

T	Company(T)	Bvsar(T)	Bvsdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Registration of Electors	Communication and computing	D53	Postage/packaging	31/07/2013	174931	80.2	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	ELO0	N3	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Registration of Electors	Communication and computing	D53	Postage/packaging	31/07/2013	179642	83	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	ELO0	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/fitings - maint'ce	02/07/2013	180106	2,789.23	Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1	VN	201304	ES20	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	17/07/2013	180500	26.84	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201304	FS08	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	17/07/2013	180500	18.75	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201304	CS00	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	17/07/2013	180500	109.46	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201304	EL03	P1	
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery	17/07/2013	180500	43.75	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201304	LP01	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	17/07/2013	180500	23.64	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201304	RB01	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	17/07/2013	180500	39.25	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VN	201304	DC00	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/07/2013	180619	19.75	Revenue income and expenditure	Experian Ltd	1903	1	VP	201304	RB02	P1	Disputed
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/07/2013	180620	79.6	Revenue income and expenditure	Experian Ltd	1903	1	VP	201304	RB02	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/07/2013	180621	10.8	Revenue income and expenditure	Experian Ltd	1903	1	VP	201304	RB02	P1	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/07/2013	180622	49.2	Revenue income and expenditure	Experian Ltd	1903	1	VP	201304	RB02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/07/2013	180786	1,833.50	Revenue income and expenditure	The Environment Agency	1223	1	VN	201304	DP02	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	09/07/2013	180787	0.78	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	LS05	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	04/07/2013	180826	100	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1	VO	201304	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/07/2013	180948	10,594.05	Revenue income and expenditure	Worcestershire County Council	1759	5	VP	201304	DW14	P3	
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)	04/07/2013	180987	284.76	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1	VP	201304	CP01	P1	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/07/2013	181058	50	Revenue income and expenditure	Romsley Parish Council	1552	5	VO	201304	EHO2	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	08/07/2013	181070	380	Revenue income and expenditure	Riverside Truck Rental	3042	1	VO	201304	DW21	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/07/2013	181085	130.6	Revenue income and expenditure	Berryman	3621	1	VP	201304	EH06	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/07/2013	181114	405	Revenue income and expenditure	Positive Environment Ltd	10010	1	VO	201304	SS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/07/2013	181159	519.96	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201304	DW21	P1	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	12/07/2013	181186	120	Revenue income and expenditure	A D T Fire and Security	1244	1	VN	201304	MT91	P1	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	16/07/2013	181271	325	Revenue income and expenditure	Bullivant Media Ltd	10004	3	VO	201304	EH02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	X41	Miscellaneous expenses	12/07/2013	181283	17,097.00	Capital income and expenditure	Darfen Durafencing	10289	2	VN	201304	CAPS	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/07/2013	181321	401.43	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1	VP	201304	EH06	P1	
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	23/07/2013	181362	382.42	Revenue income and expenditure	We Clean Ltd	2966	1	VO	201304	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	02/07/2013	181395	8.04	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	DP02	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/07/2013	181414	558	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1	VO	201304	CP00	P1	
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	24/07/2013	181458	26.7	Revenue income and expenditure	Angel Springs Ltd	8009	1	VO	201304	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	08/07/2013	181508	1,449.44	Capital income and expenditure	G Purchase Construction Ltd	9837	2	VN	201304	CAPS	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	03/07/2013	181517	100	Revenue income and expenditure	Focal Image	1252	1	VO	201304	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fitings - maint'ce	08/07/2013	181519	1,291.83	Revenue income and expenditure	Chubb Electronic Security Systems Ltd	6357	1	VN	201304	DP02	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	03/07/2013	181523	229.8	Revenue income and expenditure	Ron Smith & Co (B'ham) Ltd	1563	1	VO	201304	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	03/07/2013	181538	255.5	Revenue income and expenditure	Ron Smith & Co Ltd	1854	1	VO	201304	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/07/2013	181550	81.88	Revenue income and expenditure	Performing Right Society Ltd	1846	1	VO	201304	DW24	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/07/2013	181569	-69	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1	CN	201304	DW11	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	29/07/2013	181571	303.6	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	FS08	0	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	22/07/2013	181572	283.33	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	CC01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	09/07/2013	181573	0.8	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	LS05	P1	
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	03/07/2013	181574	1,130.44	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	RB01	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	09/07/2013	181579	828	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201304	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/07/2013	181587	233.74	Revenue income and expenditure	System Chassijet Ltd	2425	1	VO	201304	DP02	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	04/07/2013	181592	180	Revenue income and expenditure	Dolphin Computer Access Limited	7814	1	VP	201304	ELO0	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	25/07/2013	181593	17,956.00	Capital income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1	VP	201304	CAPS	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	10/07/2013	181594	2,577.86	Revenue income and expenditure	Phoenix Software Ltd	2091	1	VO	201304	IT10	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	10/07/2013	181594	2,577.86	Revenue income and expenditure	Phoenix Software Ltd	2091	1	VO	201304	IT12	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/07/2013	181640	44	Revenue income and expenditure	Parkeon Ltd	7764	1	VO	201304	CP00	P1	
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/07/2013	181646	133.11	Revenue income and expenditure	Berryman	3621	1	VP	201304	EH06	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	19/07/2013	181654	88.25		Senate Electrical	9582	1	VO	201304	XG611	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/07/2013	181655	2.05	Revenue income and expenditure	Senate Electrical	9582	1	VO	201304	PC03	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fitings - maint'ce	03/07/2013	181656	240	Revenue income and expenditure	J Turner & Associates Ltd	1662	1	VO	201304	DP02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	02/07/2013	181699	72	Revenue income and expenditure	Associated Electrical Limited	10378	1	VO	201304	DP02	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	02/07/2013	181700	105	Revenue income and expenditure	C Bradbury Ltd	3925	1	VO	201304	EL03	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	03/07/2013	181701	178.5	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1	VO	201304	DW11	P1	
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	16/07/2013	181703	650	Revenue income and expenditure	Bullivant Media Ltd	10004	3	VO	201304	EH02	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fitings - maint'ce	04/07/2013	181704	4,726.00	Revenue income and expenditure	Acorn Tree Surgery Ltd	1757	1	VP	201304	CE01	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	04/07/2013	181716	204.6	Revenue income and expenditure	Bemrose Booth	2350	1	VP	201304	CP00	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/07/2013	181717	599.8	Revenue income and expenditure	Bemrose Booth	2350	1	VP	201304	CP00	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/07/2013	181718	-49.5	Revenue income and expenditure	Bemrose Booth	2350	1	CN				

T	Company(T)	Bvsar(T)	Bvsdiv(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	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013	181747	1,884.10	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201304	SD17	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013	181747	-18.23	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201304	SD02	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013	181747	47.44	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201304	SD36	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	24/07/2013	181747	33,425.35	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201304	ES20	P1		
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013	181747	16,615.52	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201304	AR00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013	181747	1,826.75	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201304	SD15	P1		
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013	181747	717.5	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201304	SD39	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	03/07/2013	181750	284.45	Revenue income and expenditure	LexisNexis Butterworths	1989	1 VN	201304	RB01	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	02/07/2013	181751	-192.64	Revenue income and expenditure	Chubb Electronic Security Systems Ltd	6357	1 CN	201304	ES20	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	16/07/2013	181752	183.6	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201304	DC00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/07/2013	181760	63.18		Bee Gee Brushes	10377	1 VO	201304	XX611	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	02/07/2013	181763	39.25	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201304	RB10	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	02/07/2013	181764	35.95	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201304	RB10	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	02/07/2013	181765	100.82	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201304	RB10	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	02/07/2013	181766	23.45	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201304	RB10	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	04/07/2013	181768	-230.41	Revenue income and expenditure	Laserform International Limited	6330	1 CN	201304	LS00	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	02/07/2013	181769	-9.59	Revenue income and expenditure	Laserform International Limited	6330	1 CN	201304	LS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/07/2013	181770	109.64	Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO	201304	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/07/2013	181771	347.2	Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO	201304	DT41	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	02/07/2013	181772	884.62	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201304	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Stocks	Stocks	300	Stock Movement	03/07/2013	181774	189		Foxall Industrial Supplies Ltd	1857	1 VO	201304	XX611	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	02/07/2013	181775	415.43	Revenue income and expenditure	Ricoh UK Ltd	6528	1 VO	201304	CP00	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	10/07/2013	181776	690	Revenue income and expenditure	Probrand Limited	9439	1 VO	201304	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/07/2013	181776	690	Revenue income and expenditure	Probrand Limited	9439	1 VO	201304	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	04/07/2013	181777	503	Revenue income and expenditure	Laserform International Limited	6330	1 VP	201304	LS00	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	04/07/2013	181778	506.19	Revenue income and expenditure	Laserform International Limited	6330	1 VP	201304	LS00	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	04/07/2013	181779	1,341.18	Revenue income and expenditure	Laserform International Limited	6330	1 VP	201304	LS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	09/07/2013	181781	625	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201304	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	09/07/2013	181782	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201304	RB10	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	25/07/2013	181783	354.1	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VP	201304	EH06	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	02/07/2013	181786	863	Revenue income and expenditure	LexisNexis Butterworths	1989	1 VO	201304	RS00	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Equipment, furniture and materials	D06	Materials - purchased	11/07/2013	181787	283.69	Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1 VO	201304	DS62	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	25/07/2013	181788	106.64	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VP	201304	EH06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	03/07/2013	181793	24.49	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201304	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	03/07/2013	181794	333.36	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201304	DS62	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Communication and computing	D51	Printing and stationery	03/07/2013	181795	148.51	Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO	201304	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	03/07/2013	181797	130	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201304	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/07/2013	181798	267.6	Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963	1 VO	201304	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	03/07/2013	181799	120	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO	201304	LS05	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	09/07/2013	181802	405.45	Revenue income and expenditure	Universal Smart Cards Limited	9818	1 VO	201304	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/07/2013	181803	3,115.20		Craemer UK Limited	2583	1 VO	201304	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	03/07/2013	181803	35.8	Capital income and expenditure	Craemer UK Limited	2583	1 VO	201304	CAPS	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	D59	Telephones	18/07/2013	181806	100	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO	201304	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packages	09/07/2013	181809	86	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201304	LS05	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/07/2013	181811	444.68	Revenue income and expenditure	Travis Perkins Ltd	1656	1 VN	201304	CP00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	03/07/2013	181812	137.8		Ultrasol	5459	1 VO	201304	XX611	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	03/07/2013	181813	664.86	Revenue income and expenditure	Hardyman & Co	7334	1 VO	201304	ES20	P1		
B	Bromsgrove District Council	Environmental Services	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	05/07/2013	181814	8,719.25	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201304	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	05/07/2013	181814	374.54	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201304	YA02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	05/07/2013	181814	1,850.41	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201304	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	08/07/2013	181816	79.06	Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552	2 VN	201304	DP02	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	05/07/2013	181817	47.5	Revenue income and expenditure	Barrie Beard Ltd	1050	2 VN	201304	CP00	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Supplies and Services	Services	D47	Consultants' fees	09/07/2013	181819	360	Revenue income and expenditure	Bradley Environmental Consultants	1082	1 VO	201304	AH01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013	181820	10	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201304	IT12	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	08/07/2013	181821	150	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201304	DS62	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/07/2013	181822	270	Revenue income and expenditure	Lasalign Limited	9795	1 VP	201304	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/07/2013	181823	81.5	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201304	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/07/2013	181823	123	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201304	DW21	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	09/07/2013	181824	320	Capital income and expenditure	G.S. Adams Limited	5337	2 VO	201304	CAPS	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Internal fixtures/fittings - maint'ce	B63	Internal fixtures/fittings - maint'ce	09/07/2013	181825	327.5	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO	201304	ES20	P1		
B																			

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Planning and Development Services	Internal Business Units and Support Services	Supplies and Services	Supplies and Services	D47	Consultants' fees	09/07/2013	181877	112.4	Revenue income and expenditure	Joe Holyoak	6045		1	VO	201304	DC00	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2013	181878	1,014.19		Dennis Eagle Ltd.	1191		1	VO	201304	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	25/07/2013	181879	485	Revenue income and expenditure	Probrand Limited	9439		1	VP	201304	IT10	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	16/07/2013	181880	690	Revenue income and expenditure	Kernon Countryside Consultants	1381		1	VO	201304	DC00	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	25/07/2013	181886	599	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VP	201304	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	16/07/2013	181887	599	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VP	201304	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	15/07/2013	181888	1,480.00	Capital income and expenditure	Total Surveys Ltd	10444		1	VN	201304	CAPC	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	09/07/2013	181890	5,000.00	Revenue income and expenditure	Bromsgrove & Redditch Network	5205		1	VO	201304	CM18	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	09/07/2013	181892	7,000.00	Capital income and expenditure	Bromsgrove Housing Initiatives	5941		1	VO	201304	CAPP	P5
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D55	Computer - general costs	09/07/2013	181894	2,043.00	Revenue income and expenditure	NextiraOne UK Ltd	4867		1	VO	201304	BR03	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	15/07/2013	181896	1,513.07	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201304	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	15/07/2013	181896	1,374.98	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201304	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	15/07/2013	181896	4,593.89	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201304	DW11	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	15/07/2013	181897	89.68	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201304	RG62	0
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	16/07/2013	181898	180.37	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201304	AL01	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2013	181899	64.5		K P Ince Specialist Car Colours	8147		1	VO	201304	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/07/2013	181899	71.4	Revenue income and expenditure	K P Ince Specialist Car Colours	8147		1	VO	201304	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Fixtures and Fittings	B60	External fixtures/fittings - purchase	09/07/2013	181900	137.35	Revenue income and expenditure	Northfield Glass Centre Ltd	5408		1	VO	201304	D562	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/07/2013	181901	16.66	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201304	CE01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/07/2013	181901	616.6		Morris Mica Hardware	1448		1	VO	201304	XX611	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	09/07/2013	181902	3,000.00	Revenue income and expenditure	CMS Hire Ltd	6635		1	VO	201304	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	16/07/2013	181903	11,829.40	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201304	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	16/07/2013	181904	20,133.00	Revenue income and expenditure	Phoenix Software Ltd	2091		1	VO	201304	IT15	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	11/07/2013	181907	197.89	Revenue income and expenditure	Demon	1190		1	VN	201304	IT12	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	10/07/2013	181908	1,664.70	Revenue income and expenditure	Jane Fray	10388		1	VO	201304	DC00	P4
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	10/07/2013	181909	2,410.60	Revenue income and expenditure	Jane Fray	10388		1	VO	201304	DC00	P4
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	10/07/2013	181910	2,400.00	Revenue income and expenditure	Clear Town Planning	10374		1	VO	201304	DC00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	11/07/2013	181911	30	Revenue income and expenditure	LAIOG Midlands	3430		1	VN	201304	RB02	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	16/07/2013	181917	3,346.46	Revenue income and expenditure	Softcat Ltd	9916		1	VO	201304	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	16/07/2013	181918	34,803.00	Revenue income and expenditure	Softcat Ltd	9916		1	VO	201304	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/07/2013	181921	432.89		Tudor Environmental	10241		1	VO	201304	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/07/2013	181924	73.46	Revenue income and expenditure	Air Liquide Limited	1407		1	VO	201304	DT41	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/07/2013	181928	57.6		Foxall Industrial Supplies Ltd	1857		1	VO	201304	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/07/2013	181929	709.44		Foxall Industrial Supplies Ltd	1857		1	VO	201304	XX611	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D47	Consultants' fees	17/07/2013	181931	1,510.80	Revenue income and expenditure	Weavers of Wellbeing Ltd	10293		1	VO	201304	YA09	P4
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	11/07/2013	181933	132.44	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201304	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	11/07/2013	181934	17,153.00	Capital income and expenditure	Civica UK Ltd	1526		1	VO	201304	CAPF	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	25/07/2013	181938	286.75	Revenue income and expenditure	LexisNexis Butterworths	1989		1	VN	201304	LS00	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	25/07/2013	181938	270.05	Revenue income and expenditure	LexisNexis Butterworths	1989		1	VN	201304	LS00	0
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	11/07/2013	181940	13.12	Revenue income and expenditure	Minilabel Ltd	10268		1	VO	201304	LS00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	11/07/2013	181941	66		Focal Image	1252		1	VO	201304	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	11/07/2013	181942	45	Revenue income and expenditure	Focal Image	1252		1	VO	201304	ES20	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	11/07/2013	181943	120	Revenue income and expenditure	Key's Cars & Coaches Ltd	6946		1	VO	201304	CD61	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	12/07/2013	181944	1,495.00	Revenue income and expenditure	PDP	8753		1	VO	201304	IT00	P1
B	Bromsgrove District Council	Employees	Internal Business Units and Support Services	Supplies and Services	Direct Employee Expenses	A10	Agency workers	17/07/2013	181947	650	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201304	RB10	P1
B	Bromsgrove District Council	Employees	Internal Business Units and Support Services	Supplies and Services	Direct Employee Expenses	A10	Agency workers	17/07/2013	181948	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201304	RB10	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	24/07/2013	181950	1,902.65	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VP	201304	IT12	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Direct Employee Expenses	A10	Agency workers	23/07/2013	181951	420.35	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201304	YA02	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Direct Employee Expenses	A10	Agency workers	23/07/2013	181951	721.71	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201304	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	23/07/2013	181951	3,889.52	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201304	DW11	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	23/07/2013	181951	2,345.88	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201304	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/07/2013	181952	2,689.30	Revenue income and expenditure	Cable & Wireless UK	1103		1	VN	201304	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/07/2013	181953	2,671.65	Revenue income and expenditure	Cable & Wireless UK	1103		1	VN	201304	IT10	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	16/07/2013	181956	256.01	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201304	DW21	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	16/07/2013	181957	68.75	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201304	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	19/07/2013	181958	770	Revenue income and expenditure	Cable & Wireless UK	1103		1	VN	201304	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	18/07/2013	181959	14,256.00	Capital income and expenditure	Wells Cathedral Stonemasons Ltd	10464		2	VN	201304	CAP5	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	17/07/2013	181962	1,094.05	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201304	RB01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	23/07/2013	181964	213.13	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201304	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	23/07/2013	181965	39.24	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201304	CC01	P1
B	B																		

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	Environmental Services	Environmental Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	01/08/2013	182033	45	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201304	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	01/08/2013	182034	37.48	Revenue income and expenditure	Broad Street D.I.Y	1089	1	VO	201304	DW32	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	31/07/2013	182039	225	Revenue income and expenditure	Planning Officers Society	6033	1	VO	201304	DC00	P4	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/07/2013	182041	27,685.00		Harvest Energy Ltd	9164	1	VP	201304	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	25/07/2013	182045	74.8	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1	VP	201304	DP02	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	31/07/2013	182048	240	Revenue income and expenditure	Priority Hire Ltd	9764	1	VO	201304	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/07/2013	182049	260.8		Dennis Eagle Ltd	1191	1	VP	201304	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/07/2013	182052	39	Revenue income and expenditure	Probrand Limited	9439	1	VO	201304	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	31/07/2013	182053	26	Revenue income and expenditure	Focal Image	1252	1	VO	201304	BC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	25/07/2013	182056	747.5	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201304	RB10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/07/2013	182057	825	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201304	RB10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	30/07/2013	182058	80.45		PCS Jangro	7294	1	VO	201304	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	30/07/2013	182059	10.31		Chris Tallis Farm Machinery Ltd	10074	1	VO	201304	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/07/2013	182081	292.66	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201304	DW21	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	30/07/2013	182083	137.13	Revenue income and expenditure	Stanford Marsh Ltd	1607	1	VO	201304	BC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/07/2013	182086	84.4	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201304	DW21	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	30/07/2013	182086	22.48	Revenue income and expenditure	Tudor Environmental	10241	1	VO	201304	DS62	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/07/2013	182091	162	Revenue income and expenditure	Wurth UK Ltd	10087	1	VO	201304	XX611	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/07/2013	182091	117.66	Revenue income and expenditure	Wurth UK Ltd	10087	1	VO	201304	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	01/08/2013	182099	3,997.48	Revenue income and expenditure	Severn Trent Water	8934	1	VO	201304	DS61	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	01/08/2013	182101	81.5	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VO	201304	DS62	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/07/2013	182103	173	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1	VO	201304	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/07/2013	182104	342	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1	VO	201304	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/07/2013	182109	1,085.30	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VP	201304	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/08/2013	182113	322.33	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1	VN	201304	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	26/07/2013	182114	2,395.77	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201304	DP02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	26/07/2013	182115	1,020.49	Revenue income and expenditure	Severn Trent Water Ltd	2416	1	VN	201304	DP02	P4	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	25/07/2013	182118	5.04	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201304	EL00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	31/07/2013	182121	259.68	Revenue income and expenditure	Glasdon U.K. Limited	1273	1	VO	201304	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/07/2013	182124	150.01	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1	VP	201304	DW11	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/07/2013	182125	181.12		Imperial Commercial Ltd.	1403	1	VP	201304	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/07/2013	182126	5.25		Imperial Commercial Ltd.	1403	1	VP	201304	XX611	P1	
B	Bromsgrove District Council	General Foud Housing Services	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	D87	Marketing/promotion/publicity	25/07/2013	182127	2,000.00	Revenue income and expenditure	Worcestershire County Council	1759	5	VP	201304	HG30	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	25/07/2013	182128	449.98	Revenue income and expenditure	L8 Solutions Ltd	8749	1	VP	201304	IT10	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	25/07/2013	182128	449.98	Revenue income and expenditure	L8 Solutions Ltd	8749	1	VP	201304	IT12	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	25/07/2013	182129	160	Revenue income and expenditure	Barrie Beard Ltd	1050	2	VP	201304	BC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	25/07/2013	182130	201.8	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VP	201304	DC00	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	25/07/2013	182131	212.54	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VP	201304	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/08/2013	182134	103.13	Revenue income and expenditure	Dennis Eagle Ltd	1191	1	VO	201304	DW11	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	25/07/2013	182136	140	Revenue income and expenditure	LABC	6572	1	VO	201304	BC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	25/07/2013	182137	712.5	Revenue income and expenditure	Miss Sarah Clover	5893	1	VP	201304	LS12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	25/07/2013	182140	240	Revenue income and expenditure	KeV's Cars & Coaches Ltd	6946	1	VP	201304	CD61	P4	
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	25/07/2013	182142	383	Revenue income and expenditure	Tuke & Bell Ltd	1661	2	VP	201304	LD02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	25/07/2013	182143	42.81		Tudor Environmental	10241	1	VP	201304	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	25/07/2013	182145	195	Revenue income and expenditure	Daemon Fire & Security Ltd	1181	1	VP	201304	DP02	P1	
B	Bromsgrove District Council	Highways and transport services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	25/07/2013	182146	895	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1	VP	201304	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/07/2013	182147	-12.12	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201304	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/07/2013	182147	-3.38	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201304	IT12	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/07/2013	182148	13.68	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201304	IT12	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/07/2013	182149	13.5	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201304	IT12	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/07/2013	182149	71.28	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201304	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	26/07/2013	182150	63.15	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201304	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	26/07/2013	182151	63.15	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201304	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	25/07/2013	182153	93.07	Revenue income and expenditure	Ricoh UK Ltd	6528	1	VN	201304	PS01	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Direct Employee Expenses	Employees	A10	Agency workers	01/08/2013	182154	400.91	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201304	YA02	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/08/2013	182154	1,087.49	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201304	DW21	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	01/08/2013	182154	548.3	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201304	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/08/2013	182154	3,461.93	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201304	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/08/2013	182154	59.85	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201304	DP02	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	01/08/2013	182165	83		Tudor Environmental	10241	1	VO	201304	XX611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2013	182166	332.15</									

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	Services	D49	Miscellaneous services	03/07/2013	7050307	100	Revenue income and expenditure	H M C T S	1316		5 AP	201304	RB10	P4		
B Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	03/07/2013	7050309	2,500.00	Revenue income and expenditure	Wycharon Leisure Community Association Ltd	7352		1 AP	201304	CC01	P1		
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	03/07/2013	7050309	83,609.00	Revenue income and expenditure	Wycharon Leisure Community Association Ltd	7352		1 AP	201304	SC01	P5		
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	10/07/2013	7050310	293	Revenue income and expenditure	Sara Parkes	10446		1 AP	201304	CD61	0		
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	17/07/2013	7050320	500	Revenue income and expenditure	REDACTED PERSONAL DATA	9724		3 AP	201304	HG51	P4		
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	24/07/2013	7050340	575	Revenue income and expenditure	REDACTED PERSONAL DATA	10467		3 AP	201304	HG51	P4		
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	30/07/2013	7050350	18.5	Revenue income and expenditure	The Royal British Legion Bromsgrove Branch	10480		3 AP	201304	CD61	0		
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	30/07/2013	7050351	18.5	Revenue income and expenditure	Royal British Legion Poppy Appeal	10479		3 AP	201304	CD61	0		
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	30/07/2013	7050352	18.5	Revenue income and expenditure	Royal British Legion Wythall & District Branch	7927		3 AP	201304	CD61	0		
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	03/07/2013	2067918	18	Revenue income and expenditure	Land Reg	0		JB	201304	LP01	P3	Bank Debit 02/07 - 6555066	
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	03/07/2013	2067918	4	Revenue income and expenditure	Land Reg	0		JB	201304	CS21	P3	Bank Debit 02/07 - 6555066	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013	2067977	3	Revenue income and expenditure	Land Reg	0		JB	201304	DC00	P3	Bank Debit 08/07/13 6555066	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/07/2013	2067977	6	Revenue income and expenditure	Land Reg	0		JB	201304	CM11	P3	Bank Debit 08/07/13 6555066	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013	2067977	6	Revenue income and expenditure	Land Reg	0		JB	201304	LS00	P3	Bank Debit 08/07/13 6555066	
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013	2067977	38	Revenue income and expenditure	Land Reg	0		JB	201304	LP01	P3	Bank Debit 08/07/13 6555066	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	10/07/2013	2067981	15	Revenue income and expenditure	Land Reg	0		JB	201304	RD10	P3	Bank Debit 09/07/13 6555260	
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	10/07/2013	2067981	78,541.00	Revenue income and expenditure	LPGS	0		JB	201304	ND00	0	Bank Debit 09/07/13	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	10/07/2013	2067981	11	Revenue income and expenditure	Land Reg	0		JB	201304	CM11	P3	Bank Debit 09/07/13 6555260	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	15/07/2013	2068031	826.08	Revenue income and expenditure	HSBC	0		JB	201304	RB01	P3	Bank Debit 10/07/13	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/07/2013	2068031	287.93	Revenue income and expenditure	HSBC	0		JB	201304	FS07	P3	Bank Debit 10/07/13	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/07/2013	2068058	1,656.38	Revenue income and expenditure	Global Payments	0		JB	201304	FS07	P3	Bank Debit 16/07/13	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/07/2013	2068058	28	Revenue income and expenditure	Land Reg	0		JB	201304	LS00	P3	Bank Debit 16/07/13 6555066	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	17/07/2013	2068058	3	Revenue income and expenditure	Land Reg	0		JB	201304	HG20	P3	Bank Debit 16/07/13 6555066	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	18/07/2013	2068074	1,133.00	Revenue income and expenditure	REDACTED PERSONAL DATA	0		JB	201304	BC00	P4	Bank Debit 17/07	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	19/07/2013	2068122	4	Revenue income and expenditure	Land Reg	0		JB	201304	RB01	P3	Bank Debit 18/07	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/07/2013	2068122	8	Revenue income and expenditure	Land Reg	0		JB	201304	EH00	P3	Bank Debit 18/07	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	24/07/2013	2068175	3	Revenue income and expenditure	Land Reg	0		JB	201304	HG20	P3	Bank Debit 23/07/13 6555066	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	24/07/2013	2068175	3	Revenue income and expenditure	Land Reg	0		JB	201304	RB10	P3	Bank Debit 23/07/13 6555260	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/07/2013	2068175	19	Revenue income and expenditure	Land Reg	0		JB	201304	EH00	P3	Bank Debit 23/07/13 6555066	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	31/07/2013	2068240	4	Revenue income and expenditure	Land Reg	0		JB	201304	EH00	P3	Bank Debit 30/07/13 6555066	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	31/07/2013	2068240	6	Revenue income and expenditure	Land Reg	0		JB	201304	LS00	P3	Bank Debit 30/07/13 6555066	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/08/2013	2068248	471.13	Revenue income and expenditure	HSBC	0		JB	201304	FS07	P3	Bank Debit 31/07	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/08/2013	2068248	51.57	Revenue income and expenditure	HSBC	0		JB	201304	RB01	P3	Bank Debit 31/07	
									813,656.34										