

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	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	2,825.41	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	ES20	P1	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	27.05	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	PC01	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	62.26	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	RG61	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	14.13	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	PC04	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	275.33	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	PC03	P1	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	27.87	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	CE03	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	16.17	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	MT91	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	12.27	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	RG01	P1	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	39.37	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	CE01	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	1,043.21	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	CP01	P1	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	11.79	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	ES20	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	327.61	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	SP00	P1	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	64.09	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	AH01	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	18	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	RG62	P2	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	28/05/2014	7050964	516.72	Revenue income and expenditure	Npower Limited	2080		1	AP	201402	DP02	P1	Li66002,11,13,15,16,17,18,19,20,23,28,29,30,31,32,	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services	D47	Consultants' fees	29/05/2014	7050965	183	Revenue income and expenditure	Bradley Environmental Consultants	1082		1	AP	201402	PC01	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services	D47	Consultants' fees	29/05/2014	7050966	183	Revenue income and expenditure	Bradley Environmental Consultants	1082		1	AP	201402	PC04	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	29/05/2014	7050967	183	Revenue income and expenditure	Bradley Environmental Consultants	1082		1	AP	201402	RG62	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	29/05/2014	7050968	183	Revenue income and expenditure	Bradley Environmental Consultants	1082		1	AP	201402	RG63	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Services	D47	Consultants' fees	29/05/2014	7050969	1,100.00	Revenue income and expenditure	Bradley Environmental Consultants	1082		1	AP	201402	MT91	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Services	D47	Consultants' fees	29/05/2014	7050970	183	Revenue income and expenditure	Bradley Environmental Consultants	1082		1	AP	201402	RG64	P1		
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Services	D47	Consultants' fees	29/05/2014	7050971	183	Revenue income and expenditure	Bradley Environmental Consultants	1082		1	AP	201402	PC03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/05/2014	2071117	512.4	Revenue income and expenditure	HSBC	0							Bank Debit 01/05	
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/05/2014	2071117	77.69	Revenue income and expenditure	HSBC	0								Bank Debit 01/05
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	08/05/2014	2071204	6	Revenue income and expenditure	Land Registry	0								Bank Debit 07-05-14
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	08/05/2014	2071204	4	Revenue income and expenditure	Land Registry	0								Bank Debit 07-05-14
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/05/2014	2071204	3	Revenue income and expenditure	Land Registry	0								Bank Debit 07-05-14
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Services	D49	Miscellaneous services	08/05/2014	2071204	40	Revenue income and expenditure	Land Registry	0								Bank Debit 07-05-14
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	14/05/2014	2071277	4	Revenue income and expenditure	Land Registry	0								Bank Journal 13-05-14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	14/05/2014	2071277	10	Revenue income and expenditure	Land Registry	0								Bank Journal 13-05-14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/05/2014	2071277	6	Revenue income and expenditure	Land Registry	0								Bank Journal 13-05-14
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/05/2014	2071277	12	Revenue income and expenditure	Land Registry	0								Bank Journal 13-05-14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/05/2014	2071305	362.55	Revenue income and expenditure	HSBC	0								Bank Journal 15-05-14
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/05/2014	2071305	1,562.42	Revenue income and expenditure	HSBC	0								Bank Journal 15-05-14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/05/2014	2071348	3.5	Revenue income and expenditure	Global Payments	0								Bank Debit 19/05/14
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/05/2014	2071348	2,894.06	Revenue income and expenditure	Global Payments	0								Bank Debit 19/05/14
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014	2071351	16	Revenue income and expenditure	Land Registry	0								Bank Debit 20/05/14 6555066
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014	2071351	6	Revenue income and expenditure	Land Registry	0								Bank Debit 20/05/14 6555066
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014	2071351	6	Revenue income and expenditure	Land Registry	0								Bank Debit 20/05/14 6555066
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	21/05/2014	2071351	4	Revenue income and expenditure	Land Registry	0								Bank Debit 20/05/14 6555066
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	21/05/2014	2071351	6	Revenue income and expenditure	Land Registry	0								Bank Debit 20/05/14 6555260
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	21/05/2014	2071351	9	Revenue income and expenditure	Land Registry	0								Bank Debit 20/05/14 6554969
										761,829.40											