

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	07/05/2013	176666		230	Revenue income and expenditure	1558	1 VN	201302	F500	P1		
B	Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47	Consultants' fees	09/05/2013	177975	25,888.72	Revenue income and expenditure	1759	5 VP	201302	LP06	P4	Disputed		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	10/05/2013	178698		638.58	Revenue income and expenditure	1558	1 VN	201302	RB10	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	10/05/2013	179230		555.2	Revenue income and expenditure	1558	1 VN	201302	RB10	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	22/05/2013	180210		74.25	Revenue income and expenditure	1607	1 VO	201302	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	09/05/2013	180347	3,557.43	Revenue income and expenditure	9580	1 VP	201302	IT10	P1			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	09/05/2013	180348	2,937.50	Revenue income and expenditure	9580	1 VP	201302	BT01	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	15/05/2013	180352	1,678.66	Revenue income and expenditure	9231	3 VO	201302	IT10	P1			
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	07/05/2013	180392		191.28	Revenue income and expenditure	1558	1 VN	201302	RB01	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	07/05/2013	180392		233.83	Revenue income and expenditure	1558	1 VN	201302	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	07/05/2013	180392		176.69	Revenue income and expenditure	1558	1 VN	201302	F500	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/05/2013	180414		69.93	Revenue income and expenditure	1407	1 VO	201302	DT41	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	24/05/2013	180423	1,894.28	Revenue income and expenditure	2722	1 VO	201302	EL03	P1			
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Communication and computing	D57	Computer - software	13/05/2013	180427	1,863.01	Revenue income and expenditure	6852	1 VO	201302	LC00	P1			
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	21/05/2013	180448		135.6	Revenue income and expenditure	3621	1 VO	201302	EH06	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	21/05/2013	180490	1,436.23	Revenue income and expenditure	2722	1 VO	201302	EL11	P1			
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	21/05/2013	180491	128.57	Revenue income and expenditure	2722	1 VO	201302	EL11	P1			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	30/05/2013	180528		770	Revenue income and expenditure	1103	1 VN	201302	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	30/05/2013	180529	2,690.47	Revenue income and expenditure	1103	1 VN	201302	IT12	P1			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Water Services	B51	Water charges	17/05/2013	180533	3,359.94	Revenue income and expenditure	8934	1 VO	201302	D561	P4			
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Grants and subscriptions	D71	Grants	16/05/2013	180536		30,000.00	Revenue income and expenditure	4366	1 VO	201302	AR15	P4		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/05/2013	180595		13.08	Revenue income and expenditure	9753	1 VO	201302	CC01	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/05/2013	180596		213.13	Revenue income and expenditure	9753	1 VN	201302	CC01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	09/05/2013	180597		220	Capital income and expenditure	10269	1 VP	201302	CAPS	P3		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	09/05/2013	180597	77,474.00	Capital income and expenditure	10269	1 VP	201302	CAPS	P1			
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	09/05/2013	180598	77,474.00	Capital income and expenditure	10269	1 VP	201302	CAPS	P1			
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	09/05/2013	180598		220	Capital income and expenditure	10269	1 VP	201302	CAPS	P3		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	16/05/2013	180663		851	Revenue income and expenditure	9519	1 VP	201302	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	03/05/2013	180670	16,000.00	Revenue income and expenditure	1293	1 VN	201302	L500	P1			
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	03/05/2013	180670	13,282.00	Revenue income and expenditure	1293	1 VN	201302	DC00	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	02/05/2013	180679		950	Revenue income and expenditure	9764	1 VP	201302	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/05/2013	180688		10.68	Revenue income and expenditure	8150	1 VN	201302	L505	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/05/2013	180689		8.01	Revenue income and expenditure	8150	1 VN	201302	L505	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	01/05/2013	180701		2,000.00	Capital income and expenditure	1723	5 VN	201302	CAPS	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Other local authorities	Third Party Payments	E31	Other local authorities	01/05/2013	180701	15,355.64	Revenue income and expenditure	1723	5 VN	201302	CP00	P1			
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	01/05/2013	180701	9,010.79	Capital income and expenditure	1723	5 VN	201302	CAPS	P1			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Other local authorities	Third Party Payments	E31	Other local authorities	30/05/2013	180706	6,965.00	Revenue income and expenditure	1138	5 VN	201302	AU00	P4			
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	08/05/2013	180710		203.09	Revenue income and expenditure	2416	1 VN	201302	AL01	P4		
B	Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	100	Council Houses	02/05/2013	180718		700	Revenue income and expenditure	9519	1 VO	201302	RB10	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	02/05/2013	180727		160	Revenue income and expenditure	4454	1 VO	201302	EH02	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	09/05/2013	180740		747.17	Revenue income and expenditure	10305	1 VO	201302	E520	P1		
B	Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	08/05/2013	180747		231.46	Revenue income and expenditure	2416	1 VN	201302	AL01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	30/05/2013	180748	2,666.97	Revenue income and expenditure	1103	1 VN	201302	IT10	P1			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	16/05/2013	180753		46.92	Revenue income and expenditure	10112	1 VN	201302	PS04	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	30/05/2013	180754		999	Revenue income and expenditure	1103	1 VN	201302	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Vehicle repairs/maint'ce	C01	Vehicle repairs/maint'ce	02/05/2013	180756		82.31	Revenue income and expenditure	1191	1 VP	201302	DW18	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/05/2013	180759		74	Revenue income and expenditure	1252	1 VP	201302	XW611	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	02/05/2013	180759		24	Revenue income and expenditure	1252	1 VP	201302	DW32	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	02/05/2013	180760		6	Revenue income and expenditure	1252	1 VP	201302	DW32	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/05/2013	180760		20	Revenue income and expenditure	1252	1 VP	201302	XW611	P1		
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	02/05/2013	180768		851	Revenue income and expenditure	9519	1 VO	201302	RB10	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	02/05/2013	180775		795.84	Revenue income and expenditure	1857	1 VP	201302	XW611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Communication and computing	Communication and computing	D51	Printing and stationery	02/05/2013	180781		-271.95	Revenue income and expenditure	6528	1 CN	201302	PS01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/05/2013	180782		32.48	Revenue income and expenditure	1433	1 VO	201302	DW32	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/05/2013	180782		6.72	Revenue income and expenditure	1433	1 VO	201302	CE01	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	02/05/2013	180788	30,480.00	Revenue income and expenditure	1107	1 VN	201302	IT12	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	02/05/2013	180795		96.8	Revenue income and expenditure	1546	1 VP	201302	DW32	P4		
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	02/05/2013	180795		400.98	Revenue income and expenditure	1546	1 VP	201302	DW32	P1		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/05/2013	180798		300	Revenue income and expenditure	8187	1 VO	201302	RB02	P1		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	21/05/2013	180799	4,675.33	Revenue income and expenditure	2722	1 VO	201302	EL03	P1			
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	21/05/2013	180800	2,851.76	Revenue income and expenditure	2722	1 VO	201302	EL03	P1			
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Equipment, furniture and materials	Equipment - maintenance	D02	Equipment - maintenance	02/05/2013	180802		137.05	Revenue income and expenditure	9560	1 VO	201302	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	02/05/2013	180803		434	Revenue income and expenditure							

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	C06	Tyres	09/05/2013	180877	359.33	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201302	DW11	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	09/05/2013	180877	126.06	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1	VO	201302	CS21	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	13/05/2013	180882	625	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201302	RB10	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	13/05/2013	180883	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VO	201302	RB10	P1	
B	Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	09/05/2013	180884	39,720.00	Revenue income and expenditure	EPIC	7485	1	VO	201302	CM23	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	08/05/2013	180886	9,448.95	Capital income and expenditure	Insuehat Ltd	10246	1	VO	201302	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	08/05/2013	180887	8,634.15	Capital income and expenditure	Insuehat Ltd	10246	1	VO	201302	CAPP	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	09/05/2013	180889	7.12	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201302	DW18	P1	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	13/05/2013	180890	7,537.73	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201302	EL03	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	28/05/2013	180891	17,347.00	Revenue income and expenditure	Darfen Durafencing	10289	2	VO	201302	DP02	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	09/05/2013	180894	454.43	Revenue income and expenditure	Antalis Ltd	1768	1	VO	201302	PS01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	09/05/2013	180895	36.48	Revenue income and expenditure	Office Depot UK Ltd	6249	1	VO	201302	DP02	P1	
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	09/05/2013	180896	189.8	Revenue income and expenditure	Automail Envelopes Limited	3876	1	VO	201302	EL00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/05/2013	180897	267.03		PCS Jangro	7294	1	VO	201302	XK611	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	22/05/2013	180897	10.11	Revenue income and expenditure	PCS Jangro	7294	1	VO	201302	ES20	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	17/05/2013	180898	17.84		Scarab Sweepers Ltd	5827	1	VO	201302	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	17/05/2013	180898	2.5	Revenue income and expenditure	Scarab Sweepers Ltd	5827	1	VO	201302	DW21	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/05/2013	180900	228		Focal Image	1252	1	VP	201302	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/05/2013	180901	200		Focal Image	1252	1	VO	201302	XK611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/05/2013	180902	750		Volvo Group UK Ltd	9761	1	VP	201302	XK611	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	16/05/2013	180903	925	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VP	201302	RB10	P1	
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	16/05/2013	180904	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1	VP	201302	RB10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	16/05/2013	180905	3,078.48	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201302	DW11	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	16/05/2013	180905	793.56	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201302	DC00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	16/05/2013	180905	1,038.61	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201302	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	16/05/2013	180905	806.56	Revenue income and expenditure	Matrix SCM Ltd	9043	1	VN	201302	DT41	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	09/05/2013	180906	183.6	Revenue income and expenditure	TMP (UK) Ltd	1646	1	VP	201302	DC00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	13/05/2013	180907	294	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2	VN	201302	CAPP	P5	
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	15/05/2013	180908	63,635.59	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	F500	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/05/2013	180909	5,290.10	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	F506	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/05/2013	180910	9,981.54	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	F500	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/05/2013	180911	124,804.12	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	RB01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/05/2013	180911	17,005.16	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	F508	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplementary planning guidance	Other Local authorities	E31	Other local authorities	21/05/2013	180912	8,931.98	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	F504	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	22/05/2013	180914	120	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	LP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/05/2013	180916	2,363.70	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	IT10	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)	16/05/2013	180916	254	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	16/05/2013	180916	625	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	IT00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	16/05/2013	180916	3,676.27	Revenue income and expenditure	Redditch Borough Council	1533	5	VN	201302	IT10	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	16/05/2013	180918	525	Capital income and expenditure	Insuehat Ltd	10246	1	VP	201302	CAPP	P5	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D77	Internet	15/05/2013	180926	1,187.88	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201302	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	16/05/2013	180927	2,614.39	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201302	IT10	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	16/05/2013	180927	2,614.38	Revenue income and expenditure	British Telecommunications plc	1098	1	VN	201302	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/05/2013	180929	112.75		Dennis Eagle Ltd	1191	1	VO	201302	XK611	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/05/2013	180930	119.93	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1	VP	201302	DW21	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	09/05/2013	180933	936.75	Revenue income and expenditure	Jane Fray	10388	1	VO	201302	DC00	P4	
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	15/05/2013	180935	3,405.88	Revenue income and expenditure	Royal Mail Group Plc	1558	1	VN	201302	EL03	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	15/05/2013	180939	279.45	Revenue income and expenditure	LexisNexis Butterworths	1989	1	VN	201302	LS02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	15/05/2013	180940	239	Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1	VN	201302	LS02	P4	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	16/05/2013	180941	351.67	Revenue income and expenditure	A D T Fire and Security	1244	1	VN	201302	MT91	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	28/05/2013	180946	135	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1	VO	201302	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	16/05/2013	180949	28.38	Revenue income and expenditure	Wurth UK Ltd	10087	1	VP	201302	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/05/2013	180949	229.03	Revenue income and expenditure	Wurth UK Ltd	10087	1	VP	201302	DT41	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	22/05/2013	180950	382.42	Revenue income and expenditure	We Clean Ltd	2966	1	VO	201302	CC01	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/05/2013	180951	151.25	Revenue income and expenditure	Tudor Environmental	10241	1	VP	201302	CE01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/05/2013	180951	453.75	Revenue income and expenditure	Tudor Environmental	10241	1	VP	201302	DW32	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/05/2013	180952	73.46	Revenue income and expenditure	Air Liquide Limited	1407	1	VO	201302	DT41	P1	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	16/05/2013	180955	1,684.55	Revenue income and expenditure	Clear Town Planning	10374	1	VP	201302	DC00	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/05/2013	180957	1,630.00	Revenue income and expenditure	Tameside MBC	2687	5	VP	201302	RB02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	Communication and computing	D56	Computer - hardware	16/05/2013	180959	1,035.00	Revenue income and expenditure	Probrand Limited	9439	1	VP	201302	IT12	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/05/2013	180960	47	Revenue income and expenditure	Chris Tallis Farm							

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	22/05/2013	181031	98	Revenue income and expenditure	Hodges & Lawrence Ltd	1319		2	VO	201302	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/05/2013	181034	102.48	Revenue income and expenditure	Mercia Waste Management Ltd	1433		1	VO	201302	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	22/05/2013	181035	26.95	Revenue income and expenditure	TOY Trading Tool Factor Ltd	1655		1	VO	201302	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/05/2013	181036	240	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070		1	VO	201302	DP02	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	22/05/2013	181038	171.11	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201302	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	22/05/2013	181039	142.5	Revenue income and expenditure	Office Depot UK Ltd	6249		1	VO	201302	CC01	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	22/05/2013	181040	40	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238		1	VO	201302	LS05	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	22/05/2013	181041	116	Revenue income and expenditure	Greenham Trading Ltd	1285		1	VO	201302	ES20	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/05/2013	181050	61.38		Bristol Street Motors Redditch Ford	7770		1	VO	201302	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	23/05/2013	181051	945	Capital income and expenditure	Insuehat Ltd	10246		1	VO	201302	CAPP	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Catering	D24	Civic hospitality	22/05/2013	181052	192.5	Revenue income and expenditure	Complete Caterers Limited	7911		1	VO	201302	CD61	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	22/05/2013	181053	336	Revenue income and expenditure	AM & PM Cleaning Solutions	6284		1	VO	201302	DP02	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	22/05/2013	181054	159.8	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201302	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	22/05/2013	181054	159.8	Revenue income and expenditure	Insight Direct (UK) Ltd	1350		1	VO	201302	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/05/2013	181055	72.34	Revenue income and expenditure	Guest Trucks	7762		1	VO	201302	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/05/2013	181056	8.86	Revenue income and expenditure	Guest Trucks	7762		1	VO	201302	DW32	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	22/05/2013	181057	50	Revenue income and expenditure	Vernon Print & Design	2954		1	VO	201302	EL11	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	22/05/2013	181059	4.99	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201302	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/05/2013	181059	14.16	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201302	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/05/2013	181059	77.48	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201302	DP02	P1
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	D51	Printing and stationery	22/05/2013	181062	565	Revenue income and expenditure	Maxwell Jones Studios Ltd	1427		1	VO	201302	EH02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/05/2013	181063	24	Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878		1	VO	201302	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/05/2013	181064	272	Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878		1	VO	201302	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/05/2013	181065	53.5	Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878		1	VO	201302	DW11	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	22/05/2013	181066	657	Revenue income and expenditure	Peter Price	7730		1	VO	201302	CE01	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55	Computer - general costs	22/05/2013	181067	458.72	Revenue income and expenditure	NSSE Ltd	7758		1	VO	201302	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/05/2013	181071	25	Revenue income and expenditure	Broxap Limited	3119		1	VO	201302	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	22/05/2013	181071	10	Revenue income and expenditure	Broxap Limited	3119		1	VO	201302	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/05/2013	181072	612.04		Instarmac Group PLC	10379		1	VO	201302	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/05/2013	181073	82		TOY Trading Tool Factor Ltd	1655		1	VO	201302	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/05/2013	181080	59.84	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070		1	VO	201302	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	23/05/2013	181084	1,797.54	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201302	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	23/05/2013	181084	102.68	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201302	DW11	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	23/05/2013	181084	150.6	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201302	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	23/05/2013	181084	29.96	Revenue income and expenditure	Phoenix Service Stations Ltd	6831		1	VO	201302	DW21	P1
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fitings - maint'ce	28/05/2013	181086	53.81	Revenue income and expenditure	Fire Safe Services Ltd	10056		1	VO	201302	AH01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	28/05/2013	181092	31.5	Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070		1	VO	201302	DP02	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	28/05/2013	181101	690	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201302	R810	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	28/05/2013	181102	675	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201302	R810	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	23/05/2013	181104	500	Revenue income and expenditure	Cutter Project	9702		1	VO	201302	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	23/05/2013	181104	500	Revenue income and expenditure	Cutter Project	9702		1	VO	201302	IT10	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	23/05/2013	181105	172.5		Foxall Industrial Supplies Ltd	1857		1	VO	201302	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	23/05/2013	181106	258.1		Foxall Industrial Supplies Ltd	1857		1	VO	201302	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	23/05/2013	181110	451.5	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201302	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	23/05/2013	181110	141.66	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201302	DW11	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery	23/05/2013	181111	250	Revenue income and expenditure	The Binding Place	10346		1	VO	201302	C500	P4
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D47	Consultants' fees	22/05/2013	181117	2,828.50	Revenue income and expenditure	Weavers of Wellbeing Ltd	10293		1	VO	201302	YA09	P4
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	27/05/2013	181124	83.59	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	MT91	P2
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	27/05/2013	181125	111.5	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	CE03	P2
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	27/05/2013	181127	14.54	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	MH04	P2
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	27/05/2013	181128	28.39	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	ES20	P2
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	27/05/2013	181129	14.93	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	MH04	P2
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	27/05/2013	181130	24.96	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	MH04	P2
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2013	181131	1,803.71	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	29/05/2013	181132	125.57	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	CP00	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	29/05/2013	181134	1,050.38	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/05/2013	181135	8.6	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	IP08	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	24/05/2013	181136	2,469.19	Revenue income and expenditure	Npower Limited	2080		1	VN	201302	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Water Services	B51	Water charges	28/05/2013	181139	1,530.39	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201302	ES20	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Water Services	B51	Water charges	28/05/2013	181140	228.06	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201302	ES20	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	29/05/2013	181143	899	Revenue income and expenditure	Vernon Print & Design	2954		1	VO	201302	PS01	P4
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	Central Services to the Public	Conducting Elections	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	30/05/2013	181233	4.95	Revenue income and expenditure	Shaw & Sons Ltd	1579		1	VP	201302	EL11	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)	31/05/2013	181238	608.26	Revenue income and expenditure	Redditch Borough Council	1533		5	VO	201302	DP02	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Services and Services	Services	D43	Training fees	30/05/2013	181240	30	Revenue income and expenditure	Xpress Software Solutions	9821		1	VO	201302	EL27	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	30/05/2013	181241	13,642.30	Revenue income and expenditure	Edge Planning & Development LLP	9983		1	VO	201302	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	30/05/2013	181244	3,000.00	Revenue income and expenditure	IDOX Software Ltd	6852		1	VP	201302	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	30/05/2013	181245	115	Revenue income and expenditure	MBL Seminars Ltd	6246		1	VO	201302	LS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	30/05/2013	181246	115	Revenue income and expenditure	MBL Seminars Ltd	6246		1	VO	201302	LS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	30/05/2013	181248	177	Revenue income and expenditure	Stanford Marsh Ltd	1607		1	VP	201302	PS01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	30/05/2013	181249	25,090.70		Harvest Energy Ltd	9164		1	VP	201302	XK611	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/05/2013	181250	21.5	Revenue income and expenditure	Armitage Venesta Washroom Systems	4729		1	VO	201302	PC03	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Communication and computing	D53	Postage/package	30/05/2013	181250	20	Revenue income and expenditure	Armitage Venesta Washroom Systems	4729		1	VO	201302	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract hire of vehicles	C31	Contract hire of vehicles	30/05/2013	181253	1,140.00	Revenue income and expenditure	Priority Hire Ltd	9764		1	VO	201302	DW11	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	31/05/2013	181254	331.62	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VN	201302	EH06	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	31/05/2013	181255	257.34	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VN	201302	EH06	P1
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/05/2013	2067166	444	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	RB01	P4	GPC April 2013 - HMCS
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	08/05/2013	2067166	14.4	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CD61	P5	GPC April 2013 - Fresh Flower Company
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/05/2013	2067166	26.57	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	D561	P4	GPC April 2013 - Morrisons
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D77	Internet	08/05/2013	2067166	17.45	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CM18	P6	GPC April 2013 - 123-Reg
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/05/2013	2067166	11.87	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CD61	P4	GPC April 2013 - Co-op
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	08/05/2013	2067171	652.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW14	P5	GPC April 2013 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	08/05/2013	2067171	167.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW11	P5	GPC April 2013 - DVLA
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/05/2013	2067171	28.85		National Westminster Bank plc	0		PC	201302	XK611	P6	GPC April 2013 - Indespension
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/package	08/05/2013	2067171	10.42	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW32	P6	GPC April 2013 - Indespension
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/05/2013	2067171	57	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	D562	P6	GPC April 2013 - Online Ecommerce
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Indirect Employee Expenses	Indirect Employee Expenses	A23	Training for professional qualifications	08/05/2013	2067171	1,798.34	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW21	P6	GPC April 2013 - HGV Training
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/05/2013	2067171	25	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	SP00	P6	GPC April 2013 - Focal Image
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/05/2013	2067171	36	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW21	P4	GPC April 2013 - Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/05/2013	2067171	23.33	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DP02	P6	GPC April 2013 - Argos
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/05/2013	2067171	23.18	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	D562	P6	GPC April 2013 - Autoelectricalparts
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	15/05/2013	2067285	419	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CM19	P3	GPC April 2013 - Shutterstock
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D85	General expenses	15/05/2013	2067285	422	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	EL03	P6	GPC April 2013 - Bigdug Ltd
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist	06/06/2013	2067577	40.58	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DC00	P5	GPC May 13 - Amazon Mktplace
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	06/06/2013	2067577	11.99	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CD61	P4	GPC May 13 - Co-op
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	06/06/2013	2067577	59.96	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CD61	P6	GPC May 13 - co-op
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	06/06/2013	2067577	14.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	ES20	P4	GPC May 13 - Co-op
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	06/06/2013	2067577	99	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	IT12	P3	GPC May 13 - Prometric
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	06/06/2013	2067577	30	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CD61	P5	GPC May 13 - Fresh flowers
B	Bromsgrove District Council			Supplies and Services	Services	D43	Training fees	06/06/2013	2067577	26	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	RB01	P3	GPC May 13 - IRRV
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/06/2013	2067577	120.14	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	ES20	P5	GPC May 13 - Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	06/06/2013	2067577	250	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	IT12	P4	GPC May 13 - Cross Country
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	06/06/2013	2067577	21.98	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	HG20	P4	GPC May 13 - Morrisons
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	06/06/2013	2067577	1,566.00	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	ES20	P3	GPC May 13 - The FPA
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	06/06/2013	2067577	7.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CD61	P4	GPC May 13 - co-op
B	Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Supplies and Services	Communication and computing	D55	Computer - general costs	06/06/2013	2067577	14.38	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	ED71	P6	GPC May 13 - Easyspace
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/06/2013	2067577	42.43	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	ES20	P6	GPC May 13 - Argos
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D52	Books and publications	06/06/2013	2067577	15.58	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	BT01	P4	GPC May 13 - Amazon Mktplace
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	06/06/2013	2067577	9.85	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	HG20	P6	GPC May 13 - Morrisonsr
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	06/06/2013	2067577	5.88	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	CD41	P4	GPC May 13 - Co-op
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/06/2013	2067579	18.34	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	PA01	P6	GPC May 2013 - BMFt
B	Bromsgrove District Council	Environmental Services	Public Health	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/06/2013	2067579	667.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	HM13	P5	GPC May 2013 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/06/2013	2067579	652.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW11	P5	GPC May 2013 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/06/2013	2067579	75.06	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW32	P5	GPC May 2013 - Indespension
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/06/2013	2067579	31.74		National Westminster Bank plc	0		PC	201302	XK611	P6	GPC May 2013 - Indespension
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	06/06/2013	2067579	19	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW14	P5	GPC May 2013 - DVLA Tacho
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)	06/06/2013	2067579	125	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW32	P6	GPC May 2013 - Roman Glass
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/06/2013	2067579	178.7	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW21	P5	GPC May 2013 - Amazon MKT
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/06/2013	2067579	16.14	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW21	P6	GPC May 2013 - Amazon
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/06/2013	2067579	196.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW32	P6	GPC May 2013 - Bee Craft
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/06/2013	2067579	6.52	Revenue income and expenditure	National Westminster Bank plc	0		PC	201302	DW32	P6	GPC May 2013 - BMF
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/05/2013	7050187	4,674.15	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201302	SC01	P5</