/2012	176655	5,171.02	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VO	201207	CM19	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/10/2012	176686	1,045.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VP	201207	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	26/10/2012	176687	1,705.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VP	201207	DW11	P1
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D47	Consultants' fees	10/10/2012	176712	8,400.00	Revenue income and expenditure	Drivers Jonas Deloitte	10085		1	VO	201207	LP01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/10/2012	176781	1,860.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VP	201207	DW11	P1
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	04/10/2012	176784	417.08	Revenue income and expenditure	We Clean Ltd	2966		1	VO	201207	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	26/10/2012	176795	1,140.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VP	201207	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	19/10/2012	176834	23.13	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201207	FS08	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	05/10/2012	176849	404.87	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201207	RB03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	22/10/2012	176969	28.5	Revenue income and expenditure	Blue Mountain Water	9003		1	VO	201207	IT00	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	05/10/2012	176979	498.47	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201207	RB03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/10/2012	177023	1,977.41	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/10/2012	177023	81.27	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DS61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/10/2012	177023	524.84	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DW32	

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	03/10/2012	177206	14,430.00	Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO	201207	RB03	P1		
B	Bromsgrove District Council			Current Assets	Stocks	300	Stock Movement	02/10/2012	177207	32.3		Imperial Commercials Ltd.	1403	1 VO	201207	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	02/10/2012	177208	10.86	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO	201207	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/10/2012	177209	18.15	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO	201207	DW11	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	02/10/2012	177213	65	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO	201207	RS00	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	02/10/2012	177213	65	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO	201207	RS00	P4		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	02/10/2012	177214	162.8	Revenue income and expenditure	Hygienex Ltd	7434	1 VO	201207	PC03	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Services	D43	Training fees	04/10/2012	177215	40	Revenue income and expenditure	Assoc of Electoral Administrators	1037	1 VO	201207	EL00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/10/2012	177218	90	Revenue income and expenditure	Fly Photography	10125	1 VO	201207	LS05	P4		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2012	177219	-21	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN	201207	CC01	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/10/2012	177224	215	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201207	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Current Assets	Stocks	300	Stock Movement	03/10/2012	177225	2,198.60		WasteParts UK Ltd	6508	1 VO	201207	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Grants and subscriptions	D71	Grants	04/10/2012	177226	6,250.00	Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224	1 VO	201207	HG43	P5		
B	Bromsgrove District Council	General Fund Housing Services		Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/10/2012	177227	300	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO	201207	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/10/2012	177228	28.22	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO	201207	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Repairs, alterations and maint. of buildings	803	Internal repair/maint. (reg'd for gross pay't)	04/10/2012	177229	276.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201207	CP01	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Supplies and Services	D88	Miscellaneous expenses	04/10/2012	177230	7.5	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201207	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Supplies and Services	D71	Grants and subscriptions	04/10/2012	177231	30,000.00	Revenue income and expenditure	Artix	4366	1 VO	201207	AR15	P5		
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	04/10/2012	177232	230	Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300	1 VO	201207	CD61	P4		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/10/2012	177244	24	Revenue income and expenditure	Teccon Limited	4458	1 VO	201207	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	04/10/2012	177245	193.33	Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO	201207	ES20	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Current Assets	Stocks	300	Stock Movement	04/10/2012	177248	652.84		PCS Jangro	7294	1 VO	201207	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Current Assets	Stocks	300	Stock Movement	04/10/2012	177249	547.97		PCS Jangro	7294	1 VO	201207	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/10/2012	177250	24.05	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VN	201207	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Energy Costs	B22	Electricity	08/10/2012	177252	450	Revenue income and expenditure	Npower Limited	2080	1 VN	201207	RG61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Energy Costs	B22	Electricity	08/10/2012	177253	780.41	Revenue income and expenditure	Npower Limited	2080	1 VN	201207	SP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Energy Costs	B22	Electricity	04/10/2012	177254	102.41	Revenue income and expenditure	Npower Limited	2080	1 VN	201207	AH01	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Energy Costs	B22	Electricity	04/10/2012	177255	109.38	Revenue income and expenditure	Npower Limited	2080	1 VN	201207	PC01	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Energy Costs	B22	Electricity	04/10/2012	177256	51.79	Revenue income and expenditure	Npower Limited	2080	1 VN	201207	PC04	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Energy Costs	B22	Electricity	04/10/2012	177257	96.38	Revenue income and expenditure	Npower Limited	2080	1 VN	201207	PC01	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Energy Costs	B22	Electricity	04/10/2012	177258	28.98	Revenue income and expenditure	Npower Limited	2080	1 VN	201207	MH04	P2		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Equipment - rental/lease	D03	Equipment - rental/lease	09/10/2012	177259	215.45	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201207	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Communication and computing	D51	Printing and stationery	17/10/2012	177260	1,804.01	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201207	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Equipment - rental/lease	D03	Equipment - rental/lease	09/10/2012	177261	53.38	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN	201207	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Communication and computing	D51	Printing and stationery	05/10/2012	177264	105.75	Revenue income and expenditure	Total ID	7100	1 VO	201207	PS00	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	30/10/2012	177265	1,550.00	Revenue income and expenditure	Priority Hire Ltd	9764	1 VO	201207	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	26/10/2012	177266	950	Revenue income and expenditure	Priority Hire Ltd	9764	1 VP	201207	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	04/10/2012	177270	230	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201207	CM21	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	11/10/2012	177271	435.75	Revenue income and expenditure	Shenton Global LLP	9486	2 VO	201207	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	04/10/2012	177272	55.36	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201207	CD41	P1		
B	Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Supplies and Services	Communication and computing	D51	Printing and stationery	04/10/2012	177274	47.41	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201207	LS05	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Equipment, furniture and materials	D02	Equipment - maintenance	22/10/2012	177275	1,616.00	Revenue income and expenditure	Capitol Mobility Services Limited	4719	1 VO	201207	HW10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Communication and computing	D51	Printing and stationery	04/10/2012	177276	29.46	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201207	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Current Assets	300	Stock Movement	04/10/2012	177278	21.5		Arco Ltd	1027	1 VO	201207	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Services	D42	Seminar and course fees	04/10/2012	177279	125	Revenue income and expenditure	The Association of Building Engineers	1035	1 VO	201207	BC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Communication and computing	D53	Postage/packageging	04/10/2012	177280	17	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201207	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/10/2012	177280	200.39	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201207	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Services	D47	Consultants' fees	04/10/2012	177281	120	Revenue income and expenditure	A. Victor Powell	2547	1 VO	201207	HG08	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/10/2012	177284	-22.75	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 CN	201207	DW32	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	04/10/2012	177286	16.56	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201207	CM21	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/10/2012	177288	287.54	Revenue income and expenditure	MSM DRH Ltd	10135	1 VO	201207	CM23	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/10/2012	177289	17.5	Revenue income and expenditure	Truckstop Hawkes (Egglary Ltd T/A)	6329	1 VO	201207	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Employee Expenses	A10	Agency workers	05/10/2012	177290	650	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201207	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Supplies and Services	D49	Miscellaneous services	17/10/2012	177291	4,000.00	Revenue income and expenditure	Alvechurch Communities Together	8982	1 VN	201207	CM24	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Employee Expenses	A10	Agency workers	04/10/2012	177292	2,781.16	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201207	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Employee Expenses	A10	Agency workers	04/10/2012	177292	535.82	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201207	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Employee Expenses	A10	Agency workers	04/10/2012	177292	5,230.26	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201207	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	04/10/2012	177293	442.8	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1 VO	201207	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Cleaning and domestic supplies	880	Contract cleaning	04/10/2012	177294	418.08	Revenue income and expenditure	We Clean Ltd	2966	1 VO	201207	CC01	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	09/10/2012	177295	837.5	Revenue income and expenditure	Goldmarnoch Ltd	10122	1 VO	201207	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	09/10/2012	177296	2,625.00	Revenue income and expenditure	Goldmarnoch Ltd	10122	1 VO	201207	DC00	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Communication and computing	D51	Printing and stationery	11/10/2012	177297	4.64	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201207	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/10/2012	177298	99.46	Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1 VO	201207	CE01	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	11/10/2012	177300	9,999.99	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201207	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/10/2012	177301	1,313.75	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO	201207	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	22/10/2012	177303	17	Revenue income and expenditure	Blue Mountain Water	9003	1 VO	201207	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets	Stocks	300	Stock Movement	11/10/2012	177304	249.64		Truckstop Hawkes (Egglary Ltd T/A)	6329	1 VO	201207	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Employee Expenses	A01	Monthly salaries (@ Cncl Hse)	15/10/2012	177306	249,106.5									

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	22/10/2012	177375	76.44	Revenue income and expenditure	Worcestershire Telecare Limited	7087		1	VO	201207	RB03	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	12/10/2012	177376	35	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201207	SS01	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	12/10/2012	177376	0	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201207	SS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	11/10/2012	177377	67.54	Revenue income and expenditure	Arco Ltd	1027		1	VO	201207	DS62	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	17/10/2012	177379	16,472.00	Revenue income and expenditure	Vodafone Ltd	9580		1	VO	201207	BT01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/10/2012	177380	260		Jewson Ltd	2109		1	VO	201207	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	15/10/2012	177381	500	Revenue income and expenditure	Charisma Training	8207		1	VO	201207	LS05	P4
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2012	177382	195.54	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201207	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2012	177383	48	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201207	CC01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/10/2012	177385	28,596.27		Harvest Energy Ltd	9164		1	VO	201207	XX611	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	11/10/2012	177386	3.38	Revenue income and expenditure	Bristow & Sutor	1085		1	VO	201207	CP00	P1
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	11/10/2012	177387	2,125.00	Revenue income and expenditure	NewStarts	6987		1	VO	201207	HG37	P5
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/10/2012	177388	170.97		TOY Trading Tool Factor Ltd	1655		1	VO	201207	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/10/2012	177389	175.4		Foxall Industrial Supplies Ltd	1857		1	VO	201207	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	17/10/2012	177390	2,700.00	Revenue income and expenditure	Cutter Project	9702		1	VO	201207	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	17/10/2012	177390	2,250.00	Revenue income and expenditure	Cutter Project	9702		1	VO	201207	IT10	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Miscellaneous services	D49	Miscellaneous services	16/10/2012	177392	1,767.00	Revenue income and expenditure	Audit Commission	3267		1	VN	201207	CM01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012	177393	4,543.59	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012	177393	405.91	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012	177393	1,834.30	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012	177393	2,058.68	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012	177393	495.43	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012	177393	724.29	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201207	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2012	177394	-36	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	CN	201207	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	17/10/2012	177396	25,000.00	Revenue income and expenditure	EPIC	7485		1	VN	201207	CM23	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	25/10/2012	177397	38,388.92	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	PS00	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	25/10/2012	177397	6,560.93	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	FS06	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	25/10/2012	177397	6,728.51	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	PS05	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	25/10/2012	177397	6,440.38	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	PS02	P1
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2012	177399	900	Revenue income and expenditure	Virgin Media Business	8767		1	VN	201207	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	16/10/2012	177401	197.89	Revenue income and expenditure	Thus.plc	5306		1	VN	201207	IT12	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	16/10/2012	177402	11,904.08	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201207	MH04	P1
B	Bromsgrove District Council	Third Party Payments	Joint Authorities	Third Party Payments	Other Local authorities	E21	Joint authorities	16/10/2012	177402	232.85	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201207	MH04	P1
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	16/10/2012	177402	24,191.50	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201207	ED71	P1
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities	16/10/2012	177402	468.82	Revenue income and expenditure	Wyre Forest District Council	4809		5	VN	201207	ED71	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	16/10/2012	177405	20,301.42	Revenue income and expenditure	Edge Planning & Development LLP	9983		1	VO	201207	DC00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	16/10/2012	177406	269	Revenue income and expenditure	Penlyon Electrical Ltd	10153		1	VO	201207	SS01	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	16/10/2012	177407	553.37	Revenue income and expenditure	Taurus Environmental Ltd	1635		1	VO	201207	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	16/10/2012	177408	500	Revenue income and expenditure	Mary Collett	7430		1	VO	201207	LS05	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/10/2012	177411	42.5	Revenue income and expenditure	Bristow & Sutor	1085		1	VO	201207	RB01	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	17/10/2012	177415	73.93	Revenue income and expenditure	G.S. Adams Limited	5337		2	VO	201207	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/10/2012	177416	563.5	Revenue income and expenditure	Vehicle Weighing Solution Ltd	10045		1	VO	201207	DW18	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	17/10/2012	177417	25.2	Revenue income and expenditure	Angel Springs Ltd	8009		1	VO	201207	CC01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	22/10/2012	177418	1,642.71	Revenue income and expenditure	Metric Group	1765		1	VO	201207	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/10/2012	177421	37.05	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201207	DW32	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	16/10/2012	177423	16.08	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201207	ES20	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	26/10/2012	177424	19.36	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201207	CE01	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/10/2012	177425	12	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201207	PA01	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	16/10/2012	177426	15.72	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201207	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/10/2012	177427	15.71	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201207	ES20	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	17/10/2012	177430	243.18	Revenue income and expenditure	Berryman	3621		1	VO	201207	EH06	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	17/10/2012	177432	1,958.88	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201207	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	22/10/2012	177433	245.52	Revenue income and expenditure	Giant Services Limited	9929		1	VO	201207	IT00	P1
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Other Local authorities	E31	Other local authorities	17/10/2012	177435	52,000.00	Revenue income and expenditure	Festival Housing	10040		1	VO	201207	HG20	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	22/10/2012	177436	1,499.00	Revenue income and expenditure	NSSE Ltd	7758		1	VO	201207	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	22/10/2012	177437	795	Revenue income and expenditure	NSSE Ltd	7758		1	VO	201207	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	17/10/2012	177440	128.7	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201207	LS00	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	17/10/2012	177440	3.9	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201207	CD10	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	17/10/2012	177441	355	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VO	201207	CM20	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	17/10/2012	177442	118.68	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201207	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												

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplierID	Supplier group	TT	Period	Cat1	TC	Text	
B	Bromsgrove District Council	Planning and Development Services		Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	24/10/2012	177526	256.4	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201207	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	23/10/2012	177528	1,250.00	Revenue income and expenditure	Bromsgrove Muslim Community Trust	8984		1	VO	201207	LS05	P5	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	26/10/2012	177529	465.57	Revenue income and expenditure	Capita Business Services Ltd	1107		1	VN	201207	RB10	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	25/10/2012	177531	6,507.01	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	FS06	P1	
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	26/10/2012	177532	105.74	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201207	AL01	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	31/10/2012	177536	124.91	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201207	FS08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	31/10/2012	177537	59.56	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201207	FS08	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	25/10/2012	177542	285.08	Revenue income and expenditure	Stanford Marsh Ltd	1607		1	VO	201207	X611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/10/2012	177543	19.27		Spaldings (UK) Ltd	1600		1	VO	201207	XK611	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	25/10/2012	177544	1,248.86	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201207	IT12	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D89	Medical Expenses (BDHT)	25/10/2012	177545	3,304.54	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG08	P4	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	25/10/2012	177546	1,380.35	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG08	P4	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/10/2012	177547	462	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG10	P4	
B	Bromsgrove District Council	General Fund Housing Services	Hostels - non HRA support	Third Party Payments	Private Contractors	E72	BDHT - running costs reimbursed	25/10/2012	177548	2,651.26	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG18	P4	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	804	Repair/maint'ce (CIS tax deductible)	25/10/2012	177549	0	Revenue income and expenditure	M E S Electrical Services	8784		1	VO	201207	CP00	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)	25/10/2012	177549	539	Revenue income and expenditure	M E S Electrical Services	8784		1	VO	201207	DP02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	804	Repair/maint'ce (CIS tax deductible)	25/10/2012	177549	0	Revenue income and expenditure	M E S Electrical Services	8784		1	VO	201207	DP02	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	802	External repair/maint. (reg'd for gross pay't)	25/10/2012	177549	56	Revenue income and expenditure	M E S Electrical Services	8784		1	VO	201207	CP00	P4	
B	Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	25/10/2012	177550	95	Revenue income and expenditure	IHC Enterprises Ltd	5748		1	VO	201207	LP00	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	26/10/2012	177551	850	Revenue income and expenditure	Taurus Environmental Ltd	1635		1	VO	201207	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	25/10/2012	177552	270.87	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201207	CD20	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	25/10/2012	177553	15.21	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201207	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	25/10/2012	177554	39.87	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201207	DP02	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/10/2012	177555	21.6	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201207	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/10/2012	177555	40.2	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201207	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	26/10/2012	177557	950	Revenue income and expenditure	Priority Hire Ltd	9764		1	VP	201207	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	30/10/2012	177558	1,550.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VO	201207	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	25/10/2012	177564	187.5	Revenue income and expenditure	JA Enviro tanks	5829		2	VO	201207	DP02	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	25/10/2012	177573	94.9	Revenue income and expenditure	Automail Envelopes Limited	3876		1	VO	201207	EL00	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	26/10/2012	177574	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201207	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/10/2012	177575	123.44		PCS Jangro	7294		1	VO	201207	XK611	P1	
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Premise Related Expenditure	Energy Costs	B22	Electricity	25/10/2012	177576	103.73	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG19	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	25/10/2012	177578	31.5	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070		1	VO	201207	DP02	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	25/10/2012	177579	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201207	RB10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	26/10/2012	177580	2,500.00	Capital income and expenditure	IDOX Software Ltd	6852		1	VO	201207	CAPR	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	29/10/2012	177583	315	Revenue income and expenditure	Q-Matic UK Ltd	5989		1	VO	201207	CC01	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	29/10/2012	177585	398	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201207	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/10/2012	177587	45	Revenue income and expenditure	Focal Image	1252		1	VO	201207	DP02	P1	
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/10/2012	177588	15	Revenue income and expenditure	Focal Image	1252		1	VO	201207	SD22	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2012	177588	26.5		Focal Image	1252		1	VO	201207	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/10/2012	177588	375	Revenue income and expenditure	Focal Image	1252		1	VO	201207	DW14	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2012	177589	282		Focal Image	1252		1	VO	201207	XK611	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	29/10/2012	177591	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG20	P1	
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	29/10/2012	177592	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG23	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	29/10/2012	177593	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201207	HG08	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2012	177594	34.5		Foxall Industrial Supplies Ltd	1857		1	VO	201207	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2012	177595	1,020.55		Foxall Industrial Supplies Ltd	1857		1	VO	201207	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	29/10/2012	177596	14	Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118		1	VO	201207	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2012	177596	139		Farid Municipal Vehicles Ltd.	5118		1	VO	201207	XK611	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	29/10/2012	177598	1,752.99	Revenue income and expenditure	RCA Regeneration Ltd.	9782		1	VO	201207	DC00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2012	177600	221.76		Foxall Industrial Supplies Ltd	1857		1	VO	201207	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/10/2012	177601	993.41	Revenue income and expenditure	WasteParts UK Ltd	6508		1	VO	201207	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	29/10/2012	177601	182.08	Revenue income and expenditure	WasteParts UK Ltd	6508		1	VO	201207	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	29/10/2012	177602	306.9	Revenue income and expenditure	Giant Services Limited	9929		1	VO	201207	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/10/2012	177603	135.3	Revenue income and expenditure	Sunlight Service Group	9560		1	VO	201207	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	31/10/2012	177604	432.25	Revenue income and expenditure	Sunlight Service Group	9560		1	VO	201207	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	01/11/2012	177634	1,140.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VN	201207	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous services	D49	Miscellaneous services	30/10/2012	177636	83	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201207	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E31	Other local authorities	30/10/2012	177637	21,265.30	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201207	DP07	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	31/10/2012	177639	43.94	Revenue income and expenditure	Wider Plan Ltd	10112		1	VN	201207	PS04	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/10/2012	177640	31.27	Revenue income and expenditure	Glasdon U.K. Limited	1273		1	VN	201207	DW21	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D42	Seminar and course fees	31/10/2012	177643	784	Revenue income and expenditure	B S I	1097		1	VO	201207	BC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	30/10/2012	177644	112.5	Revenue income and expenditure	P.W. Commercial Ltd T/A Printwaste	9614		1	VO	201207	ES20	P1	
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Services	D47	Consultants' fees	31/10/2012	177653	120	Revenue income and expenditure	A. Victor Powell	2547		1	VO	201207	HG08	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	31/10/2012	177654	138.5	Revenue income and expenditure	Rigby Taylor Ltd	1546		1	VO	201207	DW32	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	31/10/2012	177654	440	Revenue income and expenditure	Rigby Taylor Ltd	1546		1	VO	201207	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	31/10/2012	177660	110										

