

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	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014	2069659	62.5	Revenue income and expenditure	Redditch Borough Council	0		JB	201310	RG62	0	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/01/2014	2069696	156.87	Revenue income and expenditure	HSBC	0		JB	201310	FS07	P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	13/01/2014	2069696	829.94	Revenue income and expenditure	HSBC	0		JB	201310	RB01	P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/01/2014	2069727	5	Revenue income and expenditure	Land Registry	0		JB	201310	LS00	P3	
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	15/01/2014	2069727	9	Revenue income and expenditure	Land Registry	0		JB	201310	LP01	P3	
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/01/2014	2069740	78,541.00	Revenue income and expenditure	Worcs CC LGPS	0		JB	201310	ND00	0	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/01/2014	2069773	2,244.62	Revenue income and expenditure	Global Payments	0		JB	201310	FS07	P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/01/2014	2069773	2,500.00	Revenue income and expenditure	Global Payments	0		JB	201310	FS07	P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/01/2014	2069877	10	Revenue income and expenditure	Land Registry	0		JB	201310	LS00	P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	29/01/2014	2069877	3	Revenue income and expenditure	Land Registry	0		JB	201310	RB10	P3	
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