

## TRANSACTIONS

### Benefits

CC	Account	Account Name	Entry Date	Actual	Description
0106	4503	Software Maintenance	18/04/13	1,750.00	2 X Subsidy Consultancy Days
0106	4503	Software Maintenance	30/04/13	262.20	Travel And Expenses
0106	4503	Software Maintenance	20/06/13	176.00	Expenses
0106	4503	Software Maintenance	10/09/13	406.95	Ibs Integration Module
0106	4503	Software Maintenance	02/01/14	22,000.00	On Stream Licence
0106	4503	Software Maintenance	08/01/14	351.23	Ptc Batch Scheduler
0106	4503	Software Maintenance	19/03/14	20,550.00	Support & Maint
				<b>45,496.38</b>	

### Council Tax

CC	Account	Account Name	Entry Date	Actual	Description
0633	4503	Software Maintenance	07/05/13	516.50	Licence June13-May14
0633	4503	Software Maintenance	10/09/13	406.94	Ibs Integration Module
0633	4503	Software Maintenance	08/01/14	351.24	Ptc Batch Scheduler
0633	4503	Software Maintenance	26/02/14	625.00	New Burdens
0633	4503	Software Maintenance	19/03/14	3,500.00	Retail Relief
				<b>5,399.68</b>	

### Customer Service Centres

CC	Account	Account Name	Entry Date	Actual	Description
0124	4503	Software Maintenance	24/07/13	1,322.12	Indexation
0124	4503	Software Maintenance	22/08/13	1,670.97	Indexation Uplift For Prev Yea
0124	4503	Software Maintenance	10/09/13	2,065.36	Paris Cr Tp Efi Im
0124	4503	Software Maintenance	21/11/13	1,464.61	Paris Pp Ws
0124	4503	Software Maintenance	21/11/13	732.30	Paris Net Internet Payments
0124	4503	Software Maintenance	21/11/13	2,571.32	Paris System
				<b>9,826.68</b>	

### Development Management

CC	Account	Account Name	Entry Date	Actual	Description
0172	4503	Software Maintenance	24/07/13	2,000.00	Reimbursement
				<b>2,000.00</b>	

### Human Resources

CC	Account	Account Name	Entry Date	Actual	Description
0141	4503	Software Maintenance	08/01/14	351.23	Ptc Batch Scheduler
0141	4503	Software Maintenance	22/01/14	10,231.66	Annual Maintenance
				<b>10,582.89</b>	

### Income & Recovery Rbc

CC	Account	Account Name	Entry Date	Actual	Description
0191	4503	Software Maintenance	20/06/13	2,827.13	Maintenance
0191	4503	Software Maintenance	05/03/14	638.20	Sundry Debtors
				<b>3,465.33</b>	

### It Licences Direct Services

CC	Account	Account Name	Entry Date	Actual	Description
0130	4503	Software Maintenance	11/04/13	5,827.14	Annual Support
0130	4503	Software Maintenance	19/04/13	36,051.25	Benefits
0130	4503	Software Maintenance	06/06/13	4,192.37	Annual Support
0130	4503	Software Maintenance	06/06/13	6,921.18	Env Health Fee
0130	4503	Software Maintenance	26/06/13	2,093.33	Annual Support
0130	4503	Software Maintenance	28/08/13	20,000.00	Bromsgrove District Council
0130	4503	Software Maintenance	10/09/13	7,010.04	Eanalyser Licence
0130	4503	Software Maintenance	10/09/13	6,474.33	Indexation For Previous Year
0130	4503	Software Maintenance	03/12/13	1,588.25	Annual Support
0130	4503	Software Maintenance	06/03/14	48,505.55	Managed Service
0130	4503	Software Maintenance	30/03/14	25,582.38	Software Maint
				<b>164,245.82</b>	

### It Services

CC	Account	Account Name	Entry Date	Actual	Description
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0127	4503	Software Maintenance	15/08/13	870.83	Q-Matic Recharge
				<b>870.83</b>	

### L'Scape & Cntryside/Waste Mngt

CC	Account	Account Name	Entry Date	Actual	Description
0151	4503	Software Maintenance	21/11/13	662.88	Dtf Loader To Caps
0151	4503	Software Maintenance	21/11/13	16,632.46	Support & Maintenance Variou
				<b>17,295.34</b>	

### Nndr

CC	Account	Account Name	Entry Date	Actual	Description
0637	4503	Software Maintenance	10/09/13	406.94	Ibs Integration Module
0637	4503	Software Maintenance	08/01/14	351.24	Ptc Batch Scheduler
0637	4503	Software Maintenance	26/02/14	3,445.00	New Burdens
0637	4503	Software Maintenance	19/03/14	6,150.00	Retail Releif
				<b>10,353.18</b>	

### Payroll

CC	Account	Account Name	Entry Date	Actual	Description
0137	4503	Software Maintenance	30/04/13	932.80	Training
0137	4503	Software Maintenance	30/04/13	932.80	Chris21 Training 5/2/13
0137	4503	Software Maintenance	22/01/14	10,231.66	Annual Maintenance
				<b>12,097.26</b>	

### Policy And Management

CC	Account	Account Name	Entry Date	Actual	Description
0568	4503	Software Maintenance	06/06/13	950.00	Creation Of Dictionary
0568	4503	Software Maintenance	30/01/14	235.00	Civica Uk Limited
0568	4503	Software Maintenance	19/03/14	8,300.00	Support & Maint
				<b>9,485.00</b>	