Supplier Id Supplier Name 1011 Raring 2 Go	Transaction Reference Transaction Type 186517 PI	Invoice Number Our Reference 002SUM2013 S003521	Date Description 19/07/2013 ABBEY STADIUM	Expense Area Executive Director Lec	Cost Centre Expense Group 1 Supplies And Services	Expense Type Advertising	Expense Code Sub Ledger 4735 CRS	Amount VAT ( 430 86	Gross 516 516 Cultural Services
1011 Raring 2 Go	188441 PI	024SUM2013 S003485	26/07/2013 ADVERTS	Executive Director Lec	11 Supplies And Services	Advertising	4735 CRS	273 54.6	327.6 996 Cultural Services
1011 Raring 2 Go	188441 PI 188441 PI	024SUM2013 S003485 024SUM2013 S003485	26/07/2013 ADVERTS 26/07/2013 ADVERTS	Executive Director Lec	11 Supplies And Services	Misc. Insurance	4734 CRS	277 55.4 280 56	332.4 996 Cultural Services 336 996 Cultural Services
1011 Raring 2 Go 10282P Wyre Forest District Council	188441 PI 187643 PI	024SUM2013 S003485 74465	26/07/2013 ADVERTS 26/07/2013 SHARED SERVICE RECHARGE Q1	Executive Director Lec Exec. Director Prrh	265 Supplies And Services 90 Third Party Payments	Publicity & Promotion Other Local Authorities	4700 CRS 5009 CRS	27,883.78 5,576.76	336 996 Cultural Services 33,460.54 132784.88 Central Services To The Public
10282P Wyre Forest District Council	187643 PI	74465	26/07/2013 SHARED SERVICE RECHARGE Q1	Exec. Director Prrh	432 Third Party Payments	Other Local Authorities	5009 CRS	30,415.87 6,083.18	36,499.05 132784.88 Central Services To The Public
10282P Wyre Forest District Council	187643 PI	74465	26/07/2013 SHARED SERVICE RECHARGE Q1	Exec. Director Prrh	437 Third Party Payments	Other Local Authorities	5009 CRS	14,291.10 2,858.21	17,149.31 132784.88 Central Services To The Public
10282P Wyre Forest District Council 10282P Wyre Forest District Council	187643 PI 187643 PI	74465 74465	26/07/2013 SHARED SERVICE RECHARGE Q1 26/07/2013 SHARED SERVICE RECHARGE Q1	Exec. Director Prrh Executive Director Lec	639 Third Party Payments 460 Third Party Payments	Other Local Authorities Other Local Authorities	5009 CRS 5009 CRS	4,577.50 915.5 33,485.82 6,697.16	5,493.00 132784.88 Central Services To The Public 40,182.98 132784.88 Central Services To The Public
103 B Evans & Son	185575 PI	BE116 B527993B13	04/07/2013 PRIORS OAK	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	2,933.43 586.69	3,520.12 14158.23 Rbc Balance Sheet
103 B Evans & Son 103 B Evans & Son	185575 PI	BE116 B527993B13	04/07/2013 PRIORS OAK	Rbc Balance Sheet	9999 New Construction & Works	Dio Contract Bayments	8130 CRS	8,865.10 1,773.01	10,638.11 14158.23 Rbc Balance Sheet
103 B Evans & Son	186794 PI 187527 PI	BE117 B530574C13 BE118 BE118	19/07/2013 44 BIRCHFIELD ROAD 19/07/2013 201 MICKLETON CLOSE	Rbc Balance Sheet Rbc Balance Sheet	9999 New Construction & Works 9999 New Construction & Works	Contract Payments Contract Payments	8131 CRS 8131 CRS	7,596.68 1,519.33 6,221.45 1,244.29	9,116.01 9116.01 Rbc Balance Sheet 7,465.74 15240.14 Rbc Balance Sheet
103 B Evans & Son	187527 PI	BE118 BE118	19/07/2013 201 MICKLETON CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Dlo	8130 CRS	6,478.67 1,295.73	7,774.40 15240.14 Rbc Balance Sheet
1030 Npower Business And Social Housing Limited	187325 PI	PI037449 GHA2446	04/07/2013 ELECTRIC SERVICE CONTRACT	Housing Repairs Account	553 Third Party Payments	Contractors	5158 CRS	3,879.77 775.95	4,655.72 4655.72 Housing Revenue Account
1030 Npower Business And Social Housing Limited 1030 Npower Business And Social Housing Limited	187626 PI 187627 PI	615 SAFFRON 611 SAFFRON	12/07/2013 12/07/2013	Housing Repairs Account Housing Repairs Account	551 Third Party Payments 551 Third Party Payments	Contractors Contractors	5158 CRS 5158 CRS	2,361.47 472.29 1,755.27 351.05	2,833.76 2833.76 Housing Revenue Account 2,106.32 2106.32 Housing Revenue Account
1030 Npower Business And Social Housing Limited	187629 PI	617 SAFFRON	12/07/2013	Housing Repairs Account	551 Third Party Payments	Contractors	5158 CRS	1,390.44 278.08	1,668.52 1668.52 Housing Revenue Account
1030 Npower Business And Social Housing Limited	187631 PI	616 SAFFRON	12/07/2013	Housing Repairs Account	551 Third Party Payments	Contractors	5158 CRS	1,687.86 337.58	2,025.44
1030 Npower Business And Social Housing Limited 1030 Npower Business And Social Housing Limited	187632 PI 187634 PI	618 SAFFRON 613 SAFFRON	12/07/2013 12/07/2013	Housing Repairs Account Housing Repairs Account	551 Third Party Payments 551 Third Party Payments	Contractors Contractors	5158 CRS 5158 CRS	2,345.23 469.05 1,400.34 280.07	2,814.28
1030 Npower Business And Social Housing Limited	187636 PI	614 SAFFRON	12/07/2013	Housing Repairs Account	551 Third Party Payments	Contractors	5158 CRS	1,106.17 221.24	1,327.41 1327.41 Housing Revenue Account
1030 Npower Business And Social Housing Limited	187637 PI	612 SAFFRON	12/07/2013	Housing Repairs Account	551 Third Party Payments	Contractors	5158 CRS	1,162.24 232.45	1,394.69 1394.69 Housing Revenue Account
1030 Npower Business And Social Housing Limited 1030 Npower Business And Social Housing Limited	187638 PI 187639 PI	610 SAFFRON 604 SAFFRON	12/07/2013 12/07/2013	Housing Repairs Account Housing Repairs Account	551 Third Party Payments 551 Third Party Payments	Contractors Contractors	5158 CRS 5158 CRS	3,408.14 681.63 1,488.71 297.74	4,089.77 4089.77 Housing Revenue Account 1,786.45 1786.45 Housing Revenue Account
1030 Npower Business And Social Housing Limited	188596 PI	VAL030418 CERT3	26/07/2013 CENTRAL HEATING UPGRADING	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	92,575.60 18,515.12	111,090.72 111090.72 Rbc Balance Sheet
1030 Npower Business And Social Housing Limited	188597 PI	VAL029458 CERT2	26/07/2013 CENTRAL HEATING UPGRADING	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	122,441.82 24,488.36	146,930.18 146930.18 Rbc Balance Sheet
1030 Npower Business And Social Housing Limited 1035 Birmingham City Council	188598 PI 187981 PI	P598 CERT 9001295101	26/07/2013 ELECTRICAL UPGRADING 2012-2017 19/07/2013 POSTAGE COST	Rbc Balance Sheet Chief Executive	9999 New Construction & Works	Contract Payments Franking Machine	8131 CRS 4400 CRS	55,658.05 11,131.61 2,007.79 401.56	66,789.66 66789.66 Rbc Balance Sheet 2,409.35 2409.35 Post Room/Messenger Service
1035 Birmingnam City Council 10759P Totalbgs Ltd	187981 PI 188647 PI	9001295101 SD1581 DFG/11102	26/07/2013 POSTAGE COST 26/07/2013	Executive Director Lec	200 Supplies And Services 703 Customer & Client Receipts	Administration Fee	4400 CRS 6364 CRS	2,007.79 401.56 -48 0	2,409.35 2409.35 Post Room/Messenger Service -48 540 Housing General Fund
10759P Totalbgs Ltd	188647 PI	SD1581 DFG/11102	26/07/2013	Rbc Balance Sheet	9999 Other Capital Expenditure	Disabled Facilities Grant	8701 CRS	588 0	588 540 Housing General Fund
1082 Dulux Decorator Centres	186020 PI	90513 ST04562	12/07/2013 paint	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	419.2 81.74	500.94 500.94 Crossgate Stocks
1091 Redditch Citizens Advice Bureau 1114 Bromsgrove District Council	188228 PI 186450 PI	2ND QTR 13/14 GRANT PAYMEN 8139054	T 26/07/2013 19/07/2013 QUARTER 4 RECHARGE TO RBC	Executive Director Lec Chief Executive	631 Supplies And Services 100 Third Party Payments	Grants To Voluntary Bodies B'Grove Shared Services Cost	4661 CRS 5012 CRS	20,000.00 0 20,856.81 4,171.36	20,000.00 20000 Central Services To The Public 25,028.17 97706.01 Chief Executive
1114 Bromsgrove District Council	186450 PI	8139054	19/07/2013 QUARTER 4 RECHARGE TO RBC	Chief Executive	128 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	11,869.86 2,373.97	14,243.83 97706.01 Chief Executive
1114 Bromsgrove District Council	186450 PI	8139054	19/07/2013 QUARTER 4 RECHARGE TO RBC	Exec. Director Fin. & Resource	112 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	11,983.65 2,396.73	14,380.38 97706.01 Chief Executive
1114 Bromsgrove District Council 1114 Bromsgrove District Council	186450 PI 186450 PI	8139054 8139054	19/07/2013 QUARTER 4 RECHARGE TO RBC 19/07/2013 QUARTER 4 RECHARGE TO RBC	Exec. Director Fin. & Resource Exec. Director Fin. & Resource	131 Third Party Payments 139 Third Party Payments	B'Grove Shared Services Cost B'Grove Shared Services Cost	5012 CRS 5012 CRS	14,609.09 2,921.82 9,836.40 1,967.28	17,530.91 97706.01 Chief Executive 11,803.68 97706.01 Chief Executive
1114 Bromsgrove District Council	186450 PI	8139054	19/07/2013 QUARTER 4 RECHARGE TO RBC	Executive Director Lec	129 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	12,265.87 2,453.17	14,719.04 97706.01 Chief Executive
1114 Bromsgrove District Council	186452 PI	8139053	19/07/2013 SECRETARIATS RECHARGE	Chief Executive	114 Third Party Payments	<b>B'Grove Shared Services Cost</b>	5012 CRS	7,186.16 1,437.23	8,623.39 P A & Directorate Support
1114 Bromsgrove District Council	186453 PI	8139052	19/07/2013 COMMUNICATIONS RECHARGE	Chief Executive	136 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	11,157.12 2,231.42	13,388.54 13388.54 Communications
1114 Bromsgrove District Council 1114 Bromsgrove District Council	186459 PI 187214 PI	8139058 Q1 PAYMENT CHAPS	19/07/2013 PRINTING RECHARGE JAN-MAR 13 02/07/2013	Chief Executive Other Recharges	125 Third Party Payments 911 Payments Expenditure	B'Grove Shared Services Cost Payments Expenditure	5012 CRS 2981 CRS	52,025.49 10,405.10 597,594.43 0	62,430.59 62430.59 Print & Reprographic Unit 597,594.43 597594.43 Other Recharges
1114 Bromsgrove District Council	187219 PI	8140172	19/07/2013	Executive Director Lec	254 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	-2.28 -0.46	-2.74 53749.99 Business Development Services
1114 Bromsgrove District Council	187219 PI	8140172	19/07/2013	Executive Director Lec	258 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	1,800.89 360.18	2,161.07 53749.99 Business Development Services
1114 Bromsgrove District Council 1114 Bromsgrove District Council	187219 PI 187219 PI	8140172 8140172	19/07/2013 19/07/2013	Executive Director Lec Executive Director Lec	259 Third Party Payments 260 Third Party Payments	B'Grove Shared Services Cost B'Grove Shared Services Cost	5012 CRS 5012 CRS	2,605.22 521.04 2,154.72 430.94	3,126.26 53749.99 Business Development Services 2,585.66 53749.99 Business Development Services
1114 Bromsgrove District Council	187219 PI	8140172	19/07/2013	Executive Director Lec	261 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	2,438.39 487.68	2,926.07 53749.99 Business Development Services
1114 Bromsgrove District Council	187219 PI	8140172	19/07/2013	Executive Director Lec	262 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	10,438.36 2,087.67	12,526.03 53749.99 Business Development Services
1114 Bromsgrove District Council 1114 Bromsgrove District Council	187219 PI 187219 PI	8140172 8140172	19/07/2013 19/07/2013	Executive Director Lec Executive Director Lec	264 Third Party Payments 265 Third Party Payments	B'Grove Shared Services Cost B'Grove Shared Services Cost	5012 CRS 5012 CRS	125.24 25.05 6,611.75 1,322.36	150.29 53749.99 Business Development Services 7,934.11 53749.99 Business Development Services
1114 Bromsgrove District Council	187219 PI	8140172	19/07/2013	Executive Director Lec	266 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	3,797.13 759.43	4,556.56 53749.99 Business Development Services
1114 Bromsgrove District Council	187219 PI	8140172	19/07/2013	Executive Director Lec	267 Third Party Payments	<b>B'Grove Shared Services Cost</b>	5012 CRS	4,141.81 828.36	4,970.17 53749.99 Business Development Services
1114 Bromsgrove District Council	187219 PI	8140172	19/07/2013	Executive Director Lec	270 Third Party Payments	B'Grove Shared Services Cost	5012 CRS	4,323.36 864.67	5,188.03 53749.99 Business Development Services
1114 Bromsgrove District Council 1114 Bromsgrove District Council	187219 PI 187219 PI	8140172 8140172	19/07/2013 19/07/2013	Executive Director Lec Executive Director Lec	276 Third Party Payments 2002 Third Party Payments	B'Grove Shared Services Cost B'Grove Shared Services Cost	5012 CRS 5012 CRS	70.15 14.03 6,286.92 1,257.38	84.18 53749.99 Business Development Services 7,544.30 53749.99 Business Development Services
1114 Bromsgrove District Council	187960 PI	8140342	26/07/2013 REIMBURSMENT	Exec. Director Prrh	172 Supplies And Services	Software Enhancements	4502 CRS	16,590.00 3,318.00	19,908.00 22308 Planning Services
1114 Bromsgrove District Council	187960 PI	8140342	26/07/2013 REIMBURSMENT	Exec. Director Prrh	172 Supplies And Services	Software Maintenance	4503 CRS	2,000.00 400	2,400.00 22308 Planning Services
1114 Bromsgrove District Council 114 Advanced Business Solutions	188235 PI 186783 PI	Jul-13 REG SERVICES ARCMIN/99037328 1/8/13-31/7/14	19/07/2013 12/07/2013 ANNUAL SUPPORT	Exec. Director Prrh Chief Executive	735 Third Party Payments 130 Supplies And Services	Wett Shared Service Cost Software Maintenance	5013 CRS 4503 CRS	50,330.00 0 2,093.33 418.67	50,330.00 50330 Environmental & Reg Services 2,512.00 2512 It Licences Direct Services
1160 N & C Building Products Ltd	186022 PI	19/4211300 ST04585	12/07/2013 building materials	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	440.1 88.02	528.12 528.12 Crossgate Stocks
1160 N & C Building Products Ltd	187133 PI	19/4226982 ST04614	12/07/2013 Non universal edge, opal white	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	586.95 117.39	704.34
1187 Tallis Amos Group 1187 Tallis Amos Group	187259 PI 187259 PI	175291 VARIOUS 175291 VARIOUS	12/07/2013 Consolidated June 12/07/2013 Consolidated June	Crossgate Stocks Executive Director Lec	9998 Stock (Cedar System) 166 Transport Expenses	Stock Account (Cedar) Materials (Veh)	1201 CRS 3700 CRS	488.53 97.71 1,816.38 363.26	586.24 2765.88 Crossgate Stocks 2,179.64 2765.88 Crossgate Stocks
1207 ETM (Agencies) Ltd	187772 PI	3223 S001350	12/07/2013 The Billy Fury Years	Executive Director Lec	41 Supplies And Services	Professional Fees	4352 CRS	1,972.42 394.48	2,366.90 2181.26 Cultural Services
1207 ETM (Agencies) Ltd	187772 PI	3223 S001350	12/07/2013	Executive Director Lec	41 Customer & Client Receipts	Other Fees & Charges(Vatable)	6302 CRS	-77.35 -15.47	-92.82 2181.26 Cultural Services
1207 ETM (Agencies) Ltd 1233 Civica Uk Limited	187772 PI 186411 PI	3223 S001350 C/RB117350 GBD1640	12/07/2013 04/07/2013 APRIL COSTS	Executive Director Lec Exec. Director Fin. & Resource	41 Other Grants Reimbur & Contrib 106 Supplies And Services	Other Receipts (Non Vat) Software Enhancements	6209 CRS 4502 CRS	-77.35 -15.47 4,462.94 892.59	-92.82 2181.26 Cultural Services 5,355.53 5355.53 Benefits
1233 Civica Uk Limited	187071 PI	M/RB017194 3/8/13-2/8/14	12/07/2013 AFRICO313 12/07/2013 ANNUAL RENEWAL	Exec. Director Fin. & Resource	106 Supplies And Services	Software Licences	4501 CRS	1,326.83 265.37	1,592.20 2415.74 Benefits
1233 Civica Uk Limited	187071 PI	M/RB017194 3/8/13-2/8/14	12/07/2013 ANNUAL RENEWAL	Exec. Director Fin. & Resource	107 Supplies And Services	Software Licences	4501 CRS	686.29 137.25	823.54 2415.74 Benefits
1233 Civica Uk Limited 125 Capitol Mobility Services Ltd	188126 PI 182083 PI	C/BC118069 GBD1643 4565 GEP5293	26/07/2013 SUBSIDY ASSISTANCE 19/07/2013 SERVICE OF SCOOTERS	Exec. Director Fin. & Resource Executive Director Lec	404 Supplies And Services 705 Supplies And Services	Audit Fees Operation Equip -Rep & Maint	4359 CRS 4152 CRS	2,345.00 469 1,755.00 351	2,814.00 2814 Housing General Fund 2,106.00 2106 Planning Services
127 Capitol Mobility Services Eta	187992 PI	1122381039 \$003819	26/07/2013 SERVICE OF SCOOTERS 26/07/2013 TRANSCRIBER	Executive Director Lec	785 Supplies And Services	Office Consumables	4304 CRS	650 130	780 780 Environmental & Reg Services
1290 Take One Media	185492 PI	LF/I011650 S002740	04/07/2013 DISTRIBUTION	Executive Director Lec	60 Supplies And Services	Operational Equip- Purchase	4150 CRS	811.8 162.36	974.16 Cultural Services
1303 Worcestershire Pct 1389 Focal Image	188202 PI 186848 PI	T008739 S003738 11010 DP09377	19/07/2013 6 Months Provision for Sure St 12/07/2013 hi viz	Surestart Project Executive Director Lec	800 Third Party Payments 718 Supplies And Services	Health Visitors Protective Clothing	5006 CRS 4250 CRS	28,898.60 0 799.6 159.92	28,898.60 28898.6 Environmental & Reg Services 959.52 959.52 Environmental & Reg Services
1389 Focal Image	187798 PI	11010 DP09377 11091 ST04642	26/07/2013 hi viz	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	439.5 87.9	527.4 527.4 Crossgate Stocks
1410 Reeves Tree Surgeons	186950 PI	3317 GEP5345	04/07/2013 CHURCHILL PART 2	Executive Director Lec	166 Third Party Payments	Contractors	5158 CRS	4,801.39 960.28	5,761.67
1410 Reeves Tree Surgeons 1455 Vernon Print & Design	188630 PI 185153 PI	3340 GEP5404 8361 GEP5261	26/07/2013 TO CARRY OUT THE HEDGE CUTTING 19/07/2013 LEAFLETS	Executive Director Lec Exec. Director Prrh	166 Third Party Payments 173 Supplies And Services	Contractors External Printing	5158 CRS 4302 CRS	3,218.80 643.76 801.3 0	3,862.56 3862.56 Cultural Services 801.3 801.3 Planning Services
153 British Telecommunications Plc	188021 PI	63913270Q03101		23658 Executive Director Lec	78 Premise Expenses	Alarm Rental	3501 CRS	73.95 14.79	88.74 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101	19/07/2013 152752	29807 Exec. Director Fin. & Resource	196 Supplies And Services	Purchase Of Scientific Equip	4180 CRS	-21.66 -4.33	-25.99 12762.7 Administrative Buildings
153 British Telecommunications Plc 153 British Telecommunications Plc	188021 PI 188021 PI	63913270Q03101 63913270Q03101	* *	18200 Chief Executive	122 Supplies And Services	Telephone Rental	4451 CRS 4451 CRS	6,182.73 1,236.55 271.2 54.24	7,419.28 12762.7 Administrative Buildings 325.44 12762.7 Administrative Buildings
153 British Telecommunications Pic 153 British Telecommunications Pic	188021 PI 188021 PI	63913270Q03101 63913270Q03101		95150 Chief Executive 95416 Chief Executive	127 Supplies And Services 127 Supplies And Services	Telephone Rental Telephone Rental	4451 CRS 4451 CRS	122.58 24.51	325.44 12762.7 Administrative Buildings 147.09 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101	19/07/2013 152759	95560 Chief Executive	127 Supplies And Services	Telephone Rental	4451 CRS	108.3 21.66	129.96 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101		54252 Chief Executive	122 Supplies And Services	Telephone Rental	4451 CRS	3,540.45 708.08 60.12 12.02	4,248.53 12762.7 Administrative Buildings
153 British Telecommunications Plc 153 British Telecommunications Plc	188021 PI 188021 PI	63913270Q03101 63913270Q03101	* *	54257 Chief Executive 54395 Chief Executive	122 Supplies And Services 122 Supplies And Services	Telephone Rental Telephone Rental	4451 CRS 4451 CRS	60.12 12.02 60.12 12.02	72.14 12762.7 Administrative Buildings 72.14 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101		21807 Executive Director Lec	748 Supplies And Services	Telephone Rental	4451 CRS	15.39 3.08	18.47 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101		24181 Executive Director Lec	78 Supplies And Services	Telephone Rental	4451 CRS	4.68 0.94	5.62 12762.7 Administrative Buildings
153 British Telecommunications Plc 153 British Telecommunications Plc	188021 PI 188021 PI	63913270Q03101 63913270Q03101		32481 Executive Director Lec 43675 Exec. Director Fin. & Resource	748 Supplies And Services 196 Supplies And Services	Telephone Rental Purchase Of Scientific Equip	4451 CRS 4180 CRS	0 0 4.68 0.94	0 12762.7 Administrative Buildings 5.62 12762.7 Administrative Buildings
153 British Telecommunications Pic	188021 PI	63913270Q03101		75526 Executive Director Lec	15 Supplies And Services	Telephone Rental	4451 CRS	4.68 0.94	5.62 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101	19/07/2013 3318	39254 Executive Director Lec	21 Supplies And Services	Telephone Rental	4451 CRS	9.36 1.87	11.23 12762.7 Administrative Buildings
153 British Telecommunications Plc 153 British Telecommunications Plc	188021 PI 188021 PI	63913270Q03101 63913270Q03101		39525 Executive Director Lec 39576 Exec. Director Prrh	<ul><li>25 Supplies And Services</li><li>432 Supplies And Services</li></ul>	Telephone Rental Telephone Rental	4451 CRS 4451 CRS	57.86 11.57 0 0	69.43 12762.7 Administrative Buildings 0 12762.7 Administrative Buildings
153 British Telecommunications Pic 153 British Telecommunications Pic	188021 PI 188021 PI	63913270Q03101 63913270Q03101		90509 Executive Director Lec	1 Supplies And Services	Telephone Rental	4451 CRS 4451 CRS	23.44 4.69	28.13 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101	19/07/2013 3319	90511 Executive Director Lec	50 Supplies And Services	Telephone Rental	4451 CRS	4.68 0.94	5.62 12762.7 Administrative Buildings
153 British Telecommunications Plc	188021 PI	63913270Q03101	19/07/2013 3319	90811 Executive Director Lec	60 Supplies And Services	Telephone Rental	4451 CRS	53.45 10.68	64.13 12762.7 Administrative Buildings

Supplier Name 3 British Telecommunications Plc	Transaction Reference Transaction Type 188021 PI	Invoice Numbe 63913270Q031		Date Description 19/07/2013 332:	Expense Area 27448 Executive Director Lec	Cost Centre Expense Group 5 Supplies And Services	Expense Type Telephone Rental	Expense Code Sub Ledger 4451 CRS	59.58	/AT G	iross 71.5	12762.7 Administrative Buildings
2 R & J Machinery	187628 PI	033132700031	9374	26/07/2013 engineering services	Housing Repairs Account	194 Supplies And Services	Operational Equip- Purchase	4150 CRS	450	90	540	540 Minor Wks Cont
2 Stage Coach South Midlands	188256 PI	APR-JUNE 13	S003807	19/07/2013 Pre 9:30 Concessionary Bus Tra	Executive Director Lec	706 Third Party Payments	Concessionary Travel	5150 CRS	550	0	550	550 Highways, Roads And Trar
6 Pja Electrics	188076 PI		37700 GCP1432	26/07/2013 ELEC TESTING	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	696.96	139.39	836.35	836.35 Rbc Balance Sheet
Whats Your Point	188165 PI	11/183	S003791	19/07/2013 grant funded youth work delive	Executive Director Lec	77 Supplies And Services	Project Work	4733 CRS	2,775.00	0	2,775.00	2775 Cultural Services
7 Bristow & Sutor	188640 PI	•	29468 VAT	26/07/2013	Vat Control Account	922 Vat Control	Vat Output Tax Debtors Raised	2996 CRS	568.64	0	568.64	568.64 Vat Control Account
Blythe Valley Limited	186827 PI		4826 GCP1414	04/07/2013 HEDGE/SHRUB WORK	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	1,000.00	200	1,200.00	1200 Rbc Balance Sheet
Insight Certification Ltd	187326 PI	1	.07135 S003695	04/07/2013 TSA full audit visit	Executive Director Lec	483 Supplies And Services	Subscriptions	4650 CRS	1,735.00	347	2,082.00	2082 Housing General Fund
Thames Card Technology Ltd	186835 PI		2520 S003430	19/07/2013 REDDICARDS	Executive Director Lec	1 Supplies And Services	Operational Equip- Purchase	4150 CRS	811.2	162.24	973.44	1926.48 Cultural Services
Thames Card Technology Ltd	186835 PI		2520 S003430	19/07/2013 REDDICARDS	Executive Director Lec	21 Supplies And Services	Operation Equip -Rep & Maint	4152 CRS	794.2	158.84	953.04	1926.48 Cultural Services
Peter J Ward	187625 PI		50613 GEP5262	19/07/2013 bedding plants	Executive Director Lec	160 Supplies And Services	Materials	4170 CRS	6,259.17	1,251.83	7,511.00	7511 Cultural Services
Elc Contractors Ltd	184908 PI		4565 GEP5220	26/07/2013 OTHER ROAD SUBWAY	Executive Director Lec	166 Third Party Payments	Contractors	5158 CRS	1,300.00	260	1,560.00	1560 Cultural Services
Elc Contractors Ltd	187978 PI		4587 GEP5399	19/07/2013 HEDGE CUTTING	Executive Director Lec	166 Third Party Payments	Contractors	5158 CRS	4,139.77	827.95	4,967.72	4967.72 Cultural Services
1 Elc Contractors Ltd	187979 PI		4588 GEP5392	19/07/2013 HEDGE CUTTING	Executive Director Lec	166 Third Party Payments	Contractors	5158 CRS	1,455.65	291.13	1,746.78	1746.78 Cultural Services
4 Elc Contractors Ltd	187980 PI		4589 GEP5386	19/07/2013 HEDGE CUTTING	Executive Director Lec	166 Third Party Payments	Contractors	5158 CRS	1,243.51	248.7	1,492.21	1492.21 Cultural Services
Otech Ltd	187624 PI	1	.01680 ANN SUBS	12/07/2013	Exec. Director Fin. & Resource	106 Supplies And Services	Software Licences	4501 CRS	890	178	1,068.00	1068 Benefits
Associated Transport Tuition	185037 PI		732 GEP5373	12/07/2013 DRIVING COURSE	Executive Director Lec	166 Employee Expenses	Training	3043 CRS	5,100.00	0	5,100.00	5100 Cultural Services
Grafton Merchanting Gb Ltd	187172 PI	RED/398648	CONSOLIDATED	26/07/2013 Horizon canopy	Housing Repairs Account	194 Supplies And Services	Materials	4170 CRS	666.9	133.38	800.28	800.28 Minor Wks Cont
Grafton Merchanting Gb Ltd	187174 PI	RED/398294	CONSOLIDATED	19/07/2013 Horizon canopy	Housing Repairs Account	194 Supplies And Services	Materials	4170 CRS	770	154	924	924 Minor Wks Cont
Grafton Merchanting Gb Ltd	187176 PI	RED/398649	CONSOLIDATED	26/07/2013 Horizon canopy	Housing Repairs Account	194 Supplies And Services	Materials	4170 CRS	796	159.2	955.2	955.2 Minor Wks Cont
Worcestershire County Council	186002 PI	22020	39967 GEP5062	12/07/2013 COLOUR PRINTING	Executive Director Lec	706 Third Party Payments	Concessionary Travel	5150 CRS	2,045.35	0	2,045.35	2045.35 Highways, Roads And Tra
Worcestershire County Council	187220 PI	24500	16269 23 CEDAR ROAD	04/07/2013	Exec. Director Prrh	418 Premise Expenses	Rents	3350 CRS	950	0	950	950 Housing General Fund
Worcestershire County Council	187554 PI	24500	16273	12/07/2013 crossgates depot	Exec. Director Fin. & Resource	196 Premise Expenses	Hire Of Premises	3351 CRS	1,228.75	0	1,228.75	1228.75 Administrative Buildings
Worcestershire County Council	188194 PI	22040	066782 S003737	19/07/2013 Caretaking Reimbursement	Surestart Project	804 Premise Expenses	Caretaking	3603 CRS	533.53	0	533.53	2320.31 Environmental & Reg Ser
Worcestershire County Council	188194 PI	22040	066782 S003737	19/07/2013 Electric Reimbursement	Surestart Project	804 Premise Expenses	Electricity	3300 CRS	567.42	113.48	680.9	2320.31 Environmental & Reg Ser
Worcestershire County Council	188194 PI	22040	066782 S003737	19/07/2013 Gas Reimbursement	Surestart Project	804 Premise Expenses	Gas	3301 CRS	548.32	109.67	657.99	2320.31 Environmental & Reg Ser
Worcestershire County Council	188194 PI	22040	066782 S003737	19/07/2013 Refuse Reimbursement	Surestart Project	804 Premise Expenses	Refuse Collection	3602 CRS	329.44	65.89	395.33	2320.31 Environmental & Reg Ser
Worcestershire County Council	188194 PI	22040	066782 S003737	19/07/2013 Water Reimbursement	Surestart Project	804 Premise Expenses	Water Charges	3450 CRS	43.8	8.76	52.56	2320.31 Environmental & Reg Ser
E & J Contractors Ltd	186389 PI		1110 K516086T12	04/07/2013 18-24 CEDAR VIEW	Rbc Balance Sheet	9999 New Construction & Works	Dlo	8130 CRS	512	102.4	614.4	614.4 Rbc Balance Sheet
E & J Contractors Ltd	187080 PI		1135 K532009W13	19/07/2013 58-61 WINYATES CENTRE	Housing Repairs Account	552 Premise Expenses	Drainage	3201 CRS	1,024.00	204.8	1,228.80	1228.8 Housing Revenue Accour
1 E & J Contractors Ltd	187081 PI		1134 K531475D13	19/07/2013 145 FOXLYDIATE CRES	Housing Repairs Account	552 Premise Expenses	Drainage	3201 CRS	737.76	147.55	885.31	885.31 Housing Revenue Accoun
E & J Contractors Ltd	187953 PI		1137 K532011Y13	19/07/2013 62-65 WINYATES CENTRE	Housing Repairs Account	552 Premise Expenses	Drainage	3201 CRS	768	153.6	921.6	921.6 Housing Revenue Accour
Dudleys Coaches Limited	187217 PI		13830 DAYBREAK TICKET	04/07/2013	Executive Director Lec	41 Supplies And Services	Misc. Expenses	4730 CRS	2,547.00	0	2,547.00	2547 Cultural Services
Boldean Productions	187293 PI	JOHNNY CASH	S000247	04/07/2013 Johnny Csh Story 75/25 Split 0	Executive Director Lec	41 Supplies And Services	Professional Fees	4352 CRS	781.55	156.31	937.86	868.55 Cultural Services
Boldean Productions	187293 PI	JOHNNY CASH	S000247	04/07/2013	Executive Director Lec	41 Customer & Client Receipts	Other Fees & Charges(Vatable)	6302 CRS	-28.88	-5.78	-34.66	868.55 Cultural Services
Boldean Productions	187293 PI	JOHNNY CASH	S000247	04/07/2013	Executive Director Lec	41 Other Grants Reimbur & Contrib	Other Receipts (Non Vat)	6209 CRS	-28.88	-5.77	-34.65	868.55 Cultural Services
5 Dr M J Chalkley	188175 PI	JUNE13/5E	GEP5360	19/07/2013 MEDICAL REFEREE FEES FOR APRIL	Executive Director Lec	748 Employee Expenses	Medical Fees	3040 CRS	1,517.00	0	1,517.00	1517 Environmental & Reg Ser
7 Holly Trees Day Nursery	187766 PI	HT1024	S002321/3715	12/07/2013 6 months Cleaning Services Oc	Surestart Project	802 Premise Expenses	Contract Cleaning	3600 CRS	214.5	0	214.5	858 Environmental & Reg Ser
7 Holly Trees Day Nursery	187766 PI	HT1024	S002321/3715	12/07/2013 Cleaning at Holly Trees Childr	Surestart Project	802 Premise Expenses	Contract Cleaning	3600 CRS	643.5	0	643.5	858 Environmental & Reg Ser
9 The Play Inspection Company	187991 PI		10538 S003274	26/07/2013 ANNUAL INSPECTION	Executive Director Lec	31 Premise Expenses	Inspections	3208 CRS	2,027.45	405.49	2,432.94	4925.22 Cultural Services
The Play Inspection Company	187991 PI		10538 S003274	26/07/2013 ANNUAL INSPECTION	Executive Director Lec	259 Premise Expenses	Inspections	3208 CRS	2,076.90	415.38	2,492.28	4925.22 Cultural Services
Cipd	187762 PI	MDEV5478	S003675	12/07/2013 CIPD subcription fees	Exec. Director Fin. & Resource	141 Employee Expenses	Employee Subscription	3041 CRS	552	0	552	552 Human Resources
Docu-Finish Solutions Ltd	187101 PI		1993 GEP5413	12/07/2013 SERVICE AGREEMENT	Chief Executive	125 Supplies And Services	Office Equip Repairs & Maint	4002 CRS	1,850.00	370	2,220.00	2220 Print & Reprographic Uni
' Abbeyclean	186400 PI		670 S003404	12/07/2013 CLEANING	Surestart Project	801 Premise Expenses	Contract Cleaning	3600 CRS	220	0	220	770 Environmental & Reg Ser
Abbeyclean	186400 PI		670 S003404	12/07/2013 CLEANING	Surestart Project	803 Premise Expenses	Contract Cleaning	3600 CRS	330	0	330	770 Environmental & Reg Ser
Abbeyclean	186400 PI		670 S003404	12/07/2013 CLEANING	Surestart Project	804 Premise Expenses	Contract Cleaning	3600 CRS	220	0	220	770 Environmental & Reg Ser
Abbeyclean	187555 PI		671 S003404	12/07/2013 cherry tree childrend centre	Surestart Project	801 Premise Expenses	Contract Cleaning	3600 CRS	200	0	200	700 Environmental & Reg Ser
7 Abbeyclean	187555 PI		671 S003404	12/07/2013 cherry tree childrend centre	Surestart Project	803 Premise Expenses	Contract Cleaning	3600 CRS	300	0	300	700 Environmental & Reg Ser
7 Abbeyclean	187555 PI		671 S003404	12/07/2013 cherry tree childrend centre	Surestart Project	804 Premise Expenses	Contract Cleaning	3600 CRS	200	0	200	700 Environmental & Reg Ser
5 Martin Brokers (Uk) Ltd	187520 PI	1.0966		5 12/07/2013 BROKERIDGE	Notional Deprn And Financing	310 Capital Financing Costs	Commission - Short Term Borrow	5801 CRS	783.56	0	783.56	783.56 Financing Costs (Cabp Re
4 Eurocell Building Plastics Ltd	187186 PI		354315 ST04606	12/07/2013 Capping board, utility board,	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	1,969.07	393.81	2.362.88	2362.88 Crossgate Stocks
4 Eurocell Building Plastics Ltd	188110 PI		107543 ST04647	26/07/2013 cladding pin	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	888.95	177.79	1,066.74	1066.74 Crossgate Stocks
1 Severn Trent Water	188523 PI	731 002 8031		26/07/2013 ST. DAVIDS HOUSE A	Housing Revenue Account	572 Premise Expenses	Water Charges	3450 CRS	628.06	0	628.06	642.48 Housing Revenue Accoun
1 Severn Trent Water	188523 PI	731 002 8031		26/07/2013 ST. DAVIDS HOUSE B	Housing Revenue Account	572 Premise Expenses	Water Charges	3450 CRS	14.42	0	14.42	642.48 Housing Revenue Accoun
1 Severn Trent Water	188524 PI	337 005 8531		26/07/2013 CHURCH GREEN	Executive Director Lec	160 Premise Expenses	Water Charges	3450 CRS	194.06	0	194.06	1331.9 Administrative Buildings
Severn Trent Water	188524 PI	337 005 8531		26/07/2013 CROSSGATE DEPOT	Exec. Director Fin. & Resource	196 Premise Expenses	Water Charges	3450 CRS	1,749.38	0	1,749.38	1331.9 Administrative Buildings
Severn Trent Water	188524 PI	337 005 8531		26/07/2013 GOLF COURSE PAVILION	Executive Director Lec	15 Premise Expenses	Water Charges	3450 CRS	-1,823.78	0	-1,823.78	1331.9 Administrative Buildings
1 Severn Trent Water	188524 PI	337 005 8531		26/07/2013 TOWN HALL	Exec. Director Fin. & Resource	196 Premise Expenses	Water Charges	3450 CRS	900.36	0	900.36	1331.9 Administrative Buildings
1 Severn Trent Water	188524 PI	337 005 8531		26/07/2013 WOODROW N.O.	Exec. Director Fin. & Resource	196 Premise Expenses	Water Charges	3450 CRS	311.88	0	311.88	1331.9 Administrative Buildings
2 Tpg Disable Aids	186944 PI	INV218575	GCP1493	04/07/2013 31 ECKINGTON CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	1,685.00	337	2,022.00	2022 Rbc Balance Sheet
3 K M Burt	188220 PI	00376/A	S003612	19/07/2013 Sloe Gin to provide entertainm	Executive Director Lec	65 Supplies And Services	Project Work	4733 CRS	1,070.00	0	1,070.00	1070 Cultural Services
Mcd Kidderminster	186897 PI		30920 DP09391	12/07/2013 concave blades	Housing Repairs Account	193 Supplies And Services	Materials	4170 CRS	648.2	126.4	774.6	774.6 Equip & Adapts Cont
Mcd Kidderminster	187241 PI		30921 DP09391	12/07/2013 Concave blades/Altro marine	Housing Repairs Account	193 Supplies And Services	Materials	4170 CRS	648.2	126.4	774.6	774.6 Equip & Adapts Cont
Ridgeway Marquees Hire	187647 PI		3379 S003044	19/07/2013 large marquee	Executive Director Lec	11 Supplies And Services	Operational Equip- Purchase	4150 CRS	900	180	1,080.00	1080 Cultural Services
Department For Communities & Local Government	188632 PI	1ST QTR 2013/		26/07/2013 large marquee 26/07/2013	Rbc Balance Sheet	9999 Useable Capital Receipts Hra	Useable Capital Receipts Hra	2407 CRS	191,881.52	0	,	191881.52 Rbc Balance Sheet
Inn Express	186405 PI		151385 S003260	04/07/2013 BECKS BEER	Executive Director Lec	42 Supplies And Services	Catering Provisions(Vat Exempt	4200 CRS	3,902.59	780.52	4,683.11	4683.11 Cultural Services
M & D Carpentry & Bldng Contractor Ltd	186344 PI	-	7171 M530943N13	04/07/2013 LODGE PARK GARAGE	Rbc Balance Sheet	9999 New Construction & Works	Dio	8130 CRS	1,328.28	265.65	1,593.93	1593.93 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	186345 PI		7170 M525820J12	04/07/2013 30 FARM ROAD ROOF	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	3,516.20	703.24	4,219.44	4219.44 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	186346 PI		7169 M529843N13	04/07/2013 24 WINSLOW CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	1,231.97	246.39	1,478.36	1478.36 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	186423 PI		7176 M530798G13	12/07/2013 13-96 EATHORPE CL	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	787.05	157.41	944.46	6537.45 Housing Revenue Accour
M & D Carpentry & Bldng Contractor Ltd	186423 PI		7176 M530798G13	12/07/2013 13-96 EATHORPE CL	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	4,660.82	932.17	5,592.99	6537.45 Housing Revenue Accour
M & D Carpentry & Bldng Contractor Ltd	186424 PI		7174 M528740J13	04/07/2013 PINE TREE CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	21,125.26	4,225.04	25,350.30	25350.3 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	186425 PI		7173 M526990X12	04/07/2013 BEOLEY ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	10,548.60	2,109.72	12,658.32	12658.32 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	186469 PI		7178 M531353B13	04/07/2013 BUSHLEY CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	1,116.00	223.2	1,339.20	1339.2 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	186511 PI		7179 M525884P12	04/07/2013 RE ROOFING	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	16,380.34	3,276.06	19,656.40	19656.4 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	186793 PI		7180 M526994C12	19/07/2013 BEOLEY ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	14,064.80	2,812.96	16,877.76	16877.76 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	187076 PI		7193 M532088V13	12/07/2013 1-35 EVENLODE CL	Housing Repairs Account	550 Premise Expenses	Repairs In House Team	3107 CRS	128.41	25.68	154.09	2270.89 Housing Revenue Accour
M & D Carpentry & Bldng Contractor Ltd	187076 PI		7193 M532088V13	12/07/2013 1-35 EVENLODE CL	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	1,764.00	352.8	2,116.80	2270.89 Housing Revenue Accour
M & D Carpentry & Bldng Contractor Ltd	187079 PI		7182 M527015D12	12/07/2013 BEOLEY ROAD	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	50.4	10.08	60.48	23881.14 Housing Revenue Accoun
M & D Carpentry & Bldng Contractor Ltd	187079 PI		7182 M527015D12	12/07/2013 BEOLEY ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	19,850.55	3,970.11	23,820.66	23881.14 Housing Revenue Accour
M & D Carpentry & Bldng Contractor Ltd	187087 PI		7196 M530637F13	19/07/2013 20-25 LEYSTERS CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	1,452.10	290.42	1,742.52	1742.52 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	187592 PI		7199	26/07/2013 134 BEOLEY ROAD EAST	Rbc Balance Sheet	9999 Vehicles, Plant Mach & Equip	Plant - Purchase	8151 CRS	18,262.15	3,652.43	21,914.58	21914.58 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	188043 PI		7204 SAFFRON	26/07/2013 GARAGES ALDINGTON CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	7,032.40	1,406.47	8,438.87	14779.05 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	188043 PI		7204 SAFFRON	26/07/2013 GARAGES ALDINGTON CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Direct Payments	8132 CRS	5,283.48	1,056.70	6,340.18	14779.05 Rbc Balance Sheet
M & D Carpentry & Bldng Contractor Ltd	188045 PI		7203 SAFFRON	26/07/2013 ASBESTOS ROOF TILES	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	40,855.16	8,171.03	49,026.19	49026.19 Rbc Balance Sheet
D A S Digital Tv	183979 PI		89099 K5284985D13	04/07/2013 SERVICE CALL	Housing Repairs Account	553 Third Party Payments	Contractors	5158 CRS	470	94	564	564 Housing Revenue Accour
Legal & General Assurance Soc Ltd	188231 PI	G93052	LIFE ASSURANCE	19/07/2013	Exec. Director Fin. & Resource	901 Supplies And Services	Misc. Insurance	4734 CRS	1,395.91	0	1,395.91	1395.91 Corporate And Democrat
Harrison Clark Solicitors	187776 PI	2	97118 37336	5 12/07/2013	Exec. Director Fin. & Resource	633 Supplies And Services	Legal Fees	4350 CRS	4,696.05	794.1	5,490.15	5490.15 Central Services To The P
Theam Security	187561 PI	T10820	S003636	19/07/2013 63 forrest way	Executive Director Lec	786 Supplies And Services	Project Work	4733 CRS	420	84	504	504 Environmental & Reg Ser
Djt & Son Ltd	187516 PI	D13/8411	K527696E13	19/07/2013 extension	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	756.78	151.36	908.14	908.14 Rbc Balance Sheet
Robert Bruce Construction Limited	186414 PI		29612 K525893B12	04/07/2013 ROOFING	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	28,258.26	5,651.65	33,909.91	33909.91 Rbc Balance Sheet
Robert Bruce Construction Limited	187648 PI		29635 K527027U12	19/07/2013 196 BEOLEY ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	4,810.72	962.14	5,772.86	5772.86 Rbc Balance Sheet
Robert Bruce Construction Limited	187649 PI		29636 RBC01	19/07/2013 ROOFING BEOLEY ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	6,876.61	1,375.33	8,251.94	8251.94 Rbc Balance Sheet
Robert Bruce Construction Limited	187650 PI		29637 K532645R13	19/07/2013 183 BEOLEY ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	3,895.89	779.18	4,675.07	4675.07 Rbc Balance Sheet
Robert Bruce Construction Limited	187651 PI		29638 K525894C12	19/07/2013 ROOF 30 FARM ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	4,224.56	844.91	5,069.47	5069.47 Rbc Balance Sheet
	187114 PI	0705/0158217		19/07/2013 kool 30 rakki koab 19/07/2013 building materials	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	475.2	95.04	570.24	570.24 Crossgate Stocks
												_
0 Jewson Ltd		,	40935 CONSOLIDATED	12/07/2013 Bathroom fixtures & fittings	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	2.207 68	441.54	2.649 22	2649.22 Crossgare Stocks
D Jewson Ltd 6 Jack Hobbs Plumbing & Heating Suppl	187557 PI		140935 CONSOLIDATED 183271 Jun-13	12/07/2013 Bathroom fixtures & fittings 3 26/07/2013	Crossgate Stocks Chief Executive	9998 Stock (Cedar System) 118 Supplies And Services	Stock Account (Cedar) Central Printing	1201 CRS 4301 CRS	2,207.68 219.16	441.54 43.83	2,649.22 262.99	2649.22 Crossgate Stocks 1107.45 Business Development Se
Jewson Ltd		810	083271 Jun-13		Crossgate Stocks Chief Executive Chief Executive	9998 Stock (Cedar System) 118 Supplies And Services 200 Supplies And Services	Central Printing Office Consumables	1201 CRS 4301 CRS 4304 CRS	2,207.68 219.16 54.8	441.54 43.83 10.96	2,649.22 262.99 65.76	1107.45 Business Development S 1107.45 Business Development S

Supplier Id Supplier Name	Transaction Reference Transaction Type	Invoice Number Our Reference	Date Description	Expense Area	Cost Centre Expense Group	Expense Type	Expense Code Sub Ledger A	Amount VAT G	nes	,
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Exec. Director Fin. & Resource	110 Supplies And Services	Office Consumables	4304 CRS	17.7 3.54	21.24	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Exec. Director Prrh	189 Supplies And Services	Office Consumables	4304 CRS	9.63 1.93	11.56	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Executive Director Lec	1 Supplies And Services	Office Consumables	4304 CRS	65.82 13.16	78.98	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd 3098 Office Depot (Uk) Ltd	188649 PI 188649 PI		3 26/07/2013 3 26/07/2013	Executive Director Lec Executive Director Lec	41 Supplies And Services 143 Supplies And Services	Office Consumables Office Consumables	4304 CRS 4304 CRS	36.88 7.38 33.45 6.69	44.26 40.14	1107.45 Business Development Services 1107.45 Business Development Services
3098 Office Depot (UK) Ltd	188649 PI		3 26/07/2013	Executive Director Lec	199 Supplies And Services	Catering Provisions(Vat Exempt	4304 CRS	130.31 0	130.31	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Executive Director Lec	254 Supplies And Services	Office Consumables	4304 CRS	9.55 1.91	11.46	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Executive Director Lec	483 Supplies And Services	Computer Consumables	4500 CRS	89.18 17.84	107.02	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013 3 26/07/2013	Executive Director Lec	483 Supplies And Services	Office Consumables	4304 CRS	7.11 1.42 9.32 1.86	8.53	1107.45 Business Development Services 1107.45 Business Development Services
3098 Office Depot (Uk) Ltd 3098 Office Depot (Uk) Ltd	188649 PI 188649 PI		3 26/07/2013 3 26/07/2013	Executive Director Lec Housing Revenue Account	781 Supplies And Services 490 Supplies And Services	Office Consumables Office Consumables	4304 CRS 4304 CRS	48.39 9.68	11.18 58.07	1107.45 Business Development Services 1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Housing Revenue Account	572 Supplies And Services	Office Consumables	4304 CRS	89.59 17.92	107.51	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Surestart Project	800 Supplies And Services	Computer Consumables	4500 CRS	54.31 10.86	65.17	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd	188649 PI		3 26/07/2013	Surestart Project	800 Supplies And Services	Office Consumables	4304 CRS	3.08 0.62	3.7	1107.45 Business Development Services
3098 Office Depot (Uk) Ltd 3098 Office Depot (Uk) Ltd	188649 PI 188649 PI		3 26/07/2013 3 26/07/2013	Surestart Project Surestart Project	802 Supplies And Services 802 Supplies And Services	Computer Consumables Office Consumables	4500 CRS 4304 CRS	11.12 2.22 5.88 1.18	13.34 7.06	1107.45 Business Development Services 1107.45 Business Development Services
3154 Iso Property Developments	187595 PI	DFG/10633 43 FOXLYDIATE	12/07/2013	Executive Director Lec	703 Customer & Client Receipts	Administration Fee	6364 CRS	-296.5 0	-296.5	2935 Housing General Fund
3154 Iso Property Developments	187595 PI	DFG/10633 43 FOXLYDIATE	12/07/2013	Rbc Balance Sheet	9999 Other Capital Expenditure	Disabled Facilities Grant	8701 CRS	3,231.50 0	3,231.50	2935 Housing General Fund
3154 Iso Property Developments	188646 PI	116 DFG/10729	26/07/2013	Executive Director Lec	703 Customer & Client Receipts	Administration Fee	6364 CRS	-306.5 0	-306.5	3035 Housing General Fund
3154 Iso Property Developments 3168 Halfords	188646 PI 186954 PI	116 DFG/10729 1800001836 S003728	26/07/2013 19/07/2013 CYCLE TO WORK	Rbc Balance Sheet Payroll Control	9999 Other Capital Expenditure 916 Payments Over -Current Year	Disabled Facilities Grant Payments Over -Current Year	8701 CRS 2921 CRS	3,341.50 0 2,866.67 573.33	3,341.50 3,440.00	3035 Housing General Fund 3440 Payroll Control
319 Initial Washroom Solutions	184811 PI	13419506 S003661	12/07/2013 CYCLE TO WORK 12/07/2013 BABY VEND	Executive Director Lec	262 Premise Expenses	Consumable Cleaning Materials	3605 CRS	1,961.48 392.3	2,353.78	2353.78 Cultural Services
328 Smurfit Kappa Recycling	187222 PI	SI087948 GEP4928	26/07/2013 collect charge 06/13	Executive Director Lec	720 Third Party Payments	Contractors	5158 CRS	444.72 88.94	533.66	533.66 Environmental & Reg Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 165/80-13EVENT ML605 94/92R	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	8.7 1.74	10.44	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 175R13C GERUTTI DS805 8P 97R	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	0.62 0.12	0.74	3099.64 Cultural Services
3306 Ats Euromaster Ltd 3306 Ats Euromaster Ltd	188557 PI 188557 PI	A9980090390 A9980090390	26/07/2013 185/75-16MICH AGILIS+ GRNX TL 26/07/2013 185/75-16MICH AGILIS+ GRNX TL	Executive Director Lec Executive Director Lec	156 Transport Expenses 166 Transport Expenses	Tyres Tyres	3753 CRS 3753 CRS	414.96 82.99 69.16 13.83	497.95 82.99	3099.64 Cultural Services 3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 19514 INFINITY LMC5 8PLY 106/	Executive Director Lec	156 Transport Expenses	Tyres	3753 CRS	66 13.2	79.2	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 195/70R15 TIGAR CARGOSPEED TL	Housing Repairs Account	194 Transport Expenses	Tyres	3753 CRS	59.92 11.98	71.9	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 20X1000-10 BKT LG306 SBL PR6	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	102.81 20.56	123.37	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 215/75R16TIGAR CARGOSPEED 113	Executive Director Lec	707 Transport Expenses	Tyres	3753 CRS	4.35 0.87	5.22	3099.64 Cultural Services
3306 Ats Euromaster Ltd 3306 Ats Euromaster Ltd	188557 PI 188557 PI	A9980090390 A9980090390	26/07/2013 225/70-15 HANKOOK RA18 TL 26/07/2013 27X850-15BKT SKIDPOWER H/DUTY	Executive Director Lec Executive Director Lec	166 Transport Expenses 166 Transport Expenses	Tyres Tyres	3753 CRS 3753 CRS	162.88 32.58 6.2 1.24	195.46 7.44	3099.64 Cultural Services 3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390 A9980090390	26/07/2013 27X850-15BKT SKIDPOWER H/DUTY	Executive Director Lec	707 Transport Expenses	Tyres	3753 CRS	71.04 14.21	85.25	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 315/80-22.5 MICH CASING	Executive Director Lec	718 Transport Expenses	Tyres	3753 CRS	59 11.8	70.8	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 315/80-22.5 MICH MWY 3D XD TL	Executive Director Lec	718 Transport Expenses	Tyres	3753 CRS	760.2 152.04	912.24	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 315/80-22.5 MICH XZE2+ REM L	Executive Director Lec	718 Transport Expenses	Tyres	3753 CRS	224.98 45	269.98	3099.64 Cultural Services
3306 Ats Euromaster Ltd 3306 Ats Euromaster Ltd	188557 PI 188557 PI	A9980090390 A9980090390	26/07/2013 ENVIRONMENTAL DISP - AF-IMP 26/07/2013 ENVIRONMENTAL DISP - AF-IMP	Executive Director Lec Executive Director Lec	166 Transport Expenses 707 Transport Expenses	Tyres Tyres	3753 CRS 3753 CRS	0.62 0.12 1.16 0.23	0.74 1.39	3099.64 Cultural Services 3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 ENVIRONMENT DISPOSAL-AGR REAR	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	2.32 0.46	2.78	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 FITTING CHARGE - TRUCK	Executive Director Lec	718 Transport Expenses	Tyres	3753 CRS	60 12	72	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 FLEXIBLE VALVE EXTN & CLAMP	Executive Director Lec	718 Transport Expenses	Tyres	3753 CRS	6.2 1.24	7.44	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 HI-PRESSURE VALVECAPS TRK-DIL	Executive Director Lec	5 Transport Expenses	Tyres	3753 CRS	16.12 3.22	19.34	3099.64 Cultural Services
3306 Ats Euromaster Ltd 3306 Ats Euromaster Ltd	188557 PI 188557 PI	A9980090390 A9980090390	26/07/2013 HI-PRESSURE VALVECAPS TRK-DIL 26/07/2013 HI-PRESSURE VALVECAPS TRK-DIL	Executive Director Lec Executive Director Lec	166 Transport Expenses 718 Transport Expenses	Tyres Tyres	3753 CRS 3753 CRS	1.16 0.23 1.24 0.25	1.39 1.49	3099.64 Cultural Services 3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 HI-PRESSURE VALVECAPS TRK-DIL	Executive Director Lec	799 Transport Expenses	Tyres	3753 CRS	0.62 0.12	0.74	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 MINOR PUNCTURE REPAIR - VAN	Executive Director Lec	5 Transport Expenses	Tyres	3753 CRS	8.7 1.74	10.44	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 MINOR PUNCTURE REPAIR - VAN	Executive Director Lec	156 Transport Expenses	Tyres	3753 CRS	8.06 1.61	9.67	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 MINOR PUNCTURE REPAIR - VAN	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	8.06 1.61	9.67	3099.64 Cultural Services
3306 Ats Euromaster Ltd 3306 Ats Euromaster Ltd	188557 PI 188557 PI	A9980090390 A9980090390	26/07/2013 REGROOVING-TRUCK 20INC & OVER 26/07/2013 SCRAP DISPOSAL CAR VAN 4X4	Executive Director Lec Executive Director Lec	5 Transport Expenses 156 Transport Expenses	Tyres Tyres	3753 CRS 3753 CRS	3.72 0.74 8.12 1.62	4.46 9.74	3099.64 Cultural Services 3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 SCRAP DISPOSAL CAR VAN 4X4	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	7.82 1.55	9.37	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 SCRAP DISPOSAL CAR VAN 4X4	Executive Director Lec	707 Transport Expenses	Tyres	3753 CRS	1.86 0.37	2.23	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 SCRAP DISPOSAL CAR VAN 4X4	Executive Director Lec	718 Transport Expenses	Tyres	3753 CRS	31 6.2	37.2	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI 188557 PI	A9980090390 A9980090390	26/07/2013 SCRAP DISPOSAL CAR VAN 4X4	Housing Repairs Account Executive Director Lec	194 Transport Expenses	Tyres	3753 CRS 3753 CRS	1.16 0.23 55.3 11.06	1.39 66.36	3099.64 Cultural Services 3099.64 Cultural Services
3306 Ats Euromaster Ltd 3306 Ats Euromaster Ltd	188557 PI	A9980090390 A9980090390	26/07/2013 TUBELESS VALVE FITTED - TRUCK 26/07/2013 TUBELESS VALVE FITTED - VAN	Executive Director Lec	166 Transport Expenses 156 Transport Expenses	Tyres Tyres	3753 CRS	14.88 2.97	17.85	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 TUBELESS VALVE FITTED - VAN	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	121.16 24.22	145.38	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 TUBELESS VALVE FITTED - VAN	Housing Repairs Account	194 Transport Expenses	Tyres	3753 CRS	1.86 0.37	2.23	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 TYRE REPAIR - AGRI UPTO 18INC	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	26.68 5.34	32.02	3099.64 Cultural Services
3306 Ats Euromaster Ltd 3306 Ats Euromaster Ltd	188557 PI 188557 PI	A9980090390 A9980090390	26/07/2013 TYRE REPAIR - AGRI UPTO 18INC 26/07/2013 WHEEL BALANCED - VAN	Executive Director Lec Executive Director Lec	799 Transport Expenses 156 Transport Expenses	Tyres Tyres	3753 CRS 3753 CRS	19 3.8 34.8 6.96	22.8 41.76	3099.64 Cultural Services 3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 WHEEL BALANCED - VAN	Executive Director Lec	166 Transport Expenses	Tyres	3753 CRS	126.3 25.26	151.56	3099.64 Cultural Services
3306 Ats Euromaster Ltd	188557 PI	A9980090390	26/07/2013 WHEEL BALANCED - VAN	Housing Repairs Account	194 Transport Expenses	Tyres	3753 CRS	4.35 0.87	5.22	3099.64 Cultural Services
334 Sheldon Industrial Holding Ltd	186448 PI	155417 S003480	04/07/2013 CLEANER	Executive Director Lec	41 Premise Expenses	Contract Cleaning	3600 CRS	590.89 118.18	709.07	709.07 Cultural Services
334 Sheldon Industrial Holding Ltd 342 Scarab Sweepers Limited	187562 PI 187129 PI	155506 S003480 285707 DP09480	19/07/2013 cleaning 12/07/2013 Vehcile Parts	Executive Director Lec Executive Director Lec	41 Premise Expenses 156 Transport Expenses	Contract Cleaning Materials (Veh)	3600 CRS 3700 CRS	590.89 118.18 677.79 135.56	709.07 813.35	709.07 Cultural Services 813.35 Environmental & Reg Services
3658 Force 3 Security Limited	186888 PI		7 04/07/2013 Mobile security patrols	Exec. Director Fin. & Resource	196 Premise Expenses	Security Costs	3500 CRS	583.75 116.75	700.5	700.5 Administrative Buildings
3658 Force 3 Security Limited	188510 PI		6 26/07/2013 Security patrols/lock and unlo	Exec. Director Fin. & Resource	196 Premise Expenses	Security Costs	3500 CRS	540 108	648	648 Administrative Buildings
369 Rainbow Cleaning	184795 PI	241 GHA2490	04/07/2013 VOID CLEANING	Housing Repairs Account	195 Third Party Payments	Contractors	5158 CRS	1,428.00 0	1,428.00	1428 Voids Cont
369 Rainbow Cleaning 369 Rainbow Cleaning	186510 PI 187548 PI	243 GHA2360 244 GHA2490	04/07/2013 VOID CLEANING 19/07/2013 28 loxely close	Housing Repairs Account Housing Repairs Account	195 Third Party Payments 195 Third Party Payments	Contractors Contractors	5158 CRS 5158 CRS	1,428.00 0 1,156.00 0	1,428.00 1,156.00	1428 Voids Cont 1156 Voids Cont
370 RSTS Landscaping Limited	185364 PI	1000/816 S003332	04/07/2013 REPAIRS TO FOOTBALL PITCHES	Executive Director Lec	260 Premise Expenses	Routine Grounds Maintenance	3200 CRS	1,747.52 349.5	2,097.02	2097.02 Cultural Services
370 RSTS Landscaping Limited	186714 PI	1000/850 S003526	04/07/2013 FENCING AT SANDERS PARK	Executive Director Lec	262 Premise Expenses	General Repairs	3100 CRS	1,129.00 225.8	1,354.80	1354.8 Cultural Services
370 RSTS Landscaping Limited	186715 PI	1000/851 \$003525	04/07/2013 BLOCK PAVING	Executive Director Lec	262 Premise Expenses	General Repairs	3100 CRS	888 177.6	1,065.60	1065.6 Cultural Services
370 R S T S Landscaping Limited	186716 PI 186717 PI	1000/852 S003524 1000/853 S003523	04/07/2013 BLOCK PAVING	Executive Director Lec	262 Premise Expenses	General Repairs	3100 CRS 3200 CRS	1,039.76 207.95 687 137.4	1,247.71 824.4	1247.71 Cultural Services 824.4 Cultural Services
370 RSTS Landscaping Limited 370 RSTS Landscaping Limited	186717 PI 186718 PI	1000/853 S003523 1000/854 S003522	04/07/2013 BOLLARDS AND TURF 04/07/2013 BOW TOP FENCE	Executive Director Lec Executive Director Lec	262 Premise Expenses 262 Premise Expenses	Routine Grounds Maintenance Routine Grounds Maintenance	3200 CRS 3200 CRS	1,318.80 263.76	1,582.56	1582.56 Cultural Services
370 R S T S Landscaping Limited	186719 PI	1000/855 \$003537	04/07/2013 DISC GOLF	Executive Director Lec	773 Premise Expenses	General Repairs	3100 CRS	1,500.00 300	1,800.00	1800 Cultural Services
370 RSTS Landscaping Limited	187226 PI		4 04/07/2013	Housing Repairs Account	195 Supplies And Services	Materials	4170 CRS	6,600.00 1,320.00	7,920.00	7920 Voids Cont
370 R S T S Landscaping Limited	187601 PI		6 12/07/2013	Housing Repairs Account	195 Supplies And Services	Materials	4170 CRS	450 90	540	540 Voids Cont
370 R S T S Landscaping Limited	187602 PI 187603 PI		5 12/07/2013 5 12/07/2013	Housing Repairs Account	195 Supplies And Services	Materials Materials	4170 CRS 4170 CRS	450 90 750 150	540 900	540 Voids Cont 900 Voids Cont
370 RSTS Landscaping Limited 370 RSTS Landscaping Limited	187603 PI 187604 PI		6 12/07/2013 6 12/07/2013	Housing Repairs Account Housing Repairs Account	195 Supplies And Services 195 Supplies And Services	Materials Materials	4170 CRS 4170 CRS	700 140	900 840	840 Voids Cont
370 R S T S Landscaping Limited	187606 PI		6 12/07/2013	Housing Repairs Account	195 Supplies And Services	Materials	4170 CRS	725 145	870	870 Voids Cont
370 RSTS Landscaping Limited	187607 PI		6 12/07/2013	Housing Repairs Account	195 Supplies And Services	Materials	4170 CRS	750 150	900	900 Voids Cont
370 R S T S Landscaping Limited	187608 PI		6 12/07/2013 26/07/2013 SUBUR REMOVAL	Housing Repairs Account	195 Supplies And Services	Materials	4170 CRS	750 150	900	900 Voids Cont
370 RSTS Landscaping Limited 370 RSTS Landscaping Limited	188064 PI 188067 PI	1000/867 GCP1429 1000/868 GCP1352	26/07/2013 SHRUB REMOVAL 26/07/2013 MINOR EARTH WORKS	Rbc Balance Sheet Rbc Balance Sheet	9999 New Construction & Works 9999 New Construction & Works	Contract Payments Contract Payments	8131 CRS 8131 CRS	992.8 198.56 3,250.00 650	1,191.36 3,900.00	1191.36 Rbc Balance Sheet 3900 Rbc Balance Sheet
370 RS I S Landscaping Limited 373 R D Rogers Butchers	188067 PI 187730 PI	273955 GHA2476	12/07/2013 MINOR EARTH WORKS 12/07/2013 TO SUPPLY FRESH MEAT TO THE	Housing Revenue Account	482 Supplies And Services	Catering Provisions(Vat Exempt	4200 CRS	710.02 0	710.02	710.02 Housing Revenue Account
374 R & H Electric (Redditch) Ltd	187487 PI	130030 ST04580	12/07/2013 Light fittings	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	1,547.90 309.58	1,857.48	1857.48 Crossgate Stocks
374 R & H Electric (Redditch) Ltd	187487 PI	130030 ST04580	12/07/2013 TRUNKING ELECTRICAL 3mtr CMT2	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	0 0	0	1857.48 Crossgate Stocks
374 R & H Electric (Redditch) Ltd	187793 PI	130274 ST04634	26/07/2013 BATTERY V996 6 VOLT (PJ996)	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	0 0 1,193.93 238.79	1 422 72	1432.72 Crossgate Stocks
374 R & H Electric (Redditch) Ltd 38 Facultatieve Technologies	187793 PI 187098 PI	130274 ST04634 13102088 GCP1293	26/07/2013 electrical materials 12/07/2013 EMISSION TEST	Crossgate Stocks Rbc Balance Sheet	9998 Stock (Cedar System) 9999 New Construction & Works	Stock Account (Cedar) Contract Payments	1201 CRS 8131 CRS	1,193.93 238.79 40,950.00 8,190.00	1,432.72 49,140.00	1432.72 Crossgate Stocks 49140 Rbc Balance Sheet
391 Practical Care Products Ltd	186398 PI	8725 DH13097	04/07/2013 Ethiosion Test 04/07/2013 SHower floor former & doors +	Housing Repairs Account	193 Supplies And Services	Materials	4170 CRS	557.5 111.5	669	669 Equip & Adapts Cont
391 Practical Care Products Ltd	186849 PI	8775 DH13197	12/07/2013 bathroom equipment	Housing Repairs Account	193 Supplies And Services	Materials	4170 CRS	573 114.6	687.6	687.6 Equip & Adapts Cont
391 Practical Care Products Ltd	187257 PI	8788 DH13219	12/07/2013 Shower floor former, waste & d	Housing Repairs Account	193 Supplies And Services	Materials	4170 CRS	606 121.2	727.2	727.2 Equip & Adapts Cont
391 Practical Care Products Ltd 395 Bss Group Plc (Pts)	187488 PI 187313 PI	8787 DH13212 4168 054881 ST04610	12/07/2013 SHower floor former & door plu 12/07/2013 Bathroom fixtures & fittings	Housing Repairs Account Crossgate Stocks	193 Supplies And Services 9998 Stock (Cedar System)	Materials Stock Account (Cedar)	4170 CRS 1201 CRS	590.5 118.1 1,623.16 324.63	708.6 1,947.79	708.6 Equip & Adapts Cont 1947.79 Crossgate Stocks
oss ossapric (ray	10/313 F1	00 03 .001 3104010	, Jr, 2020 Soundom included de inclings	J. SOUBACE SCOOKS	SSSS Stock (occur system)	2.00m / cooding (ocudi)	1201 010	1,020.10 324.03	±,571.13	c. coopute stocks

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Supplier Id Supplier Name  395 Bss Group Plc (Pts)	Transaction Reference Transaction Type 188272 PI		ur Reference 04620	Date Description 26/07/2013 Pan/Cistern/COUPLER/ELBOW/SEAT	Expense Area Crossgate Stocks	Cost Centre Expense Group 9998 Stock (Cedar System)	Expense Type Stock Account (Cedar)	Expense Code Sub Ledger / 1201 CRS	Amount VAT 462.24 92.4	Gross 554.69	554.69 Crossgate Stocks
415 Wicksteed Leisure Ltd	188127 PI	715480 S00		26/07/2013 DISMANTLE ROUNDABOUT	Executive Director Lec	31 Supplies And Services	Recreational Equip -Reps/Maint	4102 CRS	1,002.00 200		1202.4 Cultural Services
418 Where Next Association	187959 PI	18711 GE		19/07/2013 HANGING BASKETS	Executive Director Lec	748 Supplies And Services	Sky Satellite Tv Service	4156 CRS	420.82 84.1		504.99 Environmental & Reg Services
441 Pfb Self Drive 4452 Artsphere Ltd	187318 PI 187696 PI	8435 293 S00		12/07/2013 Vehicle hire BX08 CNN 12/07/2013 Musical Director for Wizard of	Executive Director Lec Executive Director Lec	718 Transport Expenses	Contract Hire Professional Fees	3850 CRS 4352 CRS	1,711.67 342.3 1,000.00	3 2,054.00 0 1.000.00	2054 Environmental & Reg Services 1000 Cultural Services
449 Valuation Office Agency	187094 PI	2.5E+13	103306	12/07/2013 Musical Director for Wizard of 12/07/2013 VALLEY STADIUM	Exec. Director Fin. & Resource	43 Supplies And Services 428 Supplies And Services	Professional Fees Professional Fees	4352 CRS	1,066.20 213.2	,	1279.44 Trading Accounts
451 Univar Bv	187522 PI	90225181 CB	3244866P	12/07/2013 KINGSLEY SPORTS CENTRE	Executive Director Lec	25 Supplies And Services	Materials	4170 CRS	506.37 101.2	,	607.64 Cultural Services
453 Ultrasol	187717 PI	7073 ST0		26/07/2013 cleaning products	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	498 99		597.6 Crossgate Stocks
4571 Woodstones Coaches Ltd 4574 Dhc Services	187692 PI 186742 PI	19/05/13 COACHE TO 100247 GC		12/07/2013 Weston Super Mare 19/08/13 04/07/2013 FENCING	Surestart Project Rbc Balance Sheet	892 Supplies And Services 9999 New Construction & Works	Project Work	4733 CRS 8131 CRS	1,368.00 568 113	0 1,368.00 6 681.6	1368 Environmental & Reg Services 681.6 Rbc Balance Sheet
4577 First Response	188258 PI	09/07/13 COURSE S00		19/07/2013 Emergency First Aid Sessions t	Surestart Project	892 Supplies And Services	Contract Payments Project Work	4733 CRS	210	0 210	750 Environmental & Reg Services
4577 First Response	188258 PI		03218	19/07/2013 Peadiatric First Aid at Willow	Surestart Project	892 Supplies And Services	Project Work	4733 CRS	540	0 540	750 Environmental & Reg Services
4578 Lex Autolease Ltd	187803 PI		08724	19/07/2013 engine rebuild	Housing Repairs Account	193 Transport Expenses	Contractors	3701 CRS	3,658.85 731.7	,	4390.62 Equip & Adapts Cont
459 Tunstall Limited	187108 PI		03652	04/07/2013 LIFELINE VI	Executive Director Lec	483 Supplies And Services	Operational Equip- Purchase	4150 CRS	3,211.20 642.2	,	3853.44 Housing General Fund
4679 Charter Office Equipment Limited 4702 Solihull Maintenance Ltd	187977 PI 187596 PI	143434 S00 DFG/9792 15	BIRCHENSALE	19/07/2013 OPERATORS CHAIR 12/07/2013	Housing Revenue Account Rbc Balance Sheet	187 Supplies And Services 9999 Other Capital Expenditure	Office Equipment Purchase Disabled Facilities Grant	4000 CRS 8701 CRS	734.4 146.8 5,000.00	8 881.28 0 5,000.00	881.28 Hsg Tenancy Management Team 5000 Rbc Balance Sheet
4702 Solihull Maintenance Ltd	188615 PI	•	BIRCHENSALE	26/07/2013	Exec. Director Fin. & Resource	101 Customer & Client Receipts	Other Fees & Charges(Vatable)	6302 CRS	-70	0 -70	5313.6 Housing General Fund
4702 Solihull Maintenance Ltd	188615 PI		BIRCHENSALE	26/07/2013	Executive Director Lec	703 Customer & Client Receipts	Administration Fee	6364 CRS	-1,634.36	0 -1,634.36	5313.6 Housing General Fund
4702 Solihull Maintenance Ltd	188615 PI	•	BIRCHENSALE	26/07/2013	Rbc Balance Sheet	9999 Other Capital Expenditure	Disabled Facilities Grant	8701 CRS	7,017.96	0 7,017.96	5313.6 Housing General Fund
4794 Kelbec Civils Ltd 4794 Kelbec Civils Ltd	184805 PI 186833 PI	2370 GE 2437 GC		04/07/2013 RUBERY BOWLS CLUB 04/07/2013 EVENLODE CLOSE	Executive Director Lec Rbc Balance Sheet	260 Premise Expenses 9999 New Construction & Works	Routine Grounds Maintenance Direct Payments	3200 CRS 8132 CRS	1,109.08 221.8 9,911.72 1,982.3	,	1330.9 Cultural Services 11894.06 Rbc Balance Sheet
4794 Kelbec Civils Ltd	187092 PI	2443 GC		19/07/2013 LODGE PARK PARKING	Rbc Balance Sheet	9999 New Construction & Works	Direct Payments	8132 CRS	39,361.57 7,872.3	,	47233.88 Rbc Balance Sheet
4811 Hm Courts & Tribunals Service (D D Payments)	188512 PI	85882 CL/		23/07/2013	Housing Revenue Account	568 Supplies And Services	Legal Fees	4350 CRS	610	0 610	610 Housing Revenue Account
484 Worcestershire Acute Hospitals Nhs Trust 485 Thomas Fattorini Ltd	183074 PI 188499 PI	4418916 S00	103687 103642	12/07/2013 OCCUPATIONAL HEALTH 26/07/2013 BROKEN RINGS	Exec. Director Fin. & Resource	603 Employee Expenses	Medical Fees	3040 CRS	566.85 749.3 149.8	0 566.85 6 899.16	566.85 Corporate And Democratic Core
495 The Glasshouse	185953 PI	13620 SA		04/07/2013 VARIOUS ADDRESSES	Chief Executive Housing Repairs Account	629 Supplies And Services 550 Third Party Payments	Misc. Expenses Contractors	4730 CRS 5158 CRS	1,682.99 336.5		899.16 Corporate And Democratic Core 2334.6 Housing Revenue Account
495 The Glasshouse	185953 PI	13620 SA		04/07/2013 VARIOUS ADDRESSES	Housing Repairs Account	558 Premise Expenses	R&M Reharges Exp-Other	3113 CRS	262.52 52	,	2334.6 Housing Revenue Account
495 The Glasshouse	185960 PI	13622 SA		04/07/2013 VARIOUS ITEMS	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	1,682.45 336.4	,	2548.75 Housing Revenue Account
495 The Glasshouse	185960 PI	13622 SA		04/07/2013 VARIOUS ITEMS	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	441.51 88.3		2548.75 Housing Revenue Account
495 The Glasshouse 495 The Glasshouse	187243 PC 187540 PI	172 KE: 13713 GC	:: GCP1495 CP 11495	04/07/2013 12/07/2013 173 ibstock close	Rbc Balance Sheet Rbc Balance Sheet	9999 New Construction & Works 9999 New Construction & Works	Contract Payments Contract Payments	8131 CRS 8131 CRS	-441.51 -88 441.51 88		-529.81 Rbc Balance Sheet 529.81 Rbc Balance Sheet
495 The Glasshouse	187589 PI	13671 G5		19/07/2013 173 lbstock close 19/07/2013 VARIOUS ORDERS	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	1,909.53 381.9		2291.44 Housing Revenue Account
495 The Glasshouse	187590 PI	13672 G5	529098G13	19/07/2013 15A CEDAR VIEW	Housing Repairs Account	550 Premise Expenses	Repairs In House Team	3107 CRS	457.53 91.5	1 549.04	4364.03 Housing Revenue Account
495 The Glasshouse	187590 PI	13672 G5		19/07/2013 15A CEDAR VIEW	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	2,345.28 469.0	,	4364.03 Housing Revenue Account
495 The Glasshouse 499 Diamond Bus Company Limited	187590 PI 188253 PI	13672 G5 APR-JUN 13 S00	529098G13 103808	19/07/2013 15A CEDAR VIEW 19/07/2013 Pre 9.30 Concessionary Bus Tra	Housing Repairs Account Executive Director Lec	557 Premise Expenses 706 Third Party Payments	Repairs In House Team Concessionary Travel	3107 CRS 5150 CRS	833.87 166.7 17,500.00	8 1,000.65 0 17,500.00	4364.03 Housing Revenue Account 17500 Highways, Roads And Transport
5051 Nomix Enviro	186396 PI		04593	04/07/2013 Nomix dual	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	2,095.00 41	,	2514 Crossgate Stocks
5054 Sos Group Services Ltd	186795 PI	48357 GE		04/07/2013 DRAI CLEARANCE	Housing Repairs Account	552 Premise Expenses	Drainage	3201 CRS	4,763.49 952.6	,	5716.18 Housing Revenue Account
5123 A V Activ	185527 PI		01212	04/07/2013 SPEAKERS FITTED	Executive Director Lec	1 Supplies And Services	Operational Equip- Purchase	4150 CRS	1,500.00 30	,	1800 Cultural Services
5127 Paul Harris	188638 PI		ICKNIELD ST	26/07/2013 04/07/2013 CLEANING	Internal Ins A/C	917 Third Party Claims	Third Party Claims	2941 CRS 3600 CRS	1,045.00 20 6,445.44 1,289.0	,	1254 Internal Ins A/C
5139 Indepth Managed Services 5139 Indepth Managed Services	183513 PI 183513 PI	ICC-224184/R ICC-224184/R		04/07/2013 CLEANING 04/07/2013 CLEANING	Housing Revenue Account Housing Revenue Account	571 Premise Expenses 572 Premise Expenses	Contract Cleaning Contract Cleaning	3600 CRS	1,219.29 243.8	,	9197.67 Housing Revenue Account 9197.67 Housing Revenue Account
5139 Indepth Managed Services	185160 PI	ICC-224817/R		04/07/2013 MONTHLY CLEAN	Housing Revenue Account	571 Premise Expenses	Contract Cleaning	3600 CRS	6,307.45 1,261.4	,	8989.65 Housing Revenue Account
5139 Indepth Managed Services	185160 PI	ICC-224817/R		04/07/2013 MONTHLY CLEAN	Housing Revenue Account	572 Premise Expenses	Contract Cleaning	3600 CRS	1,183.93 236.7	,	8989.65 Housing Revenue Account
5139 Indepth Managed Services	185914 PI	CI.191075/W		04/07/2013 COMMUNAL AREAS	Housing Revenue Account	571 Premise Expenses	Window Cleaning	3601 CRS	861 172	,	1108.8 Housing Revenue Account
5139 Indepth Managed Services 5139 Indepth Managed Services	185914 PI 186941 PI	CI.191075/W ICC-225517/R		04/07/2013 COMMUNAL AREAS 04/07/2013 SHELTERED CLEANING	Housing Revenue Account Housing Revenue Account	572 Premise Expenses 571 Premise Expenses	Window Cleaning Contract Cleaning	3601 CRS 3600 CRS	63 12 6,292.47 1,258.4		1108.8 Housing Revenue Account 8971.68 Housing Revenue Account
5139 Indepth Managed Services	186941 PI	ICC-225517/R		04/07/2013 SHELTERED CLEANING	Housing Revenue Account	572 Premise Expenses	Contract Cleaning	3600 CRS	1,183.93 236.7	,	8971.68 Housing Revenue Account
5190 Festival Housing	187089 PI	SC&R/00000038	55115	19/07/2013 REDDITCH CASES	Executive Director Lec	703 Third Party Payments	Festival Housing Assoc	5014 CRS	7,955.28	0 7,955.28	7955.28 Housing General Fund
5264 Playsmart Uk	186731 PI		03273	04/07/2013 SAFETY SURFACING	Executive Director Lec	259 Supplies And Services	Recreational Equip -Reps/Maint	4102 CRS	1,600.60 320.1		1920.72 Cultural Services
5301 Samantha Bayles 5336 Jethro Entertainments Ltd	187249 PI 187773 PI		03131 01240	04/07/2013 bulk order for exercise classe 12/07/2013 Jethro	Executive Director Lec Executive Director Lec	1 Employee Expenses 41 Supplies And Services	Casual Staff Professional Fees	3022 CRS 4352 CRS	560 4,574.31 914.8	0 560 6 5,489.17	560 Cultural Services 5235.97 Cultural Services
5336 Jethro Entertainments Ltd	187773 PI		01240	12/07/2013 Jetillo 12/07/2013	Executive Director Lec	41 Customer & Client Receipts	Other Fees & Charges(Vatable)	6302 CRS	-30.14 -6.0	-,	5235.97 Cultural Services
5336 Jethro Entertainments Ltd	187773 PI		01240	12/07/2013	Executive Director Lec	41 Other Grants Reimbur & Contrib	Other Receipts (Non Vat)	6209 CRS	-180.86 -36.1		5235.97 Cultural Services
5367 Matrix Scm Ltd	187216 PI		MP STAFF	04/07/2013	Exec. Director Fin. & Resource	106 Employee Expenses	Agency Staff	3020 CRS	488.76 97.7		8284.73 Benefits
5367 Matrix Scm Ltd	187216 PI 187216 PI		MP STAFF MP STAFF	04/07/2013	Exec. Director Prrh	189 Employee Expenses	Agency Staff	3020 CRS 3020 CRS	321.16 64.2 687.66 137.5		8284.73 Benefits
5367 Matrix Scm Ltd 5367 Matrix Scm Ltd	187216 PI 187216 PI		MP STAFF	04/07/2013 04/07/2013	Exec. Director Prrh Executive Director Lec	190 Employee Expenses 156 Employee Expenses	Agency Staff Agency Staff	3020 CRS	1,558.09 311.6		8284.73 Benefits 8284.73 Benefits
5367 Matrix Scm Ltd	187216 PI		MP STAFF	04/07/2013	Executive Director Lec	166 Employee Expenses	Agency Staff	3020 CRS	326.31 65.2	,	8284.73 Benefits
5367 Matrix Scm Ltd	187216 PI		MP STAFF	04/07/2013	Executive Director Lec	171 Employee Expenses	Agency Staff	3020 CRS	630.56 126.1		8284.73 Benefits
5367 Matrix Scm Ltd 5367 Matrix Scm Ltd	187216 PI		MP STAFF	04/07/2013	Executive Director Lec	748 Employee Expenses	Agency Staff	3020 CRS	297.45 59.4		8284.73 Benefits
5367 Matrix Scill Ltd 5367 Matrix Scm Ltd	187216 PI 187216 PI		MP STAFF MP STAFF	04/07/2013 04/07/2013	Housing Repairs Account Housing Revenue Account	194 Employee Expenses 187 Employee Expenses	Agency Staff Agency Staff	3020 CRS 3020 CRS	1,492.23 298.4 695.36 139.0	,	8284.73 Benefits 8284.73 Benefits
5367 Matrix Scm Ltd	187216 PI		MP STAFF	04/07/2013	Housing Revenue Account	485 Employee Expenses	Agency Staff	3020 CRS	406.36 81.2		8284.73 Benefits
5367 Matrix Scm Ltd	187671 PI		MP STAFF	12/07/2013	Exec. Director Fin. & Resource	106 Employee Expenses	Agency Staff	3020 CRS	618.13 123.6		14490.41 Benefits
5367 Matrix Scm Ltd	187671 PI		MP STAFF	12/07/2013	Exec. Director Prrh	189 Employee Expenses	Agency Staff	3020 CRS	321.16 64.2		14490.41 Benefits
5367 Matrix Scm Ltd 5367 Matrix Scm Ltd	187671 PI 187671 PI		MP STAFF MP STAFF	12/07/2013 12/07/2013	Exec. Director Prrh Executive Director Lec	190 Employee Expenses 156 Employee Expenses	Agency Staff Agency Staff	3020 CRS 3020 CRS	687.66 137.5 1,024.28 204.8		14490.41 Benefits 14490.41 Benefits
5367 Matrix Scm Ltd	187671 PI		MP STAFF	12/07/2013	Executive Director Lec	166 Employee Expenses	Agency Staff	3020 CRS	330.78 66.1	,	14490.41 Benefits
5367 Matrix Scm Ltd	187671 PI	IN6468 TEI	MP STAFF	12/07/2013	Executive Director Lec	171 Employee Expenses	Agency Staff	3020 CRS	450.4 90.0	8 540.48	14490.41 Benefits
5367 Matrix Scm Ltd	187671 PI		MP STAFF	12/07/2013	Executive Director Lec	718 Employee Expenses	Agency Staff	3020 CRS	6,289.45 1,257.8	,	14490.41 Benefits
5367 Matrix Scm Ltd 5367 Matrix Scm Ltd	187671 PI 187671 PI		MP STAFF MP STAFF	12/07/2013 12/07/2013	Executive Director Lec Housing Repairs Account	748 Employee Expenses 194 Employee Expenses	Agency Staff Agency Staff	3020 CRS 3020 CRS	412.31 82.4 1,492.21 298.4		
5367 Matrix Scm Ltd	187671 PI		MP STAFF	12/07/2013	Housing Revenue Account	485 Employee Expenses	Agency Staff	3020 CRS	448.96 89.7	,	14490.41 Benefits
5367 Matrix Scm Ltd	187973 PI		MP STAFF	19/07/2013	Exec. Director Prrh	189 Employee Expenses	Agency Staff	3020 CRS	321.16 64.2		5849.68 Cultural Services
5367 Matrix Scm Ltd	187973 PI		MP STAFF	19/07/2013 19/07/2013	Exec. Director Prrh	190 Employee Expenses	Agency Staff	3020 CRS	197.82 39.5		5849.68 Cultural Services
5367 Matrix Scm Ltd 5367 Matrix Scm Ltd	187973 PI 187973 PI		MP STAFF MP STAFF	19/07/2013 19/07/2013	Executive Director Lec Executive Director Lec	156 Employee Expenses 166 Employee Expenses	Agency Staff Agency Staff	3020 CRS 3020 CRS	661.56 132.3 1,323.12 264.6		5849.68 Cultural Services 5849.68 Cultural Services
5367 Matrix Scm Ltd	187973 PI		MP STAFF	19/07/2013	Executive Director Lec	718 Employee Expenses	Agency Staff	3020 CRS	878.84 175.7	,	5849.68 Cultural Services
5367 Matrix Scm Ltd	187973 PI		MP STAFF	19/07/2013	Housing Repairs Account	194 Employee Expenses	Agency Staff	3020 CRS	1,492.23 298.4	,	5849.68 Cultural Services
5367 Matrix Scm Ltd	188428 PI		MP STAFF	26/07/2013	Exec. Director Fin. & Resource	106 Employee Expenses	Agency Staff	3020 CRS	379.5 75		19285.97 Benefits
5367 Matrix Scm Ltd 5367 Matrix Scm Ltd	188428 PI 188428 PI		MP STAFF MP STAFF	26/07/2013 26/07/2013	Exec. Director Prrh Executive Director Lec	189 Employee Expenses 156 Employee Expenses	Agency Staff Agency Staff	3020 CRS 3020 CRS	321.16 64.2 1,602.00 320		19285.97 Benefits 19285.97 Benefits
5367 Matrix Scm Ltd	188428 PI		MP STAFF	26/07/2013	Executive Director Lec	171 Employee Expenses	Agency Staff	3020 CRS	1,261.12 252.2	,	19285.97 Benefits
5367 Matrix Scm Ltd	188428 PI	IN6594 TEI	MP STAFF	26/07/2013	Executive Director Lec	718 Employee Expenses	Agency Staff	3020 CRS	7,689.88 1,537.9	7 9,227.85	19285.97 Benefits
5367 Matrix Scm Ltd	188428 PI		MP STAFF	26/07/2013	Executive Director Lec	748 Employee Expenses	Agency Staff	3020 CRS	948.3 189.6	,	19285.97 Benefits
5367 Matrix Scm Ltd 5367 Matrix Scm Ltd	188428 PI 188428 PI		MP STAFF MP STAFF	26/07/2013 26/07/2013	Housing Repairs Account Housing Revenue Account	194 Employee Expenses 485 Employee Expenses	Agency Staff Agency Staff	3020 CRS 3020 CRS	3,393.36 678.6 476.32 95.2	,	19285.97 Benefits 19285.97 Benefits
5416 Hodges And Lawrence Ltd	188639 PI	F6477		26/07/2013	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	6,755.00 1,351.0		8106 Rbc Balance Sheet
5419 Neopost Finance Limited	186948 PI	2013.38067 S00	03025	19/07/2013 QUARTERLY BILL	Chief Executive	200 Supplies And Services	Office Equipment Hire & Rental	4001 CRS	1,411.62 282.3	,	1693.94 Post Room/Messenger Service
5517 Ricknield Community Panel	188223 PI			19/07/2013	Executive Director Lec	631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS	500	0 500	500 Central Services To The Public
5543 Maid Marions	186372 PI	5749 S00		19/07/2013 ABBEY STADIUM CLEAN	Executive Director Lec	1 Premise Expenses	Contract Cleaning	3600 CRS	874 174 1,950.00 39	,	1048.8 Cultural Services
5543 Maid Marions 5543 Maid Marions	187633 PI 187633 PI	5893 GH 5893 GH		19/07/2013 batchley flats 19/07/2013 batchley flats	Housing Revenue Account Housing Revenue Account	574 Premise Expenses 577 Premise Expenses	Contract Cleaning Caretaking	3600 CRS 3603 CRS	1,950.00 39 877.5 175	,	4563 Housing Revenue Account 4563 Housing Revenue Account
5543 Maid Marions	187633 PI	5893 GH		19/07/2013 batchley flats	Housing Revenue Account	577 Premise Expenses	Contract Cleaning	3600 CRS	975 19		4563 Housing Revenue Account
5543 Maid Marions	187635 PI	5894		19/07/2013 stadium clean	Executive Director Lec	1 Premise Expenses	Contract Cleaning	3600 CRS	760 15	2 912	912 Cultural Services
5548 The Friday Fun Club	188224 PI			19/07/2013	Executive Director Lec	631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS	500	0 500	500 Central Services To The Public
5573 Northgate Vehicle Hire Ltd 5573 Northgate Vehicle Hire Ltd	187569 PI 187570 PI	SL018749164INV SL01879162INV RO	55773 0407113	19/07/2013 VAN DELIVERY 19/07/2013 VAN DELIVERY	Housing Repairs Account Executive Director Lec	194 Transport Expenses 166 Transport Expenses	Contract Hire Contract Hire	3850 CRS 3850 CRS	480 9 570 11		576 Minor Wks Cont 684 Cultural Services
5573 Northgate Vehicle Hire Ltd	187583 PI	SL01879163INV		19/07/2013 VAN DELIVERT 19/07/2013 ND61 UFA	Housing Repairs Account	194 Transport Expenses	Contract Hire	3850 CRS	480		576 Minor Wks Cont
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Supplier Id Supplier Name	Transaction Reference Transaction Type		Date Description	Expense Area	Cost Centre Expense Group	Expense Type	Expense Code Sub Ledger				2742 0 Henries Beneaus Assent
559 Pauls Electrical Services Ltd 559 Pauls Electrical Services Ltd	187224 PI 187227 PI	10466 GHA2359 10467 GHA2359	19/07/2013 alarm servicing 19/07/2013 alarm servicing	Housing Repairs Account Housing Repairs Account	554 Third Party Payments 554 Third Party Payments	Contractors Contractors	5158 CRS 5158 CRS	3,094.00 4,291.00	618.8 858.2	3,712.80 5,149.20	3712.8 Housing Revenue Account 5149.2 Housing Revenue Account
559 Pauls Electrical Services Ltd	187228 PI	10468 GHA2359	19/07/2013 ALARM SERVICING	Housing Repairs Account	554 Third Party Payments	Contractors	5158 CRS	602.25	120.45	722.7	722.7 Housing Revenue Account
559 Pauls Electrical Services Ltd 559 Pauls Electrical Services Ltd	187231 PI 187231 PI	10392 10392	19/07/2013 29 LYDENWOOD 19/07/2013 29 LYDENWOOD	Housing Repairs Account  Rbc Balance Sheet	551 Third Party Payments 9999 New Construction & Works	Contractors Contract Payments	5158 CRS 8131 CRS	,	2,776.98 1,389.96		25001.63 Housing Revenue Account 25001.63 Housing Revenue Account
559 Pauls Electrical Services Ltd	187232 PI	10394	19/07/2013 3 RAGLEY HOUSE	Housing Repairs Account	553 Third Party Payments	Contractors	5158 CRS	767.43	153.49	920.92	920.92 Housing Revenue Account
559 Pauls Electrical Services Ltd 559 Pauls Electrical Services Ltd	187234 PI 187236 PI	10395 10393	19/07/2013 AUXERRE HOUSE 19/07/2013 WOODGATE HOUSE	Housing Repairs Account Housing Repairs Account	551 Third Party Payments 550 Third Party Payments	Contractors Contractors	5158 CRS 5158 CRS	4,435.64 1,522.67	887.13 304.58	5,322.77 1,827.25	5322.77 Housing Revenue Account 1827.25 Housing Revenue Account
559 Pauls Electrical Services Ltd	187238 PI	10391	19/07/2013 FOWNHOPE CLOSE	Housing Repairs Account	553 Third Party Payments	Contractors	5158 CRS	4,051.87	810.43	4,862.30	4862.3 Housing Revenue Account
5603 Gibbs & Dandy Timber 5610 David Power T/A Uk Pink Floyd Experience	188144 PI 187319 PI	3417/01027418 ST04628 5 S000915	26/07/2013 flush doors 04/07/2013 Uk Pink Floyd Experience	Crossgate Stocks Executive Director Lec	9998 Stock (Cedar System) 41 Supplies And Services	Stock Account (Cedar) Professional Fees	1201 CRS 4352 CRS	622.97 1,023.79	124.59 204.76	747.56 1,228.55	747.56 Crossgate Stocks 1137.78 Cultural Services
5610 David Power T/A UK Pink Floyd Experience	187319 PI	5 \$000915	04/07/2013 OK PITIK Floyd Experience	Executive Director Lec	41 Customer & Client Receipts	Other Fees & Charges(Vatable)	6302 CRS	-37.82	-7.56	-45.38	1137.78 Cultural Services
5610 David Power T/A Uk Pink Floyd Experience 5650 Gamma Business Communications Ltd	187319 PI 186816 PI	5 S000915 GA0999648	04/07/2013 04/07/2013 01527401525	Executive Director Lec	41 Other Grants Reimbur & Contrib 15 Supplies And Services	Other Receipts (Non Vat) Telephone Calls	6209 CRS 4452 CRS	-37.82 10.7	-7.57 2.14	-45.39 12.84	1137.78 Cultural Services 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527401525 04/07/2013 01527401821	Executive Director Lec Housing Revenue Account	490 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527460916	Housing Revenue Account	490 Supplies And Services	Telephone Calls	4452 CRS	20	4	24	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527460918 04/07/2013 01527500010	Housing Revenue Account Executive Director Lec	490 Supplies And Services 21 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	19.74 27.17	3.95 5.43	23.69 32.6	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527501072	Exec. Director Prrh	432 Supplies And Services	Telephone Calls	4452 CRS	26.08	5.22	31.3	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527501488 04/07/2013 01527502064	Executive Director Lec Chief Executive	74 Supplies And Services 122 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.78 24.3	2.16 4.86	12.94 29.16	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527502353	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.01	2.8	16.81	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527502566 04/07/2013 01527502588	Exec. Director Fin. & Resource Executive Director Lec	196 Supplies And Services 25 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 10.7	2.14 2.14	12.84 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527502648	Executive Director Lec	724 Supplies And Services	Telephone Calls	4452 CRS	10.71	2.14	12.85	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527502775 04/07/2013 01527502951	Executive Director Lec Executive Director Lec	792 Supplies And Services 21 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 10.7	2.14 2.14	12.84 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527510354	Executive Director Lec	73 Supplies And Services	Telephone Calls	4452 CRS	12.13	2.43	14.56	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527510993 04/07/2013 01527514146	Executive Director Lec Exec. Director Fin. & Resource	25 Supplies And Services 196 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 10.7	2.14 2.14	12.84 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527514152	Housing Repairs Account	554 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527514187 04/07/2013 01527514189	Exec. Director Fin. & Resource	196 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 10.79	2.14 2.16	12.84 12.95	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527514189	Housing Revenue Account Chief Executive	187 Supplies And Services 122 Supplies And Services	Telephone Calls	4452 CRS	10.79	2.16	12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527516412	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527517085 04/07/2013 01527517165	Executive Director Lec Exec. Director Prrh	21 Supplies And Services 432 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 43.76	2.14 8.75	12.84 52.51	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527517185	Surestart Project	803 Supplies And Services	Telephone Calls	4452 CRS	24.41	4.88		3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527517258 04/07/2013 01527517268	Executive Director Lec Exec. Director Prrh	25 Supplies And Services 432 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 11.32	2.14 2.26	12.84 13.58	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527517391	Executive Director Lec	21 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14		3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527517534 04/07/2013 01527517935	Executive Director Lec Surestart Project	483 Supplies And Services 804 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.05 21.8	2.81 4.36	16.86 26.16	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527517936	Surestart Project	804 Supplies And Services	Telephone Calls	4452 CRS	19.66	3.93		3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527520219 04/07/2013 01527520509	Executive Director Lec Executive Director Lec	483 Supplies And Services 82 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.26 10.72	2.85 2.14	17.11 12.86	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527521430	Surestart Project	802 Supplies And Services	Telephone Calls	4452 CRS	12.48	2.5	14.98	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527522174 04/07/2013 01527522179	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.1 14.17	2.82 2.83	16.92 17	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527523427	Exec. Director Fin. & Resource	196 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527523730 04/07/2013 01527523821	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.03 14.88	2.81 2.98	16.84 17.86	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527523835	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.46	2.89		3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527523845 04/07/2013 01527524234	Executive Director Lec Exec. Director Prrh	483 Supplies And Services 432 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.12 10.7	2.82 2.14	16.94 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527524254	Executive Director Lec	89 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527524731 04/07/2013 01527524762	Housing Revenue Account Executive Director Lec	490 Supplies And Services 89 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	15.28 12.75	3.06 2.55	18.34 15.3	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527525942	Exec. Director Prrh	432 Supplies And Services	Telephone Calls	4452 CRS	10.87	2.17	13.04	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527526332 04/07/2013 01527526528	Exec. Director Fin. & Resource Exec. Director Prrh	196 Supplies And Services 432 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 10.7	2.14 2.14	12.84 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527526553	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527527004 04/07/2013 01527527037	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.48 14.6	2.9 2.92	17.38 17.52	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527527037	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	15.02	3	18.02	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527527374 04/07/2013 01527527381	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.07 14.01	2.81 2.8	16.88 16.81	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527527381	Executive Director Lec	89 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527528996 04/07/2013 01527529724	Exec. Director Prrh Executive Director Lec	432 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	10.7 23.26	2.14 4.65	12.84 27.91	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527529724 04/07/2013 01527529815	Executive Director Lec	<ul><li>25 Supplies And Services</li><li>25 Supplies And Services</li></ul>	Telephone Calls	4452 CRS	12.3	2.46	14.76	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527541054 04/07/2013 01527541107	Executive Director Lec Executive Director Lec	15 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	18.84 15.08	3.77 3.02	22.61 18.1	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527541107	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.2	2.84	17.04	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527541276 04/07/2013 01527541311	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.74 14.14	2.95 2.83	17.69 16.97	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527541311	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.03	2.81	16.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527541330 04/07/2013 01527542116	Executive Director Lec Executive Director Lec	483 Supplies And Services 79 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14 10.7	2.8 2.14	16.8 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527542110	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.42	2.88	17.3	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527543237	Housing Revenue Account	490 Supplies And Services	Telephone Calls	4452 CRS	16.92	3.38 2.83	20.3 17	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527543321 04/07/2013 01527543327	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.17 14.02	2.83	16.82	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527543332	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.18	2.84	17.02	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527543379 04/07/2013 01527543402	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.28 14.55	2.86 2.91	17.14 17.46	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527544360	Executive Director Lec	80 Supplies And Services	Telephone Calls	4452 CRS	12.94	2.59	15.53	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527544441 04/07/2013 01527544501	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.01 14.62	2.8 2.92	16.81 17.54	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527544503	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	15.09	3.02	18.11	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527546063 04/07/2013 01527550219	Executive Director Lec Executive Director Lec	<ul><li>15 Supplies And Services</li><li>483 Supplies And Services</li></ul>	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14.01 14.04	2.8 2.81	16.81 16.85	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527550488	Executive Director Lec	79 Supplies And Services	Telephone Calls	4452 CRS	11.76	2.35	14.11	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527584400 04/07/2013 01527584608	Exec. Director Prrh Surestart Project	<ul><li>189 Supplies And Services</li><li>802 Supplies And Services</li></ul>	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	11.64 29.54	2.33 5.91	13.97 35.45	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527584690	Executive Director Lec	5 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527584769 04/07/2013 01527584881	Housing Revenue Account Executive Director Lec	485 Supplies And Services 71 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	27.69 11.07	5.54 2.21	33.23 13.28	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527585788	Exec. Director Fin. & Resource	196 Supplies And Services	Telephone Calls	4452 CRS	24.3	4.86	29.16	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527591196	Executive Director Lec	1 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings

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Supplier Id Supplier Name 5650 Gamma Business Communications Ltd	Transaction Reference Transaction Type 186816 PI	Invoice Number Our Reference GA0999648	Date Description 04/07/2013 01527591290	Expense Area Executive Director Lec	Cost Centre Expense Group 483 Supplies And Services	Expense Type Telephone Calls	Expense Code Sub Ledger Am 4452 CRS	ount VAT 14.01	Gro. 2.8	16.81	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527592310	Housing Revenue Account	485 Supplies And Services	Telephone Calls	4452 CRS		2.17	13.04	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527592436 04/07/2013 01527592625	Housing Repairs Account Surestart Project	194 Supplies And Services 801 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.15 4.53	12.88 27.19	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527592675	Surestart Project	801 Supplies And Services	Telephone Calls	4452 CRS		2.28	13.7	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527592851	Executive Director Lec	8 Supplies And Services	Telephone Calls	4452 CRS		2.14 2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527595068 04/07/2013 01527595489	Chief Executive Executive Director Lec	122 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.14	12.84 12.91	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527595508	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	16.75	3.35	20.1	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527596124	Executive Director Lec	1 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527596904 04/07/2013 01527597402	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.86 8.31	17.16 49.85	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527597539	Executive Director Lec	748 Supplies And Services	Telephone Calls	4452 CRS		2.22	13.34	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527597601	Exec. Director Fin. & Resource	196 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527597687 04/07/2013 01527597816	Exec. Director Fin. & Resource Executive Director Lec	431 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.14 4.78	12.84 28.66	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527597817	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	123.79	4.76	148.55	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527597915	Executive Director Lec	15 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 01527597992 04/07/2013 01527598326	Exec. Director Fin. & Resource Executive Director Lec	196 Supplies And Services 95 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.14 2.14	12.84 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527598935	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS		4.86	29.16	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152760206	Executive Director Lec	1 Supplies And Services	Telephone Calls	4452 CRS		6.73	100.39	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152760707 04/07/2013 0152760858	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.51 2.97	15.04 17.82	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152760881	Housing Revenue Account	577 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152761041	Executive Director Lec	748 Supplies And Services	Telephone Calls	4452 CRS		2.42	14.52	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152761360 04/07/2013 0152761541	Surestart Project Executive Director Lec	802 Supplies And Services 60 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		4.82 2.14	28.93 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152761704	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS		2.95	17.72	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152761706	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.02	2.8	16.82	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152761724 04/07/2013 0152761797	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS	14 14.22	2.8 2.84	16.8 17.06	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152761994	Executive Director Lec	722 Supplies And Services	Telephone Calls	4452 CRS	16.02	3.2	19.22	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152762174	Executive Director Lec	748 Supplies And Services	Telephone Calls	4452 CRS		4.37	26.2	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152762494 04/07/2013 0152762509	Executive Director Lec Executive Director Lec	41 Supplies And Services 60 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.14 7.64	12.85 45.85	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152762309	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152763248	Executive Director Lec	1 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152763271	Executive Director Lec Executive Director Lec	705 Supplies And Services	Telephone Calls	4452 CRS 4452 CRS		2.41 2.14	14.47 12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152763348 04/07/2013 0152763641	Exec. Director Fin. & Resource	748 Supplies And Services 196 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152763695	Executive Director Lec	1 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152763971 04/07/2013 0152764030	Housing Revenue Account Exec. Director Fin. & Resource	490 Supplies And Services 196 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.14 2.82	12.84 16.9	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152764237	Surestart Project	801 Supplies And Services	Telephone Calls	4452 CRS		2.79	16.73	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152764246	Surestart Project	802 Supplies And Services	Telephone Calls	4452 CRS		2.36	14.14	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152764501 04/07/2013 0152764735	Executive Director Lec Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS 4452 CRS		2.81	16.87 16.82	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152764735	Executive Director Lec Exec. Director Fin. & Resource	483 Supplies And Services 124 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS		2.8	13.01	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152765668	Executive Director Lec	83 Supplies And Services	Telephone Calls	4452 CRS		2.25	73.49	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152766372 04/07/2013 0152766454	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls	4452 CRS 4452 CRS		2.81 8.57	16.87 51.4	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152766576	Executive Director Lec	60 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152766926	Executive Director Lec	748 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152766962 04/07/2013 0152767666	Housing Revenue Account	490 Supplies And Services	Telephone Calls	4452 CRS 4452 CRS		2.21 9.77	13.28 118.64	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152767666	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS		2.59	15.55	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152767945	Surestart Project	802 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648	04/07/2013 0152768208	Executive Director Lec Executive Director Lec	60 Supplies And Services 41 Supplies And Services	Telephone Calls	4452 CRS 4452 CRS		2.14 19.3	12.84 115.78	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648 GA0999648	04/07/2013 0152768484 04/07/2013 0152768502	Executive Director Lec	483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS		2.81	16.87	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152768513	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.21	2.84	17.05	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152769094	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152769139 04/07/2013 0152769152	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.91 2.97	17.48 17.82	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152769183	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS		2.26	13.57	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152769348	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS		2.14 2.14	12.84 12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152769371 04/07/2013 0152769387	Chief Executive Chief Executive	122 Supplies And Services 122 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.14	12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152769393	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS	10.7	2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152769450	Chief Executive	122 Supplies And Services	Telephone Calls	4452 CRS		6.76	40.38	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152769632 04/07/2013 0152769654	Executive Director Lec Executive Director Lec	<ul><li>748 Supplies And Services</li><li>50 Supplies And Services</li></ul>	Telephone Calls Telephone Calls	4452 CRS 4452 CRS		2.31 2.14	13.84 12.84	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 0152769804	Executive Director Lec	83 Supplies And Services	Telephone Calls	4452 CRS		2.14	12.84	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5650 Gamma Business Communications Ltd	186816 PI 186816 PI	GA0999648 GA0999648	04/07/2013 0152769922	Executive Director Lec	705 Supplies And Services	Telephone Calls	4452 CRS 4452 CRS		4.14 2.87	24.85 17.2	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527893439 04/07/2013 01527893512	Executive Director Lec Executive Director Lec	483 Supplies And Services 483 Supplies And Services	Telephone Calls Telephone Calls	4452 CRS		2.94	17.63	3381.14 Administrative Buildings 3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527893524	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS	14.11	2.82	16.93	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd	186816 PI	GA0999648	04/07/2013 01527893527	Executive Director Lec	483 Supplies And Services	Telephone Calls	4452 CRS		2.84	17.06	3381.14 Administrative Buildings
5650 Gamma Business Communications Ltd 5701 Csv T&E West Midlands	186816 PI 188225 PI	GA0999648 2ND QTR 13/14 GRANT PAYMENT	04/07/2013 01527893554 19/07/2013	Executive Director Lec Executive Director Lec	483 Supplies And Services 631 Supplies And Services	Telephone Calls Grants To Voluntary Bodies	4452 CRS 4661 CRS	14.01 500	2.8	16.81 500	3381.14 Administrative Buildings 500 Central Services To The Public
5746 Wavelength Stageco Ltd	187300 PI	13509 S003662	04/07/2013 P.A Redditch bandstand 3 dates	Executive Director Lec	11 Supplies And Services	Operational Equip- Purchase	4150 CRS		9.97	899.8	899.8 Cultural Services
5766 Kiddivouchers 5766 Kiddivouchers	186829 PI		04/07/2013 CHILDCARE VOUCHERS	Exec. Director Fin. & Resource	137 Supplies And Services	Misc. Expenses	4730 CRS		6.65 0	39.91 3,326.40	3366.31 Payroll 3366.31 Payroll
5766 Kiddivouchers 577 Northgate Information Solutions Ltd	186829 PI 187512 PI	1354532 Jun-13 91269784 GCP0265	04/07/2013 CHILDCARE VOUCHERS 26/07/2013 indexation	Payroll Control Exec. Director Fin. & Resource	916 Payments Over -Current Year 124 Supplies And Services	Payments Over -Current Year Software Maintenance	2921 CRS 4503 CRS	3,326.40 1,322.12 26	0 4.42	1,586.54	1586.54 Customer Service Centres
5788 Evander Glazing And Locks	187614 PI	40566530 GHA2496	19/07/2013 various items	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	450	90	540	540 Housing Revenue Account
5804 Harrold Jones Services	187618 PI	26623 GCP1481	19/07/2013 3xmagnetic locks	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS		4.55	9,867.29	9867.29 Rbc Balance Sheet
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 224-229 Exhall Close 11/07/2013 Abbey Sports Centre	Housing Revenue Account Executive Director Lec	577 Premise Expenses 1 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS		.0.93 1.36		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Abbey Stadium Sports Centre	Executive Director Lec	1 Premise Expenses	Electricity	3300 CRS	6,940.44 1,38	8.09	8,328.53	39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Arthur Jobson House	Housing Revenue Account	571 Premise Expenses	Electricity	3300 CRS		2.63		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Auxerre House 11/07/2013 Bentley Close Community C	Housing Revenue Account Housing Revenue Account	571 Premise Expenses 571 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS		5.01 3.45		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Bentley Close Flats 43-48	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	37.74	1.89	39.63	39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Beoley Road Common Room	Housing Revenue Account	571 Premise Expenses	Electricity	3300 CRS		2.78		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Bordesley Abbey Vis Ct 11/07/2013 Bredon House	Executive Director Lec Housing Revenue Account	60 Premise Expenses 571 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS	,	3.67 8.66		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Chiltern House	Housing Revenue Account	571 Premise Expenses	Electricity	3300 CRS		3.94		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Church Green	Exec. Director Fin. & Resource	436 Premise Expenses	Electricity	3300 CRS		0.86		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Crossgate Depot	Exec. Director Fin. & Resource	196 Premise Expenses	Electricity	3300 CRS	24.15	1.21	25.36	39587.57 Administrative Buildings

Supplier Id Supplier Name	Transaction Reference Transaction Typ		Date Description	-	ost Centre Expense Group	Expense Type	Expense Code Sub Ledger Amo		Gros		
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Dilwyn Close 11/07/2013 Evesham Mews	Executive Director Lec Housing Revenue Account	74 Premise Expenses 577 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS	80.71 963.66 1	4.04 192.73		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Fownhope Close	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	32.5	1.64	,	39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Fulbrook Close	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	69.72	3.49		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Greenlands Business Centre	Exec. Director Prrh	432 Premise Expenses	Electricity	3300 CRS		150.87		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Greenlands Changing Rooms 11/07/2013 Hall and stairway lighting	Executive Director Lec Housing Revenue Account	30 Premise Expenses 577 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS	17.26 290.47	0.86 14.53		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Haresfield Close	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	91.37	4.57		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Harry Taylor House (Lls)	Housing Revenue Account	571 Premise Expenses	Electricity	3300 CRS		12.08		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Ibstock House	Housing Revenue Account	571 Premise Expenses	Electricity	3300 CRS	38.85	1.94		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Landlords supply 11/07/2013 Landlords supply	Housing Revenue Account Housing Revenue Account	571 Premise Expenses 577 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS	-161.31 192.08	-8.08 9.61		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Landlords Supply	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS		11.91		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Landlords Supply Ibstock H	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS		74.94	449.64	39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Landlord Supply Stretton House	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	69.46	3.47		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Lea Croft Community Centre 11/07/2013 Lygon Close	Housing Revenue Account Housing Revenue Account	571 Premise Expenses 577 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS	18.1 23.7	0.91 1.19		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013	Housing Revenue Account	571 Premise Expenses	Electricity	3300 CRS		275.44		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Market Traders Area	Exec. Director Fin. & Resource	436 Premise Expenses	Electricity	3300 CRS		65.21		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Mendip House	Housing Revenue Account	571 Premise Expenses	Electricity	3300 CRS 3300 CRS	245.65 59.2	49.13 2.96		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292 E3173292	11/07/2013 Mount Pleasant 11/07/2013 Municipal Golf Course Pavilion	Housing Revenue Account Executive Director Lec	577 Premise Expenses 15 Premise Expenses	Electricity Electricity	3300 CRS		2.96 110.77		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Neville Close	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	30.45	1.52		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Newland Close	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	21.08	1.05		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Northleach Close 11/07/2013 Oakenshaw CC	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS 3300 CRS		11.21 145.12		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI	E3173292 E3173292	11/07/2013 Oakenshaw CC 11/07/2013 Palace Theatre	Executive Director Lec Executive Director Lec	79 Premise Expenses 41 Premise Expenses	Electricity Electricity	3300 CRS		194.58		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Public Conveniences	Exec. Director Fin. & Resource	435 Premise Expenses	Electricity	3300 CRS		10.88		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Rubicon Centre	Exec. Director Prrh	432 Premise Expenses	Electricity	3300 CRS	48.42	2.42		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI	E3173292	11/07/2013 Sedgley Close	Housing Revenue Account	577 Premise Expenses 577 Premise Expenses	Electricity	3300 CRS	28.97	1.45		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Seymour Drive 11/07/2013 Stanley Close	Housing Revenue Account Housing Revenue Account	577 Premise Expenses 577 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS	27.19 32.66	1.38 1.63		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 St Davids House	Housing Revenue Account	572 Premise Expenses	Electricity	3300 CRS		175.95		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Threadneedle House	Exec. Director Fin. & Resource	431 Premise Expenses	Electricity	3300 CRS		-97.84	-553.06	39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Town Hall	Exec. Director Fin. & Resource	196 Premise Expenses	Electricity	3300 CRS		164.52		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187760 PI	E3173292 E3173292	11/07/2013 Vernon Close 11/07/2013 Windmill Community Centre	Housing Revenue Account Executive Director Lec	577 Premise Expenses 80 Premise Expenses	Electricity Electricity	3300 CRS 3300 CRS	12.94 403.94	0.65 80.79		39587.57 Administrative Buildings 39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Winslow Close Flats	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS		45.18		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Winyates Centre	Housing Revenue Account	577 Premise Expenses	Electricity	3300 CRS	•	68.38		39587.57 Administrative Buildings
5837 Laser	187760 PI	E3173292	11/07/2013 Woodrow N O	Exec. Director Fin. & Resource	196 Premise Expenses	Electricity	3300 CRS		65.02		39587.57 Administrative Buildings
5837 Laser 5837 Laser	187760 PI 187761 PI	E3173292 G3173293	11/07/2013 Woodrow Youth Centre 11/07/2013 Abbey Sports Centre	Executive Director Lec Executive Director Lec	84 Premise Expenses 1 Premise Expenses	Electricity Gas	3300 CRS 3301 CRS		16.67 725.38 1		39587.57 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Arthur Jobson House	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS		11.83		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Batchley Community Centre	Executive Director Lec	71 Premise Expenses	Gas	3301 CRS	116.3	5.82		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Batchley N O	Exec. Director Fin. & Resource	196 Premise Expenses	Gas	3301 CRS	150.1	7.51		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 187761 PI	G3173293 G3173293	11/07/2013 Beoley Road Common Room 11/07/2013 Bredon House	Housing Revenue Account Housing Revenue Account	571 Premise Expenses 571 Premise Expenses	Gas Gas	3301 CRS 3301 CRS	80.54 910.7	4.03 45.54		33677.02 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Chiltern House (Flat 25)	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS	5.49	0.28		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 ComRoom Beoley Rd West	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS	30.03	1.5		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 187761 PI	G3173293 G3173293	11/07/2013 Crematorium Chapel	Executive Director Lec	748 Premise Expenses	Gas Gas			439.7 214.05		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI	G3173293 G3173293	11/07/2013 Crossgate Depot 11/07/2013 Downsell House	Exec. Director Fin. & Resource Housing Revenue Account	196 Premise Expenses 571 Premise Expenses	Gas	3301 CRS		11.11		33677.02 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Enterprise Centre	Exec. Director Prrh	432 Premise Expenses	Gas	3301 CRS			1,161.10	33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Gorsey Close Community Centre	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS	53.57	2.68		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 187761 PI	G3173293 G3173293	11/07/2013 Greenlands Business Centre 11/07/2013 Ibstock House	Exec. Director Prrh Housing Revenue Account	432 Premise Expenses 571 Premise Expenses	Gas Gas	3301 CRS 3301 CRS		89.64 24.33		33677.02 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Ibstock House 11/07/2013 Ipsley Changing Rooms	Executive Director Lec	30 Premise Expenses	Gas	3301 CRS	44.68	2.23		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Keats House	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS	23.52	1.18	24.7	33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Lea Croft Community Centre	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS	18.14	0.91		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 187761 PI	G3173293 G3173293	11/07/2013 Malvern House 11/07/2013 Matchborough East M R	Housing Revenue Account Executive Director Lec	571 Premise Expenses 74 Premise Expenses	Gas Gas	3301 CRS 3301 CRS	974.32 147.6	48.72 7.38		33677.02 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Mendip House	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS		44.98		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Municipal Golf Course Pavilion	Executive Director Lec	15 Premise Expenses	Gas	3301 CRS	163.52	8.18	171.7	33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Oakenshaw CC	Executive Director Lec	79 Premise Expenses	Gas	3301 CRS		37.24		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 187761 PI	G3173293 G3173293	11/07/2013 One Stop Shop 11/07/2013 Palace Theatre	Exec. Director Fin. & Resource Executive Director Lec	196 Premise Expenses 41 Premise Expenses	Gas Gas	3301 CRS 3301 CRS	38.54 184.78	1.93 36.95		33677.02 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Palace Heatte	Executive Director Lec	95 Premise Expenses	Gas	3301 CRS	70.06	3.5		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Retreat St Community Centre	Housing Revenue Account	571 Premise Expenses	Gas	3301 CRS	52.17	2.61		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Rubicon Centre	Exec. Director Prrh	432 Premise Expenses	Gas	3301 CRS		151.19 74.71		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 187761 PI	G3173293 G3173293	11/07/2013 St Davids House 11/07/2013 Threadneedle House	Housing Revenue Account Exec. Director Fin. & Resource	572 Premise Expenses 431 Premise Expenses	Gas Gas	3301 CRS 3301 CRS	•	106.85		33677.02 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Town Hall	Exec. Director Fin. & Resource	196 Premise Expenses	Gas	3301 CRS		251.98		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Windmill Community Centre	Executive Director Lec	80 Premise Expenses	Gas	3301 CRS		47.03		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 187761 PI	G3173293 G3173293	11/07/2013 Winslow Close Flats 11/07/2013 Winyates Barn Community Cen	Housing Revenue Account Executive Director Lec	577 Premise Expenses 73 Premise Expenses	Gas Gas	3301 CRS 3301 CRS		36.66 -46.23		33677.02 Administrative Buildings 33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Winyates Barri Community Cerr 11/07/2013 Winyates Centre (39)	Exec. Director Fin. & Resource	196 Premise Expenses	Gas	3301 CRS	5.49	0.28		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Winyates Centre (40)	Exec. Director Fin. & Resource	196 Premise Expenses	Gas	3301 CRS	45.92	2.3		33677.02 Administrative Buildings
5837 Laser	187761 PI	G3173293	11/07/2013 Winyates Green CC	Executive Director Lec	82 Premise Expenses	Gas	3301 CRS	97.84	4.89		33677.02 Administrative Buildings
5837 Laser 5837 Laser	187761 PI 188274 PI	G3173293 STLTG3173294	11/07/2013 Woodrow N O 19/07/2013	Exec. Director Fin. & Resource Executive Director Lec	196 Premise Expenses 463 Premise Expenses	Gas Electricity	3301 CRS 3300 CRS	152.71 49.38	7.64 2.48	160.35 51.86	33677.02 Administrative Buildings 2523.32 Environmental & Reg Services
5837 Laser	188274 PI	STLTG3173294 STLTG3173294	19/07/2013	Executive Director Lec	469 Premise Expenses	Electricity	3300 CRS	100.16	5.01	105.17	2523.32 Environmental & Reg Services
5837 Laser	188274 PI	STLTG3173294	19/07/2013	Executive Director Lec	499 Premise Expenses	Electricity	3300 CRS	437.27	87.45	524.72	2523.32 Environmental & Reg Services
5837 Laser	188274 PI	STLTG3173294	19/07/2013	Executive Director Lec	710 Premise Expenses	Electricity			226.04	1,356.23	2523.32 Environmental & Reg Services
5837 Laser 584 Newsquest (Midlands, Wales & South West) Ltd	188274 PI 182630 PI	STLTG3173294 5419667 S002953	19/07/2013 04/07/2013 COUNCIL TAX	Housing Revenue Account Exec. Director Fin. & Resource	577 Premise Expenses 107 Supplies And Services	Electricity Advertising	3300 CRS 4735 CRS	404.45 690	80.89 138	485.34 828	2523.32 Environmental & Reg Services 828 Local Taxation
584 Newsquest (Midlands, Wales & South West) Ltd	186380 PI	5618968 GEP5290	26/07/2013 ADVERTS 29/05 & 05/06/13	Executive Director Lec	720 Supplies And Services	Publicity & Promotion	4733 CRS 4700 CRS		123.2	739.2	739.2 Environmental & Reg Services
584 Newsquest (Midlands, Wales & South West) Ltd	187544 PI	A1050102 S003874	26/07/2013 printing	Executive Director Lec	1 Supplies And Services	Advertising	4735 CRS	290.61	0	290.61	1261.92 Cultural Services
584 Newsquest (Midlands, Wales & South West) Ltd	187544 PI	A1050102 S003874	26/07/2013 printing	Executive Director Lec	11 Supplies And Services	Advertising	4735 CRS	196.24	0	196.24	1261.92 Cultural Services
584 Newsquest (Midlands, Wales & South West) Ltd 584 Newsquest (Midlands, Wales & South West) Ltd	187544 PI 187544 PI	A1050102 S003874 A1050102 S003874	26/07/2013 printing 26/07/2013 printing	Executive Director Lec Executive Director Lec	40 Supplies And Services 50 Supplies And Services	Publicity & Promotion External Printing	4700 CRS 4302 CRS	102.98 475.85	0	102.98 475.85	1261.92 Cultural Services 1261.92 Cultural Services
584 Newsquest (Midlands, Wales & South West) Ltd	187544 PI	A1050102 5003874 A1050102 S003874	26/07/2013 printing 26/07/2013 printing	Executive Director Lec	60 Supplies And Services	External Printing	4302 CRS	196.24	0	196.24	1261.92 Cultural Services
5892 Bromsgrove Gymnastics Club	187294 PI	Jun-13 S003578	04/07/2013 Gym coaches for Meadows commun	Executive Director Lec	267 Employee Expenses	Casual Staff	3022 CRS	488.28	0	488.28	1276.42 Cultural Services
5892 Bromsgrove Gymnastics Club	187294 PI	Jun-13 S003578	04/07/2013 Gym Coach for Alvechurch Commu 04/07/2013 Gym coach for Beaconside schoo	Executive Director Lec	267 Employee Expenses	Casual Staff	3022 CRS	141.48	0	141.48 42	1276.42 Cultural Services 1276.42 Cultural Services
5892 Bromsgrove Gymnastics Club 5892 Bromsgrove Gymnastics Club	187294 PI 187294 PI	Jun-13 S003578 Jun-13 S003578	04/07/2013 Gym coach for Beaconside schoo 04/07/2013 Gym coaching at Lickey end sch	Executive Director Lec Executive Director Lec	267 Employee Expenses 267 Employee Expenses	Casual Staff Casual Staff	3022 CRS 3022 CRS	42 85	0	42 85	1276.42 Cultural Services 1276.42 Cultural Services
5892 Bromsgrove Gymnastics Club	187294 PI	Jun-13 5003578	04/07/2013 Gymnastics Coaches for Whitsun	Executive Director Lec	267 Employee Expenses	Casual Staff	3022 CRS	519.66	0	519.66	1276.42 Cultural Services
5946 Bam	188626 PI	HFM136/13/51 S003471	26/07/2013 hire of facilities over summer	Executive Director Lec	267 Premise Expenses	Hire Of Premises	3351 CRS	2.76	0.55	3.31	579.6 Cultural Services
5946 Bam 595 Morris Mica Hardware	188626 PI 188129 PI	HFM136/13/51 S003471 144517-1 ST04575	26/07/2013 Hire of Hall at Crown Meadow 26/07/2013 fittings	Executive Director Lec Crossgate Stocks	267 Premise Expenses 9998 Stock (Cedar System)	Hire Of Premises Stock Account (Cedar)	3351 CRS 1201 CRS		96.05 191.9	576.29 1,151.42	579.6 Cultural Services 1151.42 Crossgate Stocks
595 Morgan Hunt Recruitment	186432 PI	648485 GBD1635	04/07/2013 HILLINGS 04/07/2013 MRS M FARRINGTON	Exec. Director Fin. & Resource	106 Employee Expenses	Agency Staff	3020 CRS			1,449.00	1449 Benefits

Supplier Id Supplier Name	Transaction Reference Transaction Type			Date Description	Expense Area	Cost Centre Expense Group	Expense Type	Expense Code Sub Ledger			oss	
596 Morgan Hunt Recruitment	186736 PI			04/07/2013 BENEFITS OFFICER	Exec. Director Fin. & Resource	106 Employee Expenses	Agency Staff	3020 CRS	724.5	144.9	869.4	869.4 Benefits
596 Morgan Hunt Recruitment	186942 PI		901 GBD1635	04/07/2013 BENEFITS OFFICER	Exec. Director Fin. & Resource	106 Employee Expenses	Agency Staff	3020 CRS	828 851	165.6	993.6	993.6 Benefits
596 Morgan Hunt Recruitment 596 Morgan Hunt Recruitment	186943 PI 187523 PI		902 GHA2484 479 GBD1635	12/07/2013 HOUSING OFFICER 19/07/2013 MS FARRINGTON	Exec. Director Prrh Exec. Director Fin. & Resource	190 Employee Expenses 106 Employee Expenses	Agency Staff Agency Staff	3020 CRS 3020 CRS	1,150.00	170.2 230	1,021.20 1,380.00	1021.2 Hsg Options 1380 Benefits
596 Morgan Hunt Recruitment	187524 PI		180 GHA2484	19/07/2013 MISS S HOWARD	Exec. Director Prrh	190 Employee Expenses	Agency Staff	3020 CRS	851	170.2	1,021.20	1021.2 Hsg Options
596 Morgan Hunt Recruitment	187972 PI		071 GHA2484	26/07/2013 HOUSING OFFICER	Exec. Director Prrh	190 Employee Expenses	Agency Staff	3020 CRS	839.5	167.9	1,007.40	1007.4 Hsg Options
598 Moredale Electrical Dist Limited	186154 PI	687	784 ST04590	12/07/2013 electrical items	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	441.1	88.22	529.32	529.32 Crossgate Stocks
5988 G Purchase Construction	188168 PI	GP13/001713	K533217F13	19/07/2013	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	3,470.02	694	4,164.02	4164.02 Rbc Balance Sheet
5988 G Purchase Construction	188174 PI	GP13/00888	K533290X13	19/07/2013	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	,	782.66	4,695.95	4695.95 Rbc Balance Sheet
5988 G Purchase Construction	188176 PI	GP13/000890	K533302M13	19/07/2013	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS		676.69	4,060.16 4.710.47	4060.16 Rbc Balance Sheet
5988 G Purchase Construction 5988 G Purchase Construction	188178 PI 188179 PI	GP13/000889 GP13/000891	K533299H13 K533304P13	19/07/2013 19/07/2013	Rbc Balance Sheet Rbc Balance Sheet	9999 New Construction & Works 9999 New Construction & Works	Contract Payments Contract Payments	8131 CRS 8131 CRS		785.08 747.01	4,710.47	4710.47 Rbc Balance Sheet 4482.04 Rbc Balance Sheet
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Chief Executive	100 Transport Expenses	Public Transport	3900 CRS	12.03	0	12.03	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Exec. Director Fin. & Resource	101 Supplies And Services	Legal Fees	4350 CRS	255	0	255	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI	Jun-	-13 CREDIT CARD	24/07/2013	Exec. Director Fin. & Resource	103 Employee Expenses	Training	3043 CRS	90.58	0	90.58	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI	Jun-	-13 CREDIT CARD	24/07/2013	Exec. Director Fin. & Resource	425 Supplies And Services	Misc Exp Non Vat	4723 CRS	1,595.48	169.7	1,765.18	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Exec. Director Fin. & Resource	610 Supplies And Services	Misc. Expenses	4730 CRS	19.84	0	19.84	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Exec. Director Prrh	138 Transport Expenses	Public Transport	3900 CRS	12.03	0	12.03	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Exec. Director Prrh	190 Supplies And Services	Temporary Accomodation	4557 CRS	52.5	10.5	63	8139.11 Chief Executive
6015 National Westminster Bank Plc 6015 National Westminster Bank Plc	188564 PI 188564 PI		-13 CREDIT CARD -13 CREDIT CARD	24/07/2013 24/07/2013	Exec. Director Prrh Exec. Director Prrh	409 Supplies And Services 409 Supplies And Services	Operational Equip- Purchase Temporary Accomodation	4150 CRS 4557 CRS	219.41 12	38.58 0	257.99 12	8139.11 Chief Executive 8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Exec. Director Prrh	410 Supplies And Services	Grants To Voluntary Bodies	4557 CRS 4661 CRS	220	0	220	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Exec. Director Prrh	411 Supplies And Services	Removal Costs	4550 CRS	155.89	31.18	187.07	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Exec. Director Prrh	411 Supplies And Services	Temporary Accomodation	4557 CRS		240.51	1.442.95	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Executive Director Lec	60 Supplies And Services	Operational Equip- Purchase	4150 CRS	19.5	3.9	23.4	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI	Jun-	-13 CREDIT CARD	24/07/2013	Executive Director Lec	63 Supplies And Services	Project Work	4733 CRS	41.65	8.33	49.98	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI	Jun-	-13 CREDIT CARD	24/07/2013	Executive Director Lec	262 Supplies And Services	Operational Equip- Purchase	4150 CRS	199.97	39.99	239.96	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Executive Director Lec	278 Supplies And Services	Publicity & Promotion	4700 CRS	425	0	425	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Executive Director Lec	483 Supplies And Services	Office Consumables	4304 CRS	28.35	0	28.35	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Executive Director Lec	483 Supplies And Services	Operational Equip- Purchase	4150 CRS	14.21	2.84	17.05	8139.11 Chief Executive
6015 National Westminster Bank Plc 6015 National Westminster Bank Plc	188564 PI 188564 PI		-13 CREDIT CARD -13 CREDIT CARD	24/07/2013 24/07/2013	Executive Director Lec Executive Director Lec	483 Supplies And Services 498 Employee Expenses	Operation Equip -Rep & Maint Security Checks	4152 CRS 3038 CRS	55.25 176	0	55.25 176	8139.11 Chief Executive 8139.11 Chief Executive
6015 National Westminster Bank Pic 6015 National Westminster Bank Pic	188564 PI 188564 PI		-13 CREDIT CARD -13 CREDIT CARD	24/07/2013 24/07/2013	Executive Director Lec	498 Employee Expenses 499 Employee Expenses	Security Checks Security Checks	3038 CRS 3038 CRS	176 264	n	176 264	8139.11 Chief Executive 8139.11 Chief Executive
6015 National Westminster Bank Pic 6015 National Westminster Bank Pic	188564 PI 188564 PI		-13 CREDIT CARD	24/07/2013 24/07/2013	Executive Director Lec	707 Supplies And Services	Operational Equip- Purchase	4150 CRS	21.65	4.33	25.98	8139.11 Chief Executive 8139.11 Chief Executive
6015 National Westminster Bank Pic	188564 PI		-13 CREDIT CARD	24/07/2013	Executive Director Lec	723 Supplies And Services	Misc. Expenses	4730 CRS	1,946.80	4.33	1,946.80	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Housing Repairs Account	194 Supplies And Services	Materials	4170 CRS	127.98	0	127.98	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Housing Revenue Account	568 Supplies And Services	Legal Fees	4350 CRS	200	0	200	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI	Jun-	-13 CREDIT CARD	24/07/2013	Surestart Project	800 Supplies And Services	Project Work	4733 CRS	181.35	0	181.35	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI	Jun-	-13 CREDIT CARD	24/07/2013	Surestart Project	801 Premise Expenses	Consumable Cleaning Materials	3605 CRS	19.49	3.9	23.39	8139.11 Chief Executive
6015 National Westminster Bank Plc	188564 PI		-13 CREDIT CARD	24/07/2013	Surestart Project	892 Supplies And Services	Project Work	4733 CRS	16.95	0	16.95	8139.11 Chief Executive
6041 Anne Randles	187277 PI	2013-06	S003134	04/07/2013 bulk order for exercise classe	Executive Director Lec	1 Employee Expenses	Casual Staff	3022 CRS	560	0	560	560 Cultural Services
610 Mercia Waste Management	180914 PI		982 GHA2499	04/07/2013 GENERAL RUBBISH	Housing Repairs Account	195 Third Party Payments	Trade Waste Disposal	5000 CRS	1,081.00	216.2	1,297.20	1297.2 Voids Cont
610 Mercia Waste Management	184625 PI 185164 PI		177 GHA2489/2499 214 GHA2489	04/07/2013 GENERAL RUBBISH 04/07/2013 GENERAL RUBBISH	Housing Repairs Account	195 Third Party Payments	Trade Waste Disposal	5000 CRS 5000 CRS	880 1,040.00	176 208	1,056.00 1,248.00	1056 Voids Cont 1248 Voids Cont
610 Mercia Waste Management 610 Mercia Waste Management	186375 PI		214 GHA2489 292 GHA2489	04/07/2013 GENERAL RUBBISH	Housing Repairs Account Housing Repairs Account	195 Third Party Payments 195 Third Party Payments	Trade Waste Disposal Trade Waste Disposal	5000 CRS	1,040.00	128	768	768 Voids Cont
6118 Miss J H Edwards	187749 PI	JE230	S003697	12/07/2013 Winyates Central Dance & Drama	Executive Director Lec	421 Third Party Payments	Contractors	5158 CRS	560	0	560	560 Cultural Services
6153 Lee-Ann Dixon	187284 PI			04/07/2013 Activity Referral Abbey Stadiu	Executive Director Lec	51 Employee Expenses	Casual Staff	3022 CRS	80	0	80	500 Cultural Services
6153 Lee-Ann Dixon	187284 PI			04/07/2013 Batchley Community Centre04 J	Executive Director Lec	50 Employee Expenses	Casual Staff	3022 CRS	72	0	72	500 Cultural Services
6153 Lee-Ann Dixon	187284 PI		19 S003664	04/07/2013 Buckleys Green04 Jun11 Jun	Executive Director Lec	267 Employee Expenses	Casual Staff	3022 CRS	72	0	72	500 Cultural Services
6153 Lee-Ann Dixon	187284 PI		19 S003664	04/07/2013 Tanyard Lane Zumba06 Jun13	Executive Director Lec	267 Employee Expenses	Casual Staff	3022 CRS	72	0	72	500 Cultural Services
6153 Lee-Ann Dixon	187284 PI		19 S003664	04/07/2013 Webhealth Village Hall 03 Jun	Executive Director Lec	50 Employee Expenses	Casual Staff	3022 CRS	72	0	72	500 Cultural Services
6153 Lee-Ann Dixon	187284 PI		19 S003664	04/07/2013 Windmill Drive MS Classes04 J	Executive Director Lec	50 Employee Expenses	Casual Staff	3022 CRS	132	0	132	500 Cultural Services
6192 Warwick Holland	187248 PI		115	19/07/2013 pitcheroak golf course	Executive Director Lec	15 Supplies And Services	Professional Fees	4352 CRS	2,275.00	0	2,275.00	2275 Cultural Services
6192 Warwick Holland	187251 PI		116	19/07/2013 PITCHEROAK GOLF COURSE	Executive Director Lec	15 Supplies And Services	Professional Fees	4352 CRS	2,275.00	122.64	2,275.00	2275 Cultural Services
620 Howdens Joinery Ltd 620 Howdens Joinery Ltd	186457 PI 186527 PI	680/0039770 680/0039957	DH13037 DH13100	19/07/2013 Kitchen units & worktop 19/07/2013 Kitchen units, fixtures & fitt	Housing Repairs Account	195 Supplies And Services 194 Supplies And Services	Materials Materials	4170 CRS 4170 CRS		123.64 180.62	741.82 1,083.71	741.82 Voids Cont 1083.71 Minor Wks Cont
620 Howdens Joinery Ltd	187188 PI	680/0040194	DH13175	26/07/2013 Ritcher units, fixtures & fitt	Housing Repairs Account Housing Repairs Account	194 Supplies And Services	Materials	4170 CRS		221.22	1,327.30	1327.3 Minor Wks Cont
620 Howdens Joinery Ltd	187806 PI	680/0040477	DH13104	19/07/2013 Kitchen units, worktops & hand	Housing Repairs Account	195 Supplies And Services	Materials	4170 CRS		161.35	968.09	968.09 Voids Cont
6207 Bhsf Occupational Health Limited	184391 PI	71	115 S003733	19/07/2013 OCCUPATIONAL HEALTH	Exec. Director Fin. & Resource	603 Employee Expenses	Medical Fees	3040 CRS		381.28	2,287.70	2287.7 Corporate And Democratic Core
6207 Bhsf Occupational Health Limited	187610 PI	72	254 S003741	19/07/2013 various medical items	Exec. Director Fin. & Resource	603 Employee Expenses	Medical Fees	3040 CRS	2,972.31	594.46	3,566.77	3566.77 Corporate And Democratic Core
6254 Vinci Construction Uk Ltd	187302 PI	P600 CERT2	GCP1348	04/07/2013 SUPPLY AND FIT BATHROOM SUITES	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS		132.88	126,797.30	126797.3 Rbc Balance Sheet
6254 Vinci Construction Uk Ltd	188595 PI		560 CERT3	26/07/2013 SUPPLY AND FIT BATHROOM SUITES	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS			148,630.80	148630.8 Rbc Balance Sheet
6255 Positive People Company	188182 PI		557 S003686	19/07/2013 Reneal of EAP (Employee Assist	Exec. Director Fin. & Resource	141 Employee Expenses	Employee Subscription	3041 CRS		915.95	5,495.71	5495.71 Human Resources
6255 Positive People Company 6255 Positive People Company	188233 PI 188234 PC	275. 276.		19/07/2013 19/07/2013	Exec. Director Fin. & Resource Exec. Director Fin. & Resource	141 Employee Expenses 141 Employee Expenses	Employee Subscription Employee Subscription	3041 CRS 3041 CRS		,188.64 ,188.64	7,131.84 -7,131.84	7131.84 Human Resources -7131.84 Human Resources
628 Hilltop Supplies Ltd	187198 PI		172 DP09224	12/07/2013 boards	Housing Repairs Account	194 Supplies And Services	Materials	4170 CRS	487	97.4	584.4	584.4 Minor Wks Cont
628 Hilltop Supplies Ltd	187199 PI		471 ST04513	12/07/2013 BOOKS 12/07/2013 TIMBER TANALISED SAWN 100 x 10	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	0	0	0	1255.2 Crossgate Stocks
628 Hilltop Supplies Ltd	187199 PI		471 ST04513	12/07/2013 TIMBER TANALISED SAWN 75 x 75	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	0	0	0	1255.2 Crossgate Stocks
628 Hilltop Supplies Ltd	187199 PI		471 ST04513	12/07/2013 xgate	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	1,046.00	209.2	1,255.20	1255.2 Crossgate Stocks
6328 Mallard Consultancy Ltd	187278 PI		354 S003650	04/07/2013 Support Service 2013/14	Executive Director Lec	782 Supplies And Services	Project Work	4733 CRS	950	190	1,140.00	1140 Environmental & Reg Services
6374 Hayley Gwilliam	188589 PI		293 S003823	26/07/2013 Administration - Hayley Gwilli	Executive Director Lec	274 Employee Expenses	Agency Staff	3020 CRS	1,524.72	0	1,524.72	1524.72 Cultural Services
6409 Inspire Community Training & Development 644 Hall Mechanical Services Ltd	188593 PI 185165 PI		43 S003776 701 X528606T13	26/07/2013 Winyates Work Club Delivery (1 04/07/2013 12 HAYFORD CLOSE	Executive Director Lec Housing Repairs Account	421 Third Party Payments 550 Premise Expenses	Contractors Repairs In House Team	5158 CRS 3107 CRS	500 560	0 112	500 672	500 Cultural Services 672 Housing Revenue Account
644 Hall Mechanical Services Ltd	186364 PI		728 GCP1423	04/07/2013 12 HAYFORD CLOSE 04/07/2013 59-59A SALTERS LANE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	2,120.00	424	2.544.00	2544 Rbc Balance Sheet
644 Hall Mechanical Services Ltd	186365 PI		726 GCP1423 727 GCP1423	04/07/2013 59-39A SALTERS LAINE 04/07/2013 50 ASHTREE ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	545	109	654	654 Rbc Balance Sheet
644 Hall Mechanical Services Ltd	186366 PI		731 GCP1423	04/07/2013 53-61A SALTERS LANE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	4,240.00	848	5,088.00	5088 Rbc Balance Sheet
644 Hall Mechanical Services Ltd	186520 PI		741 GCP1423	04/07/2013 67-69A SALTERS LANE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	2,120.00	424	2,544.00	2544 Rbc Balance Sheet
644 Hall Mechanical Services Ltd	186945 PI		750 GCP1423	19/07/2013 177 HEWELL ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	435	87	522	522 Rbc Balance Sheet
644 Hall Mechanical Services Ltd	187620 PI		768 X531935D13	19/07/2013 21 netherfield	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	545	109	654	654 Housing Revenue Account
644 Hall Mechanical Services Ltd	188078 PI		787 GCP1423	26/07/2013 WATER PIPES	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	4,240.00	848	5,088.00	5088 Rbc Balance Sheet
644 Hall Mechanical Services Ltd	188629 PI		300 GCP1423	26/07/2013 MAINS COLD WATER SUPPLY UPGRAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	2,120.00	424	2,544.00	2544 Rbc Balance Sheet
6451 Alliance Electrical Wholesalers Ltd 6451 Alliance Electrical Wholesalers Ltd	184512 PI 184512 PI		237 DH12935 237 DH12935	19/07/2013 Airvent jetdry hand drier 19/07/2013 pvc box	Exec. Director Fin. & Resource Exec. Director Fin. & Resource	186 Supplies And Services 186 Supplies And Services	Materials Materials	4170 CRS 4170 CRS	475 0	95 0	570 0	570 Public Buildings 570 Public Buildings
6451 Alliance Electrical Wholesalers Ltd 6451 Alliance Electrical Wholesalers Ltd	184512 PI 185978 PI		758 DH12935	19/07/2013 pvc box 19/07/2013 eletrical items	Exec. Director Fin. & Resource Exec. Director Fin. & Resource	186 Supplies And Services  186 Supplies And Services	Materials Materials	4170 CRS 4170 CRS	0 616.97	123.39	740.36	740.36 Public Buildings
6476 Uk Point Of Sale Ltd	187536 PI		915 SO03318	12/07/2013 electrical items 12/07/2013 various items	Executive Director Lec	41 Supplies And Services	Office Equip Repairs & Maint	4002 CRS		92.27	553.62	553.62 Cultural Services
6479 Robert Poole Construction Ltd	187287 PI		731 GCP1485	04/07/2013 Validus Items 04/07/2013 ADDITIONAL FUNDS TO ORDER NUMB	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS		704.46	10,226.78	10226.78 Rbc Balance Sheet
6479 Robert Poole Construction Ltd	188106 PI		772 GCP1465	26/07/2013 2 MORTON HOUSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS		901.45	11,408.68	11408.68 Rbc Balance Sheet
650 Greenham Trading Limited	187664 PI	18/118925	DP09368	26/07/2013 fittings	Executive Director Lec	166 Supplies And Services	Materials	4170 CRS	1,442.94	288.58	1,731.52	1731.52 Cultural Services
6519 3 Lions Removals	187598 PI			12/07/2013	Exec. Director Prrh	411 Supplies And Services	Removal Costs	4550 CRS	800	0	800	835 Housing General Fund
6519 3 Lions Removals	187598 PI			12/07/2013	Exec. Director Prrh	411 Supplies And Services	Storage Costs	4551 CRS	35	0	35	835 Housing General Fund
652 Graham	186033 PI	0895/0140549	ST04552	04/07/2013 plumbing materials	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS		103.36	620.22	620.22 Crossgate Stocks
652 Graham	186536 PC	0895/0140553		12/07/2013 Credit for invoice 895/0140551	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS		-97.32	-583.92	-583.92 Crossgate Stocks
652 Graham	186537 PI	0895/0140551	CTO4F72	12/07/2013 Low level cistern	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	486.6	97.32	583.92	583.92 Crossgate Stocks
652 Graham 652 Graham	187120 PI 187121 PI	0895/0140887	ST04572 ST04589	19/07/2013 plumbing materials	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS 1201 CRS	483.61 435.41	96.72 87.07	580.33 522.48	580.33 Crossgate Stocks 522.48 Crossgate Stocks
652 Granam 6537 Redditch Community Amateur Boxing Club	18/121 PI 188594 PI	0895/0140879 65	5104589 537 S003793	26/07/2013 plumbing materials 26/07/2013 grant funded youth service del	Crossgate Stocks Executive Director Lec	9998 Stock (Cedar System) 77 Supplies And Services	Stock Account (Cedar) Project Work	1201 CRS 4733 CRS	435.41 1,143.50	67.U/ N	1,143.50	1143.5 Cultural Services
	187061 PI	SVI23230	DP09387	12/07/2013 grant funded youth service dei 12/07/2013 000000-227 Grease Cannister	Executive Director Lec	77 Supplies And Services 718 Transport Expenses	Contractors	3701 CRS	1,143.30	0	1,143.50	920.96 Environmental & Reg Services
DOO FAULI ZOELIEL LUKI LIII			DP09387	12/07/2013 000000-227 Grease Calmister 12/07/2013 230103100 Spring	Executive Director Lec	718 Transport Expenses	Contractors	3701 CRS	0	0	0	920.96 Environmental & Reg Services
658 Faun Zoeller (Uk) Ltd 658 Faun Zoeller (Uk) Ltd	187061 PI	SVI23230	UFUJ30/									
	187061 PI 187061 PI	SVI23230 SVI23230	DP09387	12/07/2013 230103100 3pring 12/07/2013 P&P	Executive Director Lec	718 Transport Expenses	Contractors	3701 CRS	0	0	0	920.96 Environmental & Reg Services
658 Faun Zoeller (Uk) Ltd									0 767.47	0 153.49	0 920.96	

plier Id Supplier Name	Transaction Reference Transaction Type	e Invoice Number Our Refer	ence Date Description	Expense Area	Cost Centre Expense Group	Expense Type	Expense Code Sub Ledger	Amount VAT	Gross	
661 Ymca	186355 PI	8052 S003351	12/07/2013 WOODLANDS CRECHE	Surestart Project	892 Supplies And Services	Project Work	4733 CRS	909.79	81.96 1,091.75	1091.75 Environmental & Reg Services
661 Ymca	187229 PI	1ST QTR 2013 GRANT PA	YMENT 04/07/2013	Executive Director Lec	631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS	1,395.00	0 1,395.00	1395 Central Services To The Public
6733 Occupational Health Recruitment	186012 PI	OHRSI-00337594 S003734	19/07/2013 WELL BEING OFFICER	Exec. Director Fin. & Resource	141 Employee Expenses	Agency Staff	3020 CRS	1,871.63	74.33 2,245.96	2245.96 Human Resources
6733 Occupational Health Recruitment	186792 PI	OHRSI-00339481 S003734	19/07/2013 JENNY MALONE	Exec. Director Fin. & Resource	141 Employee Expenses	Agency Staff	3020 CRS	697.5	139.5 837	837 Human Resources
6733 Occupational Health Recruitment	187616 PI	OHRSI-00341491 S003734	19/07/2013 various items	Exec. Director Fin. & Resource	141 Employee Expenses	Agency Staff	3020 CRS	697.5	139.5 837	837 Human Resources
674 Wychavon District Council	186836 PI	PKP0069262 GEP5343	04/07/2013 PARKING SERVICES	Executive Director Lec	470 Third Party Payments	Other Local Authorities	5009 CRS	10,550.75 2,	10.15 12,660.90	12660.9 Highways, Roads And Transpor
6753 Kaydee Images Limited	187282 PI	KDH/1307/RPT/IN S003655	04/07/2013 PHotography for the google str	Executive Director Lec	41 Supplies And Services	Professional Fees	4352 CRS	450	90 540	540 Cultural Services
6760 Zoe Haworth	187731 PI	ZH/RCSP001 S003709	12/07/2013 Street Theatre Project	Executive Director Lec	782 Supplies And Services	Project Work	4733 CRS	1,800.00	0 1,800.00	1800 Environmental & Reg Services
687 Danline International Ltd	186528 PI	36709 ST04548	04/07/2013 Brushes - Azura	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	550	110 660	=
687 Danline International Ltd	186528 PI	36709 ST04548	04/07/2013 SCARAB MERLIN/MINOR CHANNEL B		9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	0	0 (	9
694 D J Gwilt	187597 PI	DFG/10634 91 BILBUR	Y CLOS 12/07/2013	Executive Director Lec	703 Customer & Client Receipts	Administration Fee	6364 CRS	-346.5	0 -346.5	<del>-</del>
694 DJ Gwilt	187597 PI	DFG/10634 91 BILBUR		Rbc Balance Sheet	9999 Other Capital Expenditure	Disabled Facilities Grant	8701 CRS	3,781.50	0 3,781.50	ū .
698 D & R Jones Landscapes	186744 PI	14/013 GEP5393	26/07/2013 REPAIR GRASS	Housing Revenue Account	577 Premise Expenses	Paved Area Maintenance	3202 CRS	460	92 552	ū .
727 Veolia Es Cleanaway (Uk) Ltd	186724 PI	8200023052 MARKET	04/07/2013 KEPAIN GRASS 04/07/2013 CONTAINER EXCHANGE	Exec. Director Prrh	437 Premise Expenses	Refuse Collection	3602 CRS		00.82 604.92	ū .
731 Cipfa	188644 PI	3085536	26/07/2013 CONTAINER EXCHANGE		-	Training	3043 CRS	435	87 522	
	188655 PI	3085461 APR13-M		Exec. Director Fin. & Resource Exec. Director Fin. & Resource	103 Employee Expenses	-	4650 CRS	750	150 900	
731 Cipfa					103 Supplies And Services	Subscriptions		500		
742 Batchley Support Group	187230 PI	2ND ROUND 13 GRANT PA		Executive Director Lec	631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		0 500	
742 Batchley Support Group	188164 PI	BSG3 S003789	19/07/2013 grant funded youth service del	Executive Director Lec	77 Supplies And Services	Project Work	4733 CRS	8,451.10	0 8,451.10	
767 Maxwell Amenity Ltd ( Als )	187726 PI	INV212669 ST04633	19/07/2013 CLEANING PRODUCTS	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	442.5	88.5 531	<del>-</del>
769 Allcott Associates	186410 PI	AA111576 X526041K		Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	450	90 540	
790 G4s Cash Services (Uk) Ltd	186472 PI	1606718 GBD1530	12/07/2013 WEEKLY CHARGES	Exec. Director Fin. & Resource	124 Supplies And Services	Security Services	4361 CRS		32.96 797.78	
794 Geocel Limited	188140 PI	896003 ST04619	26/07/2013 Cartridge	Crossgate Stocks	9998 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS		71.84 1,031.04	g .
798 Abbey & Lyndon	184414 PI	573 X528398G		Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS		85.13 1,110.76	
798 Abbey & Lyndon	184834 PI	589 X520795D	12 04/07/2013 12 HOLLOWAY PARK	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	2,574.26	14.85 3,089.11	3089.11 Housing Revenue Account
798 Abbey & Lyndon	184835 PI	587 X527780J	3 04/07/2013 8 ASTLEY CLOSE	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	2,380.69	76.14 2,856.83	2856.83 Housing Revenue Account
798 Abbey & Lyndon	184838 PI	586 X526303N	12 04/07/2013 78 EDGEWORTH CLOSE	Housing Repairs Account	550 Premise Expenses	Repairs In House Team	3107 CRS	1,200.46	40.09 1,440.55	2615.19 Housing Revenue Account
798 Abbey & Lyndon	184838 PI	586 X526303N	12 04/07/2013 78 EDGEWORTH CLOSE	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	978.87	95.77 1,174.64	2615.19 Housing Revenue Account
798 Abbey & Lyndon	184839 PI	583 X524736E	12 04/07/2013 64 GREYSTONE CLOSE	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	808.93	61.79 970.72	2043.47 Housing Revenue Account
798 Abbey & Lyndon	184839 PI	583 X524736E	12 04/07/2013 64 GREYSTONE CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	893.96	78.79 1,072.75	
798 Abbey & Lyndon	184840 PI	582 X528478G		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		03.93 5,423.63	=
798 Abbey & Lyndon	184841 PI	581 X528927U		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		42.88 3,257.33	<del>-</del>
798 Abbey & Lyndon	184842 PI	580 X529331Y		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	,	22.92 2,537.51	3
798 Abbey & Lyndon	184923 PI	590 X527738G		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		07.15 1,842.90	<del>-</del>
	185530 PI	596 X530100J		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		95.63 4,173.79	=
798 Abbey & Lyndon				- ·					•	_
798 Abbey & Lyndon	185530 PI	596 X530100J		Housing Repairs Account	558 Premise Expenses	R&M Reharges Exp-Other	3113 CRS	433.78	86.73 520.51	ū .
798 Abbey & Lyndon	185531 PI	597 X524619H		Housing Repairs Account	550 Premise Expenses	Repairs In House Team	3107 CRS	464.54	92.91 557.45	ŭ
798 Abbey & Lyndon	185531 PI	597 X524619H		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		27.28 4,363.72	ū .
798 Abbey & Lyndon	185555 PI	603 X524833B		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	420.44	84.09 504.53	<u> </u>
798 Abbey & Lyndon	185557 PI	604 X526897F		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	185.67	37.13 222.8	_
798 Abbey & Lyndon	185557 PI	604 X526897F	12 04/07/2013 148 EVESHAM ROAD	Rbc Balance Sheet	9999 New Construction & Works	Dlo	8130 CRS		73.05 438.32	9
798 Abbey & Lyndon	185576 PI	610 X528711Y	13 04/07/2013 130 BUSHLEY CL	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	1,960.13	92.03 2,352.16	2352.16 Housing Revenue Account
798 Abbey & Lyndon	185577 PI	611 X52002M	12 04/07/2013 41 FARM ROAD	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	13,636.01 2,	27.19 16,363.20	16363.2 Rbc Balance Sheet
798 Abbey & Lyndon	186415 PI	621 X522448V	12 04/07/2013 15-28 DOWNSELL HOUSE	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	1,098.12	19.63 1,317.75	1317.75 Housing Revenue Account
798 Abbey & Lyndon	186416 PI	622 X526525R	12 04/07/2013 10 HERONFIELDS CLOSE	Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	159.83	31.97 191.8	3535.5 Housing Revenue Account
798 Abbey & Lyndon	186416 PI	622 X526525R	12 04/07/2013 10 HERONFIELDS CLOSE	Housing Repairs Account	557 Premise Expenses	Repairs In House Team	3107 CRS	1,574.62	14.92 1,889.54	3535.5 Housing Revenue Account
798 Abbey & Lyndon	186416 PI	622 X526525R	12 04/07/2013 10 HERONFIELDS CLOSE	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	1,211.80	42.36 1,454.16	3535.5 Housing Revenue Account
798 Abbey & Lyndon	186417 PI	623 X529916E		Housing Repairs Account	556 Third Party Payments	Contractors	5158 CRS		61.70 40,570.07	ū .
798 Abbey & Lyndon	186504 PI	624 X530410X		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		06.63 4,239.75	
798 Abbey & Lyndon	186505 PI	626 X529096E		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS	494.84	98.97 593.81	=
798 Abbey & Lyndon	187955 PI	633 X528074C		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		79.45 2,876.70	<del>-</del>
798 Abbey & Lyndon	187956 PI	632 X531504P		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		81.91 2,891.45	<u> </u>
798 Abbey & Lyndon 798 Abbey & Lyndon	187950 PI 187957 PI	631 X530473B		Housing Repairs Account	550 Third Party Payments	Contractors	5158 CRS		61.65 6,969.92	9
798 Abbey & Lyndon 798 Abbey & Lyndon	187937 PI 188099 PI	643 X532237F		Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS		27.54 13.965.26	
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798 Abbey & Lyndon	188099 PI	643 X532237F		Rbc Balance Sheet	9999 New Construction & Works	Dio	8130 CRS			18703.61 Rbc Balance Sheet
798 Abbey & Lyndon	188103 PI	641 X530036E		Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS			21270.41 Rbc Balance Sheet
798 Abbey & Lyndon	188104 PI	642 X528736E		Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS			15512.66 Rbc Balance Sheet
798 Abbey & Lyndon	188105 PI	648 X528726T		Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS			16234.96 Rbc Balance Sheet
799 Ableflame Ltd	187600 PI	322 SAFFRON	12/07/2013	Housing Repairs Account	551 Third Party Payments	Contractors	5158 CRS	,	40.52 5,043.13	•
799 Ableflame Ltd	187600 PI	322 SAFFRON	12/07/2013	Housing Repairs Account	557 Third Party Payments	Contractors	5158 CRS			23548.44 Housing Revenue Account
799 Ableflame Ltd	187600 PI	322 SAFFRON	12/07/2013	Rbc Balance Sheet	9999 New Construction & Works	Contract Payments	8131 CRS	13,238.89 2,	47.78 15,886.67	23548.44 Housing Revenue Account
799 Ableflame Ltd	187756 PI	20670C GHA2497	12/07/2013 GAS HEATING REPAIRS	Housing Repairs Account	551 Third Party Payments	Contractors	5158 CRS	7,506.82 1,	01.36 9,008.18	9008.18 Housing Revenue Account
799 Ableflame Ltd	187758 PI	20773C GHA2497	12/07/2013 GAS HEATING REPAIRS	Housing Repairs Account	551 Third Party Payments	Contractors	5158 CRS	6,335.07 1,	67.01 7,602.08	7602.08 Housing Revenue Account
799 Ableflame Ltd	188599 PI	20765C GHA2483	26/07/2013 GAS SERVICE CONTRACT	Housing Repairs Account	553 Third Party Payments	Contractors	5158 CRS	20,275.00 4,	55.00 24,330.00	
799 Ableflame Ltd	188600 PI	20766C GHA2483	26/07/2013 GAS SERVICE CONTRACT	Housing Repairs Account	553 Third Party Payments	Contractors	5158 CRS		46.34 23,678.05	
83 Aon Limited	188633 PI	INSURANCE	Jun-13 26/07/2013	Exec. Director Fin. & Resource	103 Customer & Client Receipts	Insurance Commission	6384 CRS	-533.12	0 -533.12	•
83 Aon Limited	188633 PI	INSURANCE	Jun-13 26/07/2013	Rbc Balance Sheet	9999 Other Creditors	Tenants Ins	1389 CRS	2,825.52	0 2,825.52	
84 Antalis Limited	187646 PI	VN 2969642 PU00246	19/07/2013 various lights	Print Room Stocks	9996 Stock (Cedar System)	Stock Account (Cedar)	1201 CRS	,	59.51 957.04	
84 Antalis Limited	187646 PI	VN 2969642 PU00246	19/07/2013 various lights	Print Room Stocks	9996 Stock (Cedar System)	Stock Variance	1201 CRS	-5.53	-1.11 -6.64	
981 Meditelle Ltd Group Of Companies	187331 PI	113093 S003646	04/07/2013 Various lights 04/07/2013 To Service 7 Couches at the Di	Surestart Project	892 Supplies And Services	Project Work	4733 CRS	-3.33 530	106 636	
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984 Redditch Skip Hire Ltd	187518 PI	1053729 GHA2495	19/07/2013 skips	Housing Repairs Account	195 Third Party Payments	Trade Waste Disposal	5000 CRS	2,677.05	35.39 3,212.44	3212.44 Voids Cont