

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cifa2(T)	Cifa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Stocks	Stocks	300	Stock Movement	27/06/2013	180233	-17		Scarab Sweepers Ltd	5827	1 CN	201303	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	13/06/2013	180441	8,189.84	Revenue income and expenditure	Croft Building & Conservation Ltd	10323	2 VP	201303	CE01	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	20/06/2013	180592	76,043.73	Revenue income and expenditure	Worcestershire County Council	1759	5 VN	201303	HG20	O		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	05/06/2013	180692	30.6	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VN	201303	DP02	P1		
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	07/06/2013	180791	-18	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN	201303	TW00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	07/06/2013	180791	31.16	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN	201303	IT12	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	07/06/2013	180791	24	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN	201303	CD34	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	07/06/2013	180791	14.4	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN	201303	CD44	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	05/06/2013	180797	1,650.00	Revenue income and expenditure	CMS Hire Ltd	6635	1 VO	201303	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2013	180813	55.71	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201303	DW11	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/06/2013	180825	24	Revenue income and expenditure	Brighton & Hove City Council	2203	5 VO	201303	RB02	P4		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/06/2013	180825	31.5	Revenue income and expenditure	Brighton & Hove City Council	2203	5 VO	201303	RB02	P1		
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	26/06/2013	180837	3,646.05	Revenue income and expenditure	Q-Matic UK Ltd	5989	1 VO	201303	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	26/06/2013	180866	1,958.00	Revenue income and expenditure	Redditch Sports Turf Services Ltd	9617	1 VO	201303	DW32	P1		
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Water Services	R51	Water charges	06/06/2013	180936	362.22	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201303	SP00	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/06/2013	180998	175		Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VN	201303	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	03/06/2013	181000	4,995.00	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VN	201303	IT12	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	03/06/2013	181001	24,190.05	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VN	201303	IT12	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	03/06/2013	181002	26,552.00	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VN	201303	IT12	P1		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Printing and stationery	Printing and stationery	D51	Printing and stationery	03/06/2013	181019	76.48	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	CS00	P4		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Printing and stationery	Printing and stationery	D51	Printing and stationery	03/06/2013	181019	41.78	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	CS00	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	03/06/2013	181019	176.34	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	EL00	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	03/06/2013	181019	4.38	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	IT12	P1		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery	03/06/2013	181019	41.47	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	LP01	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	03/06/2013	181019	52.99	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	DC00	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D51	Printing and stationery	03/06/2013	181019	35.57	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	HG20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/06/2013	181021	549.34	Revenue income and expenditure	Daisy Communications	7578	1 VN	201303	IT12	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	03/06/2013	181026	-46.69	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 CN	201303	IT12	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	03/06/2013	181026	-24,143.36	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 CN	201303	IT12	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181032	253.69	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201303	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packageging	20/06/2013	181032	17	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO	201303	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/06/2013	181079	1,918.36	Revenue income and expenditure	Zoellar Waste System Ltd	6172	1 VO	201303	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	05/06/2013	181088	5,480.72	Revenue income and expenditure	Severn Trent Water	8934	1 VO	201303	DS61	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	B22	Electricity	06/06/2013	181119	-16.84	Revenue income and expenditure	Npower Limited	2080	1 CN	201303	IP08	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	B22	Electricity	06/06/2013	181120	-5.49	Revenue income and expenditure	Npower Limited	2080	1 CN	201303	IP08	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	B22	Electricity	06/06/2013	181121	-9.57	Revenue income and expenditure	Npower Limited	2080	1 CN	201303	IP08	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	04/06/2013	181122	1,197.32	Capital income and expenditure	Redditch Borough Council	1533	5 VN	201303	CAPS	P4		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	06/06/2013	181123	108.39	Revenue income and expenditure	Npower Limited	2080	1 VN	201303	RG62	P2		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	06/06/2013	181126	56.46	Revenue income and expenditure	Npower Limited	2080	1 VN	201303	RG64	P2		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	01/07/2013	181133	159.03	Revenue income and expenditure	Npower Limited	2080	1 VN	201303	CS22	P1		
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery	17/06/2013	181162	360	Revenue income and expenditure	Vernon Print & Design	2954	1 VO	201303	LP01	P1		
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	05/06/2013	181169	875	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201303	RB10	P1		
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	05/06/2013	181170	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201303	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/06/2013	181171	39.94	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO	201303	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/06/2013	181172	725	Revenue income and expenditure	H L Smith Transmissions Ltd	2922	1 VO	201303	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Cultural and Related Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	14/06/2013	181185	68	Revenue income and expenditure	A D T Fire and Security	1244	1 VN	201303	MT91	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D52	Books and publications	10/06/2013	181191	289.45	Revenue income and expenditure	LexisNexis Butterworths	1989	1 VN	201303	RB01	P4		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	01/07/2013	181192	163.26	Revenue income and expenditure	Npower Limited	2080	1 VN	201303	CS22	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packageging	07/06/2013	181193	283.33	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201303	CC01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	11/06/2013	181195	47.96	Revenue income and expenditure	Wider Plan Ltd	10112	1 VN	201303	PS04	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	18/06/2013	181196	70	Revenue income and expenditure	Lee Smith Plumbing and Heating	9773	1 VO	201303	AH01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181224	365	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP	201303	DW11	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	05/06/2013	181231	4,633.00	Revenue income and expenditure	Sibcas Ltd	1582	1 VO	201303	EL11	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	05/06/2013	181232	3,589.00	Revenue income and expenditure	Sibcas Ltd	1582	1 VO	201303	EL03	P1		
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Communication and computing	D57	Computer - software	03/06/2013	181243	2,000.00	Revenue income and expenditure	IDOX Software Ltd	6852	1 VO	201303	LC00	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	03/06/2013	181247	230.1	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201303	IT12	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packageging	05/06/2013	181258	1,360.50	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201303	RB01	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	05/06/2013	181259	10.04	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201303	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	05/06/2013	181260	143.58	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201303	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/06/2013	181261	-17,347.00	Revenue income and expenditure	Darfen Durafencing	10289	2 CN	201303	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	20/06/2013	181262	1,045.00	Revenue income and expenditure	Priority Hire Ltd	9764	1 VP	201303	DW11	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses														

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	Planning and Development Services	Planning and Development Services	Advice	Services	D47	Consultants' fees	06/06/2013	181325	2,101.64	Revenue income and expenditure	Clear Town Planning	10374	1 VO	201303	DC00	P4		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D42	Seminar and course fees	06/06/2013	181326	95	Revenue income and expenditure	MADE	7350	1 VO	201303	DC00	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	06/06/2013	181327	107.8		Arco Ltd	1027	1 VO	201303	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Water Services	B51	Water charges	05/06/2013	181330	183.55	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201303	CE01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/06/2013	181332	66.76	Revenue income and expenditure	Focal Image	1252	1 VO	201303	DP02	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	06/06/2013	181334	998.75	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VP	201303	DC00	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)	06/06/2013	181340	165.6	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201303	DP02	P1		
B	Bromsgrove District Council	Highways and transport services	Fixtures and Fittings	Premise Related Expenditure	External fixtures/fittings - maint'ce	B61	Internal fixtures/fittings - maint'ce	06/06/2013	181341	87.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201303	HW10	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	12/06/2013	181342	2,199.96	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201303	EL00	P1		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	13/06/2013	181343	40.38	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201303	AL01	P4		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	13/06/2013	181344	86.79	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201303	AL01	P4		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	11/06/2013	181347	32.81	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VN	201303	EH06	P4		
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Grants and subscriptions	D71	Grants	10/06/2013	181348	115	Revenue income and expenditure	LLCI Ltd.	5041	1 VO	201303	LH00	P1		
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Grants and subscriptions	D71	Grants	11/06/2013	181349	30	Revenue income and expenditure	LLCI Ltd.	5041	1 VO	201303	LC00	P4		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	13/06/2013	181351	11,745.54	Revenue income and expenditure	Croft Building & Conservation Ltd	10323	2 VP	201303	CE01	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	10/06/2013	181352	236	Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO	201303	EL28	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D43	Training fees	10/06/2013	181352	236	Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO	201303	EL27	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	11/06/2013	181354	14.4	Revenue income and expenditure	Probrand Limited	9439	1 VO	201303	IT10	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	10/06/2013	181356	850	Revenue income and expenditure	Docu-Finish Solutions Ltd.	5225	1 VO	201303	PS01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	10/06/2013	181357	294.93		Greenham Trading Ltd	1285	1 VO	201303	XX611	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	14/06/2013	181359	203	Revenue income and expenditure	Parkeon Ltd	7764	1 VO	201303	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	10/06/2013	181360	15	Revenue income and expenditure	Instarmac Group PLC	10379	1 VO	201303	D562	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/06/2013	181360	113.04	Revenue income and expenditure	Instarmac Group PLC	10379	1 VO	201303	D562	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	10/06/2013	181363	20.92	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201303	BC00	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	D51	Printing and stationery	10/06/2013	181364	90	Revenue income and expenditure	Vernon Print & Design	2954	1 VO	201303	EH02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	10/06/2013	181366	12,309.00	Capital income and expenditure	Craemer UK Limited	2583	1 VO	201303	CAPS	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	10/06/2013	181367	261.5		Janitorial Direct Ltd	6174	1 VO	201303	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	19/06/2013	181368	12,172.00	Capital income and expenditure	Craemer UK Limited	2583	1 VO	201303	CAPS	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	13/06/2013	181369	1,060.40		Scarab Sweepers Ltd	5827	1 VP	201303	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	20/06/2013	181370	227.47		PCS Jangro	7294	1 VP	201303	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2013	181371	3,378.43	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201303	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2013	181371	1,564.93	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201303	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2013	181371	654.4	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201303	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2013	181372	3,508.39	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201303	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	19/06/2013	181372	1,281.17	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201303	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	14/06/2013	181373	14.59	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201303	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	14/06/2013	181374	61.09	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201303	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	14/06/2013	181375	3.62	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201303	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	18/06/2013	181376	23.57	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201303	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	18/06/2013	181377	91.4	Revenue income and expenditure	Bristow & Sutor	1085	1 VN	201303	RB10	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	A10	Agency workers	13/06/2013	181379	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201303	RB10	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	A10	Agency workers	13/06/2013	181380	828	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201303	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	11/06/2013	181381	108.16	Revenue income and expenditure	Bristow & Sutor	1085	1 VO	201303	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	11/06/2013	181382	3.37	Revenue income and expenditure	Bristow & Sutor	1085	1 VO	201303	CP00	P1		
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B60	External fixtures/fittings - purchase	11/06/2013	181389	1,380.00	Revenue income and expenditure	Broxap Limited	3119	1 VO	201303	DW21	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Premise Related Expenditure	Internal fixtures/fittings - maint'ce	B63	Internal fixtures/fittings - maint'ce	13/06/2013	181391	54.04	Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO	201303	AH01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	13/06/2013	181392	48.35	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	13/06/2013	181392	72.47	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	DC61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	13/06/2013	181392	55.68	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	ES20	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	13/06/2013	181392	18.73	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	L500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	13/06/2013	181392	44.88	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	ES20	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	13/06/2013	181392	22.85	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	CD45	P1		
B	Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Premise Related Expenditure	Fixtures and Fittings	D53	Postage/packaging	13/06/2013	181392	107.36	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201303	HG20	P1		
B	Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	21/06/2013	181396	7.91	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201303	EL03	P1		
B	Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Premise Related Expenditure	External fixtures/fittings - maint'ce	B61	External fixtures/fittings - maint'ce	11/06/2013	181398	517.34	Revenue income and expenditure	Midland Signs (Leicester) Ltd	1442	1 VO	201303	HW07	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	11/06/2013	181398	20	Revenue income and expenditure	Midland Signs (Leicester) Ltd	1442	1 VO	201303	HW07	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	11/06/2013	181399	5,000.00	Revenue income and expenditure	GJS Dillon Commercial Property Consultants	9038	1 VO	201303	CM25	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/06/2013	181400	285	Revenue income and expenditure	Freelown Concrete	6538	1 VO	201303	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2013	181401	390.86	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201303	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2013	181401	380.1	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201303	D561	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2013	181401	2,255.22	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201303	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2013	181401	52.89	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201303	CS21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2013	181401	121.27	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201303	DW32	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2013	181401	296.16	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201303	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/06/2013	181401	92.24	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO	201303	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	11/06/2013	181403	258.4	Revenue income and expenditure	Roman Glass Limited	6756	2 VO	201303	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/06/2013	181404	504.9	Revenue income and expenditure	K P Ince Specialist Car Colours	8147	1 VO	201303	D562	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D57	Computer - software	10/06/2013	181405	1,500.00	Revenue income and expenditure	Novotronix Ltd	10372	1 VO	201303	IT12	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		Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181451	419.58	Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO	201303	D561	P1		
B Bromsgrove District Council				Supplies and Services	Communication and computing	D51	Printing and stationery	17/06/2013	181452	67.34	Revenue income and expenditure	Automal Envelopes Limited	3876	1 VO	201303	CC01	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	17/06/2013	181454	393	Revenue income and expenditure	Antalis Ltd	1768	1 VO	201303	PS01	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	17/06/2013	181456	347.62	Revenue income and expenditure	Guest Trucks	7762	1 VO	201303	DW32	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	Stocks	300	Stock Movement	17/06/2013	181457	459		Imperial Commercials Ltd.	1403	1 VO	201303	XX611	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	17/06/2013	181459	45.36	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201303	DW32	P1		
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Depot Services	Premise Related Expenditure	Rents	B31	Room hire	17/06/2013	181462	60	Revenue income and expenditure	Stoke Prior Village Hall	7228	1 VO	201303	EL03	P3		
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Depot Services	Premise Related Expenditure	Rents	B31	Room hire	17/06/2013	181464	60	Revenue income and expenditure	Where Next Association	7760	1 VO	201303	EL11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Computer - hardware	D56	Computer - hardware	20/06/2013	181466	78	Revenue income and expenditure	Probrand Limited	9439	1 VO	201303	IT12	P1		
B Bromsgrove District Council			Employees	Direct Employee Expenses	Agency workers	A10	Agency workers	20/06/2013	181470	875	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VP	201303	RB10	P1		
B Bromsgrove District Council			Employees	Direct Employee Expenses	Agency workers	A10	Agency workers	20/06/2013	181471	621	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VP	201303	RB10	P1		
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	Printing and stationery	D51	Printing and stationery	17/06/2013	181472	1,562.73	Revenue income and expenditure	Longcombe Labels Ltd	6099	1 VO	201303	EH02	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	Stocks	300	Stock Movement	19/06/2013	181473	67.5		Broad Street D.I.Y	1089	1 VO	201303	XX611	P1		
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	19/06/2013	181474	2.99	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201303	PC03	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	Stocks	300	Stock Movement	19/06/2013	181474	56.25		Broad Street D.I.Y	1089	1 VO	201303	XX611	P1		
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	19/06/2013	181475	0.79	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201303	PA01	P1		
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	19/06/2013	181476	4.47	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201303	PA01	P1		
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	Direct Transport Costs	C04	Petrol	19/06/2013	181477	195.03	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO	201303	CE01	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	19/06/2013	181477	1,680.97	Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO	201303	DW32	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	Services	D47	Consultants' fees	20/06/2013	181478	161	Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO	201303	L500	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/06/2013	181479	98.56	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	19/06/2013	181480	588	Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO	201303	DP02	P4		
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	Services	D47	Consultants' fees	19/06/2013	181481	137.5	Revenue income and expenditure	Joe Holyoak	6045	1 VO	201303	DC00	P4		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/06/2013	181482	73.46	Revenue income and expenditure	Air Liquide Limited	1407	1 VO	201303	DT41	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	19/06/2013	181485	3,150.00	Revenue income and expenditure	CMS Hire Ltd	6635	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	19/06/2013	181486	3,450.00	Revenue income and expenditure	CMS Hire Ltd	6635	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Computer - hardware	D56	Computer - hardware	19/06/2013	181487	63.84	Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO	201303	IT12	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	Stocks	300	Stock Movement	19/06/2013	181489	332.6		Dennis Eagle Ltd	1191	1 VO	201303	XX611	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/06/2013	181489	13.83	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	19/06/2013	181490	248.53	Revenue income and expenditure	CMS Hire Ltd	6635	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Employees	Indirect Employee Expenses	A34	CRB pre-employment checks	19/06/2013	181501	44	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201303	DT41	0		
B Bromsgrove District Council			Supplies and Services	Communication and computing	Computer - software	D57	Computer - software	18/06/2013	181503	14,430.00	Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN	201303	R803	P1		
B Bromsgrove District Council			Supplies and Services	Communication and computing	Computer - software	D57	Computer - software	18/06/2013	181504	2,055.49	Revenue income and expenditure	Experian Ltd	1903	1 VN	201303	R803	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	Consultants' fees	D47	Consultants' fees	19/06/2013	181506	1,312.50	Revenue income and expenditure	Miss Sarah Clover	5893	1 VO	201303	L500	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	Consultants' fees	D47	Consultants' fees	19/06/2013	181507	600	Revenue income and expenditure	Miss Sarah Clover	5893	1 VO	201303	L500	P1		
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	Postage/packageging	D53	Postage/packageging	20/06/2013	181509	34.72	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201303	EL00	P1		
B Bromsgrove District Council			Supplies and Services	Communication and computing	Postage/packageging	D53	Postage/packageging	20/06/2013	181510	721.19	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201303	RB10	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	D77	Internet	20/06/2013	181512	770	Revenue income and expenditure	Cable & Wireless UK	1103	1 VN	201303	IT12	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Telephones	D59	Telephones	20/06/2013	181513	300.68	Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN	201303	IT12	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	Internet	D77	Internet	24/06/2013	181514	900	Revenue income and expenditure	Virgin Media Business	8767	1 VN	201303	IT10	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	Stocks	300	Stock Movement	20/06/2013	181516	334.88		Foxall Industrial Supplies Ltd	1857	1 VO	201303	XX611	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	20/06/2013	181521	72	Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963	1 VO	201303	DP02	P1		
B Bromsgrove District Council			Supplies and Services	Catering	Civic hospitality	D24	Civic hospitality	20/06/2013	181522	525	Revenue income and expenditure	Complete Caterers Limited	7911	1 VO	201303	DC61	P4		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	Consultants' fees	D47	Consultants' fees	20/06/2013	181527	750	Revenue income and expenditure	Martin Carter	10428	1 VO	201303	L500	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	20/06/2013	181528	75.19	Revenue income and expenditure	Doorfit Products Ltd	1200	1 VO	201303	DP02	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/06/2013	181529	416.02	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	27/06/2013	181530	1,380.00	Revenue income and expenditure	Riverside Truck Rental	3042	1 VP	201303	DW21	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	D85	General expenses	27/06/2013	181531	260	Revenue income and expenditure	Bailey Photographic	1046	1 VO	201303	CD61	P4		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181534	6.52	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO	201303	DW32	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	Stocks	300	Stock Movement	20/06/2013	181536	195.5		Bromsgrove Motor Factors	1091	1 VO	201303	XX611	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181537	150.72	Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181539	107.17	Revenue income and expenditure	West Mercia Fork Truck Services Ltd	9695	1 VP	201303	DP02	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181541	73	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181542	73	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181543	73	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181544	654.39	Revenue income and expenditure	Zoeller Waste System Ltd	6172	1 VO	201303	DW11	P1		
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	Postage/packageging	D53	Postage/packageging	20/06/2013	181546	462.55	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201303	RB99	P1		
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	Printing and stationery	D51	Printing and stationery	21/06/2013	181547	267.01	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201303	BC00	P1		
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	Postage/packageging	D53	Postage/packageging	21/06/2013	181547	58.71	Revenue income and expenditure	Wyre Forest District Council	4809	5 VN	201303	BC00	P4		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	20/06/2013	181548	1,023.33	Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552	2 VO	201303	DP02	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	26/06/2013	181551	234	Revenue income and expenditure	Complete Vending Services Ltd	1155	1 VO	201303	PS02	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	20/06/2013	181552	659.75	Revenue income and expenditure	We Clean Ltd	2966	1 VP	201303	ES20	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	21/06/2013	181553	127.4	Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1 VO	201303	DW21	P4		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/06/2013	181554	30.22	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VN	201303	DW12	P1		
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	Rents	B31	Room hire	21/06/2013	181556	102.5	Revenue income and expenditure	Sibas Ltd	1582	1 VN	201303	EL03	P1		
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	Rents	B31	Room hire	21/06/2013	181556	102.5	Revenue income and expenditure	Sibas Ltd	1582	1 VN	201303	EL11	P1		
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	26/06/2013	181557	1,977.90	Revenue income and expenditure	Jade Security Services Ltd	7651	1 VN	201303	CP00	P1		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal																	

