

| 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 | Amount | VAT | Gross | | |
|-------------|--|-----------------------|------------------|----------------|---------------|------------|--------------------------------|--------------------------------|-------------|----------------------------|------------------------------|--------------|------------|------------|-----------|------------|-----------|--------------------------------|
| 1011 | Raring 2 Go | 186517 | PI | 002SUM2013 | S003521 | 19/07/2013 | ABBEY STADIUM | Executive Director Lec | 1 | Supplies And Services | Advertising | 4735 | CRS | 430 | 86 | 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 | 024SUM2013 | S003485 | 26/07/2013 | ADVERTS | Executive Director Lec | 11 | Supplies And Services | Misc. Insurance | 4734 | CRS | 277 | 55.4 | 332.4 | 996 | Cultural Services |
| 1011 | Raring 2 Go | 188441 | PI | 024SUM2013 | S003485 | 26/07/2013 | ADVERTS | Executive Director Lec | 265 | Supplies And Services | Publicity & Promotion | 4700 | CRS | 280 | 56 | 336 | 996 | Cultural Services |
| 10282P | Wyre Forest District Council | 187643 | PI | | 74465 | 26/07/2013 | SHARED SERVICE RECHARGE Q1 | Exec. Director Prrh | 90 | Third Party Payments | Other Local Authorities | 5009 | CRS | 27,883.78 | 5,576.76 | 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 | 187643 | PI | | 74465 | 26/07/2013 | SHARED SERVICE RECHARGE Q1 | Exec. Director Prrh | 639 | Third Party Payments | Other Local Authorities | 5009 | CRS | 4,577.50 | 915.5 | 5,493.00 | 132784.88 | Central Services To The Public |
| 10282P | Wyre Forest District Council | 187643 | PI | | 74465 | 26/07/2013 | SHARED SERVICE RECHARGE Q1 | Executive Director Lec | 460 | Third Party Payments | Other Local Authorities | 5009 | CRS | 33,485.82 | 6,697.16 | 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 | 185575 | PI | BE116 | B527993B13 | 04/07/2013 | PRIORS OAK | Rbc Balance Sheet | 9999 | New Construction & Works | Dlo | 8130 | CRS | 8,865.10 | 1,773.01 | 10,638.11 | 14158.23 | Rbc Balance Sheet |
| 103 | B Evans & Son | 186794 | PI | BE117 | B530574C13 | 19/07/2013 | 44 BIRCHFIELD ROAD | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 7,596.68 | 1,519.33 | 9,116.01 | 9116.01 | Rbc Balance Sheet |
| 103 | B Evans & Son | 187527 | PI | BE118 | BE118 | 19/07/2013 | 201 MICKLETON CLOSE | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 6,221.45 | 1,244.29 | 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 | 2833.76 | Housing Revenue Account |
| 1030 | Npower Business And Social Housing Limited | 187626 | PI | | 615 SAFFRON | 12/07/2013 | | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 2,361.47 | 472.29 | 2,833.76 | 2833.76 | Housing Revenue Account |
| 1030 | Npower Business And Social Housing Limited | 187627 | PI | | 611 SAFFRON | 12/07/2013 | | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 1,755.27 | 351.05 | 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 | 2025.44 | Housing Revenue Account |
| 1030 | Npower Business And Social Housing Limited | 187632 | PI | | 618 SAFFRON | 12/07/2013 | | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 2,345.23 | 469.05 | 2,814.28 | 2814.28 | Housing Revenue Account |
| 1030 | Npower Business And Social Housing Limited | 187634 | PI | | 613 SAFFRON | 12/07/2013 | | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 1,400.34 | 280.07 | 1,680.41 | 1680.41 | Housing Revenue Account |
| 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 | 187638 | PI | | 610 SAFFRON | 12/07/2013 | | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 3,408.14 | 681.63 | 4,089.77 | 4089.77 | Housing Revenue Account |
| 1030 | Npower Business And Social Housing Limited | 187639 | PI | | 604 SAFFRON | 12/07/2013 | | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 1,488.71 | 297.74 | 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 | 188598 | PI | P598 | CERT | 26/07/2013 | ELECTRICAL UPGRADING 2012-2017 | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 55,658.05 | 11,131.61 | 66,789.66 | 66789.66 | Rbc Balance Sheet |
| 1035 | Birmingham City Council | 187981 | PI | | 9001295101 | 19/07/2013 | POSTAGE COST | Chief Executive | 200 | Supplies And Services | Franking Machine | 4400 | CRS | 2,007.79 | 401.56 | 2,409.35 | 2409.35 | Post Room/Messenger Service |
| 10759P | Totalbgs Ltd | 188647 | PI | SD1581 | DFG/11102 | 26/07/2013 | | Executive Director Lec | 703 | Customer & Client Receipts | Administration Fee | 6364 | CRS | -48 | 0 | -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 | 188228 | PI | 2ND QTR 13/14 | GRANT PAYMENT | 26/07/2013 | | Executive Director Lec | 631 | Supplies And Services | Grants To Voluntary Bodies | 4661 | CRS | 20,000.00 | 0 | 20,000.00 | 20000 | Central Services To The Public |
| 1114 | Bromsgrove District Council | 186450 | PI | | 8139054 | 19/07/2013 | QUARTER 4 RECHARGE TO RBC | Chief Executive | 100 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 20,856.81 | 4,171.36 | 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 | 186450 | PI | | 8139054 | 19/07/2013 | QUARTER 4 RECHARGE TO RBC | Exec. Director Fin. & Resource | 131 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 14,609.09 | 2,921.82 | 17,530.91 | 97706.01 | Chief Executive |
| 1114 | Bromsgrove District Council | 186450 | PI | | 8139054 | 19/07/2013 | QUARTER 4 RECHARGE TO RBC | Exec. Director Fin. & Resource | 139 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 9,836.40 | 1,967.28 | 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'Grove Shared Services Cost | 5012 | CRS | 7,186.16 | 1,437.23 | 8,623.39 | 8623.39 | 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 | 186459 | PI | | 8139058 | 19/07/2013 | PRINTING RECHARGE JAN-MAR 13 | Chief Executive | 125 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 52,025.49 | 10,405.10 | 62,430.59 | 62430.59 | Print & Reprographic Unit |
| 1114 | Bromsgrove District Council | 187214 | PI | Q1 PAYMENT | CHAPS | 02/07/2013 | | Other Recharges | 911 | Payments Expenditure | Payments Expenditure | 2981 | CRS | 597,594.43 | 0 | 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 | 187219 | PI | | 8140172 | 19/07/2013 | | Executive Director Lec | 259 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 2,605.22 | 521.04 | 3,126.26 | 53749.99 | Business Development Services |
| 1114 | Bromsgrove District Council | 187219 | PI | | 8140172 | 19/07/2013 | | Executive Director Lec | 260 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 2,154.72 | 430.94 | 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 | 187219 | PI | | 8140172 | 19/07/2013 | | Executive Director Lec | 264 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 125.24 | 25.05 | 150.29 | 53749.99 | Business Development Services |
| 1114 | Bromsgrove District Council | 187219 | PI | | 8140172 | 19/07/2013 | | Executive Director Lec | 265 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 6,611.75 | 1,322.36 | 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'Grove Shared Services Cost | 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 | 187219 | PI | | 8140172 | 19/07/2013 | | Executive Director Lec | 276 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 70.15 | 14.03 | 84.18 | 53749.99 | Business Development Services |
| 1114 | Bromsgrove District Council | 187219 | PI | | 8140172 | 19/07/2013 | | Executive Director Lec | 2002 | Third Party Payments | B'Grove Shared Services Cost | 5012 | CRS | 6,286.92 | 1,257.38 | 7,544.30 | 53749.99 | Business Development Services |
| 1114 | Bromsgrove District Council | 187960 | PI | | 8140342 | 26/07/2013 | REIMBURSEMENT | 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 | REIMBURSEMENT | Exec. Director Prrh | 172 | Supplies And Services | Software Maintenance | 4503 | CRS | 2,000.00 | 400 | 2,400.00 | 22308 | Planning Services |
| 1114 | Bromsgrove | | | | | | | | | | | | | | | | | |

| 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 | Amount | VAT | Gross | | |
|-------------|--------------------------------|-----------------------|------------------|----------------|--------------------------|------------|--------------------------------|--------------------------------|-------------|-----------------------------------|--------------------------------|--------------|------------|-----------|----------|-----------|---------|--------------------------------|
| 153 | British Telecommunications Plc | 188021 | PI | 63913270Q03101 | | 19/07/2013 | | Executive Director Lec | 33227448 | 5 Supplies And Services | Telephone Rental | 4451 CRS | | 59.58 | 11.92 | 71.5 | 12762.7 | Administrative Buildings |
| 1532 | R & J Machinery | 187628 | PI | | 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 |
| 1552 | 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 Transport |
| 1556 | 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 |
| 1563 | 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 |
| 157 | Bristow & Sutor | 188640 | PI | | 129468 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 |
| 165 | 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 |
| 1653 | Insight Certification Ltd | 187326 | PI | | 107135 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 |
| 1776 | 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 |
| 1776 | 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 |
| 1805 | 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 |
| 184 | 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 |
| 184 | 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 |
| 184 | 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 |
| 184 | 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 |
| 1860 | Otech Ltd | 187624 | PI | | 101680 ANN SUBS | 12/07/2013 | | Exec. Director Fin. & Resource | | 106 Supplies And Services | Software Licences | 4501 CRS | | 890 | 178 | 1,068.00 | 1068 | Benefits |
| 1869 | 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 |
| 188 | Grafton Merchating 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 |
| 188 | Grafton Merchating 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 |
| 188 | Grafton Merchating 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 |
| 195 | Worcestershire County Council | 186002 | PI | | 2202039967 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 Transport |
| 195 | Worcestershire County Council | 187220 | PI | | 2450016269 23 CEDAR ROAD | 04/07/2013 | | Exec. Director Prhr | | 418 Premise Expenses | Rents | 3350 CRS | | 950 | 0 | 950 | 950 | Housing General Fund |
| 195 | Worcestershire County Council | 187554 | PI | | 2450016273 | 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 |
| 195 | Worcestershire County Council | 188194 | PI | | 2204066782 S003737 | 19/07/2013 | Caretaking Reimbursement | Surestart Project | | 804 Premise Expenses | Caretaking | 3603 CRS | | 533.53 | 0 | 533.53 | 2320.31 | Environmental & Reg Services |
| 195 | Worcestershire County Council | 188194 | PI | | 2204066782 S003737 | 19/07/2013 | Electric Reimbursement | Surestart Project | | 804 Premise Expenses | Electricity | 3300 CRS | | 567.42 | 113.48 | 680.9 | 2320.31 | Environmental & Reg Services |
| 195 | Worcestershire County Council | 188194 | PI | | 2204066782 S003737 | 19/07/2013 | Gas Reimbursement | Surestart Project | | 804 Premise Expenses | Gas | 3301 CRS | | 548.32 | 109.67 | 657.99 | 2320.31 | Environmental & Reg Services |
| 195 | Worcestershire County Council | 188194 | PI | | 2204066782 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 Services |
| 195 | Worcestershire County Council | 188194 | PI | | 2204066782 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 Services |
| 201 | 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 |
| 201 | E & J Contractors Ltd | 187080 | PI | | 1135 K532009W13 | 19/07/2013 | 58-61 WINVATES CENTRE | Housing Repairs Account | | 552 Premise Expenses | Drainage | 3201 CRS | | 1,024.00 | 204.8 | 1,228.80 | 1228.8 | Housing Revenue Account |
| 201 | E & J Contractors Ltd | 187081 | PI | | 1134 K531475D13 | 19/07/2013 | 145 FOLYDIATE CRES | Housing Repairs Account | | 552 Premise Expenses | Drainage | 3201 CRS | | 737.76 | 147.55 | 885.31 | 885.31 | Housing Revenue Account |
| 201 | E & J Contractors Ltd | 187953 | PI | | 1137 K532011Y13 | 19/07/2013 | 62-65 WINVATES CENTRE | Housing Repairs Account | | 552 Premise Expenses | Drainage | 3201 CRS | | 768 | 153.6 | 921.6 | 921.6 | Housing Revenue Account |
| 209 | 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 |
| 2121 | 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 |
| 2121 | 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 |
| 2121 | 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 |
| 215 | 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 Services |
| 2187 | 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 Services |
| 2187 | 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 Services |
| 2319 | 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 |
| 2319 | 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 |
| 2330 | Cipd | 187762 | PI | | MDEV5478 S003675 | 12/07/2013 | CIPD subscription fees | Exec. Director Fin. & Resource | | 141 Employee Expenses | Employee Subscription | 3041 CRS | | 552 | 0 | 552 | 552 | Human Resources |
| 235 | 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 Unit |
| 2367 | Abbeyclean | 186400 | PI | | 670 S003404 | 12/07/2013 | CLEANING | Surestart Project | | 801 Premise Expenses | Contract Cleaning | 3600 CRS | | 220 | 0 | 220 | 770 | Environmental & Reg Services |
| 2367 | Abbeyclean | 186400 | PI | | 670 S003404 | 12/07/2013 | CLEANING | Surestart Project | | 803 Premise Expenses | Contract Cleaning | 3600 CRS | | 330 | 0 | 330 | 770 | Environmental & Reg Services |
| 2367 | Abbeyclean | 186400 | PI | | 670 S003404 | 12/07/2013 | CLEANING | Surestart Project | | 804 Premise Expenses | Contract Cleaning | 3600 CRS | | 220 | 0 | 220 | 770 | Environmental & Reg Services |
| 2367 | 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 Services |
| 2367 | 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 Services |
| 2367 | 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 Services |
| 2375 | Martin Brokers (Uk) Ltd | 187520 | PI | | 1.09662E+13 | 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 Rev A/C) |
| 24 | Eurocell Building Plastics Ltd | 187186 | PI | | 306354315 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 |
| 24 | Eurocell Building Plastics Ltd | 188110 | PI | | 306407543 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 |
| 2411 | 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 Account |
| 2411 | 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 Account |
| 2411 | 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 |
| 2411 | 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 |
| 2411 | 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 |
| 2411 | 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 |
| 2411 | 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 |
| 242 | 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 |
| 2488 | K M Burt | 188220 | PI | | 00376/A S003612 | 19/07/2013 | Sloe Gin to provide entertainm | Executive Director Lec</ | | | | | | | | | | |

| 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 | Amount | VAT | Gross | | | |
|-------------|----------------------------|-----------------------|------------------|----------------|---------------|------------|---------------|--------------------------------|-------------------------|----------------------------|---------------------------------|-------------------------------|------------|----------|----------|----------|----------|-------------------------------|------------------------------|
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 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 | 81083271 | Jun-13 | 26/07/2013 | Exec. Director Prh | 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 | 81083271 | Jun-13 | 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 | | 188649 | PI | 81083271 | Jun-13 | 26/07/2013 | Executive Director Lec | 41 | Supplies And Services | Office Consumables | 4304 | CRS | 36.88 | 7.38 | 44.26 | 1107.45 | Business Development Services | |
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 26/07/2013 | Executive Director Lec | 143 | Supplies And Services | Office Consumables | 4304 | CRS | 33.45 | 6.69 | 40.14 | 1107.45 | Business Development Services | |
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 26/07/2013 | Executive Director Lec | 199 | Supplies And Services | Catering Provisions(Vat Exempt) | 4200 | CRS | 130.31 | 0 | 130.31 | 1107.45 | Business Development Services | |
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 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 | 81083271 | Jun-13 | 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 | 81083271 | Jun-13 | 26/07/2013 | Executive Director Lec | 483 | Supplies And Services | Office Consumables | 4304 | CRS | 7.11 | 1.42 | 8.53 | 1107.45 | Business Development Services | |
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 26/07/2013 | Executive Director Lec | 781 | Supplies And Services | Office Consumables | 4304 | CRS | 9.32 | 1.86 | 11.18 | 1107.45 | Business Development Services | |
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 26/07/2013 | Housing Revenue Account | 490 | Supplies And Services | Office Consumables | 4304 | CRS | 48.39 | 9.68 | 58.07 | 1107.45 | Business Development Services | |
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 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 | 81083271 | Jun-13 | 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 | 81083271 | Jun-13 | 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 | | 188649 | PI | 81083271 | Jun-13 | 26/07/2013 | Surestart Project | 802 | Supplies And Services | Computer Consumables | 4500 | CRS | 11.12 | 2.22 | 13.34 | 1107.45 | Business Development Services | |
| 3098 | Office Depot (Uk) Ltd | | 188649 | PI | 81083271 | Jun-13 | 26/07/2013 | Surestart Project | 802 | Supplies And Services | Office Consumables | 4304 | CRS | 5.88 | 1.18 | 7.06 | 1107.45 | Business Development Services | |
| 3154 | Iso Property Developments | | 187595 | PI | DFG/10633 | 12/07/2013 | 43 FOXLVDIATE | 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 | 12/07/2013 | 43 FOXLVDIATE | 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 | | 188646 | PI | 116 | DFG/10729 | 26/07/2013 | Rbc Balance Sheet | 9999 | Other Capital Expenditure | Disabled Facilities Grant | 8701 | CRS | 3,341.50 | 0 | 3,341.50 | 3035 | Housing General Fund | |
| 3168 | Halfords | | 186954 | PI | 1800001836 | S003728 | 19/07/2013 | CYCLE TO WORK | Payroll Control | 916 | Payments Over -Current Year | Payments Over -Current Year | 2921 | CRS | 2,866.67 | 573.33 | 3,440.00 | 3440 | Payroll Control |
| 319 | Initial Washroom Solutions | | 184811 | PI | 13419506 | S003661 | 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 | | 188557 | PI | A9980090390 | | 26/07/2013 | 185/75-16MICH AGILIS+ GRNX TL | Executive Director Lec | 156 | Transport Expenses | Tyres | 3753 | CRS | 414.96 | 82.99 | 497.95 | 3099.64 | Cultural Services |
| 3306 | Ats Euromaster Ltd | | 188557 | PI | A9980090390 | | 26/07/2013 | 185/75-16MICH AGILIS+ GRNX TL | Executive Director Lec | 166 | Transport Expenses | Tyres | 3753 | CRS | 69.16 | 13.83 | 82.99 | 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 | | 188557 | PI | A9980090390 | | 26/07/2013 | 225/70-15 HANKOOK RA18 TL | Executive Director Lec | 166 | Transport Expenses | Tyres | 3753 | CRS | 162.88 | 32.58 | 195.46 | 3099.64 | Cultural Services |
| 3306 | Ats Euromaster Ltd | | 188557 | PI | A9980090390 | | 26/07/2013 | 27X850-15BKT SKIDPOWER H/DUTY | Executive Director Lec | 166 | 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 | 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 | | 188557 | PI | A9980090390 | | 26/07/2013 | ENVIRONMENTAL DISP - AF-IMP | Executive Director Lec | 166 | 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 | ENVIRONMENTAL DISP - AF-IMP | Executive Director Lec | 707 | Transport Expenses | Tyres | 3753 | CRS | 1.16 | 0.23 | 1.39 | 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 VALVECABS 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 | | 188557 | PI | A9980090390 | | 26/07/2013 | HI-PRESSURE VALVECABS TRK-DIL | Executive Director Lec | 166 | Transport Expenses | Tyres | 3753 | CRS | 1.16 | 0.23 | 1.39 | 3099.64 | Cultural Services |
| 3306 | Ats Euromaster Ltd | | 188557 | PI | A9980090390 | | 26/07/2013 | HI-PRESSURE VALVECABS TRK-DIL | Executive Director Lec | 718 | Transport Expenses | Tyres | 3753 | CRS | 1.24 | 0.25 | 1.49 | 3099.64 | Cultural Services |
| 3306 | Ats Euromaster Ltd | | 188557 | PI | A9980090390 | | 26/07/2013 | HI-PRESSURE VALVECABS 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 | | 188557 | PI | A9980090390 | | 26/07/2013 | REGROOVING-TRUCK 20INC & OVER | Executive Director Lec | 5 | Transport Expenses | Tyres | 3753 | CRS | 3.72 | 0.74 | 4.46 | 3099.64 | Cultural Services |
| 3306 | Ats Euromaster Ltd | | 188557 | PI | A9980090390 | | 26/07/2013 | SCRAP DISPOSAL CAR VAN 4X4 | Executive Director Lec | 156 | Transport Expenses | Tyres | 3753 | CRS | 8.12 | 1.62 | 9.74 | 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 | A9980090390 | | 26/07/2013 | SCRAP DISPOSAL CAR VAN 4X4 | Housing Repairs Account | 194 | Transport Expenses | Tyres | 3753 | CRS | 1.16 | 0.23 | 1.39 | 3099.64 | Cultural Services |
| 3306 | Ats Euromaster Ltd | | 188557 | PI | A9980090390 | | 26/07/2013 | TUBELESS VALVE FITTED - TRUCK | Executive Director Lec | 166 | Transport Expenses | Tyres | 3753 | CRS | 55.3 | 11.06 | 66.36 | 3099.64 | Cultural Services |
| 3306 | Ats Euromaster Ltd | | 188557 | PI | A9980090390 | | 26/07/2013 | TUBELESS VALVE FITTED - VAN | Executive Director Lec | 156 | Transport Expenses | 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 | | | | | | | | | | | | | | | | |

| 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 | Amount | VAT | Gross | | |
|-------------|--|-----------------------|------------------|----------------|------------------|------------|--------------------------------|--------------------------------|-------------|--------------------------------|--------------------------------|--------------|------------|-----------|----------|-----------|----------|-------------------------------|
| 395 | Bss Group Plc (Pts) | 188272 | PI | 4168 055261 | ST04620 | 26/07/2013 | Pan/Cistern/COUPLER/ELBOW/SEAT | Crossgate Stocks | 9998 | Stock (Cedar System) | Stock Account (Cedar) | 1201 | CRS | 462.24 | 92.45 | 554.69 | 554.69 | Crossgate Stocks |
| 415 | Wicksteed Leisure Ltd | 188127 | PI | 715480 | S003108 | 26/07/2013 | DISMANTLE ROUNDABOUT | Executive Director Lec | 31 | Supplies And Services | Recreational Equip -Reps/Maint | 4102 | CRS | 1,002.00 | 200.4 | 1,202.40 | 1202.4 | Cultural Services |
| 418 | Where Next Association | 187959 | PI | 18711 | GEP5349 | 19/07/2013 | HANGING BASKETS | Executive Director Lec | 748 | Supplies And Services | Sky Satellite Tv Service | 4156 | CRS | 420.82 | 84.17 | 504.99 | 504.99 | Environmental & Reg Services |
| 441 | Pfb Self Drive | 187318 | PI | 8435 | | 12/07/2013 | Vehicle hire BX08 CNN | Executive Director Lec | 718 | Transport Expenses | Contract Hire | 3850 | CRS | 1,711.67 | 342.33 | 2,054.00 | 2054 | Environmental & Reg Services |
| 4452 | Artsphere Ltd | 187696 | PI | 293 | S003368 | 12/07/2013 | Musical Director for Wizard of | Executive Director Lec | 43 | Supplies And Services | Professional Fees | 4352 | CRS | 1,000.00 | 0 | 1,000.00 | 1000 | Cultural Services |
| 449 | Valuation Office Agency | 187094 | PI | 2.5E+13 | | 12/07/2013 | VALLEY STADIUM | Exec. Director Fin. & Resource | 428 | Supplies And Services | Professional Fees | 4352 | CRS | 1,066.20 | 213.24 | 1,279.44 | 1279.44 | Trading Accounts |
| 451 | Univar Bv | 187522 | PI | 90225181 | CB244866P | 12/07/2013 | KINGSLEY SPORTS CENTRE | Executive Director Lec | 25 | Supplies And Services | Materials | 4170 | CRS | 506.37 | 101.27 | 607.64 | 607.64 | Cultural Services |
| 453 | Ultrasol | 187717 | PI | 7073 | ST04625 | 26/07/2013 | cleaning products | Crossgate Stocks | 9998 | Stock (Cedar System) | Stock Account (Cedar) | 1201 | CRS | 498 | 99.6 | 597.6 | 597.6 | Crossgate Stocks |
| 4571 | Woodstones Coaches Ltd | 187692 | PI | 19/05/13 | COACHE TO WESTON | 12/07/2013 | Weston Super Mare 19/08/13 | Surestart Project | 892 | Supplies And Services | Project Work | 4733 | CRS | 1,368.00 | 0 | 1,368.00 | 1368 | Environmental & Reg Services |
| 4574 | Dhc Services | 186742 | PI | 100247 | GCP1474 | 04/07/2013 | FENCING | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 568 | 113.6 | 681.6 | 681.6 | Rbc Balance Sheet |
| 4577 | First Response | 188258 | PI | 09/07/13 | COURSE S003218 | 19/07/2013 | Emergency First Aid Sessions t | Surestart Project | 892 | Supplies And Services | Project Work | 4733 | CRS | 210 | 0 | 210 | 750 | Environmental & Reg Services |
| 4577 | First Response | 188258 | PI | 09/07/13 | COURSE S003218 | 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 | COIN031561 | DP08724 | 19/07/2013 | engine rebuild | Housing Repairs Account | 193 | Transport Expenses | Contractors | 3701 | CRS | 3,658.85 | 731.77 | 4,390.62 | 4390.62 | Equip & Adapts Cont |
| 459 | Tunstall Limited | 187108 | PI | 3IN/10224374 | S003652 | 04/07/2013 | LIFELINE VI | Executive Director Lec | 483 | Supplies And Services | Operational Equip- Purchase | 4150 | CRS | 3,211.20 | 642.24 | 3,853.44 | 3853.44 | Housing General Fund |
| 4679 | Charter Office Equipment Limited | 187977 | PI | 143434 | S003447 | 19/07/2013 | OPERATORS CHAIR | Housing Revenue Account | 187 | Supplies And Services | Office Equipment Purchase | 4000 | CRS | 734.4 | 146.88 | 881.28 | 881.28 | Hsg Tenancy Management Team |
| 4702 | Solithull Maintenance Ltd | 187596 | PI | DFG/9792 | 15 BIRCHENSALE | 12/07/2013 | | Rbc Balance Sheet | 9999 | Other Capital Expenditure | Disabled Facilities Grant | 8701 | CRS | 5,000.00 | 0 | 5,000.00 | 5000 | Rbc Balance Sheet |
| 4702 | Solithull Maintenance Ltd | 188615 | PI | DFG/9792 | 15 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 | Solithull Maintenance Ltd | 188615 | PI | DFG/9792 | 15 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 | Solithull Maintenance Ltd | 188615 | PI | DFG/9792 | 15 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 | 184805 | PI | 2370 | GEP5308 | 04/07/2013 | RUBERY BOWLS CLUB | Executive Director Lec | 260 | Premise Expenses | Routine Grounds Maintenance | 3200 | CRS | 1,109.08 | 221.82 | 1,330.90 | 1330.9 | Cultural Services |
| 4794 | Kelbec Civils Ltd | 186833 | PI | 2437 | GCP1442 | 04/07/2013 | EVENLODE CLOSE | Rbc Balance Sheet | 9999 | New Construction & Works | Direct Payments | 8132 | CRS | 9,911.72 | 1,982.34 | 11,894.06 | 11894.06 | Rbc Balance Sheet |
| 4794 | Kelbec Civils Ltd | 187092 | PI | 2443 | GCP1472 | 19/07/2013 | LOGGE PARK PARKING | Rbc Balance Sheet | 9999 | New Construction & Works | Direct Payments | 8132 | CRS | 39,361.57 | 7,872.31 | 47,233.88 | 47233.88 | Rbc Balance Sheet |
| 4811 | Hm Courts & Tribunals Service (D D Payments) | 188512 | PI | 85882 | CLAIMS | 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 | 183074 | PI | 4418916 | S003687 | 12/07/2013 | OCCUPATIONAL HEALTH | Exec. Director Fin. & Resource | 603 | Employee Expenses | Medical Fees | 3040 | CRS | 566.85 | 0 | 566.85 | 566.85 | Corporate And Democratic Core |
| 485 | Thomas Fattorini Ltd | 188499 | PI | 1177769 | S003642 | 26/07/2013 | BROKEN RINGS | Chief Executive | 629 | Supplies And Services | Misc. Expenses | 4730 | CRS | 749.3 | 149.86 | 899.16 | 899.16 | Corporate And Democratic Core |
| 495 | The Glasshouse | 185953 | PI | 13620 | SAFFRON | 04/07/2013 | VARIOUS ADDRESSES | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 1,682.99 | 336.59 | 2,019.58 | 2334.6 | Housing Revenue Account |
| 495 | The Glasshouse | 185953 | PI | 13620 | SAFFRON | 04/07/2013 | VARIOUS ADDRESSES | Housing Repairs Account | 558 | Premise Expenses | R&M Recharges Exp-Other | 3113 | CRS | 262.52 | 52.5 | 315.02 | 2334.6 | Housing Revenue Account |
| 495 | The Glasshouse | 185960 | PI | 13622 | SAFFRON | 04/07/2013 | VARIOUS ITEMS | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 1,682.45 | 336.48 | 2,018.93 | 2548.75 | Housing Revenue Account |
| 495 | The Glasshouse | 185960 | PI | 13622 | SAFFRON | 04/07/2013 | VARIOUS ITEMS | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 441.51 | 88.31 | 529.82 | 2548.75 | Housing Revenue Account |
| 495 | The Glasshouse | 187243 | PC | 172 | RE: GCP1495 | 04/07/2013 | | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | -441.51 | -88.3 | -529.81 | -529.81 | Rbc Balance Sheet |
| 495 | The Glasshouse | 187540 | PI | 13713 | GCP 11495 | 12/07/2013 | 173 lbstock close | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 441.51 | 88.3 | 529.81 | 529.81 | Rbc Balance Sheet |
| 495 | The Glasshouse | 187589 | PI | 13671 | G530513B13 | 19/07/2013 | VARIOUS ORDERS | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 1,909.53 | 381.91 | 2,291.44 | 2291.44 | Housing Revenue Account |
| 495 | The Glasshouse | 187590 | PI | 13672 | G529098G13 | 19/07/2013 | 15A CEDAR VIEW | Housing Repairs Account | 550 | Premise Expenses | Repairs In House Team | 3107 | CRS | 457.53 | 91.51 | 549.04 | 4364.03 | Housing Revenue Account |
| 495 | The Glasshouse | 187590 | PI | 13672 | G529098G13 | 19/07/2013 | 15A CEDAR VIEW | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 2,345.28 | 469.06 | 2,814.34 | 4364.03 | Housing Revenue Account |
| 495 | The Glasshouse | 187590 | PI | 13672 | G529098G13 | 19/07/2013 | 15A CEDAR VIEW | Housing Repairs Account | 557 | Premise Expenses | Repairs In House Team | 3107 | CRS | 833.87 | 166.78 | 1,000.65 | 4364.03 | Housing Revenue Account |
| 499 | Diamond Bus Company Limited | 188253 | PI | APR-JUN 13 | S003808 | 19/07/2013 | Pre 9.30 Concessionary Bus Tra | Executive Director Lec | 706 | Third Party Payments | Concessionary Travel | 5150 | CRS | 17,500.00 | 0 | 17,500.00 | 17500 | Highways, Roads And Transport |
| 5051 | Nomix Enviro | 186396 | PI | SI/02083495 | ST04593 | 04/07/2013 | Nomix dual | Crossgate Stocks | 9998 | Stock (Cedar System) | Stock Account (Cedar) | 1201 | CRS | 2,095.00 | 419 | 2,514.00 | 2514 | Crossgate Stocks |
| 5054 | Sos Group Services Ltd | 186795 | PI | 48357 | GEP5313 | 04/07/2013 | DRAI CLEARANCE | Housing Repairs Account | 552 | Premise Expenses | Drainage | 3201 | CRS | 4,763.49 | 952.69 | 5,716.18 | 5716.18 | Housing Revenue Account |
| 5123 | A V Activ | 185527 | PI | AVA 1212 | S001212 | 04/07/2013 | SPEAKERS FITTED | Executive Director Lec | 1 | Supplies And Services | Operational Equip- Purchase | 4150 | CRS | 1,500.00 | 300 | 1,800.00 | 1800 | Cultural Services |
| 5127 | Paul Harris | 188638 | PI | 29/032/2867 | 23 ICKNIELD ST | 26/07/2013 | | Internal Ins A/C | 917 | Third Party Claims | Third Party Claims | 2941 | CRS | 1,045.00 | 209 | 1,254.00 | 1254 | Internal Ins A/C |
| 5139 | Indepth Managed Services | 183513 | PI | ICC-224184/R | | 04/07/2013 | CLEANING | Housing Revenue Account | 571 | Premise Expenses | Contract Cleaning | 3600 | CRS | 6,445.44 | 1,289.08 | 7,734.52 | 9197.67 | Housing Revenue Account |
| 5139 | Indepth Managed Services | 183513 | PI | ICC-224184/R | | 04/07/2013 | CLEANING | Housing Revenue Account | 572 | Premise Expenses | Contract Cleaning | 3600 | CRS | 1,219.29 | 243.86 | 1,463.15 | 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 | 1,261.48 | 7,568.93 | 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 | 236.79 | 1,420.72 | 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 | 172.2 | 1,033.20 | 1108.8 | Housing Revenue Account |
| 5139 | Indepth Managed Services | 185914 | PI | CI.191075/W | | 04/07/2013 | COMMUNAL AREAS | Housing Revenue Account | 572 | Premise Expenses | Window Cleaning | 3601 | CRS | 63 | 12.6 | 75.6 | 1108.8 | Housing Revenue Account |
| 5139 | Indepth Managed Services | 186941 | PI | ICC-225517/R | | 04/07/2013 | SHELTERED CLEANING | Housing Revenue Account | 571 | Premise Expenses | Contract Cleaning | 3600 | CRS | 6,292.47 | 1,258.49 | 7,550.96 | 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 | 236.79 | 1,420.72 | 8971.68 | Housing Revenue Account |
| 5190 | Festival Housing | 187089 | PI | SC&R/00000038 | | 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 | 02669P5 | S003273 | 04/07/2013 | SAFETY SURFACING | Executive Director Lec | 259 | Supplies And Services | Recreational Equip -Reps/Maint | 4102 | CRS | 1,600.60 | 320.12 | 1,920.72 | 1920.72 | Cultural Services |
| 5301 | Samantha Bayles | 187249 | PI | 6 | S003131 | 04/07/2013 | bulk order for exercise classe | Executive Director Lec | 1 | Employee Expenses | Casual Staff | 3022 | CRS | 560 | 0 | 560 | 560 | Cultural Services |
| 5336 | Jethro Entertainments Ltd | 187773 | PI | ENT1711 | S001240 | 12/07/2013 | Jethro | Executive Director Lec | 41 | Supplies And Services | Professional Fees | 4352 | CRS | 4,574.31 | 914.86 | 5,489.17 | 5235.97 | Cultural Services |
| 5336 | Jethro Entertainments Ltd | 187773 | PI | ENT1711 | S001240 | 12/07/2013 | | Executive Director Lec | 41 | Customer & Client Receipts | Other Fees & Charges(Vatable) | 6302 | CRS | -30.14 | -6.03 | -36.17 | 5235.97 | Cultural Services |
| 5336 | Jethro Entertainments Ltd | 187773 | PI | ENT1711 | S001240 | 12/07/2013 | | Executive Director Lec | 41 | Other Grants Reimbur & Contrib | Other Receipts (Non Vat) | 6209 | CRS | -180.86 | -36.17 | -217.03 | 5235.97 | Cultural Services |
| 5367 | Matrix Scm Ltd | 187216 | PI | IN6410 | TEMP STAFF | 04/07/2013 | | Exec. Director Fin. & Resource | 106 | Employee Expenses | Agency Staff | 3020 | CRS | 488.76 | 97.75 | 586.51 | 8284.73 | Benefits |
| 5367 | Matrix Scm Ltd | 187216 | PI | IN6410 | TEMP STAFF | 04/07/2013 | | Exec. Director Prrh | 189 | Employee Expenses | Agency Staff | 3020 | CRS | 321.16 | 64.23 | 385.39 | 8284.73 | Benefits |
| 5367 | Matrix Scm Ltd | 187216 | PI | IN6410 | TEMP STAFF | 04/07/2013 | | Exec. Director Prrh | 190 | Employee Expenses | Agency Staff | 3020 | CRS | 687.66 | 137.53 | 825.19 | 8284.73 | Benefits |
| 5367 | Matrix Scm Ltd | 187216 | PI | IN6410 | TEMP STAFF | 04/07/2013 | | Executive Director Lec | 156 | Employee Expenses | Agency Staff | 3020 | CRS | 1,558.09 | 311.63 | 1,869.72 | 8284.73 | Benefits |
| 5367 | Matrix Scm Ltd | 187216 | PI | IN6410 | TEMP STAFF | 04/07/2013 | | Executive Director Lec | 166 | Employee Expenses | Agency Staff | 3020 | CRS | 326.31 | 65.26 | 391.57 | 8 | |

| 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 | Amount | VAT | Gross | | |
|-------------|--|-----------------------|------------------|----------------|---------------|------------|--------------------------|--------------------------------|-------------|--------------------------------|-------------------------------|--------------|------------|-----------|----------|-----------|----------|--------------------------|
| 559 | Pauls Electrical Services Ltd | 187224 | PI | 10466 | GHA2359 | 19/07/2013 | alarm servicing | Housing Repairs Account | 554 | Third Party Payments | Contractors | 5158 | CRS | 3,094.00 | 618.8 | 3,712.80 | 3712.8 | Housing Revenue Account |
| 559 | Pauls Electrical Services Ltd | 187227 | PI | 10467 | GHA2359 | 19/07/2013 | alarm servicing | Housing Repairs Account | 554 | Third Party Payments | Contractors | 5158 | CRS | 4,291.00 | 858.2 | 5,149.20 | 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 | 187231 | PI | 10392 | | 19/07/2013 | 29 LYDENWOOD | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 13,884.90 | 2,776.98 | 16,661.88 | 25001.63 | Housing Revenue Account |
| 559 | Pauls Electrical Services Ltd | 187231 | PI | 10392 | | 19/07/2013 | 29 LYDENWOOD | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 6,949.79 | 1,389.96 | 8,339.75 | 25001.63 | Housing Revenue Account |
| 559 | Pauls Electrical Services Ltd | 187232 | PI | 10394 | | 19/07/2013 | 3 RAGLE 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 | 187234 | PI | 10395 | | 19/07/2013 | AUXERRE HOUSE | Housing Repairs Account | 551 | Third Party Payments | Contractors | 5158 | CRS | 4,435.64 | 887.13 | 5,322.77 | 5322.77 | Housing Revenue Account |
| 559 | Pauls Electrical Services Ltd | 187236 | PI | 10393 | | 19/07/2013 | WOODGATE HOUSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 1,522.67 | 304.58 | 1,827.25 | 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 | 188144 | PI | 3417/01027418 | ST04628 | 26/07/2013 | flush doors | Crossgate Stocks | 9998 | Stock (Cedar System) | Stock Account (Cedar) | 1201 | CRS | 622.97 | 124.59 | 747.56 | 747.56 | Crossgate Stocks |
| 5610 | David Power T/A Uk Pink Floyd Experience | 187319 | PI | 5 | S000915 | 04/07/2013 | Uk Pink Floyd Experience | Executive Director Lec | 41 | Supplies And Services | Professional Fees | 4352 | CRS | 1,023.79 | 204.76 | 1,228.55 | 1137.78 | Cultural Services |
| 5610 | David Power T/A Uk Pink Floyd Experience | 187319 | PI | 5 | S000915 | 04/07/2013 | | 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 | 187319 | PI | 5 | S000915 | 04/07/2013 | | Executive Director Lec | 41 | Other Grants Reimbur & Contrib | Other Receipts (Non Vat) | 6209 | CRS | -37.82 | -7.57 | -45.39 | 1137.78 | Cultural Services |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527401525 | Executive Director Lec | 15 | 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 | 01527401821 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527460918 | Housing Revenue Account | 490 | Supplies And Services | Telephone Calls | 4452 | CRS | 19.74 | 3.95 | 23.69 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527500010 | Executive Director Lec | 21 | Supplies And Services | Telephone Calls | 4452 | CRS | 27.17 | 5.43 | 32.6 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527501488 | Executive Director Lec | 74 | Supplies And Services | Telephone Calls | 4452 | CRS | 10.78 | 2.16 | 12.94 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527502064 | Chief Executive | 122 | 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 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527502566 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527502588 | Executive Director Lec | 25 | 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 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527502775 | Executive Director Lec | 792 | 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 | 01527502951 | Executive Director Lec | 21 | 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 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527510993 | Executive Director Lec | 25 | 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 | 01527514146 | 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 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527514187 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527514189 | Housing Revenue Account | 187 | Supplies And Services | Telephone Calls | 4452 | CRS | 10.79 | 2.16 | 12.95 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527516411 | 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 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527517085 | Executive Director Lec | 21 | 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 | 01527517165 | Exec. Director Prrh | 432 | Supplies And Services | Telephone Calls | 4452 | CRS | 43.76 | 8.75 | 52.51 | 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 | 29.29 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527517258 | Executive Director Lec | 25 | 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 | 01527517268 | Exec. Director Prrh | 432 | Supplies And Services | Telephone Calls | 4452 | CRS | 11.32 | 2.26 | 13.58 | 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 | 12.84 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527517534 | Executive Director Lec | 483 | Supplies And Services | Telephone Calls | 4452 | CRS | 14.05 | 2.81 | 16.86 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527517935 | Surestart Project | 804 | Supplies And Services | Telephone Calls | 4452 | CRS | 21.8 | 4.36 | 26.16 | 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 | 23.59 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527520219 | Executive Director Lec | 483 | Supplies And Services | Telephone Calls | 4452 | CRS | 14.26 | 2.85 | 17.11 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527520509 | Executive Director Lec | 82 | Supplies And Services | Telephone Calls | 4452 | CRS | 10.72 | 2.14 | 12.86 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527522174 | Executive Director Lec | 483 | Supplies And Services | Telephone Calls | 4452 | CRS | 14.1 | 2.82 | 16.92 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527522179 | Executive Director Lec | 483 | Supplies And Services | Telephone Calls | 4452 | CRS | 14.17 | 2.83 | 17 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527523730 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527523821 | Executive Director Lec | 483 | Supplies And Services | Telephone Calls | 4452 | CRS | 14.88 | 2.98 | 17.86 | 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 | 17.35 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527523845 | Executive Director Lec | 483 | Supplies And Services | Telephone Calls | 4452 | CRS | 14.12 | 2.82 | 16.94 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527524234 | Exec. Director Prrh | 432 | 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 | 01527524705 | 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 | 186816 | PI | GA0999648 | | 04/07/2013 | 01527524731 | Housing Revenue Account | 490 | Supplies And Services | Telephone Calls | 4452 | CRS | 15.28 | 3.06 | 18.34 | 3381.14 | Administrative Buildings |
| 5650 | Gamma Business Communications Ltd | 186816 | PI | GA0999648 | | 04/07/2013 | 01527524762 | Executive Director Lec | 89 | Supplies And Services | Telephone Calls | 4452 | CRS | 12.75 | 2.55 | 15.3 | 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 | 186816 | PI | GA0999 | | | | | | | | | | | | | | |

| 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 | Amount | VAT | Gross | | | |
|-------------|---------------|-----------------------|------------------|----------------|---------------|------------|--------------------------------|--------------------------------|-------------|------------------|--------------|--------------|------------|-----------|----------|-----------|----------|--------------------------|--|
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Dilwyn Close | Executive Director Lec | 74 | Premise Expenses | Electricity | 3300 | CRS | 80.71 | 4.04 | 84.75 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Evesham Mews | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 963.66 | 192.73 | 1,156.39 | 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 | 34.14 | 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 | 73.21 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Greenlands Business Centre | Exec. Director Prrh | 432 | Premise Expenses | Electricity | 3300 | CRS | 754.35 | 150.87 | 905.22 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Greenlands Changing Rooms | Executive Director Lec | 30 | Premise Expenses | Electricity | 3300 | CRS | 17.26 | 0.86 | 18.12 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Hall and stairway lighting | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 290.47 | 14.53 | 305 | 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 | 95.94 | 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 | 241.51 | 12.08 | 253.59 | 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 | 40.79 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Landlords supply | Housing Revenue Account | 571 | Premise Expenses | Electricity | 3300 | CRS | -161.31 | -8.08 | -169.39 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Landlords supply | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 192.08 | 9.61 | 201.69 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Landlords Supply | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 238.28 | 11.91 | 250.19 | 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 | 374.7 | 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 | 72.93 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Lea Croft Community Centre | Housing Revenue Account | 571 | Premise Expenses | Electricity | 3300 | CRS | 18.1 | 0.91 | 19.01 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Lygon Close | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 23.7 | 1.19 | 24.89 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Malvern House | Housing Revenue Account | 571 | Premise Expenses | Electricity | 3300 | CRS | 1,377.21 | 275.44 | 1,652.65 | 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 | 326.07 | 65.21 | 391.28 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Mendip House | Housing Revenue Account | 571 | Premise Expenses | Electricity | 3300 | CRS | 245.65 | 49.13 | 294.78 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Mount Pleasant | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 59.2 | 2.96 | 62.16 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Municipal Golf Course Pavilion | Executive Director Lec | 15 | Premise Expenses | Electricity | 3300 | CRS | 553.85 | 110.77 | 664.62 | 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 | 31.97 | 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 | 22.13 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Northleach Close | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 224.32 | 11.21 | 235.53 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Oakenshaw CC | Executive Director Lec | 79 | Premise Expenses | Electricity | 3300 | CRS | 725.58 | 145.12 | 870.7 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Palace Theatre | Executive Director Lec | 41 | Premise Expenses | Electricity | 3300 | CRS | 972.92 | 194.58 | 1,167.50 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Public Conveniences | Exec. Director Fin. & Resource | 435 | Premise Expenses | Electricity | 3300 | CRS | 217.62 | 10.88 | 228.5 | 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 | 50.84 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Sedgley Close | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 28.97 | 1.45 | 30.42 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Seymour Drive | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 27.19 | 1.38 | 28.57 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Stanley Close | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 32.66 | 1.63 | 34.29 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | St Davids House | Housing Revenue Account | 572 | Premise Expenses | Electricity | 3300 | CRS | 879.75 | 175.95 | 1,055.70 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Threadneedle House | Exec. Director Fin. & Resource | 431 | Premise Expenses | Electricity | 3300 | CRS | -455.22 | -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 | 5,822.61 | 1,164.52 | 6,987.13 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Vernon Close | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 12.94 | 0.65 | 13.59 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Windmill Community Centre | Executive Director Lec | 80 | Premise Expenses | Electricity | 3300 | CRS | 403.94 | 80.79 | 484.73 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Winslow Close Flats | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 225.91 | 45.18 | 271.09 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Winyates Centre | Housing Revenue Account | 577 | Premise Expenses | Electricity | 3300 | CRS | 1,367.52 | 68.38 | 1,435.90 | 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 | 325.1 | 65.02 | 390.12 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187760 | PI | E3173292 | | 11/07/2013 | Woodrow Youth Centre | Executive Director Lec | 84 | Premise Expenses | Electricity | 3300 | CRS | 333.41 | 16.67 | 350.08 | 39587.57 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Abbey Sports Centre | Executive Director Lec | 1 | Premise Expenses | Gas | 3301 | CRS | 13,950.89 | 2,725.38 | 16,676.27 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Arthur Jobson House | Housing Revenue Account | 571 | Premise Expenses | Gas | 3301 | CRS | 236.62 | 11.83 | 248.45 | 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 | 122.12 | 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 | 157.61 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Beoley Road Common Room | Housing Revenue Account | 571 | Premise Expenses | Gas | 3301 | CRS | 80.54 | 4.03 | 84.57 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Bredon House | Housing Revenue Account | 571 | Premise Expenses | Gas | 3301 | CRS | 910.7 | 45.54 | 956.24 | 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 | 5.77 | 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 | 31.53 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Crematorium Chapel | Executive Director Lec | 748 | Premise Expenses | Gas | 3301 | CRS | 2,198.49 | 439.7 | 2,638.19 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Crossgate Depot | Exec. Director Fin. & Resource | 196 | Premise Expenses | Gas | 3301 | CRS | 1,070.25 | 214.05 | 1,284.30 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Downsell House | Housing Revenue Account | 571 | Premise Expenses | Gas | 3301 | CRS | 222.14 | 11.11 | 233.25 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Enterprise Centre | Exec. Director Prrh | 432 | Premise Expenses | Gas | 3301 | CRS | 967.58 | 193.52 | 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 | 56.25 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Greenlands Business Centre | Exec. Director Prrh | 432 | Premise Expenses | Gas | 3301 | CRS | 448.19 | 89.64 | 537.83 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Ibstock House | Housing Revenue Account | 571 | Premise Expenses | Gas | 3301 | CRS | 486.77 | 24.33 | 511.1 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Ipsley Changing Rooms | Executive Director Lec | 30 | Premise Expenses | Gas | 3301 | CRS | 44.68 | 2.23 | 46.91 | 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 | 19.05 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Malvern House | Housing Revenue Account | 571 | Premise Expenses | Gas | 3301 | CRS | 974.32 | 48.72 | 1,023.04 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Matchborough East M R | Executive Director Lec | 74 | Premise Expenses | Gas | 3301 | CRS | 147.6 | 7.38 | 154.98 | 33677.02 | Administrative Buildings | |
| 5837 | Laser | 187761 | PI | G3173293 | | 11/07/2013 | Mendip House | Housing Revenue Account | 571 | Premise Expenses | Gas | 3301 | CRS | 899.51 | 44 | | | | |

| 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 | Amount | VAT | Gross | | |
|-------------|----------------------------------|-----------------------|------------------|----------------|---------------|------------|--------------------------------|--------------------------------|-------------|--------------------------|--------------------------------|--------------|------------|------------|-----------|------------|----------|-------------------------------|
| 596 | Morgan Hunt Recruitment | 186736 | PI | 650203 | GBD1635 | 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 | 651901 | GBD1635 | 04/07/2013 | BENEFITS OFFICER | Exec. Director Fin. & Resource | 106 | Employee Expenses | Agency Staff | 3020 | CRS | 828 | 165.6 | 993.6 | 993.6 | Benefits |
| 596 | Morgan Hunt Recruitment | 186943 | PI | 651902 | GHA2484 | 12/07/2013 | HOUSING OFFICER | Exec. Director Prhr | 190 | Employee Expenses | Agency Staff | 3020 | CRS | 851 | 170.2 | 1,021.20 | 1,021.2 | Hsg Options |
| 596 | Morgan Hunt Recruitment | 187523 | PI | 653479 | GBD1635 | 19/07/2013 | MS FARRINGTON | Exec. Director Fin. & Resource | 106 | Employee Expenses | Agency Staff | 3020 | CRS | 1,150.00 | 230 | 1,380.00 | 1,380 | Benefits |
| 596 | Morgan Hunt Recruitment | 187524 | PI | 653480 | GHA2484 | 19/07/2013 | MISS S HOWARD | Exec. Director Prhr | 190 | Employee Expenses | Agency Staff | 3020 | CRS | 851 | 170.2 | 1,021.20 | 1,021.2 | Hsg Options |
| 596 | Morgan Hunt Recruitment | 187972 | PI | 655071 | GHA2484 | 26/07/2013 | HOUSING OFFICER | Exec. Director Prhr | 190 | Employee Expenses | Agency Staff | 3020 | CRS | 839.5 | 167.9 | 1,007.40 | 1,007.4 | Hsg Options |
| 598 | Moredale Electrical Dist Limited | 186154 | PI | 68784 | ST04590 | 12/07/2013 | electrical items | Exec. Director Prhr | 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 | 4,164.02 | 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 | 3,913.29 | 782.26 | 4,695.95 | 4,695.95 | 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 | 3,383.47 | 676.69 | 4,060.16 | 4,060.16 | Rbc Balance Sheet |
| 5988 | G Purchase Construction | 188178 | PI | GP13/000889 | K533299H13 | 19/07/2013 | | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 3,925.39 | 785.08 | 4,710.47 | 4,710.47 | Rbc Balance Sheet |
| 5988 | G Purchase Construction | 188179 | PI | GP13/000891 | K533304P13 | 19/07/2013 | | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 3,735.03 | 747.01 | 4,482.04 | 4,482.04 | Rbc Balance Sheet |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Chief Executive | 100 | Transport Expenses | Public Transport | 3900 | CRS | 12.03 | 0 | 12.03 | 12.03 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Fin. & Resource | 101 | Supplies And Services | Legal Fees | 4350 | CRS | 255 | 0 | 255 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Fin. & Resource | 103 | Employee Expenses | Training | 3043 | CRS | 90.58 | 0 | 90.58 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Fin. & Resource | 425 | Supplies And Services | Misc Exp Non Vat | 4723 | CRS | 1,595.48 | 169.7 | 1,765.18 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Fin. & Resource | 610 | Supplies And Services | Misc. Expenses | 4730 | CRS | 19.84 | 0 | 19.84 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Prhr | 138 | Transport Expenses | Public Transport | 3900 | CRS | 12.03 | 0 | 12.03 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Prhr | 190 | Supplies And Services | Temporary Accommodation | 4557 | CRS | 52.5 | 10.5 | 63 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Prhr | 409 | Supplies And Services | Operational Equip- Purchase | 4150 | CRS | 219.41 | 38.58 | 257.99 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Prhr | 409 | Supplies And Services | Temporary Accommodation | 4557 | CRS | 12 | 0 | 12 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Prhr | 410 | Supplies And Services | Grants To Voluntary Bodies | 4661 | CRS | 220 | 0 | 220 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Prhr | 411 | Supplies And Services | Removal Costs | 4550 | CRS | 155.89 | 31.18 | 187.07 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Exec. Director Prhr | 411 | Supplies And Services | Temporary Accommodation | 4557 | CRS | 1,202.44 | 240.51 | 1,442.95 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 60 | Supplies And Services | Operational Equip- Purchase | 4150 | CRS | 19.5 | 3.9 | 23.4 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 63 | Supplies And Services | Project Work | 4733 | CRS | 41.65 | 8.33 | 49.98 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 262 | Supplies And Services | Operational Equip- Purchase | 4150 | CRS | 199.97 | 39.99 | 239.96 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 278 | Supplies And Services | Publicity & Promotion | 4700 | CRS | 425 | 0 | 425 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 483 | Supplies And Services | Office Consumables | 4304 | CRS | 28.35 | 0 | 28.35 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 483 | Supplies And Services | Operational Equip- Purchase | 4150 | CRS | 14.21 | 2.84 | 17.05 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 483 | Supplies And Services | Operational Equip- Rep & Maint | 4152 | CRS | 55.25 | 0 | 55.25 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 498 | Employee Expenses | Security Checks | 3038 | CRS | 176 | 0 | 176 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 499 | Employee Expenses | Security Checks | 3038 | CRS | 264 | 0 | 264 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 707 | Supplies And Services | Operational Equip- Purchase | 4150 | CRS | 21.65 | 4.33 | 25.98 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Executive Director Lec | 723 | Supplies And Services | Misc. Expenses | 4730 | CRS | 1,946.80 | 0 | 1,946.80 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Housing Repairs Account | 194 | Supplies And Services | Materials | 4170 | CRS | 127.98 | 0 | 127.98 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Housing Revenue Account | 568 | Supplies And Services | Legal Fees | 4350 | CRS | 200 | 0 | 200 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Surestart Project | 800 | Supplies And Services | Project Work | 4733 | CRS | 181.35 | 0 | 181.35 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Surestart Project | 801 | Premise Expenses | Consumable Cleaning Materials | 3605 | CRS | 19.49 | 3.9 | 23.39 | 1839.11 | Chief Executive |
| 6015 | National Westminster Bank Plc | 188564 | PI | | Jun-13 | 24/07/2013 | CREDIT CARD | Surestart Project | 892 | Supplies And Services | Project Work | 4733 | CRS | 16.95 | 0 | 16.95 | 1839.11 | 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 | | 112982 | 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 | | 113177 | 04/07/2013 | GENERAL RUBBISH | Housing Repairs Account | 195 | Third Party Payments | Trade Waste Disposal | 5000 | CRS | 880 | 176 | 1,056.00 | 1056 | Voids Cont |
| 610 | Mercia Waste Management | 185164 | PI | | 113214 | 04/07/2013 | GENERAL RUBBISH | Housing Repairs Account | 195 | Third Party Payments | Trade Waste Disposal | 5000 | CRS | 1,040.00 | 208 | 1,248.00 | 1248 | Voids Cont |
| 610 | Mercia Waste Management | 186375 | PI | | 113292 | 04/07/2013 | GENERAL RUBBISH | Housing Repairs Account | 195 | Third Party Payments | Trade Waste Disposal | 5000 | CRS | 640 | 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 | | 19 | 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 | | 19 | 04/07/2013 | Batchley Community Centre | Executive Director Lec | 50 | Employee Expenses | Casual Staff | 3022 | CRS | 72 | 0 | 72 | 500 | Cultural Services |
| 6153 | Lee-Ann Dixon | 187284 | PI | | 19 | 04/07/2013 | Buckleys Green | Executive Director Lec | 267 | Employee Expenses | Casual Staff | 3022 | CRS | 72 | 0 | 72 | 500 | Cultural Services |
| 6153 | Lee-Ann Dixon | 187284 | PI | | 19 | 04/07/2013 | Tanyard Lane Zumba | Executive Director Lec | 267 | Employee Expenses | Casual Staff | 3022 | CRS | 72 | 0 | 72 | 500 | Cultural Services |
| 6153 | Lee-Ann Dixon | 187284 | PI | | 19 | 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 | 04/07/2013 | Windmill Drive MS Classes | 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 | 0 | 2,275.00 | 2275 | Cultural Services |
| 620 | Howdens Joinery Ltd | 186457 | PI | | 680/0039770 | 19/07/2013 | Kitchen units & worktop | Housing Repairs Account | 195 | Supplies And Services | Materials | 4170 | CRS | 618.18 | 123.64 | 741.82 | 741.82 | Voids Cont |
| 620 | Howdens Joinery Ltd | 186527 | PI | | 680/0039957 | 19/07/2013 | Kitchen units, fixtures & fitt | Housing Repairs Account | 194 | Supplies And Services | Materials | 4170 | CRS | 903.09 | 180.62 | 1,083.71 | 1083.71 | Minor Wks Cont |
| 620 | Howdens Joinery Ltd | 187188 | PI | | 680/0040194 | 26/07/2013 | plumbing materials | Housing Repairs Account | 194 | Supplies And Services | Materials | 4170 | CRS | 1,106.08 | 221.22 | 1,327.30 | 1327.3 | Minor Wks Cont |
| 620 | Howdens Joinery Ltd | 187806 | PI | | 680/0040477 | 19/07/2013 | Kitchen units, worktops & hand | Housing Repairs Account | 195 | Supplies And Services | Materials | 4170 | CRS | 806.74 | 161.35 | 968.09 | 968.09 | Voids Cont |
| 6207 | Bhsf Occupational Health Limited | 184391 | PI | | 7115 | 19/07/2013 | OCCUPATIONAL HEALTH | Exec. Director Fin. & Resource | 603 | Employee Expenses | Medical Fees | 3040 | CRS | 1,906.42 | 381.28 | 2,287.70 | 2287.7 | Corporate And Democratic Core |
| 6207 | Bhsf Occupational Health Limited | 187610 | PI | | 7254 | 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 | 105,664.42 | 21,132.88 | 126,797.30 | 126797.3 | Rbc Balance Sheet |
| 6254 | Vinci Construction Uk Ltd | 188595 | PI | | 13070560 | 26/07/2013 | SUPPLY AND FIT BATHROOM SUITES | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 123,859.00 | | | | |

| 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 | 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 | 181.96 | 1,091.75 | 1091.75 Environmental & Reg Services |
| 661 | Ymca | 187229 | PI | 1ST QTR 2013 | GRANT PAYMENT | 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 | 374.33 | 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 | 2,110.15 | 12,660.90 | 12660.9 Highways, Roads And Transport |
| 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/RCSPO01 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 | 660 Crossgate Stocks |
| 687 | Danline International Ltd | 186528 | PI | | 36709 ST04548 | 04/07/2013 | SCARAB MERLIN/MINOR CHANNEL BR | Crossgate Stocks | 9998 | Stock (Cedar System) | Stock Account (Cedar) | 1201 | CRS | 0 | 0 | 0 | 660 Crossgate Stocks |
| 694 | D J Gwilt | 187597 | PI | | DFG/10634 91 BILBURY CLOS | 12/07/2013 | | Executive Director Lec | 703 | Customer & Client Receipts | Administration Fee | 6364 | CRS | -346.5 | 0 | -346.5 | 3435 Housing General Fund |
| 694 | D J Gwilt | 187597 | PI | | DFG/10634 91 BILBURY CLOS | 12/07/2013 | | Rbc Balance Sheet | 9999 | Other Capital Expenditure | Disabled Facilities Grant | 8701 | CRS | 3,781.50 | 0 | 3,781.50 | 3435 Housing General Fund |
| 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 | 552 Housing Revenue Account |
| 727 | Veolia Es Cleanaway (UK) Ltd | 186724 | PI | | 8200023052 MARKET | 04/07/2013 | CONTAINER EXCHANGE | Exec. Director Prrh | 437 | Premise Expenses | Refuse Collection | 3602 | CRS | 504.1 | 100.82 | 604.92 | 604.92 Market |
| 731 | Cipfa | 188644 | PI | | 3085536 | 26/07/2013 | | Exec. Director Fin. & Resource | 103 | Employee Expenses | Training | 3043 | CRS | 435 | 87 | 522 | 522 Finance |
| 731 | Cipfa | 188655 | PI | | 3085461 APR13-MAR14 | 26/07/2013 | | Exec. Director Fin. & Resource | 103 | Supplies And Services | Subscriptions | 4650 | CRS | 750 | 150 | 900 | 900 Finance |
| 742 | Batchley Support Group | 187230 | PI | | 2ND ROUND 13 GRANT PAYMENT | 04/07/2013 | | Executive Director Lec | 631 | Supplies And Services | Grants To Voluntary Bodies | 4661 | CRS | 500 | 0 | 500 | 500 Central Services To The Public |
| 742 | Batchley Support Group | 188164 | PI | | BSG3 S003789 | 19/07/2013 | grant funded youth service del | Executive Director Lec | 77 | Supplies And Services | Professional Fees | 4733 | CRS | 8,451.10 | 0 | 8,451.10 | 8451.1 Cultural Services |
| 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 | 531 Crossgate Stocks |
| 769 | Allcott Associates | 186410 | PI | | AA111576 XS26041K12 | 04/07/2013 | SURVEY | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 450 | 90 | 540 | 540 Rbc Balance Sheet |
| 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 | 664.82 | 132.96 | 797.78 | 797.78 Customer Service Centres |
| 794 | Geocel Limited | 188140 | PI | | 896003 ST04619 | 26/07/2013 | Cartridge | Crossgate Stocks | 9998 | Stock (Cedar System) | Stock Account (Cedar) | 1201 | CRS | 859.2 | 171.84 | 1,031.04 | 1031.04 Crossgate Stocks |
| 798 | Abbey & Lyndon | 184414 | PI | | 573 XS28398G13 | 04/07/2013 | 203 BATCHLEY RD | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 925.63 | 185.13 | 1,110.76 | 1110.76 Rbc Balance Sheet |
| 798 | Abbey & Lyndon | 184834 | PI | | 589 XS20795D12 | 04/07/2013 | 12 HOLLOWAY PARK | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 2,574.26 | 514.85 | 3,089.11 | 3089.11 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184835 | PI | | 587 XS27780I13 | 04/07/2013 | 8 ASTLEY CLOSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 2,380.69 | 476.14 | 2,856.83 | 2856.83 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184838 | PI | | 586 XS26303N12 | 04/07/2013 | 78 EDGEWORTH CLOSE | Housing Repairs Account | 550 | Premise Expenses | Repairs In House Team | 3107 | CRS | 1,200.46 | 240.09 | 1,440.55 | 2615.19 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184838 | PI | | 586 XS26303N12 | 04/07/2013 | 78 EDGEWORTH CLOSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 978.87 | 195.77 | 1,174.64 | 2615.19 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184839 | PI | | 583 XS24736E12 | 04/07/2013 | 64 GREYSTONE CLOSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 808.93 | 161.79 | 970.72 | 2043.47 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184839 | PI | | 583 XS24736E12 | 04/07/2013 | 64 GREYSTONE CLOSE | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 893.96 | 178.79 | 1,072.75 | 2043.47 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184840 | PI | | 582 XS28478G13 | 04/07/2013 | 91-92 MICKLETON CLOSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 4,519.70 | 903.93 | 5,423.63 | 5423.63 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184841 | PI | | 581 XS28927U13 | 04/07/2013 | 33 HARESFIELD CLOSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 3,257.33 | 542.88 | 3,799.21 | 3799.21 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184842 | PI | | 580 XS29331Y13 | 04/07/2013 | 40 ARTHUR STREET | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 2,114.59 | 422.92 | 2,537.51 | 2537.51 Housing Revenue Account |
| 798 | Abbey & Lyndon | 184923 | PI | | 590 XS27738G13 | 04/07/2013 | 25 HAWTHORN ROAD | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 1,535.75 | 307.15 | 1,842.90 | 1842.9 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185530 | PI | | 596 XS30100I13 | 04/07/2013 | 21 CHEDWORTH CLOSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 3,478.16 | 695.63 | 4,173.79 | 4694.3 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185530 | PI | | 596 XS30100I13 | 04/07/2013 | 21 CHEDWORTH CLOSE | Housing Repairs Account | 558 | Premise Expenses | R&M Recharges Exp-Other | 3113 | CRS | 433.78 | 86.73 | 520.51 | 4694.3 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185531 | PI | | 597 XS24619H12 | 04/07/2013 | 12 LILLESALL CLOSE | Housing Repairs Account | 550 | Premise Expenses | Repairs In House Team | 3107 | CRS | 464.54 | 92.91 | 557.45 | 4921.17 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185531 | PI | | 597 XS24619H12 | 04/07/2013 | 12 LILLESALL CLOSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 3,636.44 | 727.28 | 4,363.72 | 4921.17 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185555 | PI | | 603 XS24833B12 | 04/07/2013 | 1-25 BREDON HOUSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 420.44 | 84.09 | 504.53 | 504.53 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185557 | PI | | 604 XS26897F12 | 04/07/2013 | 148 EVESHAM ROAD | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 185.67 | 37.13 | 222.8 | 661.12 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185557 | PI | | 604 XS26897F12 | 04/07/2013 | 148 EVESHAM ROAD | Rbc Balance Sheet | 9999 | New Construction & Works | Dlo | 8130 | CRS | 365.27 | 73.05 | 438.32 | 661.12 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185576 | PI | | 610 XS28711Y13 | 04/07/2013 | 130 BUSHLEY CL | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 1,960.13 | 392.03 | 2,352.16 | 2352.16 Housing Revenue Account |
| 798 | Abbey & Lyndon | 185577 | PI | | 611 XS2002M12 | 04/07/2013 | 41 FARM ROAD | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 13,636.01 | 2,727.19 | 16,363.20 | 16363.2 Rbc Balance Sheet |
| 798 | Abbey & Lyndon | 186415 | PI | | 621 XS22448V12 | 04/07/2013 | 15-28 DOWNSSELL HOUSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 1,098.12 | 219.63 | 1,317.75 | 1317.75 Housing Revenue Account |
| 798 | Abbey & Lyndon | 186416 | PI | | 622 XS26525R12 | 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 XS26525R12 | 04/07/2013 | 10 HERONFIELDS CLOSE | Housing Repairs Account | 557 | Premise Expenses | Repairs In House Team | 3107 | CRS | 1,574.62 | 314.92 | 1,889.54 | 3535.5 Housing Revenue Account |
| 798 | Abbey & Lyndon | 186416 | PI | | 622 XS26525R12 | 04/07/2013 | 10 HERONFIELDS CLOSE | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 1,211.80 | 242.36 | 1,454.16 | 3535.5 Housing Revenue Account |
| 798 | Abbey & Lyndon | 186417 | PI | | 623 XS29916E13 | 04/07/2013 | LEYSTERS CLOSE | Housing Repairs Account | 556 | Third Party Payments | Contractors | 5158 | CRS | 33,808.37 | 6,761.70 | 40,570.07 | 40570.07 Housing Revenue Account |
| 798 | Abbey & Lyndon | 186504 | PI | | 624 XS30410X13 | 04/07/2013 | IBSTOCK HOUSE | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 3,533.12 | 706.63 | 4,239.75 | 4239.75 Housing Revenue Account |
| 798 | Abbey & Lyndon | 186505 | PI | | 626 XS29096E13 | 12/07/2013 | 52 EATHORPE CL | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 494.84 | 98.97 | 593.81 | 593.81 Housing Revenue Account |
| 798 | Abbey & Lyndon | 187955 | PI | | 633 XS28074C13 | 19/07/2013 | 50 NORTHLEACH CL | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 2,397.25 | 479.45 | 2,876.70 | 2876.7 Housing Revenue Account |
| 798 | Abbey & Lyndon | 187956 | PI | | 632 XS31504P13 | 19/07/2013 | 176B EVESHAM RD | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 2,409.54 | 481.91 | 2,891.45 | 2891.45 Housing Revenue Account |
| 798 | Abbey & Lyndon | 187957 | PI | | 631 XS30473B13 | 19/07/2013 | 76 ALDINGTON CL | Housing Repairs Account | 550 | Third Party Payments | Contractors | 5158 | CRS | 5,808.27 | 1,161.65 | 6,969.92 | 6969.92 Housing Revenue Account |
| 798 | Abbey & Lyndon | 188099 | PI | | 643 XS32237F13 | 26/07/2013 | 1-5 CLADSWORTH HOUSE | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 11,637.72 | 2,327.54 | 13,965.26 | 18703.61 Rbc Balance Sheet |
| 798 | Abbey & Lyndon | 188099 | PI | | 643 XS32237F13 | 26/07/2013 | 1-5 CLADSWORTH HOUSE | Rbc Balance Sheet | 9999 | New Construction & Works | Dlo | 8130 | CRS | 3,948.62 | 789.73 | 4,738.35 | 18703.61 Rbc Balance Sheet |
| 798 | Abbey & Lyndon | 188103 | PI | | 641 XS30036E13 | 26/07/2013 | 101 ARCHER RD | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 17,725.34 | 3,545.07 | 21,270.41 | 21270.41 Rbc Balance Sheet |
| 798 | Abbey & Lyndon | 188104 | PI | | 642 XS28736E13 | 26/07/2013 | 47 PINE TREE CL | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 12,927.22 | 2,585.44 | 15,512.66 | 15512.66 Rbc Balance Sheet |
| 798 | Abbey & Lyndon | 188105 | PI | | 648 XS28726T13 | 26/07/2013 | 37 PINETREE CL | Rbc Balance Sheet | 9999 | New Construction & Works | Contract Payments | 8131 | CRS | 13,529.14 | 2,705.82 | 16,234.96 | 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 | 4,202.61 | 840.52 | 5,043.13 | 23548.44 Housing Revenue Account |
| 799 | Ableflame Ltd | 187600 | PI | | 322 SAFFRON | 12/07/2013 | | Housing Repairs Account | 557 | Third Party Payments | Contractors | 5158 | CRS | 2,182.20 | 436.44 | 2,618.64 | 23548.44 Housing Revenue Account |
| 799 | Ableflame Ltd | 187756 | PI | | 20670C GHA2497 | 12/07/2013 | GAS HEATING REPAIRS | Rbc Balance Sheet | 9999 | New Construction & Works | | | | | | | |