
#### Abstract

http://statisticc.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http:///statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/idid/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http:///statistics.data.gov.ukkia/local-authority/47UD http://statistics.data gov.ukk/id/local-authority/47UD http://statistics data gov.uk/id/local -authority/47UD http://statistics data gov.uk/id/localauthorit/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/local-authorit//47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/lid/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD hetp://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/iid/local-authority/47UD htp./statistics.data.gov.uk/id/local-authority/47UD htp.//statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data gov.uk/id/localathority/47uD http://statistics.data gov.uk/id/localauthority/47UD http://statistics.data. gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics data gov.uk/id//local-authority/47UD http://statistics.data. gov.uk/id/local-autherity/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk//id/local-authority/47VD


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| Date | Transaction Number | Invoice number | Amount | Supplier |
| :---: | :---: | :---: | :---: | :---: |
| 07/02/2014 | 197927 | BE134 | 16751.8 | B Evans \& Son |
| 07/02/2014 | 199798 | BE138 | 7381.18 | B Evans \& Son |
| 07/02/2014 | 199798 | BE138 | 6162.2 | B Evans \& Son |
| 14/02/2014 | 199225 | BE137 | 1941.27 | B Evans \& Son |
| 14/02/2014 | 199225 | BE137 | 14010 | B Evans \& Son |
| 07/02/2014 | 200424 | 693 | 966.08 | Npower Business And Social Housing Limite |
| 07/02/2014 | 200426 | 694 | 2643.56 | Npower Business And Social Housing Limite |
| 07/02/2014 | 200428 | 695 | 2449.16 | Npower Business And Social Housing Limite |
| 14/02/2014 | 200782 | 671 | 1649.83 | Npower Business And Social Housing Limite |
| 14/02/2014 | 200783 | 672 | 1270.67 | Npower Business And Social Housing Limite |
| 14/02/2014 | 200784 | 673 | 1257.14 | Npower Business And Social Housing Limited |
| 14/02/2014 | 200785 | 674 | 881.24 | Npower Business And Social Housing Limited |
| 14/02/2014 | 200786 | 675 | 1081.89 | Npower Business And Social Housing Limited |
| 14/02/2014 | 200787 | 689 | 1351.36 | Npower Business And Social Housing Limited |
| 14/02/2014 | 200788 | 687 | 3342.25 | Npower Business And Social Housing Limited |
| 14/02/2014 | 200789 | 680 | 1261.7 | Npower Business And Social Housing Limite |
| 14/02/2014 | 200790 | 681 | 2968.57 | Npower Business And Social Housing Limite |
| 14/02/2014 | 200791 | 676 | 1616.25 | Npower Business And Social Housing Limite |
| 14/02/2014 | 200792 | 678 | 2276.84 | Npower Business And Social Housing Limite |
| 14/02/2014 | 200793 | 679 |  | Npower Business And Social Housing Limite |
| 14/02/2014 | 200834 | P1043681 | 3879.77 | Npower Business And Social Housing Limite |
| 20/02/2014 | 201313 | 699 | 1183.56 | Npower Business And Social Housing Limite |
| 20/02/2014 | 201315 | 696 | 1577.97 | Npower Business And Social Housing Limite |
| 20/02/2014 | 201318 | 698 | 970.05 | Npower Business And Social Housing Limite |
| 20/02/2014 | 201319 | 682 | 1839.68 | Npower Business And Social Housing Limited |
| 20/02/2014 | 201320 | 697 |  | Npower Business And Social Housing Limited |
| 28/02/2014 | 201862 | P1044123 | 3879.77 | Npower Business And Social Housing Limited |
| 28/02/2014 | 201863 | P601 CERT10 | 58977.64 | Npower Business And Social Housing Limited |
| 07/02/2014 | 199783 | 9001411692 | 4863.02 | Birmingham City Council |
| 07/02/2014 | 199638 | 547535023 | 39.98 | Trade Uk 6331640006756274 |
| 07/02/2014 | 199640 | 547535007 | 11.16 | Trade Uk 6331640006756274 |
| 07/02/2014 | 199641 | 547340060 | 10.82 | Trade Uk 6331640006756274 |
| 14/02/2014 | 199635 | 547905815 | 14.82 | Trade Uk 6331640006756274 |
| 14/02/2014 | 199639 | 547535015 | 154.85 | Trade Uk 6331640006756274 |
| 14/02/2014 | 199642 | 548118868 | 39.78 | Trade Uk 6331640006756274 |
| 14/02/2014 | 199972 | 549080945 |  | Trade Uk 6331640006756274 |
| 14/02/2014 | 199973 | 548908907 | 32.45 | Trade Uk 6331640006756274 |
| 14/02/2014 | 199974 | 548908893 | 39.16 | Trade Uk 6331640006756274 |
| 14/02/2014 | 199975 | 548908885 | 23.95 | Trade Uk 6331640006756274 |
| 14/02/2014 | 199978 | 548639396 | 12.76 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200323 | 549664661 | 10.57 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200324 | 549664688 | 26.22 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200325 | 549664696 |  | Trade Uk 6331640006756274 |
| 14/02/2014 | 200326 | 549839852 | 24.15 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200327 | 5499839860 | 14.82 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200328 | 549839879 | 99.31 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200330 | 550091130 | 10.82 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200332 | 550300988 |  | Trade Uk 6331640006756274 |
| 14/02/2014 | 200334 | 550301003 | 92.14 | Trade Uk 6331640006756274 |
| 20/02/2014 | 199971 | 549307265 | 7.19 | Trade Uk 6331640006756274 |
| 20/02/2014 | 199976 | 548908877 | 36.43 | Trade Uk 6331640006756274 |
| 20/02/2014 | 199977 | 548639418 | 9.58 | Trade Uk 6331640006756274 |
| 20/02/2014 | 200331 | 550286330 |  | Trade Uk 6331640006756274 |
| 20/02/2014 | 200333 | 550300996 | 74.16 | Trade Uk 6331640006756274 |
| 20/02/2014 | 200335 | 550472622 |  | Trade Uk 6331640006756274 |
| 28/02/2014 | 200329 | 550091122 |  | Trade Uk 6331640006756274 |
| 28/02/2014 | 201137 | 551623500 | 33.34 | Trade Uk 6331640006756274 |
| 28/02/2014 | 201138 | 551623519 | 13.53 | Trade Uk 6331640006756274 |
| 28/02/2014 | 201139 | 551821299 | 30.17 | Trade Uk 6331640006756274 |
| 28/02/2014 | 201140 | 550826165 |  | Trade Uk 6331640006756274 |
| 28/02/2014 | 201141 | 551151862 | 41.33 | Trade Uk 6331640006756274 |
| 28/02/2014 | 201142 | 551623470 |  | Trade Uk 6331640006756274 |
| 28/02/2014 | 201143 | 551623489 | 26.56 | Trade Uk 6331640006756274 |
| 28/02/2014 | 201144 | 551623497 | 75.33 | Trade Uk 6331640006756274 |
| 14/02/2014 | 200829 | JCT 076 |  | Jestaminute Community Theatre C.I.C. |
| 14/02/2014 | 200829 | נСт 076 |  | Jestaminute Community Theatre C.I.C. |
| 14/02/2014 | 200829 | נСт 076 |  | Jestaminute Community Theatre C.I.C. |
| 14/02/2014 | 200830 | JCT 075 |  | Jestaminute Community Theatre C.I.C. |
| 14/02/2014 | 200830 | נCt 075 |  | Jestaminute Community Theatre C.I.C. |


| Supplier Id | Expense Area | Expense Type |
| :---: | :---: | :---: |
| 103 | 3 Rbc Balance Sheet | Contract Payments |
|  | 3 Rbc Balance Sheet | Contract Payments |
|  | 3 Rbc Balance Sheet | Dlo |
|  | 3 Housing Repairs Account | Contractors |
| 103 | 3 Rbc Balance Sheet | Contract Payments |
| 1030 | 0 Housing Repairs Account | Contractors |
| 1030 | 0 Housing Repairs Account | Contractors |
| 1030 | 0 Housing Repairs Account | Contractors |
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| 1030 | 0 Housing Repairs Account | Contractors |
| 1030 | 0 Rbc Balance Sheet | Dlo |
| 1035 | 5 Chief Executive | Franking Machine |
|  | 4 Housing Repairs Account | Materials |
|  | 4 Housing Repairs Account | Materials |
|  | 4 Housing Repairs Account | Materials |
|  | 4 Housing Repairs Account | Materials |
|  | 4 Executive Director Lec | Operational Equip-Purchase |
|  | 4 Housing Repairs Account | Materials |
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|  | 4 Executive Director Lec | Materials |
|  | 4 Executive Director Lec | Materials |
|  | 4 Executive Director Lec | Materials |
|  | 4 Exec. Director Fin. \& Resource | Materials |
|  | 4 Housing Repairs Account | Materials |
|  | 4 Housing Repairs Account | Materials |
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|  | 4 Housing Repairs Account | Materials |
|  | 4 Housing Repairs Account | Materials |
|  | 4 Housing Repairs Account | Materials |
|  | 4 Housing Repairs Account | Operational Equip-Purchase |
|  | 4 Housing Repairs Account | Materials |
| 1040 | 0 Executive Director Lec | Agency Staff |
| 1040 | 0 Executive Director Lec | Agency Staff |
| 1040 | 0 Executive Director Lec | Agency Staff |
| 1040 | 0 Executive Director Lec | Agency Staff |
|  | 0 Executive Director Lec | Agency Staff | ${ }^{1351.36}$ Npower Business And Social Housing Limited 3542.25 Npower Business And Social Housing Limited 1261.7 Npower Business And Social Housing Limited 261625 Npower Business And Social Housing Limited 276.84 Npower Business And Social ousing Limited 911 Npower Business And Social Housing Limited 379.77 Npower Business And Social Housing Limited 1183.56 Npower Business And Social Housing Limited 970.05 Npower Business And Social Housing Limited 1839.68 Noower Business And Social Housing Limited

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10.82 Trade Uk 633164000675627
14.82 Trade Uk 633164000675627
54.85 Trade Uk 6331640006756274
16.6 Trade Uk 633164000675627 32.45 Trade Uk 633164000675627 2.16 Trade Uk 6331640006756274 2.96 Trade Uk 6331640006756274 12.76 Trade Uk 6331640006756274 .522 Tre Uk 6331640006756274 2.22 Trade Uk 6331640006756274 24.15 Trade Uk 633164000675627 4.82 Trade Uk 6331640006756274 0.82 Trade Uk 633164000675627 4.17 Tade Uk 6331640006756274 2.14 Trade Uk 6331640006756274 7.19 Trade Uk 633164000675627
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96 Jestaminute Community Theatre C.I.
40 Jestaminute Community Theatre C.i.C.
95 Jestaminute Community Theatre C.I.C.
75 Jestaminute Community Theatre C.I.C

3 Expense Area
103 Rbc Balance Sheet 03 Housing Repairs Account 103 Rbc Balance Sheet 1030 Housing Repairs Account 1030 Housing Repairs Account 1030 Housing Repairs Account 1030 Housing Repairs Account 1030 Housing Repairs Account 1030 Housing Repairs Account䊉 1030 Housing Repars Account 030 Housing Rears Account Housing Repairs Account 030 Housing Repars Account 1030 Housing Repais Accour 030 Housing Repairs Account 30 Housing Repairs Account Ho30 Housing Repairs Account 30 Housing Repairs Account 030 Rbc Balance Sheet 104 Housing Repairs Account 104 Housing Repairs Account 04 Housing Repairs Account 04 Executive Director Lec 04 Housing Repairs Account Housing Repairs Account Housing Repairs Account Housing Repairs Account 04 Housing Repairs Account . Housing Repairs Account 04 Housing Repirs Account 04 Housing Repairs Account Housing Repairs Account Housing Repairs Account 04 Housing Repairs Account 04 Housing Repairs Account 04 Executive Director Lec 104 Executive Director Lec Exec. Director Fin. \& Resource 04 Housing Repairs Account 04 Housing Repairs Account 4 Housing Repairs Account 04 Housing Repairs Account Housing Repairs Account 1040 Executive Director Lec 1040 Executive Director Lec 1040 Executive Director Lec 1040 Executive Director Lec


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75 Jestaminute Community Theatre C.I.C. 297 Jestaminute Community Theatre C.I.C.
50 Jestaminute Community Theatre C.I.C. 50 Jestaminute Communitit Theatre C.I.C.
95 Jestaminute Community Theatre C.I.C
198 Jestaminute Community Theatre C.IC.
705 Service Point Uk Accounts
800 Service Point Uk Accounts
235 Service Point Uk Accounts
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170 B \& Q Plc
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385.26 Dulux Decorator Centres 71.96 Dulux Decorator Centres 9.79 Dulux Decorator Centres 7.46 Dulux Decorator Centres 35.26 Dulux Decorator Centres 7 Dulux Decorator Centres
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15.1 Dulux Decorator Centres 8.04 Dulux Decorator Centres
003.01 Dulux Decorator Centres
7.88 Dulux Decorator Centres
6.07 Dulux Decorator Centres

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140 Total Hygiene ttd 140 Total Hygiene Lt 1583.72 Bromsgrove District Counc 50330 Bromsgrove District Counci and Municipal Mutual Insurance Limited 550 Advanced Business Solutions 659.93 N \& C Building Product It 45 Poolar ling products 552.16 Poolcare Leisure Limite 465 Poolcare Leisure Limited 235 Civica Uk Limited 1559.76 Civica Uk Limited 625 Civica Uk Limited 45500 Sutcliffe Play South West 30 Capitol Mobility Services tt 140 Capitol Mobility Services $t$ Mot 280 Capitol Mobility Services Ltd Caphor Mobiry Services 69.67 Bromsgrove \& Redditch Trophies 21.66 Bromsgrove \& Redditch Trophies 1968.5 Unison West Midlands Regional Cent 121.21 British Telecommunications Pl C 79.1 Brith Telecom mications
79.5 British Telecommunications P $P$
83.9 British Telecommunications P

| Supplier Id | Expense Area | Expense Type |
| :---: | :---: | :---: |
| 1040 | Executive Director Lec | Agency Staff |
|  | Executive Director Lec | Agency Staff |
|  | Executive Director Lec | Agency Staff |
|  | Executive Director Lec | Agency Staff |
| 1040 | Executive Director Lec | Agency Staff |
| 1040 | Executive Director Lec | Agency Staff |
| 1047 | Executive Director Lec | Project Work |
| 1047 | Executive Director Lec | Advertising |
| 1047 | Executive Director Lec | External Printing |
| 1047 | Executive Director Lec | Photocopying \& int Print R/C |
| 1047 | Executive Director Lec | Photocopying \& Int Print R/C |
|  | Housing Repairs Account | Contractors |
|  | Housing Repairs Account | Contractors |
|  | Housing Repairs Account | Contractors |
|  | Housing Repairs Account | Contractors |
| 1082 | Housing Repairs Account | Materials |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Housing Repairs Account | Materials |
| 1082 | Housing Repairs Account | Materials |
| 1082 | Housing Repairs Account | Materials |
| 1082 | Exec. Director Fin. \& Resource | Materials |
| 1082 | Crossgate Stocks | Stock Account (Cedar) |
| 1082 | Crossgate Stocks | Stock Account (Cedar) |
| 1082 | Housing Repairs Account | Materials |
| 1082 | Housing Repairs Account | Materials |
| 1082 | Housing Repairs Account | Materials |
| 1082 | Housing Repairs Account | Materials |
| 1082 | Housing Repairs Account | Materials |
| 1082 | Crossgate Stocks | Received Not Invoiced |
| 1082 | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Executive Director Lec | Grants To Voluntary Bodies |
|  | Rbc Balance Sheet | Contract Payments |
| 1110 | Rbc Balance Sheet | Contract Payments |
| 1110 | Rbc Balance Sheet | Contract Payments |
| 1110 | Rbc Balance Sheet | Contract Payments |
| 1114 | Executive Director Lec | Contractors |
| 1114 | Executive Director Lec | Misc. Expenses |
| 1114 | Exec. Director Prrih | Wett Shared Service Cost |
| 11373P | Internal Ins $\mathrm{A} / \mathrm{C}$ | Third Party Claims |
| 114 | Exec. Director Fin, \& Resource | Consultants Fees |
|  | Exec. Director Fin. \& Resource | Consultants Fees |
| 1160 | Crossgate Stocks | Received Not Invoiced |
| 1216 | Executive Director Lec | Materials |
| 1216 | 6 Executive Director Lec | Response R\&M |
| 1216 | Executive Director Lec | Response R\&M |
|  | Executive Director Lec | Response R\&M |
|  | Executive Director Lec | Response R\&M |
|  | Housing Revenue Account | Software Maintenance |
| 1233 | Housing Revenue Account | Software Maintenance |
| 1233 | Exec. Director Fin. \& Resource | Audit Fees |
| 1233 | Exec. Director Fin. \& Resource | Software Maintenance |
| 1233 | Exec. Director Fin. \& Resource | Software Maintenance |
| 1234 | Rbc Balance Sheet | Contract Payments |
|  | Executive Director Lec | Operation Equip -Rep \& Maint |
|  | Executive Director Lec | Operation Equip -Rep \& Maint |
|  | Executive Director Lec | Operation Equip -Rep \& Maint |
|  | Executive Director Lec | Operation Equip -Rep \& Maint |
|  | Executive Director Lec | Operation Equip -Rep \& Maint |
| 1508 | Payroll Control | Payments Over -Current Year |
|  | Executive Director Lec | Contractors |
|  | Executive Director Lec | Recreational Equip - Purchase |
|  | Executive Director Lec | Recreational Equip - Purchase |
|  | Payroll Control | Payments Over-Current Year |
|  | Chief Executive | Telephone Rental |
|  | Chief Executive | Telephone Rental |
|  | Chief Executive | Telephone Rental |
|  | Chief Executive | Telephone Rental |
|  | Chief Executive | Telephone Rental |


#### Abstract

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| Date | Transaction Number | Invoice number | Amount | Supplier |
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| 28/02/2014 | 201174 | Wм392685700009 | 80.03 | British Telecommunications Plc |
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| 14/02/2014 | 200078 | 38823 |  | Pja Electrics |
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| 07/02/2014 | 200449 | 14/190 | 2775 | Whats Your Point |
| 07/02/2014 | 200406 | 134939 | 180.18 | Bristow \& Sutor |
| 07/02/2014 | 200409 | 135045 | 461.9 | Bristow \& Sutor |
| 14/02/2014 | 200859 | 134886 | 139.63 | Bristow \& Sutor |
| 14/02/2014 | 200860 | 134883 | 156.64 | Bristow \& Sutor |
| 14/02/2014 | 200861 | 134887 | 19.91 | Bristow \& Sutor |
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| 20/02/2014 | 201222 | 134906 | 158.57 | Bristow \& Sutor |
| 20/02/2014 | 201223 | 134727 | 37.34 | Bristow \& Sutor |
| 20/02/2014 | 201224 | 135126 | 52.54 | Bristow \& Sutor |
| 20/02/2014 | 201225 | 134978 | 291.02 | Bristow \& Sutor |
| 20/02/2014 | 201226 | 135171 | 115.08 | Bristow \& Sutor |
| 28/02/2014 | 200040 | B000766 |  | Kingsley College |
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| 07/02/2014 | 199479 | RED/314744 | 100.98 | Grafton Merchanting Gb Ltd |
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| 07/02/2014 | 199758 | RED/314709 | 706 | Grafton Merchanting Gb Ltd |
| 07/02/2014 | 199759 | RED/310458 | 38.85 | Grafton Merchanting Gb Ltd |
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| 14/02/2014 | 199812 | RED/315397 | 40.63 | Grafton Merchanting Gb Ltd |
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| 14/02/2014 | 200156 | RED/315901 |  | Grafton Merchanting Gb Ltd |
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| 20/02/2014 | 200037 | RED/315840 | 36.84 | Grafton Merchanting Gb Ltd |
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| 20/02/2014 | 200660 | RED/316101 | 168.24 | Grafton Merchanting Gb Ltd |
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| 28/02/2014 | 201239 | RED/316684 | 49.12 | Grafton Merchanting Gb Ltd |
| 28/02/2014 | 201625 | RED/317022 | 48.5 | Grafton Merchanting Gb Ltd |
| 28/02/2014 | 201690 | RED/316984 | 118.19 | Grafton Merchanting Gb Ltd |
| 28/02/2014 | 201691 | RED/317034 |  | Grafton Merchanting Gb Ltd |
| 28/02/2014 | 201801 | RED/317523 | 10.85 | Grafton Merchanting Gb Ltd |
| 28/02/2014 | 201802 | RED/317532 | 32.55 | Grafton Merchanting Gb Ltd |
| 28/02/2014 | 201803 | RED/317547 | 19.95 | Grafton Merchanting Gb Ltd |
| 28/02/2014 | 199814 | 77631 | 28038.68 | Wyre Forest District Council |
| 28/02/2014 | 199814 | 77631 | 30598.1 | Wyre Forest District Council |
| 28/02/2014 | 199814 | 77631 | 14377.47 | Wyre Forest District Council |
| 28/02/2014 | 199814 | 77631 | 3311.25 | Wyre Forest District Council |
| 28/02/2014 | 199814 | 77631 | 33573.95 | Wyre Forest District Council |
| 07/02/2014 | 200093 | 2203016162 | 1527 | Worcestershire County Council |
| 20/02/2014 | 200069 | 2450016605 | 3686.25 | Worcestershire County Council |
| 20/02/2014 | 201228 | 17 LAND SERCHES |  | Worcestershire County Council |
| 28/02/2014 | 199813 | 2201005850 |  | Worcestershire County Council |
| 28/02/2014 | 199813 | 2201005850 |  | Worcestershire County Council |
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| 28/02/2014 | 201745 | 2204072420 |  | Worcestershire County Council |
| 28/02/2014 | 201840 | 2450016521 |  | Worcestershire County Council | 79.5 British Telecommunications Plc

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57 Pja Electrics
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61.9 Bristow \& Sutor
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| Date | Transaction Number | Invoice number | Amount | Supplier |
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| 07/02/2014 | 199629 | 1293 | 172.8 | E \& J Contractors Ltd |
| 07/02/2014 | 199631 | 1292 |  | E \& I Contractors Ltd |
| 07/02/2014 | 199632 | 1296 | 768 | £ \& J Contractors Ltd |
| 14/02/2014 | 200346 | 1300 | 124.2 | £ \& J Contractors Ltd |
| 20/02/2014 | 200347 | 1305 |  | E \& I Contractors Ltd |
| 20/02/2014 | 200349 | 1302 | 124.2 | E \& J Contractors Ltd |
| 20/02/2014 | 200350 | 1304 | 172.8 | E \& J Contractors Ltd |
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| 28/02/2014 | 200348 | 1303 |  | E \& J Contractors Ltd |
| 07/02/2014 | 199319 | Dec-13 | 1165.5 | 5 Dr M J Chalkley |
| 20/02/2014 | 201308 | JAN14E | 2294 | Dr M J Chalkey |
| 20/02/2014 | 201309 | JAN14T | 113.4 | Dr M J Chalkley |
| 28/02/2014 | 201746 | HT1025 | 1501.5 | Holly Trees Day Nursery |
| 07/02/2014 | 199167 | 8670002359 |  | Worcester City Council |
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| 20/02/2014 | 200675 | 8670002430 |  | Worcester City Council |
| 20/02/2014 | 200675 | 8670002430 |  | Worcester City Council |
| 28/02/2014 | 201740 | 2326791 | 4194.42 | 2 Phonographic Performance Lí |
| 07/02/2014 | 200454 | 322459 | 570.84 | 4 First Personnel Group Limited |
| 14/02/2014 | 200806 | 322948 | 494.46 | First Personnel Group Limited |
| 20/02/2014 | 201267 | 323382 | 522.6 | First Personnel Group Limited |
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| 14/02/2014 | 200795 | 179081690 |  | 56 Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 105.14 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 151.32 | Severn Trent Water |
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| 14/02/2014 | 200795 | 179081690 | 41664.77 | Severn Trent Water |
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| 14/02/2014 | 200795 | 179081690 | 134.47 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 44.83 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 464.94 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 306.03 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 2011.16 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 19.15 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 3446.94 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 45.77 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 143.58 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 111.13 | Severn Trent Water |
| 14/02/2014 | 200795 | 179081690 | 76.17 | Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 4.59 | Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 51.06 | Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 95.86 | Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 |  | Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 849.22 | 2 Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 51.06 | Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 |  | Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 4221.63 | Severn Trent Water |

Supplier


Expense Type Drainage
Drainage Drainage
Contract Payments Contract Pa Drainage Drainage Drainage
Drainage
Drainage Contract Payments Medical Fees Car Mileage Contract Cleaning Other Local Authorities
Other Local Authorities Training Training
Licences Agency Staf Agency Staf Agency Staff
Contract Clea Contract Cleaning Contract Cleaning
Contract Cleaning Contract Cleaning Contract Cleaning
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Contract Cleaning Received Not Invoice Water Charges Water Charges
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| Date | Transaction Num | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 14/02/2014 | 200796 | 367083920 | 122.61 Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 40.87 Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 465.23 Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 1702.01 Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 718.51 Severn Trent Water |
| 14/02/2014 | 200796 | 367083920 | 391.64 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 4.59 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 51.06 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 95.86 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 3086.41 Severn Trent W |
| 14/02/2014 | 200797 | 208046936 | 71.5 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 449.72 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 990.17 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 51.06 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 122.61 Severn Trent Water |
| 14/02/2014 | 200797 | 208046936 | 40.87 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | 4.44 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | A1 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | 92.77 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | 69.2 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | 950.6 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | 49.41 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | 118.66 Severn Trent Water |
| 14/02/2014 | 200798 | 923073138 | 39.55 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 3.99 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 44.47 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 83.49 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 62.28 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 884.95 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 44.47 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 593.4 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 106.78 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 35.6 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 320.77 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 251.67 Severn Trent Water |
| 14/02/2014 | 200799 | 848116089 | 687.2 Severn Trent Water |
| 20/02/2014 | 201209 | 7310028031 | 676.34 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 4.59 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 237.92 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 51.06 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 95.86 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 2171.34 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 71.5 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 733.82 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 966.1 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 241.49 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 872.33 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 1182.75 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 1636.77 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 51.06 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 435.73 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 14813.25 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 102.6 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 185 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 122.61 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 40.87 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 531.18 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 80.34 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 378.73 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 474.38 Severn Trent Water |
| 28/02/2014 | 20186 | 3370058531 | 276.14 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 175.91 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 140.11 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 92.7 Severn Trent Water |
| 28/02/2014 | 201866 | 3370058531 | 71.96 Severn Trent Water |
| 07/02/2014 | 199516 | INV228412 | 96 Tpg Disable Aids |
| 14/02/2014 | 200035 | 229329 | 2347.21 Tpg Disable Aids |
| 07/02/2014 | 199619 | DE10737459 | 38.02 Dennis Eagle Ltd |
| 14/02/2014 | 199617 | DE10745077 | 446.7 Dennis Eagle Ltd |

4.44 Severn Trent Water 49.41 Severn Trent Water
69.2 Severn Trent Water 69.2 Severn Trent Water 9.41 Severn Trent Water 55 Severn Trent Water 3.99 Severn Trent Water 4.47 Severn Trent Water 62.28 Severn Trent Water 84.95 Severn Trent Water 44.47 Severn Trent Water 593.4 Severn Trent Water 06.78 Severn Trent Water 35.6 Severn Trent Water 251.67 Severn Trent Water 687.2 Severn Trent Water 4.59 Severn Trent Water 237.92 Severn Trent Water
51.06 Severn Trent Water 55.86 Sever Tent Water 171.34 Severn Trent Water 71.5 Severn Trent Water 965.1 Severn Trent Water 1.49 Severn Trent Water 18275 Severn Trent Water 51.06 Severn Trent Water 335.73 Severn Trent Water 813.25 Severn Trent Water 102.6 Severn Trent Water 122.61 Severn Trent Water 40.87 Severn Trent Water 80.34 Severn Trent Water 73 Severn Trent Water 276.14 Severn Trent Water 75.91 Severn Trent Water 0.11 Severn Trent Water 1.96 Severn Trent Water 96 Tpg Dissble Aids 38.02 Dennis Eagle Ltd

| Supplier Id | Expense Area | Expense Type |
| :---: | :---: | :---: |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 241 | Executive Director Lec | Water Charges |
| 241 | Executive Director Lec | Water Charges |
| 241 | Executive Director Lec | Water Charges |
| 2411 | Executive Director lec | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Prih | Water Charges |
| 2411 | Executive Director lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Prim | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Prim | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Housing Revenue Account | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
| 2411 | Exec. Director Fin. \& Resource | Water Charges |
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| 2411 | Exec. Director Fin. \& Resource | Water Charges |
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| 2411 | Exec. Director Prim | Water Charges |
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| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Executive Director Lec | Water Charges |
| 2411 | Housing Revenue Account | Water Charges |
|  | Rbc Balance Sheet | Contract Payments |
|  | Rbc Balance Sheet | Contract Payments |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Executive Director Lec | Materials (Veh) |

250 Executive Director


#### Abstract

http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http:///statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uklid/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local--authority/47UD http://statistics.data gov.uk/id/local-authority/47uD http://statistics data gov.uk/id/local authorit/47UD http://statistics data gov.uk/id/local authorit/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/local-authorit//47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/lid/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http.//statistics.data.gov.uk/id/local-authority/47UD http.//statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/iid/local-authority/47UD hep./statistics.data.gov.uk/id/local-authority/47UD htp.//statistics.data.gov.uk/id/local--authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/localauthorith/47UD http://statistics. data gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/local-authority/47UD http://statistics.data. gov.uk/id/local-autherity/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local--authority/47UD http.//statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD htp.//statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk//id/local-authority/47VD


Body Name
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| Date | Transaction Number | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 14/02/2014 | 199618 | DE10738042 | 156.86 Dennis Eagle Ltd |
| 28/02/2014 | 200023 | 238474 | 357.53 Dennis Eagle Ltd |
| 28/02/2014 | 201561 | DE10751510 | 54.16 Dennis Eagle Ltd |
| 28/02/2014 | 201561 | DE10751510 | 21.12 Dennis Eagle Ltd |
| 28/02/2014 | 201561 | DE10751510 | 480.78 Dennis Eagle Ltd |
| 28/02/2014 | 201565 | DE10754199 | 658.98 Dennis Eagle Ltd |
| 14/02/2014 | 199903 | 1157667 | 1131.7 Mcd Kidderminster |
| 28/02/2014 | 200729 | 175891 | 318.92 Malcolm Dyson Stationers Ltd |
| 28/02/2014 | 200730 | 175638 | 117.5 Malcolm Dyson Stationers Ltd |
| 28/02/2014 | 200731 | 175604 | 115.5 Malcolm Dyson Stationers Ltd |
| 28/02/2014 | 200733 | 175599 | 734.96 Malcolm Dyson Stationers Ltd |
| 28/02/2014 | 200734 | 175424 | 18.99 Malcolm Dyson Stationers Ltd |
| 28/02/2014 | 200935 | 175999 | 32.25 Malcolm Dyson Stationers Ltd |
| 07/02/2014 | 197264 | 164514 | 297.23 Inn Express |
| 07/02/2014 | 199181 | 167457 | 220.39 Inn Express |
| 20/02/2014 | 201374 | 168622 | 33.78 Inn Express |
| 20/02/2014 | 201375 | 168616 | 135.12 Inn Express |
| 20/02/2014 | 201375 | 168616 | 42.93 Inn Express |
| 20/02/2014 | 201375 | 168616 | 28.62 inn Express |
| 20/02/2014 | 201375 | 168616 | 71.55 Inn Express |
| 20/02/2014 | 201375 | 168616 | 18.97 Inn Express |
| 20/02/2014 | 201375 | 168616 | 86.8 Inn Express |
| 20/02/2014 | 201375 | 168616 | 15.07 Inn Express |
| 20/02/2014 | 201375 | 168616 | 18.87 Inn Express |
| 07/02/2014 | 199770 | 7426 | 1882.4 M \& D Carpentry \& Bldng Contractor Lto |
| 07/02/2014 | 199770 | 7426 | 351.54 M \& D Carpentry \& Blding Contractor Ltd |
| 14/02/2014 | 199753 | 7413 | 10455.03 M \& D Carpentry \& Bldng Contractor Lto |
| 14/02/2014 | 199925 | 7440 | 586.82 M \& D Carpentry \& Bldng Contractor Ltd |
| 14/02/2014 | 199926 | 7438 | 1685.8 M \& D Carpentry \& Bldng Contractor Ltd |
| 14/02/2014 | 199927 | 7437 | 576.14 M \& D Carpentry \& Blding Contractor Ltd |
| 14/02/2014 | 199928 | 7439 | 3867 M \& D Carpentry \& Blding Contractor Lto |
| 28/02/2014 | 200770 | 7450 | 4830.71 M \& D Carpentry \& Bldang Contractor Ltd |
| 28/02/2014 | 200928 | 7452 | 15923.06 M \& D Carpentry \& Blding Contractor Ltd |
| 28/02/2014 | 201121 | 7456 | 2676.96 M \& D Carpentry \& Bldng Contractor Ltd |
| 07/02/2014 | 199217 | RED13055 | 227.16 Pirtek |
| 14/02/2014 | 200059 | RED14002 | 73.78 Pittek |
| 14/02/2014 | 200060 | RED14003 | 124.89 Pirtek |
| 14/02/2014 | 200061 | RED14006 | 63.19 Pirtek |
| 14/02/2014 | 200062 | RED13843 | 158.59 Pirtek |
| 14/02/2014 | 200063 | RED13845 | 469.14 Pirtek |
| 20/02/2014 | 199900 | Invo0156 | 120 Rsa Academy Arrow Vale |
| 20/02/2014 | 199901 | INV00111 | 300 Rsa Academy Arrow Vale |
| 20/02/2014 | 201227 | CRD00007 | -30 Rsa Academy Arrow Vale |
| 20/02/2014 | 201329 | invo0180 | 210 Rsa Academy Arrow Vale |
| 07/02/2014 | 199112 | T10995 | 75 Theam Security |
| 07/02/2014 | 199113 | T10994 | 583.58 Theam Security |
| 07/02/2014 | 200447 | T11002 | 80 Theam Security |
| 28/02/2014 | 199114 | T10993 | 156.81 Theam Security |
| 07/02/2014 | 199815 | 29930 | 23232.02 Robert Bruce Construction Limited |
| 14/02/2014 | 199816 | 29939 | 2432 Robert Bruce Construction Limited |
| 14/02/2014 | 199817 | 29940 | 2280 Robert Bruce Construction Limited |
| 28/02/2014 | 201125 | 29966 | 2326.2 Robert Bruce Construction Limited |
| 28/02/2014 | 201126 | 29965 | 6049.72 Robert Bruce Construction Limited |
| 07/02/2014 | 200033 | 62391 | 1010 Smartwater Technology Ltd |
| 07/02/2014 | 199546 | 0705/0163301 | 106.5 Jewson Ltd |
| 07/02/2014 | 199553 | 0705/0163306 | 39.65 Jewson Ltd |
| 07/02/2014 | 199554 | 0705/0163338 | 79.3 Jewson Ltd |
| 07/02/2014 | 199555 | 0705/0163339 | 35.22 Jewson Ltd |
| 07/02/2014 | 199556 | 0705/0163355 | 15.5 Jewson Ltd |
| 07/02/2014 | 199558 | 0705/0163368 | 237.6 Jewson Ltd |
| 07/02/2014 | 199559 | 0705/0163405 | 39.65 Jewson Ltd |
| 07/02/2014 | 199561 | 0705/0163440 | 68.84 Jewson Ltd |
| 14/02/2014 | 199983 | 0705/0163580 | 15.2 Jewson Ltd |
| 14/02/2014 | 200317 | 0705/0163695 | 15.2 Jewson Ltd |
| 14/02/2014 | 200318 | 0705/0163727 | 18.35 Jewson Ltd |
| 14/02/2014 | 200319 | 0705/0163799 | 152.9 Jewson Ltd |
| 14/02/2014 | 200320 | 0705/0163801 | 24.19 Jewson Ltd |
| 14/02/2014 | 200321 | 0705/0163802 | 111.3 Jewson Ltd |
| 14/02/2014 | 200322 | 0705/0163803 | 46.75 Jewson Ltd |

Supplier

| Expense Area | (pense Type |
| :---: | :---: |
| 250 Executive Director Lec | Materials (Veh) |
| 250 Executive Director Lec | Materials (Veh) |
| 250 Executive Director Lec | Materials (Veh) |
| 250 Executive Director Lec | Materials (Veh) |
| 250 Executive Director Lec | Materials (Veh) |
| 250 Executive Director Lec | Materials (Veh) |
| 255 Housing Repairs Account | Materials |
| 262 Surestart Project | Computer Consumables |
| 262 Surestart Project | Office Consumables |
| 262 Executive Director Lec | Office Consumables |
| 262 Surestart Project | Computer Consumables |
| 262 Surestart Project | Computer Consumables |
| 262 Surestart Project | Office Equipment Purchase |
| 263 Executive Director Lec | Catering Provisions(Vat Exem |
| 263 Executive Director Lec | Catering Provisions(Vat Exem |
| 263 Executive Director Lec | Catering Provisions(Vat Exem |
| 263 Executive Director Lec | Catering Provisions(Vat Exem |
| 263 Executive Director Lec | Catering Provisions(Vat Exem |
| 263 Executive Director Lec | Catering Provisions(Vat Exem |
| 263 Executive Director Lec | Catering Provisions(Vat Exem |
| 263 Executive Director Lec | Catering Provisions(Vat Exempt |
| 263 Executive Director Lec | Catering Provisions(Vat Exempt |
| 263 Executive Director Lec | Catering Provisions(Vat Exempt |
| 263 Executive Director Lec | Catering Provisions(Vat Exempt |
| 265 Housing Repairs Account | Contractors |
| 265 Rbc Balance Sheet | Contract Payments |
| 265 Rbc Balance Sheet | Contract Payments |
| 265 Housing Repairs Account | Contractors |
| 265 Rbc Balance Sheet | Contract Payments |
| 265 Rbc Balance Sheet | Contract Payments |
| 265 Rbc Balance Sheet | Contract Payments |
| 265 Rbc Balance Sheet | Contract Payments |
| 265 Rbc Balance Sheet | Contract Payments |
| 265 Housing Repairs Account | Contractors |
| 2652 Executive Director Lec | Operational Equip-Purchase |
| 2652 Executive Director Lec | Contractors |
| 2652 Executive Director Lec | Contractors |
| 2652 Executive Director Lec | Contractors |
| 2652 Executive Director Lec | Operational Equip- Purchase |
| 2652 Executive Director Lec | Materials (Veh) |
| 2678 Executive Director Lec | Meetings |
| 2678 Executive Director Lec | Meetings |
| 2678 Executive Director Lec | Meetings |
| 2678 Executive Director Lec | Meetings |
| 2937 Executive Director Lec | Project Work |
| 2937 Executive Director Lec | Project Work |
| 2937 Executive Director Lec | Project Work |
| 2937 Executive Director Lec | Project Work |
| 2950 Rbc Balance Sheet | Contract Payments |
| 2950 Rbc Balance Sheet | Contract Payments |
| 2950 Rbc Balance Sheet | Contract Payments |
| 2950 Rbc Balance Sheet | Contract Payments |
| 2950 Rbc Balance Sheet | Contract Payments |
| 2957 Executive Director Lec | Project Work |
| 300 Housing Repairs Account | Materials |
| 300 Housing Repairs Account | Materials |
| 300 Housing Repairs Account | Materials |
| 300 Housing Repairs Account | Materials |
| 300 Housing Repairs Account | Materials |
| 300 Crossgate Stocks | Received Not Invoiced |
| 300 Housing Repairs Account | Materials |
| 300 Housing Repairs Account | Materials |
| 300 Housing Repairs Account | Materials |
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255 Housing Repairs Account
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62 Surestart Project
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263 Executive Director Lec
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65 Housing Repairs Accoun
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26782 Executive Director Lec
2678 Executive Director Lec
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2937 Executive Director Lec
2950 Rbc Balance Sheet
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257 Executive Director Lec
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| Date | Transaction Num | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 28/02/2014 | 200891 | 0705/0163872 | 15.81 Jewson Ltd |
| 28/02/2014 | 200892 | 0705/0163882 | 237.6 Jewson Ltd |
| 14/02/2014 | 200034 | 35764 | 542.88 Janitorial Direct Ltd |
| 14/02/2014 | 200039 | 32435 | 82.5 Janitorial Direct Ltd |
| 14/02/2014 | 200042 | 34480 | 43 Janitorial Direct Ltd |
| 14/02/2014 | 200045 | 35018 | 190 Janitorial Direct ttd |
| 14/02/2014 | 200049 | 34938 | 300 Janitorial Direct Ltd |
| 14/02/2014 | 200054 | 34818 | 72 Janitorial Direct Ltd |
| 14/02/2014 | 200098 | 34620 | 11.85 Janitorial Direct Ltd |
| 14/02/2014 | 200108 | 33987 | 9.63 Janitorial Direct Ltd |
| 14/02/2014 | 200116 | 33951 | 95.5 Janitorial Direct Ltd |
| 14/02/2014 | 200121 | 33136 | 85.3 Janitorial Direct Ltd |
| 14/02/2014 | 200127 | 33094 | 186.25 Janitorial Direct Ltd |
| 14/02/2014 | 200134 | 35191 | 149 Janitorial Direct Ltd |
| 14/02/2014 | 200148 | 35201 | 149 Janitorial Direct Ltd |
| 14/02/2014 | 200365 | 34220 | 75.8 Janitorial Direct Ltd |
| 28/02/2014 | 201753 | 100214 | 630 Abbeydale Community Club |
| 20/02/2014 | 200761 | 251403 | 8.16 Jack Hobbs Plumbing \& Heating Suppl |
| 28/02/2014 | 200760 | 251407 | 2847.33 Jack Hobbs Plumbing \& Heating Suppl |
| 28/02/2014 | 201845 | DFG/11446 | 5875 Iso Property Developments |
| 28/02/2014 | 201857 | 6261 | -15.09 B \& G Comedy Limited |
| 28/02/2014 | 201857 | 6261 | -90.52 B \& G Comedy Limited |
| 28/02/2014 | 201857 | 6261 | 2435.12 B \& G Comedy Limited |
| 20/02/2014 | 200744 | 392680 | 124.8 Lumsden Stuart Ltd for Power Tools Uk |
| 20/02/2014 | 200745 | 393007 | 150.96 Lumsden Stuart Ltd for Power Tools Uk |
| 20/02/2014 | 200746 | 393694 | 312.07 Lumsden Stuart Ltd For Power Tools Uk |
| 20/02/2014 | 200747 | 393808 | 261.88 Lumsden Stuart Ltd for Power Tools Uk |
| 20/02/2014 | 200748 | 393858 | 36.76 Lumsden Stuart Ltd For Power Tools Uk |
| 28/02/2014 | 201127 | 394425 | 114.6 Lumsden Stuart Ltd For Power Tools Uk |
| 14/02/2014 | 200345 | 44744 | 39480 Spa Gas Ltd |
| 28/02/2014 | 200665 | SIN075337 | 834.91 Imperial Polythene Products Ltd |
| 20/02/2014 | 200771 | 3931 | 195.11 Smith Bellerby |
| 20/02/2014 | 200771 | 3931 | 767.55 Smith Bellerby |
| 20/02/2014 | 200771 | 3931 | 32.49 Smith Bellerby |
| 28/02/2014 | 201794 | BD6122 | 660 Direct Publicity Ltd |
| 28/02/2014 | 201794 | BD6122 | 160 Direct Publicity Ltd |
| 07/02/2014 | 195134 | 265614 | 111.72 Bullivant Media Ltd |
| 07/02/2014 | 198686 | 272881 | 106.4 Bullivant Media Ltd |
| 14/02/2014 | 199792 | 274844 | 74.48 Bullivant Media Ltd |
| 14/02/2014 | 199794 | 275904 | 106.4 Bullivant Media Ltd |
| 14/02/2014 | 200688 | 278174 | 128.16 Bullivant Media Ltd |
| 14/02/2014 | 200689 | 276982 | 106.4 Bullivant Media Ltd |
| 14/02/2014 | 200816 | 270293 | 150 Bullivant Media Ltd |
| 28/02/2014 | 201785 | 270347 | 252 Bullivant Media Ltd |
| 28/02/2014 | 200749 | 0201/00127222 | 1464.6 Harlow Timber |
| 07/02/2014 | 200058 | 1000/909 | 3185 R S TS Landscaping Limited |
| 20/02/2014 | 200931 | 1000/908 | 449.2 R S T S Landscaping Limited |
| 14/02/2014 | 200826 | 272154 | 760.7 R D Rogers Butchers |
| 07/02/2014 | 199514 | 131436 | 25.72 R \& H Electric (Redditch) Ltd |
| 07/02/2014 | 199625 | 131500 | 234.42 R \& H Electric (Redditch) Ltd |
| 07/02/2014 | 199626 | 131485 | 247.66 R \& H Electric (Redditch) Ltd |
| 14/02/2014 | 199627 | 131517 | 89.5 R \& H Electric (Redditch) Ltd |
| 14/02/2014 | 199980 | 131544 | 69.5 R \& H Electric (Redditch) Ltd |
| 14/02/2014 | 199981 | 131511 | 307.8 R \& H Electric (Redditch) Ltd |
| 14/02/2014 | 199982 | 77331 | 169.06 R \& H Electric (Redditch) Ltd |
| 14/02/2014 | 200066 | 77344 | 19.6 R \& H Electric (Redditch) Ltd |
| 14/02/2014 | 200122 | 131591 | 15.75 R \& H Electric (Redditch) Ltd |
| 14/02/2014 | 200123 | 131595 | 303.35 R \& H Electric (Redditch) Ltd |
| 28/02/2014 | 200893 | 131569 | 165.5 R \& H Electric (Redditch) Ltd |
| 28/02/2014 | 200895 | 77379 | 19.08 R \& H Electric (Redditch) Ltd |
| 07/02/2014 | 199789 | 9359 | 551 Practical Care Products Ltd |
| 07/02/2014 | 199790 | 9353 | 63.28 Practical Care Products Ltd |
| 14/02/2014 | 199908 | 9369 | 325 Practical Care Products Ltd |
| 14/02/2014 | 200149 | 9382 | 518 Practical Care Products Ltd |
| 14/02/2014 | 200150 | 9385 | 84 Practical Care Products Ltd |
| 14/02/2014 | 200151 | 9390 | 21 Practical Care Products Ltd |
| 14/02/2014 | 200152 | 9378 | 533.5 Practical Care Products Ltd |
| 28/02/2014 | 201116 | 9416 | 518 Practical Care Products Ltd |
| 28/02/2014 | 201117 | 9415 | 551 Practical Care Products Ltd |

Supplier


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329 Exec. Director Fin. \& Resourc 329 Executive Director Lec 329 Executive Director Lec 3320 Executive Director Lec 3320 Executive Director Lec 3652 Executive Director Lec 3652 Executive Director Lec 3652 Executive Director Lec 3652 Executive Director Lec 3652 Executive Director lec 3652 Executive Director lec 3652 Executive Director lec 3652 Executive Director lec 3667 Housing Repairs Account 370 Executive Director Lec 370 Executive Director Lec 374 Exec. Director Fin \& Reso 374 Exec.Director Fin \& Resource 374 Exec. Director Fin. \& Resource 374 Exec. Director Fin. \& Resource 374 Exec. Director Fin. \& Resource 374 Exec. Director Fin. \& Resource 374 Exec. Director Fin. \& Resource 374 Exec. Director Fin. \& Resource 374 Exec. Director Fin. \& Resource 374 Exec. Director Fin. \& Resource 374 Crossgate Stocks
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Expense Code http://statistics.data.gov.uk/id/local-authority/47UD
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| Date | Transaction Number | Invoice number | Amount | Supplier |
| :---: | :---: | :---: | :---: | :---: |
| 28/02/2014 | 201129 | 9430 | 54.78 | Practical Care Products Ltd |
| 28/02/2014 | 201130 | 9428 | 53 | Practical Care Products Ltd |
| 14/02/2014 | 199941 | 4168060406 | 26.44 | Bss Group Plc (Pts) |
| 14/02/2014 | 199944 | 4168060408 | 27.23 | Bss Group Plc (Pts) |
| 14/02/2014 | 200064 | 4168060548 | 436.37 | Bss Group Plc (Pts) |
| 14/02/2014 | 200065 | 4168060506 | 61.99 | Bss Group Plc (Pts) |
| 28/02/2014 | 201158 | 4168060792 | 71.78 | Bss Group Plc (Pts) |
| 07/02/2014 | 199048 | 11068 | 1711.67 | Pfb Self Drive |
| 07/02/2014 | 199210 | 11174 | 695 | Pfo Self Drive |
| 07/02/2014 | 199482 | 11219 |  | Pfo Self Drive |
| 14/02/2014 | 199827 | 11263 |  | Pfo Self drive |
| 14/02/2014 | 199828 | 11326 |  | Pfb Self Drive |
| 14/02/2014 | 199829 | 11308 |  | 5 Pfb Self Driv |
| 14/02/2014 | 199946 | 11376 | 695 | Pfo Self Drive |
| 14/02/2014 | 200311 | 11417 | 245 | Pfo Self Drive |
| 14/02/2014 | 200312 | 11431 | 125 | Pfb Self Drive |
| 14/02/2014 | 200313 | 11464 | 695 | Pfo Self Drive |
| 28/02/2014 | 200740 | 11542 | 125 | Pfb Self Drive |
| 28/02/2014 | 200741 | 11508 | 245 | Pfo Self Drive |
| 28/02/2014 | 200742 | 11493 | 1711.67 | Pfo Self drive |
| 28/02/2014 | 201146 | 11591 | 695 | Pfb Self Drive |
| 14/02/2014 | 199951 | 5293 |  | Cutting Edge Machinery Ltd |
| 20/02/2014 | 199950 | 5294 | 942.91 | Cutting Edge Machinery Ltd |
| 28/02/2014 | 201167 | 5348 | 864.97 | Cutting Edge Machinery Ltd |
| 14/02/2014 | 200828 | 21721429 |  | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 |  | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 50.97 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 16.99 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 65.94 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 16.99 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 16.99 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 65.94 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 65.94 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 6.64 | 3663 First For Foodservice |
| 14/02/2014 | 200828 | 21721429 | 16.99 | 3663 First For Foodservice |
| 28/02/2014 | 201533 | 21946020 | -14.99 | 3663 First For Foodservice |
| 28/02/2014 | 201795 | 651 NV 233896 | 57.45 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 |  | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 |  | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 |  | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 25.98 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 25.9 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 33.98 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 50.97 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 33.98 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 33.98 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 33.98 | 3663 First For Foodservice |
| 28/02/2014 | 201796 | 21730825 | 33.98 | 3663 First For Foodservice |
| 20/02/2014 | 200682 | 100292 | 1755 | Dhc Services |
| 20/02/2014 | 200683 | 100293 |  | Dhc Services |
| 28/02/2014 | 201733 | 100304 |  | Dhc Services |
| 14/02/2014 | 200800 | MR12484299 | 240.62 | 2 Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 384.81 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 384.81 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 384.81 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MRI2484299 | 384.81 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MRI2484299 | 382.34 | 4 Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 382.34 | 4 Lex Autolease Ltd |
| 14/02/2014 | 200800 | MRI2484299 | 382.34 | 4 Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 382.34 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 237.63 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 384.81 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 270.88 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 319.19 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 249.29 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 | 243.09 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MRI2484299 | 489.02 | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 |  | Lex Autolease Ltd |
| 14/02/2014 | 200800 | MR12484299 |  | Lex Autolease Ltd |


| Supplier Id | Expense Area | Expense Type |
| :---: | :---: | :---: |
| 391 | Housing Repairs Account | Materials |
| 391 | Housing Repairs Account | Materials |
| 395 | Housing Repairs Account | Materials |
| 395 | Housing Repairs Account | Materials |
| 395 | Crossgate Stocks | Received Not Invoiced |
| 395 | Housing Repairs Account | Materials |
| 395 | Housing Repairs Account | Materials |
| 441 | Executive Director Lec | Contract Hire |
| 441 | Executive Director Lec | Contract Hire |
| 441 | Executive Director Lec | Contract Hire |
| 441 | Executive Director Lec | Contract Hire |
| 441 | Executive Director Lec | Misc. Expenses |
| 441 | Executive Director Lec | Misc. Expenses |
| 441 | Executive Director Lec | Contract Hire |
| 441 | Executive Director Lec | Contract Hire |
| 441 | Executive Director Lec | Contract Hire |
|  | Executive Director Lec | Contract Hire |
|  | Executive Director Lec | Misc. Expenses |
| 441 | Executive Director Lec | Misc. Expenses |
| 441 | Executive Director Lec | Misc. Expenses |
| 441 | Executive Director Lec | Misc. Expenses |
| 4437 | Executive Director Lec | Contractors |
| 4437 | Executive Director Lec | Contractors |
| 4437 | Executive Director Lec | Contractors |
| 4449 | Executive Director Lec | Catering Provisions(Vat Exempt |
| 4449 | Executive Director Lec | Catering Provisions(Vat Exempt |
| 4449 | Executive Director Lec | Catering Provisions(Vat Exempt |
| 4449 | Executive Director Lec | Catering Provisions(Vat Exempt |
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| 4449 | Executive Director Lec | Catering Provisions/Vat Exempt |
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| 07/02/2014 | 199634 | $31 \mathrm{~N} / 10234958$ | 12 Tunstall Limited |
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| 20/02/2014 | 200663 | 120516 | 146.48 Tudor Enviromental |
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| 28/02/2014 | 201147 | 120837 | 320 Tudor Enviromental |
| 20/02/2014 | 200769 | 147434 | 583.35 Charter Office Equipment Limited |
| 20/02/2014 | 201205 | DFG/CA000347 | 1146.42 Solihull Maintenance Ltd |
| 07/02/2014 | 200457 | 21696 | 673.77 Arcane Direct Marketing |
| 07/02/2014 | 200405 | Jan-14 | 1620.43 Mr D Broadbent |
| 07/02/2014 | 188916 | 2469 | 481.8 Kelbec Civils Ltd |
| 07/02/2014 | 191859 | 2519 | 59.44 Kelbec Civils Ltd |
| 07/02/2014 | 193059 | 2545 | 175 Kelbec Civils Ltd |
| 07/02/2014 | 196360 | 2613 | 382.21 Kelbec Civils Ltd |
| 07/02/2014 | 198665 | 2666 | 200 Kelbec Civils Ltd |
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#### Abstract

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| 28/02/2014 | 201343 | 4161729 | 5105.8 The Performing Right Society Ltd |
| 28/02/2014 | 201343 | 4161729 | 1861.12 The Performing Right Society Ltd |
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| 28/02/2014 | 201394 | S114000902 | 780 Solon Security |
| 20/02/2014 | 200728 | 39 | 1354.69 The Glasshouse |
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| 14/02/2014 | 200874 | 31/011/2897A | 102.44 Paul Harris |
| 14/02/2014 | 199890 | 664198 | 25033.2 Havest Energy Limited |
| 28/02/2014 | 200725 | 667484 | 24784.94 Havest Energy Limited |
| 20/02/2014 | 197788 | ICC 229725/M | 580.84 Indepth Managed Services |
| 20/02/2014 | 198235 | ICC-229889/K | 262.26 Indepth Managed Services |
| 28/02/2014 | 199091 | ICC-230221/R | 6434.44 Indepth Managed Services |
| 28/02/2014 | 199091 | ICC-230221/R | 1253.94 Indepth Managed Services |
| 28/02/2014 | 201149 | ICC 230763/M | -416.46 Indepth Managed Services |
| 28/02/2014 | 201639 | ICC-230895/R | 6441.69 Indepth Managed Services |
| 28/02/2014 | 201639 | ICC-230895/R | 1193.94 Indepth Managed Services |
| 07/02/2014 | 199825 | S10153367 | 676 Tdi Supplies Ltd |
| 07/02/2014 | 199019 | RGS139506 | 71.77 (Sureparts) H \& M Autostores |
| 07/02/2014 | 199807 | RGS138336 | 30.85 (Sureparts) H \& M Autostores |
| 07/02/2014 | 199839 | 141900 | 134.62 (Sureparts) H \& M Autostores |
| 07/02/2014 | 199840 | 140651 | 51.66 (Sureparts) H \& M Autostores |
| 07/02/2014 | 199841 | 140671 | 106.61 (Sureparts) H \& M Autostores |
| 07/02/2014 | 199842 | 142044 | 86.97 (Sureparts) H \& M Autostores |
| 07/02/2014 | 199843 | 139810 | 3.99 (Sureparts) H \& M Autostores |
| 07/02/2014 | 199934 | RGS142216 | 52.58 (Sureparts) H \& M Autostores |
| 14/02/2014 | 200309 | RGS142399 | 51.66 (Sureparts) H \& M Autostores |
| 14/02/2014 | 200310 | RGS142556 | 17.19 (Sureparts) H \& M Autostores |
| 28/02/2014 | 201291 | RGS144587 | 22.21 (Sureparts) H \& M Autostores |
| 28/02/2014 | 201293 | RGS144589 | 11.98 (Sureparts) H \& M A Autostores |
| 28/02/2014 | 201298 | RGS144392 | 13.58 (Sureparts) H \& M A Autostores |
| 28/02/2014 | 201307 | RGS144251 | 15.9 (Sureparts) H \& M Autostores |
| 28/02/2014 | 201311 | RGS144291 | 14.23 (Sureparts) H \& M Autostores |
| 28/02/2014 | 201326 | RGS142939 | 41.1 (Sureparts) H \& M Autostores |
| 28/02/2014 | 201570 | RGS145186 | 57.74 (Sureparts) H \& M Autostores |

Supplier Id Expense Area 4794 Rbc Balance Sheet
4794 Rbc Balance Sheet 4794 Rbc Balance Sheet 4794 Housing Repairs Account 4794 Rbc Balance Sheet 4794 RbC Balance Sheet
4794 Rbc Balance Sheet 4811 Housing Revenue Account 4811 Housing Revenue Account 488 Executive Director Lec 488 Executive Director Lec 488 Executive Director lec 4881 Executive Director lec 4881 Executive Director Lec 495 Housing Repairs Account 495 Housing Repairs Account 495 Housing Repairs Account 4972 Executive Director lec 5024 Exec. Director Fin. \& Resourc 5024 Exec. Director Fin. \& Resourc 5024 Exec. Director Prm 5024 Exec. Director Prrm 5024 Exec. Director Prim 5024 Executive Director Le 5024 Executive Director les 5024 Executive Director les 5024 Housing Revenue Account 5024 Exec Director Fin. \& Resourche 5024 Exec. Director Prith 5024 Exec. Director Fin. \& 5024 Exec. Director Prith 5024 Exec. Director Fin. \& Resource 5024 Exec. Director Fin. \& Resource 5024 Exec. Director Fin. \& Resource 5024 Exec. Dirctor Pin. \& 5024 Executive Director Le 5054 Housing Repairs Account 5069 Surestart Project 5127 Internal Ins A/C 5127 Vat Control Account 5136 Crossgate Stock 5136 Crossgate Stock 5139 Executive Director Lec 5139 Executive Director Lec 5139 Housing Revenue Account 5139 Housing Revenue Account 5139 Housing Revenue Account 5139 Housing Revenue Account 516 Crossgate Stocks
524 Housing Repairs Account 524 Executive Director Lec 524 Housing Repairs Account 524 Executive Director Lec 524 Executitive Director Lec 524 Executive Director Lec 524 Executive Director Lec 524 Executive Director Lec 524 Executive Director Lec 524 Executive Director Lec 524 Housing Repairs Account 524 Executive Director Lec 524 Executive Director lec 524 Housing Repairs Account 524 Housing Repairs Account 524 Housing Repairs Account
524 Executive Director lec 524 Executive Director Lec

| Expense Type |
| :--- |
| Direct Payments |
| Contract Payments |
| Direct Payments |
| Drainage |
| Contract Payments |
| Contract Payments |
| Legal Fees |
| Legal Feees |
| Licences |
| Licences |
| Licences |
| Project Work |
| Project Work |
| Contractors |
| Materials |
| Materials |
| Project Work |
| Project Work |
| Land Registry Fees |
| Legal Fees |
| Consultants Fees |
| Land Registry Fees |
| Misc. Expenses |
| Misc. Expenses |
| Operational Equip- Purchase |
| Project Work |
| Project Work |
| Legal Fees |
| Land Registry Fees |
| Land Registry Fees |
| Land Registry Fees |
| Land Registry Fees |
| Land Registry Fees |
| Land Registry Fees |
| Land Registry Fees |
| Legal Fees |
| Consultants Fees |
| Land Registry Fees |
| Drainage |
| Project Work |
| Third Party Claims |
| Vat Input Tax Adjustments |
| Received Not Invoiced |
| Received Not Invoiced |
| Contract Cleaning |
| Contract Cleaning |
| Contract Cleaning |
| Contract Cleaning |
| Contract Cleaning |
| Contract Cleaning |
| Contract Cleaning |
| Received Not Invoiced |
| Materials (Ven) |
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| Materials (Veh) |
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| Materiaass (Veh) |
| Operational Equip-Purchase |
| Materials (Veh) |
| Materials (Veh) |
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| Materials (Veh) |

Expense Code Direct Payments

Drainage
Contract Payments
Legal Fees Legal Fees

Licences
Project Work
Project Work
Contractors
Materials
Project Work
Project Work
Land Registry Fees
Consultants
Land Registry Fee
Misc. Expenses
Operational Equip- Purchase Project Work
Legal Fees
Land Registry Fees
Land Registry Fees
Land Registry Fees
Land Registry Fee
Land Registry Fee
Legal Fees
Land Registry Fees Drainage
Third Party Claims Vat Input Tax Adjustmen
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Received Not Invoiced Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Materials (Veh Materials (Veh) Materials (Veh)
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#### Abstract

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Body Name
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| Date | Transaction Number | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 28／02／2014 | 201572 | RGS145057 | 187.44 （Sureparts）H \＆M Autostores |
| 07／02／2014 | 200392 | 42 | 510 Philip Harrison |
| 07／02／2014 | 200371 | 13 | 800 Samantha Bayles |
| 28／02／2014 | 200032 | 6902180 | 5391.5 Grant Thornton Uk Lp |
| 28／02／2014 | 200032 | 6902180 | 5391.5 Grant Thornton Uk Lup |
| 28／02／2014 | 200032 | 6902180 | 1221 Grant Thornton Uk Up |
| 28／02／2014 | 200032 | 6902180 | 256 Grant Thornton Uk LIp |
| 28／02／2014 | 201182 | 6913832 | 2393 Grant Thornton Uk LIp |
| 28／02／2014 | 201182 | 6913832 | 2393 Grant Thornton Uk LIp |
| 07／02／2014 | 200418 | 1N8373 | 277．8 Matrix Scm Ltd |
| 07／02／2014 | 200418 | 1N8373 | 732.86 Matrix Scm Ltd |
| 07／02／2014 | 200418 | 1N8373 | 2563．79 Matrix Scm Ltd |
| 07／02／2014 | 200418 | 1N8373 | 1517．43 Matrix Scm Ltd |
| 07／02／2014 | 200418 | 1N8373 | 3056．19 Matrix Scm Ltd |
| 07／02／2014 | 200418 | IN8373 | 434．38 Matrix Scm Ltd |
| 07／02／2014 | 200418 | 1N8373 | 1077．44 Matrix Scm Ltd |
| 07／02／2014 | 200418 | iN8373 | 2969．86 Matrix Scm Ltd |
| 07／02／2014 | 200418 | 1N8373 | 3151．37 Matrix Scm Ltd |
| 07／02／2014 | 200418 | IN8373 | 701．77 Matrix Scm Ltd |
| 14／02／2014 | 200885 | IN8439 | 347．25 Matrix Scm Ltd |
| 14／02／2014 | 200885 | IN8439 | 1391．2 Matrix Scm Ltd |
| 14／02／2014 | 200885 | in8439 | 672．59 Matrix Scm Ltd |
| 14／02／2014 | 200885 | in8439 | 2677．05 Matrix Scm Ltd |
| 14／02／2014 | 200885 | in8439 | 505．81 Matrix Scm Ltd |
| 14／02／2014 | 200885 | IN8439 | 2943．04 Matrix Scm Ltd |
| 14／02／2014 | 200885 | IN8439 | 434．38 Matrix Scm Ltd |
| 14／02／2014 | 200885 | IN8439 | 1945．04 Matrix Scm Ltd |
| 14／02／2014 | 200885 | in8439 | 5695．97 Matrix Scm Ltd |
| 14／02／2014 | 200885 | IN8439 | 565 Matrix Scm Ltd |
| 20／02／2014 | 201332 | IN8503 | 244．35 Matrix Scm Ltd |
| 20／02／2014 | 201332 | IN8503 | 695．6 Matrix Scm Ltd |
| 20／02／2014 | 201332 | iN8503 | 696．61 Matrix Scm Ltd |
| 20／02／2014 | 201332 | iN8503 | 1398．93 Matrix Scm Ltd |
| 20／02／2014 | 201332 | iN8503 | 505．81 Matrix Scm Ltd |
| 20／02／2014 | 201332 | IN8503 | 2612．84 Matrix Scm Ltd |
| 20／02／2014 | 201332 | IN8503 | 434．38 Matrix Scm Ltd |
| 20／02／2014 | 201332 | iN8503 | 1612．46 Matrix Scm Ltd |
| 20／02／2014 | 201332 | iN8503 | 2998．54 Matrix Scm Ltd |
| 20／02／2014 | 201332 | iN8503 | 556．28 Matrix Scm Ltd |
| 20／02／2014 | 201332 | IN8503 | 690．44 Matrix Scm Ltd |
| 28／02／2014 | 201864 | IN8568 | 407．25 Matrix Scm Ltd |
| 28／02／2014 | 201864 | IN8568 | 695．6 Matrix Scm Ltd |
| 28／02／2014 | 201864 | IN8568 | 672．59 Matrix Scm Ltd |
| 28／02／2014 | 201864 | IN8568 | 4251．75 Matrix Scm Ltd |
| 28／02／2014 | 201864 | IN8568 | 505．81 Matrix Scm Ltd |
| 28／02／2014 | 201864 | iN8568 | 2495．84 Matrix Scm Ltd |
| 28／02／2014 | 201864 | iN8568 | 434．38 Matrix Scm Ltd |
| 28／02／2014 | 201864 | 1N8568 | 1612．46 Matrix Scm Ltd |
| 28／02／2014 | 201864 | IN8568 | 4068．99 Matrix Scm Ltd |
| 28／02／2014 | 201864 | 1N8568 | 550．95 Matrix Scm Ltd |
| 07／02／2014 | 200413 | 21 WINFORTON CL | 949．94 Mr Nicholas |
| 07／02／2014 | 200476 | 0050／021011 | 77．94 Makro Food Service |
| 07／02／2014 | 200476 | 0050／021011 | 83.98 Makro Food Service |
| 07／02／2014 | 200476 | 0050／021011 | 83.98 Makro Food Service |
| 07／02／2014 | 200476 | 0050／021011 | 14．95 Makro Food Service |
| 07／02／2014 | 200476 | 0050／021011 | 239．85 Makro Food Service |
| 07／02／2014 | 200476 | 0050／021011 | 71.7 Makro Food Service |
| 07／02／2014 | 200476 | 0050／021011 | 51．96 Makro Food Service |
| 20／02／2014 | 201370 | 0050／035023 | 83．98 Makro Food Service |
| 20／02／2014 | 201370 | 0050／035023 | 83.98 Makro Food Service |
| 20／02／2014 | 201370 | 0050／035023 | 41．99 Makro Food Service |
| 20／02／2014 | 201370 | 0050／035023 | 3．58 Makro Food Service |
| 20／02／2014 | 201370 | 0050／035023 | 18．95 Makro Food Service |
| 20／02／2014 | 201370 | 0050／035023 | 9.58 Makro Food Service |
| 07／02／2014 | 199472 | 6911 | 70 Maid Marions |
| 20／02／2014 | 200668 | 127 | －135 Maid Marions |
| 20／02／2014 | 200842 | 7004 | 988 Maid Marions |
| 20／02／2014 | 200845 | 7035 | 1245 Maid Marions |
| 20／02／2014 | 200847 | 7038 | 40 Maid Marions |


| Supplier Id | Expense Area | Expense Type |
| :---: | :---: | :---: |
| 524 | 24 Crossgate Stocks | Received Not Invoiced |
| 5257 | Executive Director Lec | Casual Staff |
| 5301 | 1 Executive Director Lec | Casual Staff |
| 5364 | \％Exec．Director Fin．\＆Resource | Audit fees |
| 5364 |  | Audit Fees |
| 5364 | \％Exec．Director Fin．\＆Resource | Audit fees |
| 5364 | 54 Housing Revenue Account | Audit Fees |
| 5364 | 4 Exec．Director Fin．\＆Resource | Audit Fees |
| 5364 | Exec．Director Fin．\＆Resource | Audit Fees |
| 5367 | Exec．Director Prrth | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | 源 Executive Director Lec | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | 77 Executive Director Lec | Agency Staff |
| 5367 |  | Agency Staff |
| 5367 | S67 Housing Repairs Account | Agency Staff |
| 5367 | 657 Housing Revenue Account | Agency Staff |
| 5367 | S367 Housing Revenue Account | Agency Staff |
| 5367 | 源 Exec．Director Prih | Agency Staff |
| 5367 | Exec．Director Prim | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | 76 Executive Director Lec | Agency Staff |
| 5367 | 7 Executive Director Lec | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | \％Housing Repairs Account | Agency Staff |
| 5367 | \％ 7 Housing Repairs Account | Agency Staff |
| 5367 | 7 Housing Revenue Account | Agency Staff |
| 5367 |  | Agency Staff |
| 5367 |  | Agency Staff |
| 5367 | 76 Executive Director Lec | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
|  | Executive Director Lec | Agency Staff |
| 5367 | 源 Executive Director Lec | Agency Staff |
| 5367 | Housing Repairs Account | Agency Staff |
| 5367 | Housing Repairs Account | Agency Staff |
| 5367 | Housing Revenue Account | Agency Staff |
| 5367 | Housing Revenue Account | Agency Staff |
| 5367 | Exec．Director Prrih | Agency Staff |
| 5367 | Exec．Director Prith | Agency Staff |
| 5367 | Executive Director Lec | Agency Staff |
| 5367 | 77 Executive Director Lec | Agency Staff |
| 5367 |  | Agency Staff |
| 5367 | 源 Executive Director Lec | Agency Staff |
| 5367 | 源 Executive Director Lec | Agency Staff |
|  | 567 Housing Repairs Account | Agency Staff |
|  | S67 Housing Repairs Account | Agency Staff |
|  | \％Housing Revenue Account | Agency Staff |
| 5389 | 9 Rbc Balance Sheet | Mortgage Rescue Prog |
| 5524 | Executive Director Lec | Catering Provisions（Vat Exem |
| 5524 | 24 Executive Director Lec | Catering Provisions（Vat Exem |
|  | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
| 5524 | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | S 24 Executive Director Lec | Catering Provisions（Vat Exempt |
|  | 2 24 Executive Director Lec | Catering Provisions（Vat Exem |
| 5524 | 24 Executive Director Lec | Purchases For Resale |
| 5543 | Exec．Director Prith | Contract Cleaning |
| 5543 |  | Contractors |
| 5543 | Executive Director Lec | Contract Cleaning |
| 5543 | S 3 Housing Repairs Account | Contractors |
|  | 3 Exec．Director Prrih | Contract Cleaning | http://statistics.data.gov.uk/id/local-authority/47UD

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| 28/02/2014 | 200754 | SL022711271NV | 387. | Northgate Vehicle Hire Ltd |
| 28/02/2014 | 200755 | SLO22711261NV |  | Northgate Vehicle Hire Ltd |
| 28/02/2014 | 200756 | SL02271251NV | 49 | Northgate Vehicle Hire Ltd |
| 28/02/2014 | 200757 | SL02271124iNV | 58 | Northgate Vehicle Hire Ltd |
| 28/02/2014 | 200758 | SLO22714021NV | 631 | Northgate Vehicle Hire Ltd |
| 28/02/2014 | 200951 | SLO22711251NV | 49 | 5 Northgate Vehicle Hire Ltd |
| 20/02/2014 | 200642 | 11738 | 1084.4 | Pauls Electrical Services Ltd |
| 20/02/2014 | 200643 | 11870 | 602.25 | Pauls Electrical Services Ltd |
| 20/02/2014 | 200644 | 11867 | 309 | Pauls Electrical Services Ltd |
| 20/02/2014 | 200645 | 11868 | 429 | Pauls Electrical Services Ltd |
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| Misc. Expenses |
| Rent Deposit Scheme |
| Administration Fee |
| Disabled Facilities Grant |
| Received Not Invoiced |
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#### Abstract

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| http://statistics.data.gov.uk/id/local-authority/47UD | Redditch Borough Council | 28/02/2014 | 20172 | GA1068152 |
| http://statistics.data.gov.uk/id/local-authority/47UD | Redditch Borough Council | 28/02/2014 | 01728 | GA1068152 |
| http://statistics.data.gov.uk/id/local-authority/47UD | Redditch Borough Council | 28/02/2014 | 201728 | GA1068152 |
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| 28/02/2014 | 201728 | GA1068152 | 10.7 Gamma Business Communications Lt |
| 28/02/2014 | 201728 | GA1068152 | 10.7 Gamma Business Communications Lit |
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| 14/02/2014 | 200002 | 1435083 | 38.88 kiddivouchers |
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| 07/02/2014 | 199917 | 91293919 | 1485.72 Northgate information Solutions Ltd |
| 20/02/2014 | 199780 | 40570549 | 95 Evander Glazing And Locks |
| 20/02/2014 | 199818 | 40570605 | 405 Evander Glazing And Locks |
| 20/02/2014 | 199985 | 40570649 | 405 Evander Glazing And Locks |
| 20/02/2014 | 200640 | 40570832 | 405 Evander Glazing And Locks |
| 20/02/2014 | 200641 | 40570827 | 85 Evander Glazing And Locks |
| 20/02/2014 | 200779 | 40570932 | 405 Evander Glazing And Locks |
| 28/02/2014 | 201133 | 40570997 | 405 Evander Glazing And locks |
| 28/02/2014 | 199987 | 36/005589 | 599.13 Mcarthur Group Ltd |
| 20/02/2014 | 201352 | 4478 | 834.45 Nick Joyce Architects |
| 14/02/2014 | 200000 | 1-0240170 | 563 Zoges Retail |
| 20/02/2014 | 159414 | C-0033602 | -2.5 Zoggs Retail |
| 20/02/2014 | 198544 | 1-0235652 | 24 Zoggs Retail |
| 07/02/2014 | 200362 | STLTG3315412 | 6.96 Laser |
| 07/02/2014 | 200362 | STLTG3315412 | 2.29 Laser |
| 07/02/2014 | 200362 | STLTG3315412 | 1.44 Laser |
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| 07/02/2014 | 200362 | STLTG3315412 | 221.96 Laser |
| 07/02/2014 | 200362 | STLTG3315412 | 212.11 Laser |
| 07/02/2014 | 200363 | G3315411 | 247.82 Laser |
| 07/02/2014 | 200363 | G3315411 | 3224.11 Laser |
| 07/02/2014 | 200363 | G3315411 | 56.85 Laser |
| 07/02/2014 | 200363 | G3315411 | 1242.26 Laser |
| 07/02/2014 | 200363 | G3315411 | 2977.21 laser |
| 07/02/2014 | 200363 | G3315411 | 2.17 Laser |
| 07/02/2014 | 200363 | G3315411 | 86.11 laser |
| 07/02/2014 | 200363 | G3315411 | 262.16 Laser |
| 07/02/2014 | 200363 | G3315411 | 1671.16 Laser |
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| 07/02/2014 | 200363 | G3315411 | 2060.92 laser |
| 07/02/2014 | 200363 | G3315411 | 97.45 Laser |
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| 07/02/2014 | 200363 | G3315411 | 285.88 Laser |
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| 07/02/2014 | 200363 | G3315411 | 238.13 Laser |
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| 07/02/2014 | 200363 | G3315411 | 76.05 Laser |
| 07/02/2014 | 200363 | G3315411 | 342.33 laser |
| 07/02/2014 | 200363 | G3315411 | 240.93 Laser |
| 07/02/2014 | 200363 | G3315411 | 590.51 Laser |
| 07/02/2014 | 200363 | G3315411 | 90.83 Laser |
| 07/02/2014 | 200363 | G3315411 | 1480.41 laser |
| 07/02/2014 | 200363 | G3315411 | 1344.32 taser |
| 07/02/2014 | 200363 | G3315411 | 84.34 Laser |
| 07/02/2014 | 200363 | G3315411 | 2326.1 Laser |
| 07/02/2014 | 200364 | E3315410 | 626.31 Laser |
| 07/02/2014 | 200364 | E3315410 | 23.87 Laser |
| 07/02/2014 | 200364 | E3315410 | 339.64 Laser |

Supplier 1


| Expense Type |
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| Telephone Rental |
| Telephone Rental |
| Telephone Rental |
| Misc. Expenses |
| Payments Over-Current Year |
| Credit Card Charges |
| Contractors |
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| Contractors |
| Contractors |
| Contractors |
| Contractors |
| Contractors |
| Contract Payments |
| Consultants Fees |
| Purchases For Resale |
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Expense Code Telephone Rental Telephone Rental

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| Supplier Id | Expense Area | Expense Type |
| :---: | :---: | :---: |
| 5837 | Exec. Director Fin. \& Resource | Electricity |
| 5837 | Exec. Director Fin. \& Resource | Electricity |
| 5837 | Exec. Director Fin. \& Resource | Electricity |
| 5837 | Exec. Director Prim | Electricity |
| 5837 | Exec. Director Prith | Electricity |
| 5837 | Executive Director Lec | Electricity |
| 5837 | Executive Director Lec | Electricity |
| 5837 | Executive Director Lec | Electricity |
| 5837 | Executive Director Lec | Electricity |
| 5837 | Executive Director Lec | Electricity |
| 5837 | Executive Director Lec | Electricity |
| 5837 | Executive Director Lec | Electricity |
| 5837 | Housing Revenue Account | Electricity |
| 5837 | Housing Revenue Account | Electricity |
| 5837 | Housing Revenue Account | Electricity |
| 5837 | Housing Revenue Account | Electricity |
| 5837 | Housing Revenue Account | Electricity |
| 5837 | Housing Revenue Account | Electricity |
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| 5837 | Housing Revenue Account | Electricity |
| 5837 | Housing Revenue Account | Electricity |
| 584 | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
|  | Executive Director Lec | Advertising |
| 5883 | Rbc Balance Sheet | Contract Payments |
| 5883 | Executive Director Lec | Contractors |
| 5925 | Executive Director Lec | Materials |
|  | Executive Director Lec | Operation Equip -Rep \& Maint |
|  | Exec. Director Fin. \& Resource | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Crossgate Stocks | Received Not Invoiced | 5837 Exec. Director Fin. \& Resource 5837 Exec. Director Fin. \& Resource 5837 Exec. Director Prith 5837 Executive Director Lec 5837 Executive Director Lec

5837 Executive Director Lec 5837 Executive Director Lec 5837 Executive Director lec 5837 Executive Director Lec 5837 Housing Revenue Account 5837 Housing Revenue Account 5837 Housing Revenue Account 5837 Houring hevenue Account 5837 Housing Revene Account 5837 Housing Revenue Account 5837 Housing Revenu Account 5837 Housing Revenue Account 5837 Housing Revenue Account 5837 Housing Revenue Account 5837 Hosing Revenue Account 5837 Hosing Revenue Account 5837 Housing Revenue Account 5837 Housing Revenue Account 37 Housing Revenue Account 5837 Housing Revenue Account 5837 Housing Revenue Account 5377 Hind 5837 Housing Revenue Account 5837 Houring hevenue Account 5837 Housing Revene Accoun 5837 Housing Revenue Account 584 Executive Director 584 Executive Director Lec 84 Executive Director Lec 584 Executive Director Lec 584 Executive Director Lec 584 Executive Director Lec 584 Executive Director Lec 584 Executive Director Lec 584 Executive Director Lec 583 Rbc Balance Shee 5883 Executive Director Lec 595 Executive Director Lec 595 Exec. Director Fin. \& Resource 595 Housing Repairs Account 95 Housing Repairs Account 95 Crossgate Stocks 595 Crossgate Stock
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| Date | Transaction Number | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 07/02/2014 | 199534 | 146835-1 | 345.6 Morris Mica Hardware |
| 07/02/2014 | 199535 | 146836-1 | 1525 Morris Mica Hardware |
| 07/02/2014 | 199905 | 146843-1 | 19.18 Morris Mica Hardware |
| 14/02/2014 | 199562 | 146834-1 | 130.64 Morris Mica Hardware |
| 14/02/2014 | 199562 | 146834-1 | 60.48 Morris Mica Hardware |
| 14/02/2014 | 199562 | 146834-1 | 23.31 Morris Mica Hardware |
| 14/02/2014 | 199562 | 146834-1 | 84.5 Morris Mica Hardware |
| 14/02/2014 | 199562 | 146834-1 | 117.79 Morris Mica Hardware |
| 14/02/2014 | 199562 | 146834-1 | 233.97 Morris Mica Hardware |
| 14/02/2014 | 199562 | 146834-1 | 68.92 Morris Mica Hardware |
| 14/02/2014 | 199904 | 146842-1 | 15.81 Morris Mica Hardware |
| 14/02/2014 | 199904 | 146842-1 | 11.98 Morris Mica Hardware |
| 14/02/2014 | 199904 | 146842-1 | 13.34 Morris Mica Hardware |
| 14/02/2014 | 199904 | 146842-1 | 19.16 Morris Mica Hardware |
| 14/02/2014 | 199904 | 146842-1 | 64.61 Morris Mica Hardware |
| 14/02/2014 | 199904 | 146842-1 | 90.19 Morris Mica Hardware |
| 20/02/2014 | 185535 | 143893 | 50 Morris Mica Hardware |
| 20/02/2014 | 185535 | 143893 | 4.49 Morris Mica Hardware |
| 20/02/2014 | 200691 | 147074-1 | 8.76 Morris Mica Hardware |
| 20/02/2014 | 200692 | 147073-1 | 8.32 Morris Mica Hardware |
| 20/02/2014 | 200693 | 147075-1 | 13.34 Morris Mica Hardware |
| 20/02/2014 | 200694 | 147076-1 | 15 Morris Mica Hardware |
| 20/02/2014 | 200695 | 147077-1 | 37.49 Morris Mica Hardware |
| 20/02/2014 | 200696 | 147078-1 | 8.99 Morris Mica Hardware |
| 20/02/2014 | 200697 | 147079-1 | 3.74 Morris Mica Hardware |
| 20/02/2014 | 200702 | 147084-1 | 32.24 Morris Mica Hardware |
| 20/02/2014 | 200703 | 147085-1 | 4.49 Morris Mica Hardware |
| 20/02/2014 | 200705 | 147087-1 | 40.48 Morris Mica Hardware |
| 20/02/2014 | 200706 | 147088-1 | 20.83 Morris Mica Hardware |
| 28/02/2014 | 200699 | 147081-1 | 6.72 Morris Mica Hardware |
| 28/02/2014 | 200714 | 147098-1 | 361.33 Morris Mica Hardware |
| 28/02/2014 | 200714 | 147098-1 | 3.33 Morris Mica Hardware |
| 28/02/2014 | 201236 | 147229-1 | 80.67 Morris Mica Hardware |
| 28/02/2014 | 201241 | 147238-1 | 17.1 Morris Mica Hardware |
| 28/02/2014 | 201243 | 147237-1 | 6.67 Morris Mica Hardware |
| 28/02/2014 | 201247 | 147235-1 | 415.44 Morris Mica Hardware |
| 28/02/2014 | 201248 | 147234-1 | 43.49 Morris Mica Hardware |
| 28/02/2014 | 201249 | 147233-1 | 30 Morris Mica Hardware |
| 28/02/2014 | 201251 | 147232-1 | 13.34 Morris Mica Hardware |
| 28/02/2014 | 201252 | 147231-1 | 9.99 Morris Mica Hardware |
| 28/02/2014 | 201253 | 147230-1 | 20.27 Morris Mica Hardware |
| 28/02/2014 | 201254 | 147224-1 | 75 Morris Mica Hardware |
| 28/02/2014 | 201255 | 147228-1 | 58.32 Morris Mica Hardware |
| 28/02/2014 | 201256 | 147227-1 | 74.98 Morris Mica Hardware |
| 28/02/2014 | 201260 | 147225-1 | 19.99 Morris Mica Hardware |
| 28/02/2014 | 201261 | 147222-1 | 29.6 Morris Mica Hardware |
| 28/02/2014 | 201263 | 147223-1 | 16.49 Morris Mica Hardware |
| 28/02/2014 | 201265 | 147221-1 | 92.24 Morris Mica Hardware |
| 28/02/2014 | 201347 | 147239-1 | 21.68 Morris Mica Hardware |
| 28/02/2014 | 201613 | 147880-1 | 6.66 Morris Mica Hardware |
| 14/02/2014 | 199172 | 921063550 | 542.31 Cryo Service Limited |
| 07/02/2014 | 199802 | 698298 | 871.65 Morgan Hunt Recruitment |
| 07/02/2014 | 200104 | 700099 | 772.2 Morgan Hunt Recruitment |
| 07/02/2014 | 200105 | 700098 | 14.4 Morgan Hunt Recruitment |
| 07/02/2014 | 200106 | 700100 | 763.98 Morgan Hunt Recruitment |
| 20/02/2014 | 200766 | 701969 | 678.6 Morgan Hunt Recruitment |
| 28/02/2014 | 200765 | 701970 | 817.4 Morgan Hunt Recruitment |
| 28/02/2014 | 201198 | 703727 | 806.72 Morgan Hunt Recruitment |
| 28/02/2014 | 201199 | 703726 | 854.1 Morgan Hunt Recruitment |
| 26/02/2014 | 201731 | Jan-14 | 106.4 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 18.92 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 310 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 687 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 30 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 222.5 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 6343.95 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 84 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 91.8 National Westminster Bank Plc |
| 26/02/2014 | 201731 | Jan-14 | 125.46 National Westminster Bank Plc | 345.6 Morris Mica Hardware

1525 Morris Mica Hardware 19.18 Morris Mica Hardware 130.64 Morris Mica Hardware 60.48 Morris Mica Hardware 84.5 Morris Mica Hardware 117.79 Morris Mica Hardware
233.97 Morris Mica Hardware 68.92 Morris Mica Hardware 1.98 Morris Mica Hardware 13.34 Morris Mica Hardware 19.16 Morris Mica Hardware 64.61 Morris Mica Hardware 50 Morris Mica Hardware
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3.33 Morris Mica Hardware 0.67 Morris Mica Hardware 6.67 Morris Mica Hardware 15.44 Morris Mica Hardware 30 Morris Mica Hardware 3.34 Morris Mica Hardware 9.99 Morris Mica Hardware 75 Morris Mica Hardware 74.98 Morris Mica Hardware 9.99 Morris Mica Hardware 29.6 Morris Mica Hardware orris Mica Hardwa 6.66 Morris Mica Hardware 542.31 Cryo Service Limited 772.2 Morgan Hunt Recruitment 1.4 Morgan Hunt Recruitment 678.6 Morgan Hunt Recruitment 817.4 Morgan Hunt Recruitment 806.72 Morgan Hunt Recruitment 106.4 National Westminster Bank Plc 310 National Westminster Bank Plc 687 National Westminster Bank Plc Natoal Westminster Bank Plc 222.5 National Westminster Bank Plc

Supplier

| Id Expense Area | Expense Type |
| :---: | :---: |
| 595 Crossgate Stocks | Received Not Invoiced |
| 595 Crossgate Stocks | Received Not Invoiced |
| 595 Housing Revenue Account | Caretaking |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Executive Director Lec | Materials |
| 595 Executive Director Lec | Misc. Expenses |
| 595 Executive Director Lec | Operational Equip-Purchase |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Executive Director Lec | Materials |
| 595 Executive Director Lec | Operational Equip-Purchase |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Executive Director Lec | Recreational Equip - Purchase |
| 595 Housing Revenue Account | Caretaking |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Executive Director Lec | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Executive Director Lec | Operational Equip- Purchase |
| 595 Housing Revenue Account | Caretaking |
| 595 Executive Director Lec | Operational Equip- Purchase |
| 595 Housing Repairs Account | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Executive Director lec | Operational Equip- Purchase |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Revenue Account | Caretaking |
| 595 Housing Revenue Account | Caretaking |
| 5951 Executive Director Lec | Materials |
| 596 Exec. Director Prih | Agency Staff |
| 596 Exec. Director Prrh | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Exec. Director Prrh | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Exec. Director Prrih | Agency Staff |
| 6015 Chief Executive | Computer Equipment |
| 6015 Crossgate Stocks | Stock Account (Cedar) |
| 6015 Exec. Director Fin. \& Resource | Employee Subscription |
| 6015 Exec. Director Fin. \& Resource | Legal Fees |
| 6015 Exec. Director Fin. \& Resource | Legal Fees |
| 6015 Exec. Director Fin. \& Resource | Mechanics Recharge |
| 6015 Exec. Director Fin. \& Resource | Misc Exp Non Vat |
| 6015 Exec. Director Fin. \& Resource | Training |
| 6015 Exec. Director Fin. \& Resource | Training |
| 6015 Exec. Director Prih | Consumable Cleaning Mate | 6015 Exec. Director Prrit

Consumable Cleaning Materials
595 Executive Director Lec
595 Executive Director Lec
595 Housing Repairs Account
595 Housing Repairs Account
Exec. Director Pin. \& Res
595 Executive Director Lec
595 Housing Repairs Account
595 Housing Repairs Account
Housing Repairs Account
Executive Director Lec
Housing Revenue Account
595 Housing Repairs Account
595 Executive Director Lec
595 Exec. Director Fin. \& Resourc
595 Housing Repairs Account
55 Exec. Director Fin. \& Resource
595 Housing Repairs Account
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595 Executive Director Lec
95 Housing Revenue Accou
59 Executive Director Lec
59 Housing Repairs Account
595 Exec. Director Fin. \& Resource
595 Exec. Director Fin. \& Resource
595 Exec. Director Fin. \& Resource
Housing Repairs Account
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95 Executive Director Lec
55 Housing Repairs Account
595 Housing Repairs Account
55 Exec. Director Fin \& Resource
95 Housing Repairs Account
595 Housing Revenue Account
5951 Executive Director Lec
596 Exec. Director Prrh
596 Housing Revenue Account
596 Housing Revenue Account
596 Exec. Director Prrth
59 Housing Revenue Account
596 Exec. Director Prich
6015 Chief Executive
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| 28/02/2014 | 201861 | 245728 | 627.95 | The Till Roll Co Ltd |
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#### Abstract

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| 14/02/2014 | 200145 | 0895/0145598 | 54.31 Graham |
| 14/02/2014 | 200147 | 0895/0145663 | 61.33 Graham |
| 20/02/2014 | 200146 | 0895/0145672 | 384.02 Graham |
| 28/02/2014 | 196339 | 0895/0144147 | 271.92 Graham |
| 28/02/2014 | 198232 | 0896/0144164 | -32.7 Graham |
| 28/02/2014 | 200140 | 0895/0145591 | 10.75 Graham |
| 28/02/2014 | 201656 | 0895/0146212 | 39.44 Graham |


| Supplier Id | Expense Area | Expense Type |
| :---: | :---: | :---: |
| 6249 | Surestart Project | Gas |
| 6261 | Executive Director Lec | Project Work |
| 628 | Crossgate Stocks | Received Not Invoiced |
| 628 | Crossgate Stocks | Received Not Invoiced |
| 628 | Crossgate Stocks | Received Not Invoiced |
| 628 | Crossgate Stocks | Received Not Invoiced |
| 628 | Crossgate Stocks | Received Not Invoiced |
| 628 | Crossgate Stocks | Received Not Invoiced |
| 628 | Housing Repairs Account | Materials |
| 628 | Housing Repairs Account | Materials |
| 628 | Housing Repairs Account | Materials |
| 628 | Executive Director Lec | Misc. Expenses |
| 628 | Housing Repairs Account | Materials |
| 628 | Housing Repairs Account | Materials |
| 628 | Housing Repairs Account | Materials |
| 628 | Housing Repairs Account | Materials |
| 628 | Crossgate Stocks | Received Not Invoiced |
| 628 | Housing Repairs Account | Materials |
| 628 | Housing Repairs Account | Materials |
| 6350 | Executive Director Lec | Hire Of Premises |
| 6350 | Executive Director Lec | Hire Of Premises |
| 6350 | Executive Director Lec | Hire Of Premises |
| 6350 | Executive Director Lec | Hire Of Premises |
| 6350 | Executive Director Lec | Hire Of Premises |
| 6396 | Exec. Director Fin. \& Resource | Professional Fees |
| 6419 | Executive Director lec | Operation Equip -Rep \& Maint |
|  | Housing Repairs Account | Contractors |
| 644 | Rbc Balance Sheet | Contract Payments |
| 644 | Rbc Balance Sheet | Contract Payments |
| 644 | Rbc Balance Sheet | Contract Payments |
| 6479 | Rbc Balance Sheet | Contract Payments |
| 6479 | Rbc Balance Sheet | Contract Payments |
| 6479 | Rbc Balance Sheet | Contract Payments |
| 6479 | Rbc Balance Sheet | Contract Payments |
| 6479 | Rbc Balance Sheet | Contract Payments |
| 6479 | Rbc Balance Sheet | Contract Payments |
| 6479 | Rbc Balance Sheet | Contract Payments |
|  | Crossgate Stocks | Received Not Invoiced |
| 650 | Crossgate Stocks | Received Not Invoiced |
| 650 | Crossgate Stocks | Received Not Invoiced |
|  | Housing Repairs Account | Protective Clothing |
|  | Crossgate Stocks | Stock Account (Cedar) |
|  | Housing Repairs Account | Materials |
|  | Crossgate Stocks | Stock Account (Cedar) |
|  | Crossgate Stocks | Received Not Invoiced |
| 6519 | Housing Revenue Account | Removal Costs |
| 6519 | Housing Revenue Account | Removal Costs |
|  | Crossgate Stocks | Stock Account (Cedar) |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Crossgate Stocks | Stock Account (Cedar) |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Crossgate Stocks | Received Not Invoiced |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |
|  | Crossgate Stocks | Stock Account (Cedar) |
|  | Crossgate Stocks | Stock Account (Cedar) |
|  | Housing Repairs Account | Materials |
|  | Housing Repairs Account | Materials |

6249 Surestart Proje 628 Crossgate Stocks 28 Crossgate Stocks 628 Crossgate Stock 628 Crossgate Stocks 628 Crossgate Stocks 28 Crossgate Stocks 528 Housing Repairs Account 28 Housing Repairs Account 28 Executive Director Le 628 Housing Repairs Account 28 Housing Repairs Account 28 Crossgate Stocks 628 Housing Repairs Account 6350 Executive Director Lec 6350 Executive Director lec 6350 Executive Director Lec 350 Executive Director Lec 6396 Exec. Director Fin. \& Resource Executive Director Le 44 Rbc Balance Sheet 644 Rbc Balance Sheet 6479 Rbc Balance Sheet 6479 Rbc Balance Sheet 6479 Rbc Balance Sheet 6479 Rbc Balance Sheet 650 Crossgate Stock 650 Crossgate Stocks 550 Crossgate Stocks S50 Housing Repairs Acco 650 Crossgate Stocks 50 Crossgate Stocks 651 Crossgate Stock 5519 Housins Revenue Account 52 Crossgate Stock 52 Crossgate Stocks 52 Crosspate Stock 52 Crossgate Stock 652 Crossgate Stock 52 Housing Repairs Account 652 Housing Repairs Account 52 Housing Repairs Account 52 Housing Repairs Account Crossgate Stocks 2 Housing Repairs Account 2 Housing Repairs Account 52 Housing Repairs Account 652 Crossgate Stocks 652 Housing Repairs Account 552 Housing Repairs Account http://statisticc.data.gov.uk/id/local-authority/47UD
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Supplier I

6560 Executive Director Lec
6560 Executive Director Lec
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6560 Executive Director Lec
6580 Chief Executive
6594 Executive Director Lec
661 Surestart Project
661 Executive Director Lec
61 Executive Director Lec
1 Executive Director Lec
61 Executive Director Lec
61 Executive Director Lec
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61 Executive Director lec
661 Executive Director Lec
6670 Surestar Proiet
6670 Surestart Project
6670 Surestart Project
6682 Executive Director Lec
6756 Executive Director Lec
6763 Rbc Balance Sheet
6787 Executive Director Lec
6812 Rbc Balance Sheet
6860 Executive Director Lec
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Rbc Balance Shee
6928 Executive Director Lec
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6934 Exec. Director Prrih
Executive Director Le
6935 Executive Director Lec
694 Executive Director Lec
694 Executive Director Lec
6942 Chief Executive
6952 Executive Director Lec

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2670 Stormking Ltd
5.9 Seve Smith Planning Consultants Ltd
488.71 Severn Trent Water Ltd
448.71 Severn Trent Water Ltd
$-274.5$
-472.1
3335
2400 Meg Goodwin
2250 NkI Golf ted
Expense Type
Project Work
Agency Staff
Casual Staff
Casual Staff
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office Consumables
Trade Waste Disposal
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Project Work
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Contractors
Other Local Authorities
Grants To Voluntary Bodies
Contract Payments
Direct Payments
Project Work
Project Work
Contract Payments
Disabled Facilities Grant
Casual Staff
Casual Staff
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Agency Staff
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Agency staff
Professional Fees
Contract Payments
Operation Equip -Rep \& Maint
Contract Payments
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Contract Payyments
Contract Payments
Consultants Fees
Water Charges
Routine Grounds Maintenance
Routine Grounds Maintenance
Administration Fee
Disabled Facilities Grant
Administration Fee
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| Date | Transaction Number | Invoice number | Amount | Supplier |
| :---: | :---: | :---: | :---: | :---: |
| 14/02/2014 | 200021 | 5 | 1534. | D \& R Jones Landscapes |
| 28/02/2014 | 199801 | 57/013 | 120 | $D \& R$ Jones Landscapes |
| 20/02/2014 | 199191 | 195761 | 1050.42 | Bell Plumbing Supplies |
| 14/02/2014 | 200821 | inv0387 |  | Pitman Training Solihull |
| 07/02/2014 | 200396 | STAND UP COMEDY | 306.8 | Ant Hill |
| 07/02/2014 | 200445 | 202 | -18.5 | Ant Hill |
| 07/02/2014 | 200445 | 202 | 52 | Ant Hill |
| 07/02/2014 | 200446 | 201 | -14.7 | Ant Hill |
| 07/02/2014 | 200446 | 201 | 347.4 | Ant Hill |
| 07/02/2014 | 200473 | PEFA 3181113 |  | Independent Medical Solutions Limited |
| 07/02/2014 | 200397 | BON JOVI EXPERI | 4113.5 | The River Rooms Limited |
| 14/02/2014 | 200882 | GRANT 2013/14 |  | Ryce Youth Support Programme |
| 28/02/2014 | 201846 | DFG/12755 | -44 | K \& P General Builders |
| 28/02/2014 | 201846 | DFG/12755 | 48 | K \& P General Builders |
| 20/02/2014 | 201216 | 8200064787 | 45 | Veolia Es Cleanaway (Uk) Ltd |
| 28/02/2014 | 201513 | 8200063080 | 595. | Veolia Es Cleanaway (Uk) Ltd |
| 07/02/2014 | 200450 | 5 | 8451. | Batchley Support Group |
| 07/02/2014 | 199144 | SIN322682 | 1534. | Handicare |
| 14/02/2014 | 200012 | Sin340150 | 775. | Handicare |
| 28/02/2014 | 199937 | 40022968 | 489. | Geocel Limited |
| 28/02/2014 | 199938 | 40023494 | 211. | Geocel Limited |
| 14/02/2014 | 200355 | 881 | 12574 | Abbey \& Lyndon Building Ltd |
| 14/02/2014 | 200356 | 882 | 36727. | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200352 | 880 | 220.9 | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200353 | 879 |  | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200354 | 878 |  | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200357 | 877 | 2006.6 | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200358 | 875 | 3467.2 | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200359 | 876 | 3263.4 | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200651 | 886 | 1007.4 | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200652 | 885 | 1847.8 | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 200690 | 884 | 109.0 | Abbey \& Lyndon Building Ltd |
| 28/02/2014 | 200956 | 888 | 1043.5 | Abbey \& Lyndon Building Ltd |
| 28/02/2014 | 200958 | 891 | 12636.8 | Abbey \& Lyndon Building Ltd |
| 20/02/2014 | 201402 | 22146 C |  | Ableflame Ltd |
| 20/02/2014 | 201404 | 22132 C | 328 | Ableflame Ltd |
| 20/02/2014 | 201406 | 22150 C |  | Ableflame Ltd |
| 20/02/2014 | 201407 | 22133 C |  | Ableflame Ltd |
| 14/02/2014 | 200097 | ST2518518013 | 822.2 | Trade Electricals Direct (Apollo 2000) |
| 14/02/2014 | 200100 | ST2518553658 |  | Trade Electricals Direct (Apollo 2000) |
| 14/02/2014 | 200342 | ST2519582037 | 256.8 | Trade Electricals Direct (Apollo 2000) |
| 07/02/2014 | 200404 | Dec-13 | -611.9 | Aon Limited |
| 07/02/2014 | 200404 | Dec-13 | 3243.5 | Aon Limited |
| 28/02/2014 | 201131 | vN 3512928 | 836.4 | Antalis Limited |
| 28/02/2014 | 201131 | VN 3512928 |  | Antalis Limited |
| 14/02/2014 | 200455 | 265 |  | Ashley Leisure Services Ltd |
| 20/02/2014 | 200767 | 1056766 | 671.5 | Redditch Skip Hire Ltd |
| 20/02/2014 | 200767 | 1056766 | 845.0 | Redditch Skip Hire Ltd |
| 20/02/2014 | 200767 | 1056766 | 1782 | Redditch Skip Hire Ltd |
| 24/01/2014 | 199527 | GA1060194 |  | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 |  | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 |  | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 | 17.9 | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 |  | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 |  | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 | 24.2 | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 |  | Gamma Business Communications Ltd |
| 24/01/2014 | 199527 | GA1060194 | 21.1 | Gamma Business Communications Ltd |
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Supplier
 5650 Executive Director Lec

Contract Payments
Received Not Invoice
Stock Account (Cedar)
Contract Payments
Contractors
Contractors
Contractors
Contractors
Contractors
Contractors
Contractors
Contractors
Contract Paymen
Contractors
Contractors
Contractors
Office Equipment Purchase
Operational Equip- Purchase
Insurance Commissio
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Telephone Calls


#### Abstract

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#### Abstract

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| 24/01/2014 | 198577 | 8079579 |  | Newsquest (Midlands, Wales \& South West) Ltd |
| 03/01/2014 | 197674 | NG101131-3 | 400 | Newgap |
| 03/01/2014 | 197675 | NG101131-2 | 400 | Newgap |
| 17/01/2014 | 198675 | 9602241 | 4005.2 | 1 A Jones \& Sons |
| 03/01/2014 | 194749 | 145751-1 |  | Morris Mica Hardware |
| 03/01/2014 | 194749 | 145751-1 | 6.5 | Morris Mica Hardware |
| 03/01/2014 | 194749 | 145751-1 | 178.3 | Morris Mica Hardware |
| 03/01/2014 | 194749 | 145751-1 | 259.7 | Morris Mica Hardware |
| 03/01/2014 | 194749 | 145751-1 | 67 | Morris Mica Hardware |
| 03/01/2014 | 196619 | 146145-1 | 581.7 | Morris Mica Hardware |
| 03/01/2014 | 196619 | 146145-1 | 29.9 | Morris Mica Hardware |
| 03/01/2014 | 196619 | 146145-1 | 123.8 | Morris Mica Hardware |
| 03/01/2014 | 196619 | 146145-1 | 357.0 | Morris Mica Hardware |
| 03/01/2014 | 196619 | 146145-1 | 79.1 | Morris Mica Hardware |
| 03/01/2014 | 196619 | 146145-1 | 38.1 | Morris Mica Hardware |
| 03/01/2014 | 198148 | 146141-1 | 136.7 | Morris Mica Hardware |
| 03/01/2014 | 198148 | 146141-1 | 33.8 | Morris Mica Hardware |
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| 03/01/2014 | 198148 | 146141-1 | 14.6 | Morris Mica Hardware |
| 10/01/2014 | 197727 | 146517-1 | 505.3 | Morris Mica Hardware |
| 10/01/2014 | 197728 | 146392-1 | 44.8 | Morris Mica Hardware |
| 10/01/2014 | 197728 | 146392-1 | 14.17 | Morris Mica Hardware |
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| 17/01/2014 | 198254 | 146528-1 |  | Morris Mica Hardware |
| 24/01/2014 | 198255 | 146527-1 | 97.3 | Morris Mica Hardware |
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| 31/01/2014 | 199081 | 146732-1 |  | Morris Mica Hardware |
| 31/01/2014 | 199565 | 146840-1 |  | Morris Mica Hardware |
| 10/01/2014 | 198787 | MEM 54683 |  | Royal Town Planning Institute |
| 10/01/2014 | 198793 | 12 MEM SUBS |  | Royal Town Planning Institute |
| 10/01/2014 | 198793 | 12 MEM SUBS | 173 | Royal Town Planning Institute |
| 10/01/2014 | 198793 | 12 MEM SUBS |  | Royal Town Planning Institute |
| 17/01/2014 | 197193 | 920867490 | 360 | Cryo Service Limited |
| 03/01/2014 | 197169 | 687384 |  | Morgan Hunt Recruitment |
| 03/01/2014 | 197784 | 689037 |  | Morgan Hunt Recruitment |
| 10/01/2014 | 197786 | 689036 | 796.0 | Morgan Hunt Recruitment |
| 10/01/2014 | 198240 | 690857 | 806.7 | Morgan Hunt Recruitment |
| 17/01/2014 | 198241 | 690858 |  | Morgan Hunt Recruitment |
| 17/01/2014 | 198605 | 692490 | 836.5 | Morgan Hunt Recruitment |
| 17/01/2014 | 198606 | 692488 |  | Morgan Hunt Recruitment |
| 17/01/2014 | 198607 | 692489 | 806.7 | Morgan Hunt Recruitment |
| 17/01/2014 | 198645 | 693205 | 181.6 | Morgan Hunt Recruitment |
| 31/01/2014 | 199085 | 694681 | 710.5 | Morgan Hunt Recruitment |
| 31/01/2014 | 199086 | 694680 |  | Morgan Hunt Recruitment |
| 31/01/2014 | 199087 | 694682 | 731.2 | Morgan Hunt Recruitment |
| 31/01/2014 | 199520 | 696571 | 806.7 | Morgan Hunt Recruitment |
| 31/01/2014 | 199521 | 696572 |  | Morgan Hunt Recruitment |
| 31/01/2014 | 199806 | 698297 | 806.7 | Morgan Hunt Recruitment |
| 17/01/2014 | 199250 | 117 | 1203.9 | Alan Bugg Carpenter And Joiner |
| 17/01/2014 | 199258 | 26/12/2013 |  | Jamie Walker |
| 24/01/2014 | 199528 | CREDIT CARD | 106 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 52.0 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 121 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 3560.1 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |

81 National Westminster Bank Plc

Supplier

| Expense Area | Expense Type |
| :---: | :---: |
| 584 Executive Director Lec | Publicity \& Promotion |
| 585 Executive Director Lec | Other Works |
| 585 Executive Director Lec | Other Works |
| 5925 Executive Director Lec | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Executive Director Lec | Misc. Expenses |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Executive Director Lec | Misc. Expenses |
| 595 Executive Director Lec | Operational Equip-Purchase |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Crossgate Stocks | Received Not Invoiced |
| 595 Exec. Director Fin. \& Resource | Response R\&M |
| 595 Executive Director Lec | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Executive Director Lec | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Crossgate Stocks | Received Not Invoiced |
| 595 Crossgate Stocks | Received Not Invoiced |
| 595 Exec. Director Fin. \& Resource | Materials |
| 595 Executive Director Lec | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Materials |
| 595 Housing Repairs Account | Operational Equip- Purchase |
| 595 Housing Revenue Account | Caretaking |
| 595 Housing Revenue Account | Caretaking |
| 5950 Exec. Director Prith | Employee Subscription |
| 5950 Exec. Director Prith | Employee Subscription |
| 5950 Exec. Director Prith | Employee Subscription |
| 5950 Exec. Director Prith | Employee Subscription |
| 5951 Executive Director Lec | Materials |
| 596 Exec. Director Prrih | Agency Staff |
| 596 Exec. Director Prith | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Exec. Director Prih | Agency Staff |
| 596 Exec. Director Prih | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Exec. Director Prih | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 596 Exec. Director Prith | Agency Staff |
| 596 Housing Revenue Account | Agency Staff |
| 5983 Executive Director Lec | Professional Fees |
| 6004 Executive Director Lec | Professional Fees |
| 6015 Chief Executive | Computer Equipment |
| 6015 Chief Executive | Misc. Expenses |
| 6015 Exec. Director Fin. \& Resource | Employee Subscription |
| 6015 Exec. Director Fin. \& Resource | Legal Fees |
| 6015 Exec. Director Fin. \& Resource | Legal Fees |
| 6015 Exec. Director Fin. \& Resource | Materials |
| 6015 Exec. Director Fin. \& Resource | Misc Exp Non Vat |

Expense Code Publicity \& Prom Other Works Materials
Materials
Misc. Expense
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Computer Equipme
Misc. Expenses
Legal Fees
Materials
Misc Exp Non Vat
Professional Fees http://statisticc.data.gov.uk/id/local-authority/47UD
http://statistics.data.gov.uk/id/local-authority/47uD http:///statistics.data.gov.uk/id/local-authority/47UD
http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http:///statistics.data.gov.uk/ida/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http:///statistics.data.gov.ukkia/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD hutpo/statistics.data gov.ulk/id/local anthority/47UD http://statistics data govik/id/localauthority/47UD http://statistics.data. gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data gov.uk/id/local-authority/47UD http://statistics.data gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/lid/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http.//statistics.data.gov.uk/id/local-authority/47UD http.//statistics.data.gov.uk/id/local-authority/47UD htp.//statistics.data.gov.uk/iid/local-authority/47UD m.//statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/ocal-authority/47UD http://statistics data gov.uk/id/localauthorit/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/local-authority/47UD http://statistics.data. gov.uk/id/local-autherity/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//ocal-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD

Body Name
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| te | ransaction Num | Invoice number | Amount | Supplier |
| :---: | :---: | :---: | :---: | :---: |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 166.66 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 909.48 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 652.5 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 222.5 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 42.67 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 159.25 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 54.63 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 4.5 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD |  | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 197.49 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 16.09 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 33.73 | National Westminster Bank Plc |
| 24/01/2014 | 199528 | CREDIT CARD | 417.9 | National Westminster Bank Plc |
| 31/01/2014 | 199192 | 106111 | 1697.6 | Tynetec Ltd |
| 17/01/2014 | 199259 | 2013001 | 1196 | Ellis John Birt |
| 06/01/2014 | 198510 | JE251 | 400 | Miss JH Edwards |
| 06/01/2014 | 198511 | JE244 | 400 | Miss JH Edwards |
| 10/01/2014 | 198565 | JE251 | 300 | Miss JH Edwards |
| 17/01/2014 | 199262 | 10 |  | Cameron Walker |
| 10/01/2014 | 198750 | 503 | 7000 | Two Pennies Money Advice |
| 03/01/2014 | 196659 | 680/0045375 |  | Howdens Joinery Ltd |
| 03/01/2014 | 196662 | 680/0045372 |  | Howdens Joinery Ltd |
| 03/01/2014 | 196663 | 680/0045397 | 602.78 | Howdens Joinery Ltd |
| 03/01/2014 | 196671 | 680/0045143 | 269.69 | Howdens Joinery Ltd |
| 03/01/2014 | 196847 | 680/0045504 |  | Howdens Joinery Ltd |
| 03/01/2014 | 196848 | 680/0045492 | 173.75 | Howdens Joinery Ltd |
| 03/01/2014 | 197238 | 680/0045616 | 567.81 | Howdens Joinery Ltd |
| 03/01/2014 | 197668 | 680/0045625 | 926.05 | Howdens Joinery Ltd |
| 03/01/2014 | 197669 | 680/0045713 | 653.05 | Howdens Joinery Ltd |
| 03/01/2014 | 197673 | 680/0045670 |  | Howdens Joinery Ltd |
| 10/01/2014 | 197670 | 680/0045730 | 150.86 | Howdens Joinery Ltd |
| 10/01/2014 | 197671 | 680/0045731 | -11.75 | Howdens Joinery Ltd |
| 10/01/2014 | 197672 | 680/0045732 | 11.33 | Howdens Joinery Ltd |
| 10/01/2014 | 197901 | 680/0046133 | 72.75 | Howdens Joinery Ltd |
| 10/01/2014 | 197902 | 680/0079975 |  | Howdens Joinery Ltd |
| 10/01/2014 | 197903 | 680/0046145 | 615.12 | Howdens Joinery Ltd |
| 10/01/2014 | 197954 | 680/0046067 | 507.88 | Howdens Joinery Ltd |
| 24/01/2014 | 198560 | 680/0046272 |  | Howdens Joinery Ltd |
| 24/01/2014 | 198657 | 680/0046424 | 15.78 | Howdens Joinery Ltd |
| 24/01/2014 | 198659 | 680/0080633 | 15.78 | Howdens Joinery Ltd |
| 24/01/2014 | 199021 | 680/0046518 | 46.72 | Howdens Joinery Ltd |
| 31/01/2014 | 199020 | 680/0046550 |  | Howdens Joinery Ltd |
| 31/01/2014 | 199060 | 680/0046499 | 23.86 | Howdens Joinery Ltd |
| 31/01/2014 | 199142 | 680/0046597 |  | Howdens Joinery Ltd |
| 31/01/2014 | 199473 | 680/0046706 | 12.95 | Howdens Joinery Ltd |
| 03/01/2014 | 191754 | 7405 | 2800.64 | Bhsf Occupational Health Limited |
| 10/01/2014 | 193475 | 7492 | 2303.53 | Bhsf Occupational Health Limited |
| 10/01/2014 | 195796 | 7589 | 4564.35 | Bhsf Occupational Health Limited |
| 10/01/2014 | 198780 | 7761 |  | Bhsf Occupational Health Limited |
| 10/01/2014 | 198820 | 1105434 | 328.05 | West Mercia Energy |
| 10/01/2014 | 198821 | 1107855 | 113.58 | West Mercia Energy |
| 10/01/2014 | 198822 | 1106554 | 121.85 | West Mercia Energy |
| 03/01/2014 | 198345 | 13120468 | 71300.5 | Vinci Construction Uk Ltd |
| 17/01/2014 | 199311 | 1401246 | 71606.72 | Vinci Construction Uk Ltd |
| 24/01/2014 | 199550 | 013/709 |  | Rhodes Rural Planning \& Land Management |
| 03/01/2014 | 196709 | 48015 |  | Hilltop Supplies Ltd |
| 10/01/2014 | 198151 | 48073 | 736.8 | Hilltop Supplies Ltd |
| 10/01/2014 | 198152 | 48072 |  | Hilltop Supplies Ltd |
| 10/01/2014 | 198154 | 48070 | 11.31 | Hilltop Supplies Ltd |
| 10/01/2014 | 198155 | 48069 |  | Hilltop Supplies Ltd |
| 10/01/2014 | 198156 | 48068 |  | Hilltop Supplies Ltd |
| 10/01/2014 | 198157 | 48066 |  | Hilltop Supplies Ltd |
| 10/01/2014 | 198158 | 48065 |  | Hilltop Supplies Ltd |

Supplier Id Expense Area 6015 Exec. Director Prrih
6015 Exec. Director Prrh 6015 Exec. Director Prrm 6015 Exec. Director Prron
6015 Executive Director Le 6015 Execeutive Director Lec 6015 Executive Director lec 6015 Executive Director Lec 6015 Executive Director Lec 6015 Executive Director Lec 6015 Executive Director Lec 6015 Executive Director Lec 6015 Executive Director lec 6015 Executive Director Lec 6015 Housing Repairs Account 6015 Housing Revenue Account 6015 Housing Revenue Account 6015 Surestart Project 6015 Surestart Project 6015 Surestart Project 6016 Executive Director Lec 6020 Executive Director Lec 6118 Executive Director Lec 6118 Executive Director lec 6121 Executive Director Lec 6164 Executive Director les 620 Housing Repairs Accou 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 620 Housing Repairs Account 520 Housing Repairs Account 520 Housing Repairs Account 520 Housing Repairs Account 6207 Chief Executive 6207 Chief Execeutive 6207 Chief Executive 6207 Chief Executive 6249 Surestart Project 6249 Surestart Project 6249 Surestart Project 6254 Rbc Balance Sheet 6254 Rbc Balance Sheet 6278 Exec. Director Prrih 628 Crossgate Stocks 628 Crossgate Stocks 628 Executive Director Lec 628 Housing Repairs Account 628 Housing Repairs Account 628 Housing Repairs Account 628 Crossgate Stocks 628 Housing Repairs Account

| Expense Type |
| :---: |
| Operational Equip- Purchase |
| Temporary Accomodation |
| Temporary Accomodation |
| Mechanics Recharge |
| Mechanics Recharge |
| Mechanics Recharge |
| Office Consumables |
| Operational Equip- Purchase |
| Operational Equip- Purchase |
| Operational Equip- Purchase |
| Recreational Equip - Purchase |
| Training |
| Training |
| Materials |
| Legal Fees |
| Misc Exp Non Vat |
| Consumable Cleaning Materials |
| Consumable Cleaning Materials |
| Project Work |
| Operational Equip-Purchase |
| Professional Fees |
| Contractors |
| Contractors |
| Contractors |
| Professional Fees |
| Contractors |
| Materials |
| Materials |
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| Medical Fees |
| Medical Fees |
| Medical Fees |
| Medical Fees |
| Electricity |
| Gas |
| Gas |
| Contract Payments |
| Contract Payments |
| Consultants Fees |
| Received Not Invoiced |
| Received Not Invoiced |
| Materials |
| Materials |
| Materials |
| Materials |
| Received Not Invoiced |
| Materials |

Expense Code Operational Equip- Purchase Temporary Accomodation Mechanics Recharge Mechanics Recharge Office Consumables Operational Equip- Purchase
Operational Equip- Purchase Recreational Equip- Purchas Training Legal Fees Consumable Cleaning Materials Project Work Professional Fees Contractors Contractors Contractors Materials
Materials
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Electricity
Gas
Contract Payments
Consultants Fees
Received Not Invoiced
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Materials http:///statisticc.data.gov.uk/id/local-authority/47UD
http://statistics.data.gov.uk/id/local-authority/47uD http:///statistics.data.gov.uk/id/local-authority/47UD
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| Date | Transaction Number | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 10/01/2014 | 198159 | 48064 | 1221.7 Hilltop Supplies Ltd |
| 24/01/2014 | 198150 | 48126 | 283 Hilltop Supplies ttd |
| 31/01/2014 | 198153 | 48071 | 560 Hilltop Supplies Ltd |
| 31/01/2014 | 200107 SUPERSONIC 70 |  | 1593.88 The Jackie Generation |
| 24/01/2014 | 199062 | 15140 |  |
| 31/01/2014 | 199911 | 15182 | 2880 Haven Systems Limited |
| 10/01/2014 | 198795 | 12 | 1000 Redditch Town Centre Partnership |
| 03/01/2014 | 196256 | 12078 | 1210 Hall Mechanical Services ttd |
| 03/01/2014 | 197227 | 12110 | 2120 Hall Mechanical Services Ltd |
| 03/01/2014 | 197229 | 12111 | 700 Hall Mechanical Services Ltd |
| 24/01/2014 | 198212 | 12118 | 170 Hall Mechanical Services Ltd |
| 24/01/2014 | 198603 | 12125 | 100 Hall Mechanical Services Ltd |
| 24/01/2014 | 198625 | 12129 | 695 Hall Mechanical Services Ltd |
| 31/01/2014 | 199501 | 12147 | 1468 Hall Mechanical Services Ltd |
| 03/01/2014 | 192304 | 44370 | 689.81 Greenmech Ltd |
| 03/01/2014 | 194043 | 44369 | 33.75 Greenmech Ltd |
| 03/01/2014 | 194970 | 44639 | 902.05 Greenmech Ltd |
| 03/01/2014 | 195391 | 44994 | 642.01 Greenmech Ltd |
| 03/01/2014 | 195398 | 44988 | -2012.81 Greenmech Ltd |
| 03/01/2014 | 195780 | 44979 | 62.07 Greenmech Ltd |
| 24/01/2014 | 198587 | 45648 | 235.24 Greenmech Ltd |
| 03/01/2014 | 196679 | 18/147077 | 72.6 Greenham Trading Limited |
| 03/01/2014 | 196807 | 18/149527 | 108.9 Greenham Trading Limited |
| 03/01/2014 | 197721 | 26/744530 | 36.4 Greenham Trading Limited |
| 03/01/2014 | 197722 | 18/151849 | 208.1 Greenham Trading Limited |
| 03/01/2014 | 197723 | 18/149899 | 371.5 Greenham Trading Limited |
| 10/01/2014 | 197724 | 18/152646 | 409.5 Greenham Trading Limited |
| 17/01/2014 | 198242 | 12/797107 | 27.3 Greenham Trading Limited |
| 17/01/2014 | 198243 | 18/149870 | 125.2 Greenham Trading Limited |
| 17/01/2014 | 198244 | 18/151696 | 278.1 Greenham Trading Limited |
| 24/01/2014 | 198598 | 18/156821 | 169 Greenham Trading Limited |
| 24/01/2014 | 198600 | 18/157794 | 294.72 Greenham Trading Limited |
| 31/01/2014 | 199042 | 18/159936 | 136.5 Greenham Trading Limited |
| 31/01/2014 | 199043 | 18/159856 | 78.12 Greenham Trading Limited |
| 31/01/2014 | 199045 | 18/158942 | 48.69 Greenham Trading Limited |
| 31/01/2014 | 199207 | 18/161044 | 26.81 Greenham Trading Limited |
| 31/01/2014 | 199208 | 05/624986 | 27.3 Greenham Trading Limited |
| 31/01/2014 | 199209 | 18/160825 | 303.6 Greenham Trading Limited |
| 10/01/2014 | 197906 | 588 | 3203 Lions Removals |
| 17/01/2014 | 197907 | 591 | 4403 Lions Removals |
| 17/01/2014 | 197908 | 593 | 3803 Lions Removals |
| 17/01/2014 | 199245 | 601 | 8003 Lions Removals |
| 17/01/2014 | 199246 | 595 | 4103 Lions Removals |
| 31/01/2014 | 199850 | 612 | 2203 Lions Removals |
| 31/01/2014 | 199851 | 610 | 4703 Lions Removals |
| 03/01/2014 | 195067 | 0895/0143739 | 84.8 Graham |
| 03/01/2014 | 195068 | 0895/0143743 | -100.16 Graham |
| 03/01/2014 | 195075 | 0895/0143649 | 165.06 Graham |
| 03/01/2014 | 195076 | 0895/00143650 | 69.33 Graham |
| 03/01/2014 | 195077 | 0895/0143672 | 12.39 Graham |
| 03/01/2014 | 195079 | 0895/0143590 | 127.2 Graham |
| 03/01/2014 | 195081 | 0895/0143540 | 1393.91 Graham |
| 03/01/2014 | 195082 | 0895/0143572 | 143.78 Graham |
| 03/01/2014 | 197713 | 0895/014492 | 440.35 Graham |
| 03/01/2014 | 197714 | 0895/0144525 | 55.88 Graham |
| 03/01/2014 | 197715 | 0895/0144526 | 515.02 Graham |
| 03/01/2014 | 197716 | 0895/0144527 | 2.6 Graham |
| 03/01/2014 | 197717 | 0895/0144528 | 823.4 Graham |
| 03/01/2014 | 197718 | 0895/0144552 | 97.91 Graham |
| 03/01/2014 | 197719 | 0895/0144574 | 9.76 Graham |
| 03/01/2014 | 197851 | 0895/014433 | 9.7 Graham |
| 03/01/2014 | 197852 | 0895/0144444 | -1.3 Graham |
| 03/01/2014 | 197872 | 0895/0144434 | 58.8 Graham |
| 03/01/2014 | 197891 | 0895/0144435 | 35.28 Graham |
| 03/01/2014 | 197892 | 0895/0144309 | -51.4 Graham |
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| 10/01/2014 | 196864 | 0895/0144300 | 12.7 Graham |
| 10/01/2014 | 196865 | 0895/0144302 | 285.92 Graham |

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| Date | Transaction Number | Invoice number | Amount | Supplier |
| :---: | :---: | :---: | :---: | :---: |
| 17/01/2014 | 198163 | 0895/0144690 | -54.95 | Graham |
| 17/01/2014 | 198182 | 0895/0144706 |  | Graham |
| 17/01/2014 | 198184 | 0895/0144664 | 70.89 | Graham |
| 17/01/2014 | 198185 | 0895/0144670 | 54.95 | Graham |
| 17/01/2014 | 198186 | 0895/0144619 | 13.23 | Graham |
| 17/01/2014 | 198593 | 0895/0144800 | 48.2 | Graham |
| 17/01/2014 | 198714 | 0895/0145044 |  | Graham |
| 17/01/2014 | 198715 | 0895/0145043 | 4.44 | Graham |
| 24/01/2014 | 195080 | 0895/0143647 | 15.65 | Graham |
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| 24/01/2014 | 198181 | 0895/0144693 | 14.39 | Graham |
| 24/01/2014 | 198188 | 0895/0144651 | 372.17 | Graham |
| 24/01/2014 | 198596 | 0895-0144923 |  | Graham |
| 24/01/2014 | 198597 | 0895/0144930 |  | Graham |
| 31/01/2014 | 195463 | 0895/0143808 | 129.6 | Graham |
| 31/01/2014 | 198713 | 0895/0145078 | 149.28 | Graham |
| 31/01/2014 | 199054 | 0895/0145134 | 6.86 | Graham |
| 31/01/2014 | 199187 | 0895/0145178 | 3.96 | Graham |
| 03/01/2014 | 197151 | 301768 | 6396 | Easi-Dec Access Systems Ltd |
| 31/01/2014 | 199932 | 145000013 |  | Barnardos |
| 03/01/2014 | 195445 | SV124634 | 238 | Faun Zoeller (Uk) Ltd |
| 03/01/2014 | 195814 | SV124632 | 507.72 | Faun Zoeller (Uk) Ltd |
| 03/01/2014 | 197682 | S159715 | 36 | Faun Zoeller (Uk) Ltd |
| 24/01/2014 | 198546 | L199056 | 349.12 | Clearaway Limited |
| 24/01/2014 | 198572 | L199077 | 326.9 | Clearaway Limited |
| 17/01/2014 | 199297 | 47645 | 434.5 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199297 | 47645 |  | First Service Frozen Foods Ltd |
| 17/01/2014 | 199313 | 47646 | 173.8 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199313 | 47646 | 173.8 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199313 | 47646 | 86.9 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199314 | 47590 | 347.6 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199314 | 47590 | 86.9 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199315 | 47790 | 86.9 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199315 | 47790 | 86.9 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199315 | 47790 | 86.9 | First Service Frozen Foods Ltd |
| 17/01/2014 | 199315 | 47790 | 26.25 | First Service Frozen Foods Ltd |
| 31/01/2014 | 200089 | 47991 | 173.8 | First Service Frozen Foods Ltd |
| 31/01/2014 | 200089 | 47991 | 130.35 | First Service Frozen Foods Ltd |
| 31/01/2014 | 200089 | 47991 | 86.9 | First Service Frozen Foods Ltd |
| 10/01/2014 | 198784 | 5123 |  | Ymca |
| 17/01/2014 | 199257 | 11066 | 73.9 | Ymca |
| 31/01/2014 | 199885 | 11081 | 20601.1 | Ymca |
| 17/01/2014 | 199276 | 3RD QTR 2013/14 | 1987. | 216 Squadron Redditch |
| 10/01/2014 | 198751 | INV0117652 | 788.25 | Posturite Ltd |
| 31/01/2014 | 200110 | JUST DANCE | 951.6 | Joanne Beecham |
| 10/01/2014 | 197760 | INVS054795 |  | Euro Dismantling Services Ltd |
| 10/01/2014 | 197761 | INVS054815 | 1200 | Euro Dismantling Services Ltd |
| 24/01/2014 | 199028 | INVS055150 |  | Euro Dismantling Services Ltd |
| 24/01/2014 | 198623 | PKP0074922 | 8550.75 | Wychavon District Council |
| 03/01/2014 | 197734 | 157709 | 1250 | Mr Michael Singleton |
| 10/01/2014 | 197909 | 2141 | 40 | South Staffordshire Windows Ltd |
| 10/01/2014 | 197910 | 2142 |  | South Staffordshire Windows Ltd |
| 10/01/2014 | 197911 | 2143 |  | South Staffordshire Windows Ltd |
| 10/01/2014 | 197912 | 2144 |  | South Staffordshire Windows Ltd |
| 10/01/2014 | 197913 | 2145 |  | South Staffordshire Windows Ltd |
| 10/01/2014 | 197914 | 2146 |  | South Staffordshire Windows Ltd |
| 10/01/2014 | 197915 | 2147 |  | South Staffordshire Windows Ltd |
| 10/01/2014 | 197916 | 2148 |  | South Staffordshire Windows Ltd |
| 10/01/2014 | 198604 | 2105 |  | South Staffordshire Windows Ltd |
| 24/01/2014 | 198248 | 2149 |  | South Staffordshire Windows Ltd |
| 24/01/2014 | 198249 | 2151 |  | South Staffordshire Windows Ltd |
| 24/01/2014 | 198250 | 2152 |  | South Staffordshire Windows Ltd |
| 24/01/2014 | 198251 | 2153 |  | South Staffordshire Windows ttd |
| 24/01/2014 | 198252 | 2154 |  | South Staffordshire Windows Ltd |
| 24/01/2014 | 198253 | 2155 |  | South Staffordshire Windows Ltd |
| 03/01/2014 | 194615 | 14458 |  | Salamander Fire And Security Ltd |
| 03/01/2014 | 198350 | 14689 |  | Salamander Fire And Security Ltd |
| 24/01/2014 | 199549 | PYT01 |  | Simon Hall |
| 24/01/2014 | 198197 | 38645 |  | Danline International Ltd |

Supplier


Expense Type Materials Materials
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Temporary Accomodation
Ymca Support
Grants To Voluntary Bodies
Office Equipment Purchase
Other Fees \& Charges(Vatable) Contract Payments Contract Payments Other Local Authorities Legal Fees Contract Payment Contract Payments
Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contract Payments Contract Payment Contract Payments Contract Payments Contract Payments Project Work Project Work Agency Staff Received Not Invoiced


#### Abstract

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Supplier 1


Expense Code

Expense Ty

| Materials |
| :--- |
| Training |
| Other Fees \& Charges(Vatable) |
| Admistration Fee |
| Disabled Facilities Grant |
| Administration Fee |
| Disabled Facilities Grant |
| Administration Fee |
| Disabled Facilities Grant |
| Administration Fee |
| Lifetime Grant |
| Other Fees \& Charges(Vatable) |
| Administration Fee |
| Lifetime Grant |
| Administration Fee |
| Disabled Facilities Grant |
| Professional Fees |
| Professional Fees |
| Received Not Invoiced |
| Project Work |
| Project Work |
| Contractors |
| Misc. Expenses |
| Misc Exp Non Vat |
| Professional Fees |
| Project Work |
| Misc Exp Non Vat |
| Building - Purchase |
| Consumable Cleanning Materials |
| Consumable Cleaning Materials |
| Consumable Cleaning Materials |
| Consumable Cleaning Materials |
| Refuse Collection |
| Consumable Cleaning Materials |
| Refuse Collection |
| Refuse Collection |
| Refuse Collection |
| Refuse Collection |
| Refuse Collection |
| Books \& Publications |
| Training |
| Contract Payments |
| Contract Payments |
| Contract Payments |
| Contract Payments |
| Training |
| Software Maintenance |
| Software Maintenance |
| Security Servies |
| Security Services |
| Security Services |
| Security Services |
| Security Services |
| Security Services |
| Seurity Serives |
| Security Services |
| Stock Account (Cedar) |
| Received Not Invoiced |
| Contractors |
| Dlo |
| Contractors |
| Contractors |
| Contract Payments |
| Contract Payments |
| Contractors |
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| Contractors | http://statisticc.data.gov.uk/id/local-authority/47UD

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http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http:///statistics.data.gov.ukkia/local-authority/47UD http://statistics.data gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/local -authority/47UD http://statistics data gov.uk/id/local authorit/47UD http://statistics. data.gov.uk/id/local-authority/47UD http://statistics data gov.uk/id/local-authorit//47UD http://statistics data gov.uk/id/local-authority/47UD http://statistics.data gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/lid/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statisticc.data.gov.uk/id/local-authority/47UD http://statisticc.data.gov.uk/id//ocal-authority/47UD http://statistics data gov.uk/id/localauthorit/47UD http://statistics data gov.uk/id/local authority/47uD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics data.gov. uk/id/local-authority/47UD http://statistics.data.gov.uk//id/local-authority/47uD http://statistics.data gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD

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| Date | Transaction Number | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 17/01/2014 | 198272 | 843 | 22.5 Abbey \& Lyndon Building Ltd |
| 17/01/2014 | 198273 | 847 | 1700.54 Abbey \& Lyndon Building Ltd |
| 17/01/2014 | 198275 | 845 | 3682.29 Abbey \& Lyndon Building Ltd |
| 17/01/2014 | 198276 | 846 | 4235.81 Abbey \& Lyndon Building Ltd |
| 17/01/2014 | 198276 | 846 | 41.89 Abbey \& Lyndon Building Ltd |
| 24/01/2014 | 198274 | 848 | 2546.24 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199226 | 859 | 670.79 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199226 | 859 | 132.84 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199227 | 860 | 2219.86 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199228 | 861 | 5103.67 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199229 | 862 | 11538.24 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199230 | 863 | 3903 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199231 | 850 | 818.41 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199232 | 858 | 1723.79 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199233 | 857 | 1352.96 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199234 | 856 | 3459.48 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199235 | 855 | 2872.42 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199236 | 854 | 2215.34 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199523 | 870 | 1768.51 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199524 | 871 | 2515.52 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199525 | 872 | 1699.21 Abbey \& Lyndon Building Ltd |
| 31/01/2014 | 199526 | 873 | 1297.69 Abbey \& Lyndon Building Ltd |
| 10/01/2014 | 198788 | 328 | 7013.99 Ableflame Ltd |
| 10/01/2014 | 198788 | 328 | 4033.97 Ableflame Ltd |
| 10/01/2014 | 198788 | 328 | 17150.38 Ableflame Ltd |
| 10/01/2014 | 198789 | 329 | 1510.5 Ableflame Ltd |
| 10/01/2014 | 198808 | 21778 C | 1000 Ableflame ttd |
| 10/01/2014 | 198809 | 21740 C | 1293 Ableflame Ltd |
| 10/01/2014 | 198810 | 21741C | 2306 Ableflame Ltd |
| 10/01/2014 | 198811 | 21750 C | 3226 Ableflame Ltd |
| 10/01/2014 | 198812 | 21751 C | 1891 Ableflame Ltd |
| 10/01/2014 | 198813 | 21784 C | 1967 Ableflame Ltd |
| 10/01/2014 | 198814 | 21845C | 2869 Ableflame Ltd |
| 10/01/2014 | 198815 | 21928C | 3853 Ableflame ttd |
| 10/01/2014 | 198816 | 22003C | 347 Ableflame Ltd |
| 10/01/2014 | 198817 | 21739 C | 1743.05 Ableflame Ltd |
| 10/01/2014 | 198818 | 21742 C | 1000 Ableflame Ltd |
| 24/01/2014 | 199541 | 22052 C | 3193 Ableflame Ltd |
| 24/01/2014 | 199543 | 22056 C | 4125 Ableflame Ltd |
| 24/01/2014 | 199544 | 21748C | 24572.67 Ableflame Ltd |
| 24/01/2014 | 199545 | 22051 C | 24572.67 Ableflame Ltd |
| 03/01/2014 | 198322 | Nov-13 | -458.16 Aon Limited |
| 03/01/2014 | 198322 | Nov-13 | 2428.26 Aon Limited |
| 03/01/2014 | 197762 | VN 3365153 | 140 Antalis Limited |
| 17/01/2014 | 198678 | VN 3415884 | 764 Antalis Limited |
| 17/01/2014 | 197273 | SIN112762 | 987.7 Asa Award Scheme |
| 24/01/2014 | 199566 | 6 SIN112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | $6 \mathrm{SIN112161}$ | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | 6 SIN 112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | 6 SIN 112161 | 42 Ass Award Scheme |
| 24/01/2014 | 199566 | 6 SIN112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | 6 SIN112161 | 68.4 Asa Award Scheme |
| 24/01/2014 | 199566 | 6 SIN112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | 5 SiN112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | 5 SiN112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | 6 SiN112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | 6 SiN112161 | 34.2 Asa Award Scheme |
| 24/01/2014 | 199566 | $6 \sin 112161$ | 34.2 Asa Award Scheme |
| 10/01/2014 | 189454 | 50102844 | 1693.01 Arco Central |
| 10/01/2014 | 189454 | 50102844 | 29.57 Arco Central |
| 10/01/2014 | 189454 | 50102844 | 28.98 Arco Central |
| 10/01/2014 | 189454 | 50102844 | 40.44 Arco Central |
| 10/01/2014 | 189454 | 50102844 | 17.8 Arco Central |
| 10/01/2014 | 189454 | 50102844 | 7.97 Arco Central |
| 10/01/2014 | 189454 | 50102844 | 45.11 Arco Central |
| 10/01/2014 | 189454 | 50102844 | 59.34 Arco Central |
| 10/01/2014 | 198147 | 919879506 | -24.62 Arco Central |
| 24/01/2014 | 197231 | 50105762 | 2077.7 Arco Central |
| 24/01/2014 | 197231 | 50105762 | 20.58 Arco Central |

Supplier

|  | Expense Area | xpense Type |
| :---: | :---: | :---: |
| 798 | Housing Repairs Account | Contractors |
| 798 | 8 Housing Repairs Account | Contractors |
| 798 | 8 Housing Repairs Account | Contractors |
|  | 8 Housing Repairs Account | Contractors |
|  | 8 Rbc Balance Sheet | Dlo |
|  | 8 Housing Repairs Account | Contractors |
|  | 8 Housing Repairs Account | Contractors |
| 798 | 8 Rbc Balance Sheet | Contract Payments |
|  | 8 Housing Repairs Account | Contractors |
| 798 | 8 Housing Repairs Account | Contractors |
| 798 | 8 Rbc Balance Sheet | Contract Payments |
| 798 | 8 Rbc Balance Sheet | Contract Payments |
| 798 | 8 Housing Repairs Account | Contractors |
| 798 | 8 Housing Repairs Account | Contractors |
|  | 8 Housing Repairs Account | Contractors |
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|  | 8 Housing Repairs Account | Contractors |
|  | 8 Housing Repairs Account | Contractors |
|  | 8 Housing Repairs Account | Contractors |
|  | 8 Housing Repairs Account | Contractors |
|  | 8 Rbc Balance Sheet | Dlo |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
| 799 | Rbc Balance Sheet | Contract Payments |
|  | 9 Housing Repairs Account | Contractors |
|  | Housing Repairs Account | Contractors |
|  | Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
| 799 | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 9 Housing Repairs Account | Contractors |
|  | 3 Exec. Director Fin. \& Resource | Insurance Commission |
|  | 3 Rbc Balance Sheet | Tenants ins |
|  | 4 Print Room Stocks | Received Not Invoiced |
|  | 4 Print Room Stocks | Received Not Invoiced |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 1 Executive Director Lec | Purchases For Resale |
|  | 8 Crossgate Stocks | Stock Account (Cedar) |
|  | 8 Exec. Director Prith | Protective Clothing |
|  | 8 Executive Director Lec | Operational Equip-Purchase |
|  | 8 Executive Director Lec | Protective Clothing |
|  | 8 Executive Director Lec | Protective Clothing |
|  | 8 Executive Director Lec | Protective Clothing |
|  | 8 Executive Director Lec | Protective Clothing |
|  | 8 Housing Repairs Account | Protective Clothing |
|  | 8 Exec. Director Prith | Protective Clothing |
|  | 8 Crossgate Stocks | Stock Account (Cedar) |
|  | 8 Executive Director Lec | Misc. Expenses |

Expense Code

Supplier
22.5 Abbey \& Lyndon
1700.54 Abld $\&$ Lid 1700.54 Abbey \& Lyndon Building Ltd 3682.29 Abbey \& Lyndon Building Ltd
4235.81 Abbey \& Lyndon Building tod 41.89 Abbey \& Lyndon Building Ltd 2546.24 Abbey \& Lyndon Building Ltd 132.84 Abbey \& Lyndon Building tod 2219.86 Abbey \& Lyndon Building Ltd 1538.24 Abbey \& Lyndon Building Lto 18.41 Abbey \& Lyndon Building Lt 1723.79 Abbey \& Lyndon Building Ltd 1352.96 Abbey \& Lyndon Building Ltd 2872.42 Abbey \& Lyndon Building ttd 2215.34 Abbey \& Lyndon Building Lld 1768.51 Abbey \& Lyndon Building Lto 2515.52 Abbey \& Lyndon Building Ltd 1297.69 Abbey \& Lyndon Building Ltd 2013.99 Ableflame Lt
7150.38 Ableflame Ltd

1293 Ableflame Lt
2306 Ableflame ttd
3226 Ableflame Ltd
1967 Ableflame Ltd
2869 Ableflame Ltd

| 3853 Ableflame Ltd |
| :--- |

43.05 Ableflame Ltd 1000 Ableflame ttd 4125 Ableflame Lt 24572.67 Ableflame Ltd 24572.67 Ableflame Ltd
2428.26 Aon Limited

764 Antalis Limited
87.7 Ass Award Scheme
34.2 Asa Award Scheme
A. Ass Award Scheme 34.2 Asa Award Scheme 68.4 Asa Award Scheme 34.2 Asa Award Scheme 34.2 Asa Award Scheme 34.2 Asa Award Scheme 34.2 Assa Award Scheme 94.2 Ass Award Sch 29.57 Arco Central 28.98 Arco Central 17.8 Arco Central 7.97 Arco Central 59.34 Arco Central 24.62 Arco Central 20.58 Arco Central http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.,uk/id/local-authority/47UD http://statistics.data.gov.uk/iid/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47uD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk//id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk//id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id//ocal-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http://statistics.data.gov.uk/id//local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD http://statistics.data.gov.uk/id/local-authority/47UD hitp:///statistics.data.gov.uk/id/local-authority/47UD htp.// statistics.data.gov.uk/id/local-authority/4 UD

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| Date | Transaction Number | Invoice number | Amount Supplier |
| :---: | :---: | :---: | :---: |
| 24/01/2014 | 197231 | 50105762 | 33.36 Arco Central |
| 24/01/2014 | 197231 | 50105762 | 31.75 Arco Central |
| 24/01/2014 | 197231 | 50105762 | 16.04 Arco Central |
| 24/01/2014 | 197231 | 50105762 | 20.25 Arco Central |
| 24/01/2014 | 197231 | 50105762 | 60.96 Arco Central |
| 24/01/2014 | 197231 | 50105762 | 40.5 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 429.4 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 29.4 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 10.95 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 186.36 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 153.28 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 279.94 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 21.78 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 28.98 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 148.33 Arco Central |
| 24/01/2014 | 199600 | 50099758 | 33.31 Arco Central |
| 31/01/2014 | 198736 | 50106479 | 600.58 Arco Central |
| 03/01/2014 | 197236 | 1056023 | 666.9 Redditch Skip Hire Ltd |
| 03/01/2014 | 197236 | 1056023 | 1170.63 Redditch Skip Hire Ltd |
| 03/01/2014 | 197236 | 1056023 | 2031.57 Redditch Skip Hire Ltd |
| 31/01/2014 | 199469 | 1056419 | 148.5 Redditch Skip Hire Ltd |
| 31/01/2014 | 199469 | 1056419 | 1094.58 Redditch Skip Hire Ltd |
| 31/01/2014 | 199469 | 1056419 | 1122.39 Redditch Skip Hire Ltd |

Id Expense Are 98 Executive Director Lec 98 Executive Director lec 98 Executive Director lec 98 Housing Repairs Account 98 Housing Repairs Account 98 Crossgate Stocks
98 Exec. Director Prith
98 Executive Director Lec
98 Executive Director Lec
98 Executive Director Lec
98 Executive Director Lec 98 Executive Director Lec 98 Executive Director Lec 98 Housing Repairs Account 98 Housing Repairs Account 98 Crossgate Stocks
984 Housing Repairs Account 984 Housing Repairs Account 984 Housing Repairs Account 984 Housing Repairs Account 84 Housing Repairs Account 84 Housing Repairs Account

Expense Type Protective Clothing Protective Clothing Protective Clothing Materials Materials
Protective Clothing
Stock Account (Cedar) Consumable Cleaning Materials Operational Equip- Purchase Protective Clothing Protective Clothin Protective Clothin Protective Clothin Protective Clothing Materials Materials
Received Not Invoiced
Trade Waste Disposal
Trade Waste Disposal
Trade Waste Disposal
Trade Waste Disposa
Trade Waste Disposal

Expense Code

