

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	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	07/08/2013	7050365	540	Revenue income and expenditure	Priory Cafe	9608		1	AP	201305	BC00	P4
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	14/08/2013	7050375	550	Revenue income and expenditure	REDACTED PERSONAL DATA	7150		3	AP	201305	HG51	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D44	General insurances	21/08/2013	7050386	45	Revenue income and expenditure	REDACTED PERSONAL DATA	10501		3	AP	201305	DW11	0
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	21/08/2013	7050393	1,200.00	Revenue income and expenditure	REDACTED PERSONAL DATA	10504		3	AP	201305	HG20	0
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	21/08/2013	7050395	40	Revenue income and expenditure	H M C T S	6457		1	AP	201305	RB10	0
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	21/08/2013	7050396	395	Revenue income and expenditure	REDACTED PERSONAL DATA	10506		3	AP	201305	HG51	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/08/2013	2068280	40	Revenue income and expenditure	Land Registry	0		JB	201305	LS00	P3	Bank Debit 02/08/13 6555066
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	05/08/2013	2068280	6	Revenue income and expenditure	Land Registry	0		JB	201305	DC00	P3	Bank Debit 02/08/13 6555066
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	07/08/2013	2068330	4	Revenue income and expenditure	Land Registry	0		JB	201305	LP01	P3	Bank Debit 06/08/13 6555066
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/08/2013	2068365	168.5	Revenue income and expenditure	HSBC	0		JB	201305	FS07	P3	Bank Debit 08/08
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/08/2013	2068365	2,009.82	Revenue income and expenditure	HSBC	0		JB	201305	RB01	P3	Bank Debit 08/08
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	14/08/2013	2068398	3	Revenue income and expenditure	Land Registry	0		JB	201305	LP01	P3	Bank Debit 13/08
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/08/2013	2068398	6	Revenue income and expenditure	Land Registry	0		JB	201305	RB10	P3	Bank Debit 13/08
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013	2068461	1,782.04	Revenue income and expenditure	HSBC	0		JB	201305	FS07	P3	Bank Debit 16/08
B	Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	22/08/2013	2068463	78,541.00	Revenue income and expenditure	LGPS	0		JB	201305	ND00	0	Bank Debit 19/08
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013	2068464	18	Revenue income and expenditure	Land Registry	0		JB	201305	LS00	P3	Bank Debit 20/08
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013	2068464	8	Revenue income and expenditure	Land Registry	0		JB	201305	EH00	P3	Bank Debit 20/08
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013	2068464	4	Revenue income and expenditure	Land Registry	0		JB	201305	LP01	P3	Bank Debit 20/08
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013	2068464	7	Revenue income and expenditure	Land Registry	0		JB	201305	CS21	P3	Bank Debit 20/08
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/08/2013	2068515	19.95	Revenue income and expenditure	Worldpay	0		JB	201305	FS07	P6	Bank Debit 23/08
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	29/08/2013	2068529	6	Revenue income and expenditure	Land Registry	0		JB	201305	LP01	P3	Bank Debit 28/08
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/08/2013	2068529	6	Revenue income and expenditure	Land Registry	0		JB	201305	EH00	P3	Bank Debit 28/08
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/08/2013	2068529	3	Revenue income and expenditure	Land Registry	0		JB	201305	LS00	P3	Bank Debit 28/08
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	29/08/2013	2068529	4	Revenue income and expenditure	Land Registry	0		JB	201305	CM11	P3	Bank Debit 28/08
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