









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	Supplies and Services	Miscellaneous expenses	D85	General expenses	30/08/2012	2064147	199	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	BT01	P6	GPC Aug 12 - Monster UK
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	30/08/2012	2064147	14.86	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	CD41	P4	GPC Aug 12 - Co-op
B	Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	30/08/2012	2064147	2.92	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	CD61	P6	GPC Aug 12 - WM Morrisons
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	217.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW11	P5	GPC Aug12 - WMLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	202.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DS62	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	05/09/2012	2064202	183.75	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DP02	P3	GPC Aug12 - DSA
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	217.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	CS21	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/09/2012	2064202	14.63	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	XX611	P6	GPC Aug12 - Ron Smith
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/09/2012	2064202	63.56	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW32	P6	GPC Aug12 - Ron Smith
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D57	Computer - software	05/09/2012	2064202	732.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DT41	P6	GPC Aug 12 - Novadata
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	652.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DS61	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	05/09/2012	2064202	192.4	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	XX611	P6	GPC Aug12 - Wardsflex
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/09/2012	2064202	153.15	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DX611	P6	GPC Aug12 - Ron Smith
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/09/2012	2064202	10.82	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW11	P6	GPC Aug12 - Staples
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	05/09/2012	2064202	17.5	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DP02	P3	GPC Aug12 - DSA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012	2064202	435	Revenue income and expenditure	National Westminster Bank plc	0		PC	201205	DW21	P5	GPC Aug12 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012	7049653	38	Revenue income and expenditure	D V L A	3746	5	AP	201205	DW11	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012	7049653	19	Revenue income and expenditure	D V L A	3746	5	AP	201205	DW21	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012	7049653	19	Revenue income and expenditure	D V L A	3746	5	AP	201205	DT41	P4	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	01/08/2012	7049654	395	Revenue income and expenditure	Ashleigh Properties Ltd	6241	1	AP	201205	HG11	P4	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/08/2012	7049658	6	Revenue income and expenditure	HM Courts & Tribunals Service	9901	3	AP	201205	RB02	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C55	Vehicle repairs - accidental damage	08/08/2012	7049661	44.5	Revenue income and expenditure	REDACTED PERSONAL DATA	10077	3	AP	201205	DW32	0	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	15/08/2012	7049668	3,315.00	Capital income and expenditure	Sanders Construction	1746	2	AP	201205	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	External Funding	External Funding Support	M04	INCOME S.106 receipts	21/08/2012	7049684	10,000.00	Capital income and expenditure	Taylor Wimpey PLC	10088	3	AP	201205	CAPC	0	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/08/2012	7049693	57	Revenue income and expenditure	D V L A	3746	5	AP	201205	DW11	P4	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	08/07/2012	2063930	187.58	Revenue income and expenditure	British Gas	0		JN	201205	ES20	P6	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/08/2012	2063941	14	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/08/2012	2063941	151	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/08/2012	2063941	12	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/10/2012	2063970	8	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	08/10/2012	2063970	71,708.32	Revenue income and expenditure	Worcs CC LGPS	0		JN	201205	ND00	0	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/10/2012	2063970	20	Revenue income and expenditure	Land Registry	0		JN	201205	CM11	P3	
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/10/2012	2063970	26	Revenue income and expenditure	Land Registry	0		JN	201205	DC00	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/08/2012	2064004	5	Revenue income and expenditure	Land Registry	0		JN	201205	CM11	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/08/2012	2064004	16	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/08/2012	2064006	193.77	Revenue income and expenditure	HSBC	0		JN	201205	FS07	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/08/2012	2064006	1,738.56	Revenue income and expenditure	HSBC	0		JN	201205	RB01	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/08/2012	2064031	1,637.93	Revenue income and expenditure	HSBC	0		JN	201205	FS07	P3	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	22/08/2012	2064062	4	Revenue income and expenditure	Land Registry	0		JN	201205	CM11	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2012	2064062	9	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/08/2012	2064062	21	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/08/2012	2064062	4	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/08/2012	2064086	105	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/08/2012	2064086	4	Revenue income and expenditure	Land Registry	0		JN	201205	LS00	P3	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	28/08/2012	2064086	4	Revenue income and expenditure	Land Registry	0		JN	201205	RG01	P3	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012	2064144	56	Revenue income and expenditure	Land Registry	0		JN	201205	HG20	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012	2064144	8	Revenue income and expenditure	Land Registry	0		JN	201205	RB03	P3	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012	2064144	4	Revenue income and expenditure	Land Registry	0		JN	201205	RB02	P3	
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