

| 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 | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D56 | Computer - hardware | 05/07/2012 | 2063578 | 72 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | IT00 | P5 | GPC June 12 - Netgun Solutions | |
| B | Bromsgrove District Council | | | Supplies and Services | Catering | D24 | Civic hospitality | 05/07/2012 | 2063578 | 7.66 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | CD61 | P6 | GPC June 12 - WM Morrisons | |
| B | Bromsgrove District Council | | | Supplies and Services | Catering | D24 | Civic hospitality | 05/07/2012 | 2063578 | 24.67 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | CD61 | P4 | GPC June 12 - Co-op | |
| B | Bromsgrove District Council | | | Supplies and Services | Catering | D23 | Catering (incl.food purchases) | 05/07/2012 | 2063578 | 32.04 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | CD41 | P4 | GPC June 12 - WM Morrisons | |
| B | Bromsgrove District Council | | | Supplies and Services | Catering | D24 | Civic hospitality | 05/07/2012 | 2063578 | 22.63 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | CD61 | P4 | GPC June 12 - WM Morrisons | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Miscellaneous expenses | D85 | General expenses | 05/07/2012 | 2063578 | 25.83 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | CD61 | P6 | GPC June 12 - Fresh Flowers | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 05/07/2012 | 2063578 | 49.09 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | LS00 | P6 | GPC June 12 - Noble Rot | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 05/07/2012 | 2063581 | 50.21 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | FS07 | P3 | Correction jrn1 2063578 | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 05/07/2012 | 2063581 | -50.21 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | FS00 | P3 | Correction jrn1 2063578 | |
| 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 | 06/07/2012 | 2063592 | 16.03 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW32 | P6 | GPC June 12 - BMF | |
| 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 | 06/07/2012 | 2063592 | 23.75 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW32 | P6 | GPC June 12 - Singletons | |
| B | Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | 300 | Stock Movement | 06/07/2012 | 2063592 | 6.5 | | National Westminster Bank plc | 0 | | PC | 201203 | XX611 | P6 | GPC June 12 - BMF | |
| 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 | 06/07/2012 | 2063592 | 29.17 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW32 | P6 | GPC June 12 - Countrywide | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D01 | Equipment - purchase | 06/07/2012 | 2063592 | 102.95 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW21 | P6 | GPC June 12 - Pet chip Co | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D06 | Materials - purchased | 06/07/2012 | 2063592 | 21 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW32 | P6 | GPC June 12 - Pools & Gardens | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D06 | Materials - purchased | 06/07/2012 | 2063592 | 102.58 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DP02 | P6 | GPC June 12 - Rexel | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Transport Related Expenditure | C01 | Vehicle repairs/maint'ce | 06/07/2012 | 2063592 | 44.65 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW21 | P6 | GPC June 12 - Mazda | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D01 | Equipment - purchase | 06/07/2012 | 2063592 | 9.37 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DP02 | P6 | GPC June 12 - Argos | |
| B | Bromsgrove District Council | Environmental Services | Public Toilets | Supplies and Services | Equipment, furniture and materials | D01 | Equipment - purchase | 06/07/2012 | 2063592 | 390 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | PC00 | P6 | GPC June 12 - Magbility | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Supplies and Services | D32 | Clothes, uniform and laundry | 06/07/2012 | 2063592 | 333 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DT41 | P6 | GPC June 12 - Sunlight | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D06 | Materials - purchased | 06/07/2012 | 2063592 | 67.94 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DS61 | P6 | GPC June 12 - Jewson | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D06 | Materials - purchased | 06/07/2012 | 2063592 | 17.89 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DP02 | P6 | GPC June 12 - Cabling4less | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Transport Related Expenditure | C01 | Vehicle repairs/maint'ce | 06/07/2012 | 2063592 | 15.38 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DT41 | P6 | GPC June 12 - BMF | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Transport Related Expenditure | C01 | Vehicle repairs/maint'ce | 06/07/2012 | 2063592 | 109.78 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW11 | P6 | GPC June 12 - Mazda | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Direct Transport Costs | C08 | MOT tests | 06/07/2012 | 2063592 | 40 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DS62 | P6 | GPC June 12 - VOSA | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D01 | Equipment - purchase | 06/07/2012 | 2063592 | 174.99 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DW32 | P6 | GPC June 12 - Buxtons | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Depot Services | Equipment, furniture and materials | D01 | Equipment - purchase | 06/07/2012 | 2063592 | 670 | Revenue income and expenditure | National Westminster Bank plc | 0 | | PC | 201203 | DP02 | P6 | GPC June 12 - Wedgwood | |
| B | Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | 300 | Stock Movement | 06/07/2012 | 2063592 | 19 | | National Westminster Bank plc | 0 | | PC | 201203 | XX611 | P6 | GPC June 12 - Truckstop | |
| B | Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | 300 | Stock Movement | 06/07/2012 | 2063592 | 560 | | National Westminster Bank plc | 0 | | PC | 201203 | XX611 | P6 | GPC June 12 - ATE | |
| B | Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Premise Related Expenditure | Rents | B30 | Rents | 13/06/2012 | 7049590 | 650 | Revenue income and expenditure | Oulsnam Lettings | 10019 | | 3 | AP | 201203 | HG51 | P4 | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Transport Related Expenditure | Direct Transport Costs | C55 | Vehicle repairs - accidental damage | 20/06/2012 | 7049604 | 106.1 | Revenue income and expenditure | REDACTED PERSONAL DATA | 10025 | | 3 | AP | 201203 | DW11 | P1 | |
| B | Bromsgrove District Council | Cultural and Related Services | Sports Development and community recreation | Supplies and Services | Services | D49 | Miscellaneous services | 28/06/2012 | 7049611 | -300 | Revenue income and expenditure | Sue Babb | 2924 | | 1 | AP | 201203 | SD38 | P4 | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 28/06/2012 | 7049612 | -35 | Revenue income and expenditure | H M C T S | 1317 | | 5 | AP | 201203 | LS00 | P4 | |
| B | Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Miscellaneous expenses | Miscellaneous expenses | D88 | Miscellaneous expenses | 08/06/2012 | 2063237 | 4 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | HG20 | P3 | | |
| B | Bromsgrove District Council | Cultural and Related Services | Community parks and open spaces | Supplies and Services | Miscellaneous expenses | D85 | General expenses | 08/06/2012 | 2063237 | 16 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | RG01 | P3 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 08/06/2012 | 2063237 | 12 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | RB03 | P3 | | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 12/06/2012 | 2063283 | 182.9 | Revenue income and expenditure | HSBC | 0 | | JN | 201203 | FS07 | P3 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Services | D49 | Miscellaneous services | 12/06/2012 | 2063283 | 879.94 | Revenue income and expenditure | HSBC | 0 | | JN | 201203 | RB01 | P3 | | |
| B | Bromsgrove District Council | Non-Distributable Costs | Non-Distributable Overheads | Employees | Indirect Employee Expenses | A20 | Unapportionable employee overheads | 12/06/2012 | 2063283 | 71,708.37 | Revenue income and expenditure | Worcestershire County Council | 0 | | JN | 201203 | ND00 | 0 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 13/06/2012 | 2063305 | 12 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | RB03 | P3 | | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 13/06/2012 | 2063305 | 8 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | LS00 | P3 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 13/06/2012 | 2063305 | 24 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | RB02 | P3 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 20/06/2012 | 2063396 | 24 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | RB02 | P3 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 20/06/2012 | 2063396 | 16 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | RB03 | P3 | | |
| B | Bromsgrove District Council | Planning and Development Services | Advice | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 20/06/2012 | 2063396 | 13 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | DC01 | P3 | | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 20/06/2012 | 2063396 | 5 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | LS00 | P3 | | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 21/06/2012 | 2063417 | 1,624.49 | Revenue income and expenditure | HSBC | 0 | | JN | 201203 | FS07 | P3 | | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 25/06/2012 | 2063450 | 4.84 | Revenue income and expenditure | HMRC | 0 | | JN | 201203 | FS07 | P3 | | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure | Energy Costs | B22 | Electricity | 26/06/2012 | 2063457 | 2,713.04 | Revenue income and expenditure | British Gas | 0 | | JN | 201203 | ES20 | P6 | | |
| B | Bromsgrove District Council | Planning and Development Services | Advice | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 27/06/2012 | 2063480 | 9 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | DC01 | P3 | | |
| B | Bromsgrove District Council | Environmental Services | Community Safety (Crime Reduction) | Supplies and Services | Services | D49 | Miscellaneous services | 27/06/2012 | 2063480 | 5 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | CS21 | P3 | | |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 27/06/2012 | 2063480 | 6 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | LS00 | P3 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Services | D49 | Miscellaneous services | 27/06/2012 | 2063480 | 100 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | CM11 | P3 | | |
| B | Bromsgrove District Council | | | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 27/06/2012 | 2063480 | 40 | Revenue income and expenditure | Land Registry | 0 | | JN | 201203 | RB03 | P3 | | |
| | | | | | | | | | | 852,913.05 | | | | | | | | | | |