

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	Public Toilets	Supplies and Services	D57	Communication and computing	31/10/2013	179301	650	Revenue income and expenditure	QuoVadis Online Security Limited	10262		1	VO	201307	IT12	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/2013	181726	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/2013	181726	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/2013	181726	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	CP00	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/2013	181726	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	CE01	P1
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	02/10/2013	181991	225.64	Revenue income and expenditure	A D T Fire and Security	1244		1	VN	201307	MT91	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/10/2013	182001	1,938.00	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201307	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	15/10/2013	182271	195	Revenue income and expenditure	Daemon Fire & Security Ltd	1181		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/10/2013	182325	570.24	Revenue income and expenditure	Scarab Sweepers Ltd	5827		1	VO	201307	DW21	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	23/10/2013	182507	0	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VO	201307	HG02	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	23/10/2013	182507	1,080.00	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VO	201307	HG02	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	10/10/2013	182508	0	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VP	201307	HG02	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	10/10/2013	182508	50	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VP	201307	HG02	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/10/2013	182513	159.78		Wurth UK Ltd	10087		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/10/2013	182549	246.02	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201307	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	02/10/2013	182549	4.16	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201307	DW21	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	02/10/2013	182589	2,250.00	Revenue income and expenditure	Association of Electoral Administrators	5625		1	VP	201307	R500	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	02/10/2013	182589	25.25	Revenue income and expenditure	Association of Electoral Administrators	5625		1	VP	201307	R500	P4
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/10/2013	182609	259.06	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VO	201307	EH06	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2013	182611	213.13	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201307	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2013	182612	78.48	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201307	CC01	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	02/10/2013	182667	60	Revenue income and expenditure	Stranz Square Cafe Catering	9170		3	VO	201307	R500	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/10/2013	182678	0.87	Revenue income and expenditure	Guest Trucks	7762		1	VN	201307	DW21	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/10/2013	182681	554.5	Revenue income and expenditure	Teleshore Ltd	7424		1	VO	201307	CE01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	22/10/2013	182703	3,720.00	Revenue income and expenditure	Bemrose Booth	2350		1	VO	201307	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Grants and subscriptions	D71	Grants	10/10/2013	182706	588	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329		1	VO	201307	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	23/10/2013	182723	100	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412		1	VO	201307	DW11	P1
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/2013	182724	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	10/10/2013	182742	392	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201307	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/10/2013	182753	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/10/2013	182753	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	PC03	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/10/2013	182753	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	CP00	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/10/2013	182753	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201307	CE01	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/10/2013	182754	141.92	Revenue income and expenditure	Smurfit Kappa Recycling	1375		1	VO	201307	EH06	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/10/2013	182775	73.46	Revenue income and expenditure	Air Liquide Limited	1407		1	VO	201307	DT41	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	14/10/2013	182776	444.68	Revenue income and expenditure	Travis Perkins Ltd	1656		1	VO	201307	CP01	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	01/10/2013	182790	763.03	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VP	201307	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	01/10/2013	182790	763.03	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VP	201307	IT10	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	23/10/2013	182796	956.25	Revenue income and expenditure	Bemrose Booth	2350		1	VO	201307	CP00	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/10/2013	182799	1,949.40	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201307	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	07/10/2013	182812	80	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201307	DT41	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/10/2013	182813	2,034.90	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201307	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	02/10/2013	182823	-4.96	Revenue income and expenditure	Demon	1190		1	CN	201307	IT12	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/10/2013	182825	143.36	Revenue income and expenditure	Berryman	3621		1	VO	201307	EH06	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	14/10/2013	182828	316	Revenue income and expenditure	Charter Office Equipment Ltd.	8875		1	VO	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	14/10/2013	182829	79	Revenue income and expenditure	Charter Office Equipment Ltd.	8875		1	VO	201307	IT12	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate and Democratic Core	Supplies and Services	Services	D42	Seminar and course fees	14/10/2013	182832	125	Revenue income and expenditure	Association of Democratic Services Officers	8164		1	VO	201307	C500	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	14/10/2013	182836	142.67	Revenue income and expenditure	Travis Perkins Ltd	1656		1	VO	201307	ES20	P1
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	14/10/2013	182842	26.7	Revenue income and expenditure	Angel Springs Ltd	8009		1	VO	201307	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	23/10/2013	182859	4.23	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	23/10/2013	182860	15.25	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	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	14/10/2013	182862	1,320.00	Revenue income and expenditure	Riverside Truck Rental	3042		1	VO	201307	DW21	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	23/10/2013	182873	142.6	Revenue income and expenditure	Probrand Limited	9439		1	VO	201307	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	10/10/2013	182877	6,836.18	Revenue income and expenditure	Dimension Data UK	4867		1	VO	201307	IT10	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	23/10/2013	182906	75.34	Revenue income and expenditure	Probrand Limited	9439		1	VO	201307	CD61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	01/10/2013	182926	134.08	Revenue income and expenditure	Demon	1190		1	VN	201307	IT12	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/10/2013	182936	195.54	Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753		1	VO	201307	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Communication and computing	Postage/packaging	D53	Postage/packaging	14/10/2013	182942	10	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/10/2013	182942	1,211.30		FAUN Municipal Vehicles Ltd	1455		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	15/10/2013	182981	750	Revenue income and expenditure	R S Taylor Services Ltd	10424		2	VO	201307	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks														

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	Equipment, furniture and materials	Equipment, furniture and materials	D01	Equipment - purchase	17/10/2013	183066	29.16	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201307	D562	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	17/10/2013	183066	138.45		Tudor Environmental	10241		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Stocks		300 Stock Movement	17/10/2013	183067	56.85		Tudor Environmental	10241		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Equipment, furniture and materials	D01	Equipment - purchase	17/10/2013	183067	58.32	Revenue income and expenditure	Tudor Environmental	10241		1	VO	201307	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/10/2013	183068	154.4	Revenue income and expenditure	Spaldings (UK) Ltd	1600		1	VO	201307	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	16/10/2013	183069	0	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201307	ES20	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	B04	Repair/maint'ce (CIS tax deductible)	16/10/2013	183069	137	Revenue income and expenditure	PJA Electrics Ltd	2892		2	VO	201307	ES20	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	16/10/2013	183071	85.7		Guest Trucks	7762		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Stocks		300 Stock Movement	16/10/2013	183072	411.48		Wurth UK Ltd	10087		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/10/2013	183072	12.29	Revenue income and expenditure	Wurth UK Ltd	10087		1	VO	201307	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Stocks		300 Stock Movement	16/10/2013	183074	130		Magnatec (Stourbridge) Ltd	5294		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Miscellaneous expenses	Miscellaneous expenses	D88	Miscellaneous expenses	10/10/2013	183075	67	Revenue income and expenditure	A-2 Skips Ltd	6677		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Transport Costs	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/10/2013	183076	270	Revenue income and expenditure	Lasalign Limited	9795		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183081	95.08	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183081	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183082	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183082	67.15	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	23/10/2013	183083	15.25	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183084	67.15	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183084	13.5	Revenue income and expenditure	British Telecommunications plc	1098		1	VN	201307	IT12	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	07/10/2013	183086	198		Focal Image	1252		1	VO	201307	XX611	P1
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/10/2013	183088	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201307	HG23	P1
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	02/10/2013	183089	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201307	HG08	P1
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/10/2013	183090	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201307	HG20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	02/10/2013	183091	334.4	Revenue income and expenditure	Association of Electoral Administrators	5625		1	VO	201307	R500	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/10/2013	183092	166.5		Foxall Industrial Supplies Ltd	1857		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/10/2013	183093	294.84		Foxall Industrial Supplies Ltd	1857		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/10/2013	183094	495	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412		1	VO	201307	DW18	P1
B	Bromsgrove District Council		Employees	Direct Employee Expenses	Agency workers	A10	Agency workers	07/10/2013	183095	237.5	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201307	RB10	P1
B	Bromsgrove District Council		Employees	Direct Employee Expenses	Agency workers	A10	Agency workers	03/10/2013	183096	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201307	RB10	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	03/10/2013	183104	171.43	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201307	RB10	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Employees	Indirect Employee Expenses	A30	Childminding allowances	07/10/2013	183105	45.89	Revenue income and expenditure	Wider Plan Ltd	10112		1	VN	201307	PS04	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	01/10/2013	183106	103.32	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201307	EL00	P1
B	Bromsgrove District Council		Supplies and Services	Miscellaneous services	Services	D49	Miscellaneous services	03/10/2013	183109	175	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201307	L12	P4
B	Bromsgrove District Council		Supplies and Services	Communication and computing	Debt Collection Fees	D50	Debt Collection Fees	03/10/2013	183110	85.04	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201307	RB10	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	01/10/2013	183111	3.37	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201307	CF00	P1
B	Bromsgrove District Council		Supplies and Services	Communication and computing	Debt Collection Fees	D50	Debt Collection Fees	03/10/2013	183112	29.2	Revenue income and expenditure	Bristow & Sutor	1085		1	VN	201307	RB10	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	16/10/2013	183114	290		Watson Fuels	8732		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment - rental/lease	D03	Equipment - rental/lease	16/10/2013	183115	100	Revenue income and expenditure	Watson Fuels	8732		1	VO	201307	DT41	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	14/10/2013	183116	206.5		Arco Ltd	1027		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment - maintenance	D02	Equipment - maintenance	28/10/2013	183117	180.85	Revenue income and expenditure	Selectquip	7235		1	VO	201307	DT41	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Equipment, furniture and materials	Equipment, furniture and materials	D01	Equipment - purchase	23/10/2013	183118	2,336.55	Revenue income and expenditure	Glasdon U.K. Limited	1273		1	VO	201307	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	23/10/2013	183120	26	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	23/10/2013	183120	104	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DW18	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment, furniture and materials	D06	Materials - purchased	23/10/2013	183120	390	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks		300 Stock Movement	23/10/2013	183120	12	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DW32	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	23/10/2013	183120	12	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DW32	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	23/10/2013	183120	40		Focal Image	1252		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	04/10/2013	183122	30,000.00	Revenue income and expenditure	City of Stoke -on-Trent	10532		5	VN	201307	BT01	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	16/10/2013	183124	120	Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238		1	VO	201307	LS05	P4
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/10/2013	183125	3,000.00	Revenue income and expenditure	Lambert Smith Hampton Group	9248		1	VO	201307	DC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/10/2013	183126	2,330.00	Revenue income and expenditure	Clear Town Planning	10374		1	VO	201307	DC00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	08/10/2013	183128	100	Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	23/10/2013	183130	24.92	Revenue income and expenditure	Zoeller Waste System Ltd	6172		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	23/10/2013	183130	522		Zoeller Waste System Ltd	6172		1	VO	201307	XX611	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)	23/10/2013	183135	1,224.00	Revenue income and expenditure	Associated Electrical Limited	10378		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	23/10/2013	183137	824.14	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment - maintenance	D02	Equipment - maintenance	29/10/2013	183138	382.32	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201307	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Equipment, furniture and materials	Equipment - maintenance	D02	Equipment - maintenance	29/10/2013	183139	120.64	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	02/10/2013	183141	163	Revenue income and expenditure	A D T Fire and Security	1244		1	VN	201307	MT91	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	04/10/2013	183142	1,534.07	Revenue income and expenditure	Matrix SCM Ltd							

T	Company(T)	Bvaser(T)	Bvsadiv(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	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	10/10/2013	183205	31.14	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201307	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	10/10/2013	183207	31.14	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201307	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/10/2013	183208	6.7	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201307	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/10/2013	183209	10.48		Broad Street D.I.Y	1089	1 VO	201307	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/10/2013	183210	5.24	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201307	PC00	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/10/2013	183211	21.6	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201307	CE01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	28/10/2013	183212	68.26		Broad Street D.I.Y	1089	1 VO	201307	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/10/2013	183213	10.52	Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO	201307	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	09/10/2013	183214	78	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO	201307	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	29/10/2013	183215	162.8	Revenue income and expenditure	Hygienix Ltd	7434	1 VO	201307	PC03	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Communication and computing	D51	Printing and stationery	10/10/2013	183216	132.9	Revenue income and expenditure	Probrand Limited	9439	1 VO	201307	CD61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/10/2013	183217	122	Revenue income and expenditure	Probrand Limited	9439	1 VO	201307	IT10	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	10/10/2013	183220	304.95	Revenue income and expenditure	Merlin Lazer Ltd	2702	1 VO	201307	BR03	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Communication and computing	D51	Printing and stationery	10/10/2013	183221	40	Revenue income and expenditure	Vernon Print & Design	2954	1 VO	201307	CD61	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/10/2013	183222	2,724.90		Craemer UK Limited	2583	1 VO	201307	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183223	90	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201307	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183224	70	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201307	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183225	156	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201307	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183225	56	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201307	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183226	146	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201307	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183227	105	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201307	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183228	80	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201307	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183229	86	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP	201307	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183230	78	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP	201307	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183231	88.5	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP	201307	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183232	86	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP	201307	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	10/10/2013	183243	165.4	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VP	201307	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/10/2013	183245	3,016.14	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	DW21	P1		
B	Bromsgrove District Council	Environmental Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	15/10/2013	183245	440.92	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	YA02	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	15/10/2013	183245	670.99	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/10/2013	183245	5,853.13	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	DW11	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	28/10/2013	183247	7.96	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201307	ELO0	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/10/2013	183248	379.5		Foall Industrial Supplies Ltd	1857	1 VP	201307	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183249	1.37	Revenue income and expenditure	All Saints	5335	1 VO	201307	PC00	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183250	75.9	Revenue income and expenditure	All Saints	5335	1 VO	201307	PC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	10/10/2013	183252	1,120.00	Revenue income and expenditure	Price Planning Associates	5196	1 VO	201307	DC00	P4		
B	Bromsgrove District Council	Environmental Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	09/10/2013	183253	14,208.00	Revenue income and expenditure	Meritec Ltd.	5022	1 VO	201307	RB10	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	09/10/2013	183254	1,218.10	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO	201307	DC00	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	29/10/2013	183255	515	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO	201307	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	10/10/2013	183257	31.14	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201307	ES20	P1		
B	Bromsgrove District Council	Environmental Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	17/10/2013	183258	851	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201307	RB10	P1		
B	Bromsgrove District Council	Environmental Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	17/10/2013	183260	850	Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO	201307	RB10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	10/10/2013	183262	336.4	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201307	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	10/10/2013	183262	153.06	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201307	CM21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	10/10/2013	183262	82.2	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201307	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	10/10/2013	183262	1,137.24	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201307	DW11	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	10/10/2013	183262	508	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201307	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183262	150.55	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201307	PA01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	10/10/2013	183262	241.17	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP	201307	DW21	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	10/10/2013	183263	75	Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO	201307	ES20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	11/10/2013	183265	43,115.86	Capital income and expenditure	Kelbec Civils Ltd	9908	2 VN	201307	CAPC	P1		
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Third Party Payments	Other Local authorities	E31	Other local authorities	10/10/2013	183266	1,750.00	Revenue income and expenditure	Wychavon District Council	1723	5 VN	201307	CM01	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	14/10/2013	183270	4,148.68	Revenue income and expenditure	Severn Trent Water	8934	1 VO	201307	D561	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	14/10/2013	183271	4,473.51	Revenue income and expenditure	Severn Trent Water	8934	1 VO	201307	D561	P4		
B	Bromsgrove District Council	Environmental Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	17/10/2013	183275	464.2	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	YA02	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	17/10/2013	183275	738.53	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	17/10/2013	183275	2,511.90	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	17/10/2013	183275	4,172.08	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201307	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	24/10/2013	183280	94.73	Revenue income and expenditure	Daisy Communications	7578	1 VN	201307	CS23	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	24/10/2013	183280	94.73	Revenue income and expenditure	Daisy Communications	7578	1 VN	201307	CS22	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	24/10/2013	183281	97.06	Revenue income and expenditure	Daisy Communications	7578	1 VN	201307	CS22	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	24/10/2013	1832										

T	Company(T)	Bvaser(T)	Bvadis(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	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/10/2013	183341	392		Imperial Commercials Ltd. (Bristol)	1403		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	31/10/2013	183343	93.27	Revenue income and expenditure	Berryman	3621		1	VO	201307	EH06	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	31/10/2013	183344	1,350.72	Revenue income and expenditure	Durolas (Contractors) Ltd	10534		2	VO	201307	DP02	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	31/10/2013	183346	1,070.65	Revenue income and expenditure	Print.uk.com	2722		1	VO	201307	ELO0	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	31/10/2013	183347	6,441.83	Revenue income and expenditure	Print.uk.com	2722		1	VO	201307	ELO0	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2013	183349	30,148.20		Harvest Energy Ltd	9164		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	17/10/2013	183355	1,100.00	Revenue income and expenditure	Audit Commission	3267		1	VN	201307	CM01	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	24/10/2013	183356	300	Revenue income and expenditure	CMS Hire Ltd	6635		1	VO	201307	DW14	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	24/10/2013	183357	450	Revenue income and expenditure	CMS Hire Ltd	6635		1	VO	201307	DW14	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	24/10/2013	183358	900	Revenue income and expenditure	CMS Hire Ltd	6635		1	VO	201307	DW14	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	24/10/2013	183359	750	Revenue income and expenditure	CMS Hire Ltd	6635		1	VO	201307	DW14	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	18/10/2013	183362	7,429.16	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201307	ELI0	0
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	18/10/2013	183363	52.5		Tudor Environmental	10241		1	VN	201307	XX611	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	24/10/2013	183365	129	Revenue income and expenditure	The Solicitors Group	8739		1	VO	201307	LS00	P1
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/10/2013	183366	584	Revenue income and expenditure	Maxwell Amenity Limited	9227		1	VO	201307	SP00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/10/2013	183368	504		Jewson Ltd	2109		1	VO	201307	XX611	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	31/10/2013	183373	2,414.00	Revenue income and expenditure	NSSE Ltd	7758		1	VO	201307	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	29/10/2013	183379	333.2	Revenue income and expenditure	The Danwood Group Ltd	1184		1	VO	201307	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	29/10/2013	183379	333.2	Revenue income and expenditure	The Danwood Group Ltd	1184		1	VO	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/10/2013	183381	113.36	Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403		1	VO	201307	D561	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/10/2013	183382	1,325.00		Craemer UK Limited	2583		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	29/10/2013	183385	1,362.05	Revenue income and expenditure	Jane Fray	10388		1	VO	201307	DC00	P4
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	29/10/2013	183387	1,200.00	Revenue income and expenditure	Capita Business Services Ltd	1107		1	VO	201307	RB10	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	29/10/2013	183387	1,200.00	Revenue income and expenditure	Capita Business Services Ltd	1107		1	VO	201307	RB03	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	31/10/2013	183390	95		Central Bearings & Transmissions Ltd	3331		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/10/2013	183403	1,620.00	Revenue income and expenditure	Probrand Limited	9439		1	VO	201307	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/10/2013	183405	67.23	Revenue income and expenditure	Central Bearings & Transmissions Ltd	3331		1	VO	201307	DW32	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	30/10/2013	183406	213.25		Foxall Industrial Supplies Ltd	1857		1	VO	201307	XX611	P1
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	30/10/2013	183408	4,000.00	Revenue income and expenditure	St Basils	9200		1	VO	201307	HG37	P4
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	30/10/2013	183409	21,500.00	Revenue income and expenditure	St Basils	9200		1	VO	201307	HG37	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	30/10/2013	183410	16,000.00	Capital income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201307	CAPP	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Equipment, furniture and materials	D01	Equipment - purchase	30/10/2013	183411	1,399.00	Revenue income and expenditure	Teccon Limited	4458		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/10/2013	183423	231	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/10/2013	183424	367	Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Equipment, furniture and materials	D01	Equipment - purchase	30/10/2013	183425	95	Revenue income and expenditure	Focal Image	1252		1	VO	201307	D562	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	30/10/2013	183428	601.3		Imperial Polythene Products Ltd	9972		1	VO	201307	XX611	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	30/10/2013	183429	12	Revenue income and expenditure	Probrand Limited	9439		1	VO	201307	CD61	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	30/10/2013	183429	28.8	Revenue income and expenditure	Probrand Limited	9439		1	VO	201307	CD61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/10/2013	183430	44	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DP02	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	30/10/2013	183431	44		Focal Image	1252		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/10/2013	183431	12	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	30/10/2013	183432	38.33	Revenue income and expenditure	Focal Image	1252		1	VO	201307	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	30/10/2013	183434	123.99	Revenue income and expenditure	Neopost Ltd	1462		1	VO	201307	CD20	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	30/10/2013	183436	30		Foxall Industrial Supplies Ltd	1857		1	VO	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/10/2013	183439	75	Revenue income and expenditure	Clarkson Autoaradiators Ltd	10035		1	VO	201307	DW11	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	24/10/2013	183444	900	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201307	RB10	P1
B	Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	24/10/2013	183445	828	Revenue income and expenditure	Morgan Hunt UK Ltd	9519		1	VO	201307	RB10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/10/2013	183449	365.09	Revenue income and expenditure	Dimension Data UK	4867		1	VO	201307	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Miscellaneous expenses	D88	Miscellaneous expenses	30/10/2013	183451	188.68	Revenue income and expenditure	Portway Motor Services Ltd	1902		1	VO	201307	DW23	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	23/10/2013	183455	270	Revenue income and expenditure	Lasalign Limited	9795		1	VO	201307	DW11	P1
B	Bromsgrove District Council	Environmental Services	Employees	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	25/10/2013	183463	453.65	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201307	YA02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Employee Expenses	A10	Agency workers	25/10/2013	183463	1,945.52	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201307	DW21	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	25/10/2013	183463	696.83	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201307	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Employee Expenses	A10	Agency workers	25/10/2013	183463	4,273.55	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201307	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	23/10/2013	183464	767.85	Revenue income and expenditure	AA Global Language services Ltd	8114		1	VO	201307	LS05	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	23/10/2013	183467	80	Revenue income and expenditure	Pakflatt (UK) Ltd	2098		1	VO	201307	ELO0	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	23/10/2013	183467	3,550.00	Revenue income and expenditure	Pakflatt (UK) Ltd	2098		1	VO	201307	ELO0	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	23/10/2013	183473	2,400.00	Revenue income and expenditure	Cutter Project	9702		1	VO	201307	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	23/10/2013	183474	2,400.00	Revenue income and expenditure	Cutter Project	9702		1	VO	201307	IT12	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D47	Consultants' fees	24/10/2013	183483	808	Revenue income and expenditure	B S I	1097		1	VO	201307	BC00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	24/10/2013	183489	-150		Imperial Commercials Ltd. (Bristol)	1403		1	CN	201307	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure															

T	Company(T)	Bvaser(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			Supplies and Services	Catering	D23	Catering (incl.food purchases)	01/11/2013	2069068	20.8	Revenue income and expenditure		0		PC	201307	CD41	P6	GPC Purchases Oct 2013 - Asda	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	01/11/2013	2069068	4.5	Revenue income and expenditure		0		PC	201307	HG20	P4	GPC Purchases Oct 2013 - Asda	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	01/11/2013	2069068	5.29	Revenue income and expenditure		0		PC	201307	LS05	P6	GPC Purchases Oct 2013 - Golden Cross	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	01/11/2013	2069068	6.31	Revenue income and expenditure		0		PC	201307	LS05	P4	GPC Purchases Oct 2013 - co-op	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	01/11/2013	2069068	91	Revenue income and expenditure		0		PC	201307	IT12	P4	GPC Purchases Oct 2013 - Crosscountry	
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	01/11/2013	2069068	3.43	Revenue income and expenditure		0		PC	201307	LS05	P5	GPC Purchases Oct 2013 - Poundstretcher	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	01/11/2013	2069068	15.83	Revenue income and expenditure		0		PC	201307	HG20	P6	GPC Purchases Oct 2013 - Asda	
B	Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fitings - maint'ce	01/11/2013	2069069	4.58	Revenue income and expenditure		0		PC	201307	SS01	P6	GPC Purchases Oct 2013 - Travis Perkins	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	01/11/2013	2069069	3,080.00	Revenue income and expenditure		0		PC	201307	LS00	P3	GPC Purchases Oct 2013 - Law Society	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fitings - maint'ce	01/11/2013	2069069	15.31	Revenue income and expenditure		0		PC	201307	ES20	P6	GPC Purchases Oct 2013 - Broadstreet diy	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	01/11/2013	2069069	11.6	Revenue income and expenditure		0		PC	201307	ES20	P6	GPC Purchases Oct 2013 - Rexel	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist	01/11/2013	2069069	13.39	Revenue income and expenditure		0		PC	201307	ES20	P5	GPC Purchases Oct 2013 - Karcher	
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	06/11/2013	2069105	19.96	Revenue income and expenditure		0		PC	201307	D562	P5	GPC Purchases Oct 2013 - Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/11/2013	2069105	851.5	Revenue income and expenditure		0		PC	201307	DW21	P5	GPC Purchases Oct 2013 - DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	2069105	18.47	Revenue income and expenditure		0		PC	201307	DW11	P6	GPC Purchases Oct 2013 - BMFI	
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	06/11/2013	2069105	118.7	Revenue income and expenditure		0		PC	201307	DP02	P6	GPC Purchases Oct 2013 - RTITB	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	06/11/2013	2069105	7	Revenue income and expenditure		0		PC	201307	DP02	P6	GPC Purchases Oct 2013 - RTITB	
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	06/11/2013	2069105	-12	Revenue income and expenditure		0		PC	201307	DP02	P5	GPC Purchases Oct 2013 - Rexel	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/11/2013	2069105	652.5	Revenue income and expenditure		0		PC	201307	D561	P5	GPC Purchases Oct 2013 - DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	06/11/2013	2069105	150	Revenue income and expenditure		0		PC	201307	DP02	P6	GPC Purchases Oct 2013 - Novotel	
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	06/11/2013	2069105	89	Revenue income and expenditure		0		PC	201307	DW21	P6	GPC Purchases Oct 2013 - starttraffic	
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	06/11/2013	2069105	24	Revenue income and expenditure		0		PC	201307	DW21	P6	GPC Purchases Oct 2013 - BurcotNursery	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	2069105	328.12	Revenue income and expenditure		0		PC	201307	DW11	P6	GPC Purchases Oct 2013 - Dennis Eagle	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	2069105	8.72	Revenue income and expenditure		0		PC	201307	DT41	P6	GPC Purchases Oct 2013 - BMF	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	06/11/2013	2069105	9.32	Revenue income and expenditure		0		PC	201307	XX611	P6	GPC Purchases Oct 2013 - BMMF	
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	06/11/2013	2069105	143.45	Revenue income and expenditure		0		PC	201307	DP02	P6	GPC Purchases Oct 2013 - Fireandsafety	
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	06/11/2013	2069105	68.29	Revenue income and expenditure		0		PC	201307	DP02	P6	GPC Purchases Oct 2013 - Ryobi	
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	06/11/2013	2069105	73.2	Revenue income and expenditure		0		PC	201307	DW32	P4	GPC Purchases Oct 2013 - Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/11/2013	2069105	565	Revenue income and expenditure		0		PC	201307	DW11	P5	GPC Purchases Oct 2013 - DVLA	
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	06/11/2013	2069105	7.99	Revenue income and expenditure		0		PC	201307	DP02	P6	GPC Purchases Oct 2013 - Jewson	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	06/11/2013	2069108	627	Revenue income and expenditure		0		PC	201307	R801	P4	GPC Purchases Oct 2013 - HM Courts	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	06/11/2013	2069108	2.75	Revenue income and expenditure		0		PC	201307	CD61	P5	GPC Purchases Oct 2013 - Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	06/11/2013	2069108	23.33	Revenue income and expenditure		0		PC	201307	CD01	P6	GPC Purchases Oct 2013 - WM Morrisons	
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	02/10/2013	7050441	83,609.00	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201307	SC11	P5	
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/10/2013	7050441	2,500.00	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201307	CC01	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	09/10/2013	7050451	-74,083.92	Capital income and expenditure	Kelbec Civils Ltd	9908		2	AP	201307	CAPC	P1	cancel 183146,183185
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	09/10/2013	7050451	-43,115.86	Capital income and expenditure	Kelbec Civils Ltd	9908		2	AP	201307	CAPC	P1	cancel 183146,183185
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	09/10/2013	7050452	-4,588.00	Revenue income and expenditure	Association of Building Engineers	10521		3	AP	201307	BR03	P1	reversal
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D44	General insurances	10/10/2013	7050454	2,054.54	Revenue income and expenditure	Zurich Insurance Company	6040		1	AP	201307	E515	P1	POLICY RENEWAL
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D44	General insurances	10/10/2013	7050454	272,457.23	Revenue income and expenditure	Zurich Insurance Company	6040		1	AP	201307	E515	P4	POLICY RENEWAL
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2013	7050455	4,534.25	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201307	SC01	P5	Dolphin Tickets
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2013	7050456	4,246.15	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201307	SC01	P5	Dolphin Tickets
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2013	7050457	4,602.80	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352		1	AP	201307	SC01	P5	Dolphin Car Park
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050462	430.96	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	CP01	P1	
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	156.84	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	AH01	P2	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	115.44	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	PC01	P2	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	1,052.66	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	SP00	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	793.43	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	MH04	P1	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	32.1	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	CE01	P2	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	52.11	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	RG61	P2	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	37.44	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	PC04	P2	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	564.4	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	PC03	P1	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	130.68	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	MH04	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050463	2,760.68	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	ES20	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050464	164.31	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	CS22	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050464	1,224.64	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	CP00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050465	1,438.87	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	ES20	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013	7050466	1,615.70	Revenue income and expenditure	Npower Limited	2080		1	AP	201307	ES20	P1	
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/201												

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Account Account(T)

Updated

TransNo

Amount

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Montype(T)

Supplier name

SupplID

Supplier group

TT

Period

Cat1

TC Text