

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		
101	B Evans & Son	204423 PI		BE144	8546215D13	09/05/2014	HOUSING CAPITAL SUMMARY	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	10,966.54	2,737.31	13,183.85	31734.45	Rbc Balance Sheet	
103	B Evans & Son	204029 PI		BE141	SAFFRON	09/05/2014	HOUSING CAPITAL SUMMARY	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	15,458.84	3,011.76	18,510.60	31734.45	Rbc Balance Sheet	
103	B Evans & Son	204029 PI		BE141	SAFFRON	09/05/2014	BEOLEY RD/ARTHUR JOBSON	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	2,939.91	587.98	3,527.89	18408.08	Rbc Balance Sheet	
103	B Evans & Son	204369 PI		BE145	8548537F13	09/05/2014	10 DAKTREE AV	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	12,400.16	2,800.03	14,800.19	18408.08	Rbc Balance Sheet	
103	B Evans & Son	204438 PI		BE146	SAFFRON	28/05/2014	VARIOUS ADDRESSES	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	1,036.70	207.34	1,244.04	1244.04	Rbc Balance Sheet	
103	B Evans & Son	205803 PI		BE148		28/05/2014	HOUSE REPAIRS	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	9,594.51	1,918.99	11,513.41	31358.34	Rbc Balance Sheet	
103	B Evans & Son	205803 PI		BE148		28/05/2014	HOUSE REPAIRS	Rbc Balance Sheet	9999	New Construction & Works	Dio	8130 CRS	16,537.44	3,307.49	19,844.93	31358.34	Rbc Balance Sheet	
103	B Evans & Son	206387 PI		BE147	159 8548949W13	09/05/2014		Housing Repairs Account	550	Third Party Payments	Contractors	5158 CRS	736.08	147.22	883.3	883.3	Housing Revenue Account	
103	B Evans & Son	206396 PI		BE147	SAFFRON	16/05/2014		Housing Repairs Account	550	Third Party Payments	Contractors	5158 CRS	2,386.79	477.35	2,864.14	2864.14	Housing Revenue Account	
103	B Evans & Son	207805 PI		BE147	169 8500820514	28/05/2014	Disabled access ramp to front	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	8,650.00	1,730.00	10,380.00	10380	Rbc Balance Sheet	
1030	N Power Business And Social Housing Limited	205889 PI		722 SAFFRON		02/05/2014		Housing Repairs Account	551	Third Party Payments	Contractors	5158 CRS	1,325.90	27.18	1,363.08	1363.08	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	205890 PI		723 SAFFRON		02/05/2014		Housing Repairs Account	551	Third Party Payments	Contractors	5158 CRS	2,021.86	404.37	2,426.23	2426.23	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	205891 PI		721 SAFFRON		02/05/2014		Housing Repairs Account	551	Third Party Payments	Contractors	5158 CRS	824.99	164.99	989.98	989.98	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	205992 PI		VALD3E7501	GCP1569	02/05/2014	CENTRAL HEATING UPGRADES	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	87,190.38	17,438.08	104,628.46	104628.46	Rbc Balance Sheet	
1030	N Power Business And Social Housing Limited	205995 PI		VALD3E598	GCP1569	02/05/2014	CENTRAL HEATING UPGRADES	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	92,386.22	18,437.24	110,823.46	110823.46	Rbc Balance Sheet	
1030	N Power Business And Social Housing Limited	205998 PI		P598CE1R8	GHA2562	02/05/2014	ELECTRICAL UPGRADING 2012-2017	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	217,598.48	43,519.70	261,118.18	261118.18	Rbc Balance Sheet	
1030	N Power Business And Social Housing Limited	206000 PI		VALD2E918	GCP1569	02/05/2014	CENTRAL HEATING UPGRADES	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	83,746.01	16,748.20	100,494.21	100495.21	Rbc Balance Sheet	
1030	N Power Business And Social Housing Limited	206454 PI		P6M5815	GHA2528	09/05/2014	ELECTRICAL SERVICE	Housing Repairs Account	553	Third Party Payments	Contractors	5158 CRS	3,879.76	775.95	4,655.71	4655.71	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	207415 PI		726 SAFFRON		23/05/2014		Housing Repairs Account	551	Third Party Payments	Contractors	5158 CRS	2,272.02	454.4	2,726.42	2726.42	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	207431 PI		725 SAFFRON		23/05/2014		Housing Repairs Account	551	Third Party Payments	Contractors	5158 CRS	1,533.63	306.73	1,840.36	1840.36	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	207432 PI		724 SAFFRON		23/05/2014		Housing Repairs Account	551	Third Party Payments	Contractors	5158 CRS	1,331.20	266.25	1,597.45	1597.45	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	207798 PI		P6M46261	GHA2528	28/05/2014	ELECTRICAL SERVICE	Housing Repairs Account	553	Third Party Payments	Contractors	5158 CRS	3,879.76	775.95	4,655.71	4655.71	Housing Revenue Account	
1030	N Power Business And Social Housing Limited	207826 PI		P598 CER11	GCP1487	28/05/2014	ELECTRICAL UPGRADING 2012-2017	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	60,896.75	12,129.35	73,026.10	73026.10	Rbc Balance Sheet	
1035	Birmingham City Council	206389 PI		9001469942	POSTAGE	09/05/2014		Chief Executive	200	Supplies And Services	Frinking Machine	4400 CRS	27,295.12	5,459.02	32,754.14	32754.14	Post Room/Messenger Service	
105	B & Q Plc	206050 PI		D25293	S005975	02/05/2014	Decorating Vouchers for Void P	Housing Repairs Account	557	Third Party Payments	Contractors	5158 CRS	670		670		670	Housing Revenue Account
1082	Dulux Decorator Centres	205032 PI		394651	ST05310	02/05/2014	VARIOUS	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	777.86	151.67	929.53	929.53	Crossgate Stocks	
1114	Bromsgrove District Council	204345 PI		8164962		09/05/2014	5 GREEN SALARY NOV13-MAR14	Exec. Director Prhr	173	Third Party Payments	Other Local Authorities	5009 CRS	13,807.10	2,761.42	16,568.52	16568.52	Planning Services	
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	127	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	1	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	5	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	15	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	21	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	25	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	80	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	89	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	705	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	748	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	485	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	813	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	814	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	815	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205070 PI		8165240		02/05/2014		Executive Director Lec	816	Supplies And Services	Remote Wan Link	4511 CRS	360	72	432		6480	Cultural Services
1114	Bromsgrove District Council	205510 PI		8165340		09/05/2014		Chief Executive	200	Supplies And Services	Frinking Machine	4400 CRS	2,067.03	0	2,067.03	2301.7	Hq Tenancy Management Team	
1114	Bromsgrove District Council	205510 PI		8165340		09/05/2014		Housing Revenue Account	187	Supplies And Services	Frinking Machine	4400 CRS	234.67	0	234.67	2301.7	Hq Tenancy Management Team	
1114	Bromsgrove District Council	205936 PI		8165608		23/05/2014	RECHARGE OF APPRENTICE	Exec. Director Fin. & Resource	101	Third Party Payments	B/Grove Shared Services Cost	5012 CRS	1,265.57	253.11	1,518.68	1518.68	Legal Services	
1114	Bromsgrove District Council	206018 PI		BUILDING REG AP	PO RID IN ERROR	02/05/2014		Exec. Director Prhr	769	Customer & Client Receipts	Building Notices (B C) Applc	6480 CRS	1,320.00	0	1,320.00	1,320	Planning Services	
1114	Bromsgrove District Council	206047 PI		8165625	POLICY QTR 4	23/05/2014		Chief Executive	102	Third Party Payments	B/Grove Shared Services Cost	5012 CRS	15,283.36	3,050.78	18,304.64	18304.64	Corp Strat	
1114	Bromsgrove District Council	206099 PI		816544		23/05/2014	HIGHWAY TEAMS WORK	Executive Director Lec	11	Employee Expenses	Agency Staff	3020 CRS	347	69.4	416.4		6490.66	Cultural Services
1114	Bromsgrove District Council	206099 PI		816544		23/05/2014	HIGHWAY TEAMS WORK	Executive Director Lec	11	Supplies And Services	Professional Fees	4352 CRS	560	112	672		6490.66	Cultural Services
1114	Bromsgrove District Council	206099 PI		816544		23/05/2014	HIGHWAY TEAMS WORK	Executive Director Lec	11	Third Party Payments	Other Local Authorities	5009 CRS	177.88	35.58	213.46		6490.66	Cultural Services
1114	Bromsgrove District Council	206099 PI		816544		23/05/2014	HIGHWAY TEAMS WORK	Executive Director Lec	265	Employee Expenses	Agency Staff	3020 CRS	850	170	1,020.00		6490.66	Cultural Services
1114	Bromsgrove District Council	206099 PI		816544		23/05/2014	HIGHWAY TEAMS WORK	Executive Director Lec	266	Third Party Payments	Other Local Authorities	5009 CRS	3,474.00	694.8	4,168.80		6490.66	Cultural Services
1114	Bromsgrove District Council	206365 PI		May-14 REG SERVICES		09/05/2014		Exec. Director Prhr	735	Third Party Payments	Wett Shared Service Cost	5013 CRS	48,250.00	0	48,250.00	48250	Environmental & Reg Services	
1114	Bromsgrove District Council	207483 PI		8165402		23/05/2014		Exec. Director Fin. & Resource	101	Third Party Payments	Other Local Authorities	5009 CRS	5,510.47	1,102.09	6,612.56	6612.56	Legal Services	
113	Cor - City Electrical Factors Ltd	205914 PI		RED/350305	ST05370	16/05/2014	SWITCHED SOCKET	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	780	156	936	936	Crossgate Stocks	
1159	Ma Handymen	204887 PI		P598R955	ST05328	02/05/2014	DOUBLE CYLINDER	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	1,958.58	1,179.29	3,137.87	3137.87	Crossgate Stocks	
1160	N & C Building Products Ltd	204894 PI		19/4448482	ST05319	02/05/2014	BOTTOM EXIT SHOWER	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	446.62	89.32	535.94	535.94	Crossgate Stocks	
1160	N & C Building Products Ltd	204895 PI		19/4447318	ST05312	02/05/2014	VINYL TILE	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	817.5	163.5	981	981	Crossgate Stocks	
1160	N & C Building Products Ltd	205462 PI		19/4453244	ST05332	02/05/2014	Tiles	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	642.85	128.57	771.42	771.42	Crossgate Stocks	
1160	N & C Building Products Ltd	205705 PI		19/4458098	ST05353	09/05/2014	VINYL TILES	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	589.8	117.96	707.76	707.76	Crossgate Stocks	
1160	N & C Building Products Ltd	205863 PI		19/4461941	ST05353	16/05/2014	VINYL TILES	Crossgate Stocks	9998	Stock (Ce-dar System)	Stock (Ce-dar System)	1201 CRS	455.4	91.08	546.48	546.48	Crossgate Stocks	
1160	N & C Building Products Ltd	206434 PI		19/4465765	ST5373	23/05/2014	BOTTOM EXIT SHOWER	Crossgate Stocks										

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	Category
1701	Subsidi Ltd	206015 PI		514	5006101	02/07/2014		Executive Director Lec	41	Customer & Client Receipts	Other Fees & Charges (Variable)	6300 CRS		-111.94	-22.39	-134.33	3367.08 Cultural Services
1860	Otech Ltd	207385 PI		101828	514	02/07/2014		Executive Director Lec	41	Other Grants, Reimbur & Contrib	Other Receipts (Non Vat)	6200 CRS		-111.94	-22.39	-134.33	3367.08 Cultural Services
1922	Wyre Forest District Council	204881 PI		80325		23/05/2014		Exec. Director Fin. & Resource	106	Supplies And Services	Software Licences	4501 CRS		920	184	1,104.00	1104 Benefits
1922	Wyre Forest District Council	204881 PI		80325		23/05/2014		Exec. Director Prhr	90	Third Party Payments	Other Local Authorities	5009 CRS	28,038.68	5,607.74	33,646.42	108695.33	Central Services To The Public
1922	Wyre Forest District Council	204881 PI		80325		23/05/2014		Exec. Director Prhr	432	Third Party Payments	Other Local Authorities	5009 CRS	30,598.10	6,119.62	36,717.72	108695.33	Central Services To The Public
1922	Wyre Forest District Council	204881 PI		80325		23/05/2014		Exec. Director Prhr	437	Third Party Payments	Other Local Authorities	5009 CRS	14,377.47	2,875.49	17,252.96	108695.33	Central Services To The Public
1922	Wyre Forest District Council	204881 PI		80325		23/05/2014		Exec. Director Prhr	639	Third Party Payments	Other Local Authorities	5009 CRS	3,991.25	798.25	4,789.50	108695.33	Central Services To The Public
1922	Wyre Forest District Council	204881 PI		80325		23/05/2014		Executive Director Lec	460	Third Party Payments	Other Local Authorities	5009 CRS	13,573.94	2,714.79	16,288.73	108695.33	Central Services To The Public
1922	Wyre Forest District Council	205800 PI		81219	SSHOS	02/05/2014		Exec. Director Prhr	90	Third Party Payments	Other Local Authorities	5009 CRS	28,038.68	5,607.74	33,646.42	108695.33	Central Services To The Public
1922	Wyre Forest District Council	205800 PI		81219	SSHOS	02/05/2014		Exec. Director Prhr	432	Third Party Payments	Other Local Authorities	5009 CRS	30,598.10	6,119.62	36,717.72	108695.33	Central Services To The Public
1922	Wyre Forest District Council	205800 PI		81219	SSHOS	02/05/2014		Exec. Director Prhr	437	Third Party Payments	Other Local Authorities	5009 CRS	14,377.47	2,875.49	17,252.96	108695.33	Central Services To The Public
1922	Wyre Forest District Council	205800 PI		81219	SSHOS	02/05/2014		Exec. Director Prhr	639	Third Party Payments	Other Local Authorities	5009 CRS	3,991.25	798.25	4,789.50	108695.33	Central Services To The Public
1922	Wyre Forest District Council	205800 PI		81219	SSHOS	02/05/2014		Executive Director Lec	460	Third Party Payments	Other Local Authorities	5009 CRS	13,573.94	2,714.79	16,288.73	108695.33	Central Services To The Public
1922	Wyre Forest District Council	206806 PC		81193		23/05/2014		Exec. Director Prhr	90	Third Party Payments	Other Local Authorities	5009 CRS	28,038.68	-5,607.73	-31,646.41	-108695.33	Central Services To The Public
1922	Wyre Forest District Council	206806 PC		81193		23/05/2014		Exec. Director Prhr	432	Third Party Payments	Other Local Authorities	5009 CRS	-30,598.10	-6,119.63	-36,717.73	-108695.33	Central Services To The Public
1922	Wyre Forest District Council	206806 PC		81193		23/05/2014		Exec. Director Prhr	437	Third Party Payments	Other Local Authorities	5009 CRS	-14,377.47	-2,875.49	-17,252.96	-108695.33	Central Services To The Public
1922	Wyre Forest District Council	206806 PC		81193		23/05/2014		Exec. Director Prhr	639	Third Party Payments	Other Local Authorities	5009 CRS	-3,991.25	-798.25	-4,789.50	-108695.33	Central Services To The Public
1922	Wyre Forest District Council	206806 PC		81193		23/05/2014		Executive Director Lec	460	Third Party Payments	Other Local Authorities	5009 CRS	-13,573.94	-2,714.79	-16,288.73	-108695.33	Central Services To The Public
1922	Wyre Forest District Council	206837 PI		81635		23/05/2014		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8331 CRS	5,620.10	1,124.02	6,744.12	6744.12	Rbc Balance Sheet
1922	Wyre Forest District Council	207756 PI		82519		28/05/2014		Exec. Director Fin. & Resource	127	Supplies And Services	Misc. Expenses	4780 CRS	1,225.00	220	1,445.00	1345	Payroll
195	Worcestershire County Council	204874 PI		2450016892		23/05/2014		Exec. Director Fin. & Resource	196	Premise Expenses	Hire Of Premises	3351 CRS	3,686.25	0	3,686.25	3686.25	Administrative Buildings
195	Worcestershire County Council	205515 PI		2481000551		02/05/2014		Exec. Director Fin. & Resource	606	Supplies And Services	Actuarial Fees	4365 CRS	834.78	166.96	1,001.74	1001.74	Corporate And Democratic Core
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Cash Receipt Susp	918	Payments Expenditure	Payments Expenditure	2981 CRS	616.5	0	616.5	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Fin. & Resource	124	Supplies And Services	Other Office Expenses	4306 CRS	55	0	55	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Fin. & Resource	196	Premise Expenses	Refuse Collection	3602 CRS	1,282.10	0	1,282.10	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Fin. & Resource	196	Premise Expenses	Response R&M	3104 CRS	10,228.19	0	10,228.19	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Fin. & Resource	431	Premise Expenses	Security Costs	3500 CRS	932.29	0	932.29	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Fin. & Resource	435	Premise Expenses	Response R&M	3104 CRS	10,240.03	0	10,240.03	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Fin. & Resource	442	Premise Expenses	Response R&M	3104 CRS	3,208.05	0	3,208.05	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Fin. & Resource	442	Premise Expenses	Security Costs	3500 CRS	727.34	0	727.34	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Prhr	172	Supplies And Services	Other Office Expenses	4306 CRS	45	0	45	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Prhr	432	Premise Expenses	Response R&M	3104 CRS	4,647.90	0	4,647.90	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Exec. Director Prhr	437	Premise Expenses	Response R&M	3104 CRS	1,741.94	0	1,741.94	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	1	Premise Expenses	Response R&M	3104 CRS	6,550.25	0	6,550.25	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	5	Premise Expenses	Security Costs	3500 CRS	1,310.84	0	1,310.84	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	15	Premise Expenses	Response R&M	3104 CRS	1,051.79	0	1,051.79	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	25	Premise Expenses	Response R&M	3104 CRS	-1,319.84	0	-1,319.84	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	30	Premise Expenses	Response R&M	3104 CRS	6,137.35	0	6,137.35	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	41	Premise Expenses	Response R&M	3104 CRS	2,630.01	0	2,630.01	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	60	Premise Expenses	Response R&M	3104 CRS	546.91	0	546.91	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	71	Premise Expenses	Response R&M	3104 CRS	-278.73	0	-278.73	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	78	Premise Expenses	Response R&M	3104 CRS	4,080.36	0	4,080.36	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	79	Premise Expenses	Response R&M	3104 CRS	2,815.14	0	2,815.14	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	80	Premise Expenses	Response R&M	3104 CRS	526.36	0	526.36	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	160	Premise Expenses	Response R&M	3104 CRS	2,025.20	0	2,025.20	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	421	Premise Expenses	General Repairs	3104 CRS	7,648.22	0	7,648.22	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	483	Supplies And Services	Other Office Expenses	4306 CRS	165	0	165	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	705	Premise Expenses	Response R&M	3104 CRS	18.6	0	18.6	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Executive Director Lec	748	Premise Expenses	Response R&M	3104 CRS	2,345.21	0	2,345.21	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Housing Repairs Account	550	Premise Expenses	Repairs In House Team	3107 CRS	4,651.23	0	4,651.23	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Housing Repairs Account	554	Third Party Payments	Contractors	5158 CRS	870.03	0	870.03	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8331 CRS	25,026.84	0	25,026.84	108003.81	Administrative Buildings
195	Worcestershire County Council	206941 PI		2203016609		16/05/2014		Rbc Balance Sheet	9999	Vehicles, Plant Mach & Equip	Machinery & Equip - Purchase	8152 CRS	7,138.70	0	7,138.70	108003.81	Administrative Buildings
195	Worcestershire County Council	206943 PI		2203016612		16/05/2014		Exec. Director Fin. & Resource	181	Third Party Payments	Wett Shared Service Cost	5013 CRS	32,920.71	0	32,920.71	80490.75	Asset Maintenance
195	Worcestershire County Council	206943 PI		2203016612		16/05/2014		Exec. Director Fin. & Resource	183	Third Party Payments	Wett Shared Service Cost	5013 CRS	47,570.04	0	47,570.04	80490.75	Asset Maintenance
195	Worcestershire County Council	207408 PI		2204075790	5006300	23/05/2014		Surestart Project	812	Employee Expenses	Training	3044 CRS	1,500.00	300	1,800.00	1800	Environmental & Reg Services
2001	Wesley Music Ltd	200405 PI		2100252	5005045	02/05/2014		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8331 CRS	2,000.00	200	2,200.00	1725.16	Rbc Balance Sheet
2001	Wesley Lift Co Ltd	200405 PI		2100252	5005045	02/05/2014		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8331 CRS	9,480.25	1,897.65	11,377.90	12587.1	Rbc Balance Sheet
201	E & J Contractors Ltd	205062 PI		1370		09/05/2014		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8331 CRS	2,583.92	516.78	3,100.70	3100.7	Rbc Balance Sheet
201	E & J Contractors Ltd	205064 PI		1374		02/05/2014		Housing Repairs Account	552	Premise Expenses	Drainage	3201 CRS	1,289.82	257.96	1,547.78	1547.78	Housing Revenue Account
201	E & J Contractors Ltd	206792 PI		1380	KS49000B13	23/05/2014		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8331 CRS	463.49	92.7	556.19	556.19	Rbc Balance Sheet
2105	Hacketts Connect	207037 PI		160865	5T05175	28/05/2014		Crossgate Stocks	9998	Stock (Cedar System)	Stock (Cedar System)	1201 CRS	1,165.48	233.1	1,398.58		

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
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Community Centre, Mendip House	Housing Revenue Account	571	Premise Expenses	Water Charges	3450 CRS		804.27	0	804.27
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Community Centre, OAP Flats, R	Housing Revenue Account	571	Premise Expenses	Water Charges	3450 CRS		441.38	0	441.38
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Community Room, Beoley Road We	Housing Revenue Account	571	Premise Expenses	Water Charges	3450 CRS		779.91	0	779.91
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Flat 25, Chilhem House	Housing Revenue Account	571	Premise Expenses	Water Charges	3450 CRS		271.19	0	271.19
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Flat 39, Winyates Centre	Exec. Director Fin. & Resource	196	Premise Expenses	Water Charges	3450 CRS		364.7	0	364.7
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Garage Adj. 86 Bushley Close	Housing Revenue Account	540	Premise Expenses	Water Charges	3450 CRS		12.2	0	12.2
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Information Centre, Civic Squa	Exec. Director Fin. & Resource	435	Premise Expenses	Water Charges	3450 CRS		186.51	0	186.51
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 10, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		68.19	0	68.19
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 11, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		108.48	0	108.48
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 12, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		123.07	0	123.07
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 13, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		78.12	0	78.12
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 14, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		65.66	0	65.66
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 15, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		69.46	0	69.46
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 16, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		104.67	0	104.67
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 17, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		129.73	0	129.73
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 18, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		94.52	0	94.52
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 19, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		105.94	0	105.94
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 1, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		99.6	0	99.6
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 20, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		105.94	0	105.94
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 21, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		105.94	0	105.94
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 22, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		115.14	0	115.14
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 23, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		128.46	0	128.46
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 24, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		80.56	0	80.56
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 25, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		80.56	0	80.56
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 26, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		80.56	0	80.56
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 27, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		80.56	0	80.56
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 28, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		80.56	0	80.56
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 29, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		80.56	0	80.56
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 2, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		102.13	0	102.13
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 30, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		80.56	0	80.56
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 31, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		36.47	0	36.47
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 32, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		36.47	0	36.47
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 33, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		62.8	0	62.8
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 34-5, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		79.3	0	79.3
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 36, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		35.2	0	35.2
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 37, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		35.2	0	35.2
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 38, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		35.2	0	35.2
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 39, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		81.83	0	81.83
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 3, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		102.13	0	102.13
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 4, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		81.83	0	81.83
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 41, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		62.8	0	62.8
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 4, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		102.13	0	102.13
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 5, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		102.13	0	102.13
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 6, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		79.3	0	79.3
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 7, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		65.66	0	65.66
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 8, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		60.26	0	60.26
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Unit 9, Rubicon Centre	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		70.73	0	70.73
2411	Severn Trent Water	205783 PI		536 131 2228		02/05/2014	Winyates Barn Community Centre	Executive Director Lec	73	Premise Expenses	Water Charges	3450 CRS		238.21	0	238.21
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	49 WINYATES CENTRE	Exec. Director Fin. & Resource	196	Premise Expenses	Water Charges	3450 CRS		4.58	0	4.58
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	CAR PARK 1 WOODCROFT CENTRE	Exec. Director Fin. & Resource	435	Premise Expenses	Water Charges	3450 CRS		50.96	0	50.96
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	CAR PARK BORDESELEY LANE	Executive Director Lec	1	Premise Expenses	Water Charges	3450 CRS		122.38	0	122.38
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	CAR PARK BORDESELEY LANE	Executive Director Lec	748	Premise Expenses	Water Charges	3450 CRS		40.79	0	40.79
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	CHURCHILL CENTRE	Exec. Director Fin. & Resource	435	Premise Expenses	Water Charges	3450 CRS		95.68	0	95.68
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	CROSSGATE DEPOT	Exec. Director Fin. & Resource	196	Premise Expenses	Water Charges	3450 CRS		2,536.84	0	2,536.84
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	No 1 CAR PARK, HEMING ROAD	Exec. Director Prhr	432	Premise Expenses	Water Charges	3450 CRS		50.96	0	50.96
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	R.E.D.I. CENTRE	Executive Director Lec	95	Premise Expenses	Water Charges	3450 CRS		147.71	0	147.71
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	TANHOUSE LANE CAR PARK	Exec. Director Fin. & Resource	435	Premise Expenses	Water Charges	3450 CRS		71.37	0	71.37
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	THREAGNEDUE HOUSE	Exec. Director Fin. & Resource	431	Premise Expenses	Water Charges	3450 CRS		607.35	0	607.35
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	THREAGNEDUE RD SPORTS CLUB	Executive Director Lec	204	Premise Expenses	Water Charges	3450 CRS		165.51	0	165.51
2411	Severn Trent Water	207007 PI		337 005 8531		16/05/2014	TOWN HALL	Exec. Director Fin. & Resource	196	Premise Expenses	Water Charges	3450 CRS		672.47	0	672.47
2412	Tpd Disable Aids	207051 PI		7310028031 ST DAVIDS		16/05/2014		Housing Revenue Account	572	Premise Expenses	Water Charges	3450 CRS		568.12	0	568.12
242	Tpd Disable Aids	206048 PI		DGF/CA-000002 16 CROFT CLOSE		02/05/2014		Executive Director Lec	703	Customer & Client Receipts	Administration Fee	6364 CRS		-177.8	0	-177.8
242	Tpd Disable Aids	206048 PI		DGF/CA-000002 16 CROFT CLOSE		02/05/2014		R/bc Balance Sheet	9999	Other Capital Expenditure	Disabled Facilities Grant	8701 CRS		1,925.80	0	1,925.80
2449	Premier Stage Productions Ltd	206023 PI		3820 S006075		02/05/2014	Postman Pat Show 14/04/2014	Executive Director Lec	41	Supplies And Services	Professional Fees	4352 CRS		2,553.23	510.66	2,963.69
2449	Premier Stage Productions Ltd	206023 PI		3820 S006075		02/05/2014		Executive Director Lec	41	Other Grants Reimbur & Contrib	Other Receipts (Non Vat)	6209 CRS		-83.52	-167.21	-100.23
250	Dennis Eagle Ltd	207035 PI		DE10772874 S705264		28/05/2014	END COVER	Crossgate Stocks	9998	Stock (Ceclar System)	Stock (Ceclar System)	1201 CRS		725.52	145.1	870.62
2500	St Georges First School	206335 PI		SSCC2013-2014/2 S006077		09/05/2014	Caretaker and Cleaning salary	Surestart Project	814	Premise Expenses	Caretaking	3603 CRS		1,279.29	0	1,279.29
2500	St Georges First School	206335 PI		SSCC2013-2014/2 S006077		09/05/2014	C									

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	
2950	Robert Bruce Construction Limited	206769 PI		206769 PI	30054	28/05/2014	5 C CROPTHORNE CL	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CBS	3,699.36	739.87	4,439.23	4439.23 Rbc Balance Sheet
2950	Robert Bruce Construction Limited	206770 PI		206770 PI	30055	28/05/2014	6 CROPTHORNE CL	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CBS	3,699.36	739.87	4,439.23	4439.23 Rbc Balance Sheet
2950	Robert Bruce Construction Limited	206771 PI		206771 PI	30058	23/05/2014	9 CROPTHORNE CL	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CBS	4,337.75	867.55	5,205.30	5205.3 Rbc Balance Sheet
2950	Robert Bruce Construction Limited	206773 PI		206773 PI	30059	23/05/2014	97 CROPTHORNE CL	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CBS	4,337.75	867.55	5,205.30	5205.3 Rbc Balance Sheet
2950	Robert Bruce Construction Limited	206775 PI		206775 PI	30061	23/05/2014	101 CROPTHORNE CL	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CBS	3,699.36	739.87	4,439.23	4439.23 Rbc Balance Sheet
2950	Robert Bruce Construction Limited	206776 PI		206776 PI	30062	23/05/2014	102 CROPTHORNE CL	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CBS	3,699.36	739.87	4,439.23	4439.23 Rbc Balance Sheet
2995	B&S Chains Midland Limited Playground Spares	206800 PI		206800 PI	26986	23/05/2014	A-WRAP SWING	Executive Director Loc	31	Supplies And Services	Operational Equip- Purchase	4150	CBS	898.2	179.64	1,077.84	1077.84 Cultural Services
302	Janitorial Direct Ltd	204909 PI		204909 PI	39637	02/05/2014	STORES	Crossgate Stocks	9998	Stock (Cedar System)	Stock (Cedar System)	1201	CBS	428.85	85.77	514.62	514.62 Crossgate Stocks
302	Janitorial Direct Ltd	204942 PI		204942 PI	40134	02/05/2014	toilets rolls & paper towel	Crossgate Stocks	9998	Stock (Cedar System)	Stock (Cedar System)	1201	CBS	508.01	101.6	609.61	609.61 Crossgate Stocks
306	Jack Hobbs Plumbing & Heating Suppl	204457 PI		204457 PI	254214	02/05/2014	VARIOUS ITEMS	Crossgate Stocks	9998	Stock (Cedar System)	Stock (Cedar System)	1201	CBS	2,477.82	495.4	2,973.22	2973.22 Crossgate Stocks
306	Jack Hobbs Plumbing & Heating Suppl	204547 PI		204547 PI	254214	02/05/2014	VARIOUS ITEMS	Crossgate Stocks	9998	Stock (Cedar System)	Stock Variance	1201	CBS	9	1.8	10.8	2983.42 Crossgate Stocks
306	Jack Hobbs Plumbing & Heating Suppl	206544 PI		206544 PI	254540	23/05/2014	TOILET SEATS	Crossgate Stocks	9998	Stock (Cedar System)	Stock (Cedar System)	1201	CBS	3,330.13	666.03	3,996.16	3996.16 Crossgate Stocks
306	Jack Hobbs Plumbing & Heating Suppl	206544 PI		206544 PI	254540	23/05/2014	TOILET SEATS	Crossgate Stocks	9998	Stock (Cedar System)	Stock Variance	1201	CBS	1	0.2	1.2	3997.36 Crossgate Stocks
307	J P Lenard Ltd	206028 PI		206028 PI	705211	02/05/2014	1 x SE649 Digital thermometer	Executive Director Loc	1	Supplies And Services	Operational Equip- Purchase	4150	CBS	15.2	3.04	18.24	537.96 Cultural Services
307	J P Lenard Ltd	206028 PI		206028 PI	705211	02/05/2014	1 x SP1467 gymball	Executive Director Loc	1	Supplies And Services	Operational Equip- Purchase	4150	CBS	20.25	4.05	24.3	537.96 Cultural Services
307	J P Lenard Ltd	206028 PI		206028 PI	705211	02/05/2014	20 x SP2823 Badminton rackets	Executive Director Loc	1	Supplies And Services	Operational Equip- Purchase	4150	CBS	141.6	28.32	169.92	537.96 Cultural Services
307	J P Lenard Ltd	206028 PI		206028 PI	705211	02/05/2014	2 x SU760 playpens	Executive Director Loc	1	Supplies And Services	Operational Equip- Purchase	4150	CBS	178	35.6	213.6	537.96 Cultural Services
307	J P Lenard Ltd	206028 PI		206028 PI	705211	02/05/2014	3 x SE614 test tubes for pool	Executive Director Loc	1	Supplies And Services	Operational Equip- Purchase	4150	CBS	63.3	12.66	75.96	537.96 Cultural Services
307	J P Lenard Ltd	206028 PI		206028 PI	705211	02/05/2014	4 x SU1418 storage bins	Executive Director Loc	1	Supplies And Services	Operational Equip- Purchase	4150	CBS	21.2	4.24	25.44	537.96 Cultural Services
307	J P Lenard Ltd	206028 PI		206028 PI	705211	02/05/2014	5 x SE615 cleaning brushes for	Executive Director Loc	1	Supplies And Services	Operational Equip- Purchase	4150	CBS	8.75	1.75	10.5	537.96 Cultural Services
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Chief Executive	114	Supplies And Services	Office Consumables	4304	CBS	11.97	2.39	14.36	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Chief Executive	118	Supplies And Services	Central Printing	4301	CBS	226.09	45.21	271.3	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Chief Executive	603	Supplies And Services	Office Consumables	4304	CBS	24.65	4.93	29.58	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Exec. Director Fin. & Resource	104	Supplies And Services	Office Consumables	4304	CBS	3.36	0.67	4.03	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Exec. Director Fin. & Resource	191	Supplies And Services	Office Consumables	4304	CBS	9.41	1.88	11.29	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Exec. Director Phr	190	Supplies And Services	Office Consumables	4304	CBS	162.23	32.45	194.68	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Executive Director Loc	41	Supplies And Services	Office Consumables	4304	CBS	19.86	3.97	23.83	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Executive Director Loc	89	Supplies And Services	Office Consumables	4304	CBS	3.42	0.68	4.1	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Executive Director Loc	143	Supplies And Services	Office Consumables	4304	CBS	6.2	1.24	7.44	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Executive Director Loc	199	Supplies And Services	Catering Provision/Vat Exempt	4200	CBS	26.82	0	26.82	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Executive Director Loc	707	Supplies And Services	Office Consumables	4304	CBS	22.72	4.54	27.26	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Executive Director Loc	748	Supplies And Services	Office Consumables	4304	CBS	4.29	0.86	5.15	635.31 Caretakers
3098	Office Depot (UK) Ltd	207406 PI		207406 PI	81215172	23/05/2014	CONSOL APRIL14	Surestart Project	814	Supplies And Services	Office Consumables	4304	CBS	12.89	2.58	15.47	635.31 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Chief Executive	118	Supplies And Services	Central Printing	4301	CBS	49.15	9.83	58.98	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Exec. Director Fin. & Resource	124	Supplies And Services	Office Consumables	4304	CBS	22.04	4.41	26.45	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Exec. Director Loc	189	Supplies And Services	Office Consumables	4304	CBS	19.06	3.81	22.87	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Executive Director Loc	199	Supplies And Services	Office Consumables	4304	CBS	17.21	34.48	51.69	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Executive Director Loc	199	Supplies And Services	Catering Provision/Vat Exempt	4200	CBS	9.72	0	9.72	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Executive Director Loc	483	Supplies And Services	Computer Consumables	4150	CBS	139.18	28.83	148.01	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Executive Director Loc	483	Supplies And Services	Office Consumables	4304	CBS	27.49	5.5	32.99	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Housing Repairs Account	193	Supplies And Services	Office Consumables	4304	CBS	3.39	0.68	4.07	644.58 Caretakers
3098	Office Depot (UK) Ltd	207409 PI		207409 PI	81202268	23/05/2014	CONSOL MAR14	Housing Revenue Account	187	Supplies And Services	Office Consumables	4304	CBS	43.43	8.69	52.12	644.58 Caretakers
5120	Life Fitness (UK) Ltd	205073 PI		205073 PI	34913357	02/05/2014	GOLD SERVICE CONTRACT	Executive Director Loc	1	Supplies And Services	Operation Equip -Rep & Maint	4152	CBS	3,871.60	774.32	4,645.92	4645.92 Cultural Services
3129	S P A Consulting	206037 PI		13/2014	TRAINING	02/05/2014		Exec. Director Fin. & Resource	425	Supplies And Services	Misc Exp Non Vat	4723	CBS	3,245.00	649	3,894.00	3894 Housing General Fund
3170	B & G Comedy Limited	207538 PI		6351	S006336	23/05/2014	OMIO DIALU Performance 15/05/15	Executive Director Loc	41	Supplies And Services	Professional Fees	4352	CBS	5,017.47	1,003.49	6,020.96	5774.57 Cultural Services
3170	B & G Comedy Limited	207538 PI		6351	S006336	23/05/2014		Executive Director Loc	41	Customer & Client Receipts	Other Fees & Charges(Variable)	4301	CBS	-29.33	-5.86	-35.19	5774.57 Cultural Services
3170	B & G Comedy Limited	207538 PI		6351	S006336	23/05/2014		Executive Director Loc	41	Other Grants Reimb & Contrib	Other Receipts (Non Vat)	4209	CBS	-1.76	-35.2	-37.0	5774.57 Cultural Services
3174	Bromsgrove Golf Centre	205513 PI		1442	S006285	09/05/2014	GOLF COACHING	Executive Director Loc	267	Employee Expenses	Casual Staff	3032	CBS	720	0	720	720 Cultural Services
3246	Imperial Polythene Products Ltd	205480 PI		SIN076768	ST05301	02/05/2014	BLACK SACKS	Crossgate Stocks	9998	Stock (Cedar System)	Stock (Cedar System)	1201	CBS	638.45	123.69	762.14	742.14 Crossgate Stocks
3246	Imperial Polythene Products Ltd	205798 PI		SIN076827	ST05323	09/05/2014	POLYTHENE BAGS	Crossgate Stocks	9998	Stock (Cedar System)	Stock (Cedar System)	1201	CBS	621.74	124.35	746.09	746.09 Crossgate Stocks
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	165/80-13 FEDE ECOVAN EROI TL	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	52.55	10.51	63.06	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	175/80-13FEDE ECOVAN EROI 8PR	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	112.56	22.52	135.08	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	195-14 EVERGREEN ES8B TL	Executive Director Loc	156	Transport Expenses	Tyres	3753	CBS	144.34	28.86	173.2	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	195/70-15MICH AGILUS+ GRNX TL	Housing Repairs Account	194	Transport Expenses	Tyres	3753	CBS	65.35	13.07	78.42	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	208000-10 CHEMG SHIN AGR TUBE	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	8.79	1.36	10.15	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	2081200-12 BCT LESOR BLK P94	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	80.95	16.19	97.14	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	27850-15 TITAN M/TRAC 6PR	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	61.99	98.37	590.16	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	ENV DISPOSAL-AGR REAR	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	77.96	15.6	93.56	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	HI-PRESSURE VALVECAPS TRK-OIL	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	0.62	0.12	0.74	1393 Cultural Services
3306	Ats Euromaster Ltd	206817 PI		A9980097685		16/05/2014	HI-PRESSURE VALVECAP TRK-OIL	Executive Director Loc	166	Transport Expenses	Tyres	3753	CBS	0.62	0.12	0.74	1393 Cultural

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			
370 R S T S Landscaping Limited				1000/912	GCP1568	16/05/2014	CLEAR SHRUBS	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CRS	2,121.88	0	2,121.88	1346.75 Rbc Balance Sheet		
370 R S T S Landscaping Limited				206733 PI	GCP1568	16/05/2014	CLEAR SHRUBS	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CRS	2,850.00	570	3,420.00	3420 Rbc Balance Sheet		
370 R S T S Landscaping Limited				1000/930	GCP1560	16/05/2014	WORK ISSUE VIA INDIVIDUAL	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CRS	2,850.00	570	3,420.00	3420 Rbc Balance Sheet		
370 R S T S Landscaping Limited				1000/933	GCP1560	23/05/2014	CLEAR SHRUBS	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CRS	1,061.81	212.36	1,274.17	1274.17 Rbc Balance Sheet		
370 R S T S Landscaping Limited				1000/934	GP6544	23/05/2014	BLOCK PAVING	Executive Director Lec	160	Supplies And Services	Materials	4170	CRS	450	90	540	540 Cultural Services		
370 R S T S Landscaping Limited				207380 PC	CREDIT 1000/933	WRONG CIS		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CRS	-1,061.81	-212.36	-1,274.17	-1274.17 Rbc Balance Sheet		
370 R S T S Landscaping Limited				207381 PI	REPAY 1000/933	WRONG CIS		Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CRS	1,061.81	212.36	1,274.17	1274.17 Rbc Balance Sheet		
373 R D Rogers Butchers				206485 PI	272396	GHA2556	09/05/2014	TO SUPPLY FRESH MEAT TO THE	Housing Revenue Account	482	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	862.57	0	862.57	862.57 Housing Revenue Account	
374 R & H Electric (Redditch) Ltd				205257 PI	132086	ST05333	02/05/2014	ELECTRICS	9998	Stock (Ceard System)	Stock (Ceard System)	1201	CRS	448.9	89.78	538.68	538.68 Crossgate Stocks		
374 R & H Electric (Redditch) Ltd				206420 PI	132277	DH15280	09/05/2014	TS 14W 840	Exc. Director Prfh	186	Supplies And Services	Materials	4170	CRS	527.71	105.42	632.52	632.52 Public Buildings	
374 R & H Electric (Redditch) Ltd				206421 PI	132258	DH15287	09/05/2014	840 PHILLIPS	Exc. Director Prfh	186	Supplies And Services	Materials	4170	CRS	1,229.20	245.88	1,475.88	1475.88 Public Buildings	
374 R & H Electric (Redditch) Ltd				206425 PI	132241	DH15252	09/05/2014	CONVERSION KIT	Exc. Director Prfh	186	Supplies And Services	Materials	4170	CRS	470.44	94.09	564.53	564.53 Public Buildings	
374 R & H Electric (Redditch) Ltd				207328 PI	132218	DH15277	23/05/2014	SINSAOBOL	Exc. Director Prfh	186	Supplies And Services	Materials	4170	CRS	523	104.6	627.6	627.6 Public Buildings	
38 Facultative Technologies				205909 PI	14101366	GP65641	09/05/2014	CARBON REAGENT	Executive Director Lec	748	Premise Expenses	Special Works	3209	CRS	3,235.60	647.12	3,882.72	3882.72 Environmental & Reg Services	
38 Facultative Technologies				206460 PI	14101243	GP65883	09/05/2014	REMOVAL RESENT WASTE FROM SITE	Executive Director Lec	748	Third Party Payments	Contractors	5158	CRS	960.75	192.15	1,152.90	1152.90 Environmental & Reg Services	
391 Practical Care Products Ltd				204925 PI	9621	DH15184	02/05/2014	FLOOR AND SHOWER DOORS	Housing Repairs Account	195	Supplies And Services	Materials	4170	CRS	531	106.2	637.2	637.2 Voids Cont	
391 Practical Care Products Ltd				204926 PI	9622	DH15185	02/05/2014	SHOWER	Housing Repairs Account	195	Supplies And Services	Materials	4170	CRS	567.5	113.5	681	681 Voids Cont	
391 Practical Care Products Ltd				205824 PI	9665	DH15306	09/05/2014	SHOWER DOORS	Housing Repairs Account	193	Supplies And Services	Materials	4170	CRS	518	103.6	621.6	621.6 Equip & Adapts Cont	
391 Practical Care Products Ltd				205825 PI	9664	DH15305	09/05/2014	SHOWER DOORS AND TRAY	Housing Repairs Account	193	Supplies And Services	Materials	4170	CRS	567.5	113.5	681	681 Equip & Adapts Cont	
391 Practical Care Products Ltd				206028 PI	9673	DH15334	16/05/2014	SHOWER DOOR	Housing Repairs Account	193	Supplies And Services	Materials	4170	CRS	579	115.8	694.8	694.8 Equip & Adapts Cont	
391 Practical Care Products Ltd				206898 PI	9690	DH15417	23/05/2014	SHOWER CURTAIN	Housing Repairs Account	193	Supplies And Services	Materials	4170	CRS	566.5	113.3	679.8	679.8 Equip & Adapts Cont	
395 Bcs Group Plc (Pts)				204463 PI	4168 062105	ST05297	02/05/2014	VARIOUS ITEMS	Crossgate Stocks	9998	Stock (Ceard System)	Stock (Ceard System)	1201	CRS	625.62	125.12	750.74	750.74 Crossgate Stocks	
395 Bcs Group Plc (Pts)				205342 PI	4168 062475	ST05345	02/05/2014	SEAT AND COVERS	Crossgate Stocks	9998	Stock (Ceard System)	Stock (Ceard System)	1201	CRS	1,363.93	272.79	1,636.72	1636.72 Crossgate Stocks	
395 Bcs Group Plc (Pts)				206079 PI	4168 062645	ST05365	16/05/2014	DOUBLE CHECK VALVE	Crossgate Stocks	9998	Stock (Ceard System)	Stock (Ceard System)	1201	CRS	1,311.25	262.25	1,573.50	1573.50 Crossgate Stocks	
409 Windsor Carpets				205955 PI	45233	S005401	02/05/2014	carpet replacement Harry T.gue	Housing Revenue Account	571	Supplies And Services	Operation Equip -Rep & Maint	4152	CRS	7,776.00	1,555.20	9,331.20	9331.2 Housing Revenue Account	
415 Wickstead Leisure Ltd				206903 PI	719800	S006026	28/05/2014	BEARINGS	Executive Director Lec	31	Supplies And Services	Recreational Equip -Reps/Maint	4102	CRS	748	149.6	897.6	897.6 Cultural Services	
419 Whats On Magazine				205939 PI	28721	S006098	02/05/2014	ADVERT IN THE WHATS ON MAGAZIN	Executive Director Lec	41	Supplies And Services	Advertising	4735	CRS	455	90	545	545 Cultural Services	
422 West Midlands Employers				206370 PI	2884	S085	09/09/2014		Exc. Director Fin. & Resource	624	Supplies And Services	Subscriptions	4650	CRS	4,275.00	855	5,130.00	5130 Corporate And Democratic Cove	
440 W D Environmental Ironwork				204077 PI	1662	GCP1554	02/05/2014	PAGODA BANDSTAND	Rbc Balance Sheet	9999	New Construction & Works	Contract Payments	8131	CRS	490	386	1,116.00	1116 Rbc Balance Sheet	
441 Pfb Self Drive				205369 PI	12444		57265	09/05/2014	SPUT BIRN HIRE	Executive Director Lec	151	Supplies And Services	Misc. Expenses	4730	CRS	695	139	834	834 Lscape & Contipole/Waste Mgmt
441 Pfb Self Drive				205836 PI	12039		57264	02/05/2014	Vehicle hire V005 FUM	Executive Director Lec	718	Transport Expenses	Contract Hire	3850	CRS	695	139	834	834 Environmental & Reg Services
441 Pfb Self Drive				205837 PI	11964		57264	02/05/2014	Vehicle hire V005 FUM	Executive Director Lec	718	Transport Expenses	Contract Hire	3850	CRS	695	139	834	834 Environmental & Reg Services
441 Pfb Self Drive				207345 PI	12809		57285	28/05/2014	BK08CEN TIPPER	Executive Director Lec	718	Transport Expenses	Contract Hire	3850	CRS	1,711.67	342.33	2,054.00	2054 Environmental & Reg Services
4449 3663 First For Foodservice				206467 PI	54487136	S006089	09/05/2014	S006089-BUDDI	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	379.8	75.96	455.76	2471.04 Cultural Services	
4449 3663 First For Foodservice				206467 PI	54487136	S006089	09/05/2014	S006089-SBPF01	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	839.7	167.94	1,007.64	2471.04 Cultural Services	
4449 3663 First For Foodservice				206467 PI	54487136	S006089	09/05/2014	S006089-SBPF03	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	279.9	55.98	335.88	2471.04 Cultural Services	
4449 3663 First For Foodservice				206467 PI	54487136	S006089	09/05/2014	S006089-SBPF04	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	558.8	111.96	670.76	2471.04 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	Johns Ginger Beer	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	83.52	16.7	100.22	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	P000419-DAB01	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	44.99	9	53.98	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	P000419-DAB02	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	144.06	28.81	172.87	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	Pineapple juice	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	9.01	1.81	10.82	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	S006229-BR01T	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	66.4	13.28	79.68	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	S006229-BR01O	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	36.65	7.33	43.98	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	S006229-CR01N	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	67.32	13.46	80.78	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	S006229-D00B1	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	68.79	13.76	82.55	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	S006229-G00D3	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	85	17	102	813.22 Cultural Services	
4449 3663 First For Foodservice				207115 PI	54682570	S006232	16/05/2014	S006229-G00P01	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	71.94	14.39	86.33	813.22 Cultural Services	
4449 3663 First For Foodservice				207116 PI	54738203	P000418	16/05/2014	P000418-2237	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	194.87	38.98	233.85	737.51 Cultural Services	
4449 3663 First For Foodservice				207116 PI	54738203	P000418	16/05/2014	P000418-19241	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	269.82	53.96	323.78	737.51 Cultural Services	
4449 3663 First For Foodservice				207116 PI	54738203	P000418	16/05/2014	P000418-73613	Executive Director Lec	42	Supplies And Services	Catering Provisions(Vat Exempt	4200	CRS	149.9	29.98	179.88	737.51 Cultural Services	
451 Univar Bv				207828 PI	90498733	S005125	28/05/2014	Bulk order for sodium hypochlo	Executive Director Lec	1	Supplies And Services	Materials	4170	CRS	547.72	109.55	657.27	750.17 Cultural Services	
451 Univar Bv				207828 PI	90498733	S005125	28/05/2014	chlorine order for abbey stad	Executive Director Lec	1	Supplies And Services	Materials	4170	CRS	84.92	16.98	101.9	750.17 Cultural Services	
453 Ultralast				204940 PI	7412	ST05280	16/05/2014	GRAFFITI	Crossgate Stocks	9998	Stock (Ceard System)	Stock (Ceard System)	1201	CRS	478.72	95.74	574.46	574.46 Crossgate Stocks	
453 Ultralast				204940 PI	7412	ST05280	16/05/2014	GRAFFITI	Crossgate Stocks	9998	Stock (Ceard System)	Stock Variance	1201	CRS	4	0.8	4.8	579.26 Crossgate Stocks	
459 Turnstal Limited				204904 PI	30227470	S006061	02/05/2014	service agreement	Executive Director Lec	483	Supplies And Services	Operation Equip -Rep & Maint	4152	CRS	11,991.05	2,398.21	14,389.26	14389.26 Housing General Fund	
459 Turnstal Limited				206053 PI	30227470	S006061	02/05/2014	rv Pensils/Falls Detector 680	Executive Director Lec	479	Supplies And Services	Operational Equip -Purchase	4150	CRS	450	90	540	2488.82 Housing General Fund	
459 Turnstal Limited				206053 PI	30227470	S006061	02/05/2014	S006061-2005541	Executive Director Lec	483	Supplies And Services	Operational Equip -Purchase	4150	CRS	5	17	22	2488.82 Housing General Fund	
459 Turnstal Limited				206053 PI	30227470	S006061	02/05/2014	S005876-P68005/D1	Executive Director Lec	483	Supplies And Services	Operational Equip -Purchase	4150	CRS	1,498.80	299.76	1,798.56	2488.82 Housing General Fund	
459 Turnstal Limited				206053 PI	30227470	S006061	02/05/2014	Vi Power Supply XDS200605A	Executive Director Lec	483	Supplies And Services	Operational							

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
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Housing Repairs Account	Housing Repairs Account	3000 CRS	Agency Staff	Agency Staff	3020 CRS		483.75		483.75
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Exec. Director Prh	189 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		325.8		325.8
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Exec. Director Prh	190 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		517	103.4	620.4
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Executive Director Lec	77 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		781.88	156.37	938.25
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Executive Director Lec	156 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,596.69	319.34	1,916.03
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Executive Director Lec	166 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		410.12	82.02	492.14
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Executive Director Lec	718 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		5,293.38	1,058.70	6,352.08
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Executive Director Lec	748 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		346.33	69.27	415.6
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Housing Repairs Account	194 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		859.04	171.8	1,030.84
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Housing Repairs Account	195 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		3,796.72	759.33	4,556.05
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Housing Revenue Account	485 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		375.28	75.06	450.34
5367	Matrix Scm Ltd	206469 PI		IN9228	TEMP STAFF	09/05/2014	Housing Revenue Account	560 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		551.86	110.37	662.23
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Exec. Director Prh	189 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		244.35	48.27	292.62
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Exec. Director Prh	190 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		573.4	114.68	688.08
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Executive Director Lec	77 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,457.30	291.46	1,748.76
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Executive Director Lec	156 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		2,677.83	535.55	3,213.38
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Executive Director Lec	718 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		2,724.80	544.95	3,269.75
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Executive Director Lec	748 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		786.58	157.32	943.9
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Housing Repairs Account	194 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,164.73	232.94	1,397.67
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Housing Repairs Account	195 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,083.47	786.72	4,780.19
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Housing Revenue Account	485 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,081.82	216.57	1,298.19
5367	Matrix Scm Ltd	206938 PI		IN9291	TEMP STAFF	16/05/2014	Housing Revenue Account	560 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		520.06	104.01	624.07
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Exec. Director Prh	189 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		325.8	65.16	390.96
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Exec. Director Prh	190 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		568.7	113.75	682.45
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Executive Director Lec	77 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,255.52	251.1	1,506.62
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Executive Director Lec	156 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		3,148.27	629.67	3,777.94
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Executive Director Lec	166 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,011.62	202.32	1,213.94
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Executive Director Lec	718 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		5,016.97	1,003.38	6,020.35
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Executive Director Lec	748 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		258.28	51.66	309.94
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Housing Repairs Account	194 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,266.00	253.2	1,519.20
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Housing Repairs Account	195 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		2,973.14	594.62	3,567.76
5367	Matrix Scm Ltd	207398 PI		IN9358	TEMP STAFF	23/05/2014	Housing Revenue Account	560 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		560.99	112.2	673.19
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Exec. Director Prh	190 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		643.9	128.8	772.7
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Executive Director Lec	77 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,390.04	278	1,668.04
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Executive Director Lec	156 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,765.40	353.07	2,118.47
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Executive Director Lec	718 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		3,170.67	634.12	3,804.79
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Executive Director Lec	748 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		454.38	86.88	541.26
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Housing Repairs Account	194 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		1,077.44	215.51	1,292.95
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Housing Repairs Account	195 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		3,885.92	777.17	4,663.09
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Housing Revenue Account	185 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		252	50.4	302.4
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Housing Revenue Account	485 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		196.4	39.28	235.68
5367	Matrix Scm Ltd	207825 PI		IN9427	TEMP STAFF	28/05/2014	Housing Revenue Account	560 Employee Expenses	3020 CRS	Agency Staff	Agency Staff	3020 CRS		595.07	119.01	714.08
5371	Westerehire County Council	206568 PI		12014	PAYROLL	09/05/2014	Notional Depn And Financing	638 Employee Expenses	3005 CRS	Superannuation	Superannuation	3005 CRS		193,425.00	0	193,425.00
5374	Edmondson Electrical Ltd	204275 PI		195-063082	ST05275	02/05/2014	Crossgate Stocks	9998 Stock (Cedar System)	1201 CRS	Contract (Cedar System)	Contract (Cedar System)	1201 CRS		598.01	119.6	717.61
5517	Rickfield Community Panel	206951 PI		GRANT 2014/15		16/05/2014	Executive Director Lec	631 Supplies And Services	4661 CRS	Grants To Voluntary Bodies	Grants To Voluntary Bodies	4661 CRS		500	0	500
5543	Maid Marions	206900 PI		7466 S005974	28/05/2014	COMMUNAL CLEANING	Housing Revenue Account	574 Premises Expenses	3600 CRS	Contract Cleaning	Contract Cleaning	3600 CRS		2,070.00	414	2,484.00
5543	Maid Marions	206900 PI		7466 S005974	28/05/2014	COMMUNAL CLEANING	Housing Revenue Account	577 Premises Expenses	3600 CRS	Contracting	Contracting	3600 CRS		877.5	175.5	1,053.00
5543	Maid Marions	206900 PI		7466 S005974	28/05/2014	COMMUNAL CLEANING	Housing Revenue Account	577 Premises Expenses	3600 CRS	Contract Cleaning	Contract Cleaning	3600 CRS		975	195	1,170.00
5573	Northgate Vehicle Hire Ltd	206510 PI		SI0244855INV	57280	28/05/2014	CRW CAB TIPPER	Executive Director Lec	166 Transport Expenses	3850 CRS	Contract Hire	3850 CRS		570	114	684
559	Pauls Electrical Services Ltd	205808 PI		12322 SAFFRON	09/05/2014	ELECTRICAL SERVICES	Rbc Balance Sheet	9999 New Construction & Works	8131 CRS	Contract Payments	Contract Payments	8131 CRS		10,782.41	2,156.48	12,938.89
559	Pauls Electrical Services Ltd	205899 PI		12324 SAFFRON	09/05/2014	ELECTRICAL SERVICES	Housing Repairs Account	553 Third Party Payments	5158 CRS	Contractors	Contractors	5158 CRS		4,961.94	992.39	5,954.33
559	Pauls Electrical Services Ltd	205900 PI		12325 SAFFRON	09/05/2014	ELECTRICAL SERVICES	Housing Repairs Account	550 Third Party Payments	5158 CRS	Contractors	Contractors	5158 CRS		2,048.07	409.59	2,457.66
559	Pauls Electrical Services Ltd	205902 PI		12326 SAFFRON	09/05/2014	ELECTRICAL SERVICES	Housing Repairs Account	553 Third Party Payments	5158 CRS	Contractors	Contractors	5158 CRS		3,544.06	708.94	4,253.00
559	Pauls Electrical Services Ltd	205903 PI		12323 SAFFRON	09/05/2014	ELECTRICAL SERVICES	Housing Repairs Account	553 Third Party Payments	5158 CRS	Contractors	Contractors	5158 CRS		1,038.68	207.75	1,246.43
559	Pauls Electrical Services Ltd	205904 PI		12327 GHAS558	09/05/2014	FIRE ALARM SERVICE	Housing Repairs Account	554 Third Party Payments	5158 CRS	Contractors	Contractors	5158 CRS		3,094.00	618.8	3,712.80
559	Pauls Electrical Services Ltd	205905 PI		12328 GHAS558	09/05/2014	FIRE ALARM SERVICE	Housing Repairs Account	554 Third Party Payments	5158 CRS	Contractors	Contractors	5158 CRS		4,291.00	858.2	5,149.20
559	Pauls Electrical Services Ltd	205906 PI		12329 GHAS558	09/05/2014	FIRE ALARM SERVICE	Housing Repairs Account	554 Third Party Payments	5158 CRS	Contractors	Contractors	5158 CRS		1,237.42	247.48	1,484.90
5603	Gibbs & Dandy Timber	204963 PI		3417/01043642	ST05296	09/05/2014	DOORS	Crossgate Stocks	9998 Stock (Cedar System)	1201 CRS	Stock (Cedar System)	1201 CRS		500	100.16	600.16
5603	Gibbs & Dandy Timber	205303 PI		3417/01044248	ST05312	09/05/2014	DOORS	Crossgate Stocks	9998 Stock (Cedar System)	1201 CRS	Stock (Cedar System)	1201 CRS		781.07	156.21	937.28
5603	Gibbs & Dandy Timber	206493 PI		3417/01044813	ST05352	09/05/2014	FLUSH DOOR	Crossgate Stocks	9998 Stock (Cedar System)	1201 CRS	Stock (Cedar System)	1201 CRS		947.8	189.56	1,137.36
5642	Canlor Care Ltd	207388 PI		CA-000075	35 CHESWICK CLO	23/05/2014	Executive Director Lec	703 Capital & Client Receipts	6364 CRS	Administration Fee	Administration Fee	6364 CRS		547.5	0	547.5
5642	Canlor Care Ltd	207388 PI		CA-000075	35 CHESWICK CLO	23/05/2014	Rbc Balance Sheet	9999 Other Capital Expenditure	8701 CRS	Disabled Facilities Grant	Disabled Facilities Grant	8701 CRS		5,992.50	0	5,992.50
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Executive Director Lec	15 Supplies And Services	4452 CRS	Telephone Calls	Telephone Calls	4452 CRS		0	0	0
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Executive Director Lec	15 Supplies And Services	4451 CRS	Telephone Rental	Telephone Rental	4451 CRS		10.7	2.14	12.84
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Housing Revenue Account	490 Supplies And Services	4452 CRS	Telephone Calls	Telephone Calls	4452 CRS		0	0	0
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Housing Revenue Account	490 Supplies And Services	4451 CRS	Telephone Rental	Telephone Rental	4451 CRS		10.7	2.14	12.84
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Housing Revenue Account	490 Supplies And Services	4452 CRS	Telephone Calls	Telephone Calls	4452 CRS		6.15	1.23	7.38
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Housing Revenue Account	490 Supplies And Services	4451 CRS	Telephone Rental	Telephone Rental	4451 CRS		10.7	2.14	12.84
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Executive Director Lec	21 Supplies And Services	4452 CRS	Telephone Calls	Telephone Calls	4452 CRS		10.77	2.16	12.93
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Executive Director Lec	21 Supplies And Services	4451 CRS	Telephone Rental	Telephone Rental	4451 CRS		24.36	4.87	29.23
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Exec. Director Prh	432 Supplies And Services	4452 CRS	Telephone Calls	Telephone Calls	4452 CRS		13.69	2.74	16.43
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Exec. Director Prh	432 Supplies And Services	4451 CRS	Telephone Rental	Telephone Rental	4451 CRS		24.36	4.87	29.23
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Executive Director Lec	483 Supplies And Services	4452 CRS	Telephone Calls	Telephone Calls	4452 CRS		0	0	0
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Executive Director Lec	483 Supplies And Services	4451 CRS	Telephone Rental	Telephone Rental	4451 CRS		0	0	0
5650	Gamma Business Communications Ltd	206112 PI		GA1077446		02/05/2014	Executive Director Lec	483 Supplies And Services	4452 CRS	Telephone Calls	Telephone Calls					

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			
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096611	Executive Director Lec	4455	Supplies And Services	Mobile Phone	4455	CRS	0.44	0.07	0.51			
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096611	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	0.37	0.07	0.44			
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096610	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	1	0.2	1.2			
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096620	Executive Director Lec	4455	CRS	7.97	1.59	9.56	5658.09	Asset Maintenance				
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096623	Executive Director Lec	4455	CRS	1.12	0.22	1.34	5658.09	Asset Maintenance				
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096624	Executive Director Lec	4455	CRS	2.56	0.51	3.07	5658.09	Asset Maintenance				
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096625	Executive Director Lec	4455	CRS	0.4	0.08	0.48	5658.09	Asset Maintenance				
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096626	Executive Director Lec	4455	CRS	0.15	0.03	0.18	5658.09	Asset Maintenance				
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096627	Executive Director Lec	151	Supplies And Services	Mobile Phone	4455	CRS	0.9	0.18	1.08	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096629	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	6.3	1.26	7.56	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096631	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	0.55	0.11	0.66	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096632	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	5.5	1.1	6.6	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096633	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	9.23	1.85	11.08	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096634	Executive Director Lec	4455	CRS	0.04	0.01	0.05	5658.09	Asset Maintenance				
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096636	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	0.39	0.08	0.47	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096640	Executive Director Lec	151	Supplies And Services	Mobile Phone	4455	CRS	3.49	0.7	4.19	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096645	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	0.93	0.19	1.12	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096647	Housing Repairs Account	195	Supplies And Services	Mobile Phone	4455	CRS	0.49	0.1	0.59	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07747096649	Housing Repairs Account	194	Supplies And Services	Mobile Phone	4455	CRS	5.44	1.09	6.53	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07748182198	Housing Repairs Account	194	Supplies And Services	Mobile Phone	4455	CRS	6.74	1.35	8.09	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07748182802	Exec. Director Phrh	189	Supplies And Services	Mobile Phone	4455	CRS	43.89	8.78	52.67	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07748317871	Exec. Director Phrh	753	Supplies And Services	Mobile Phone	4455	CRS	18.3	3.66	21.96	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07748380890	Surestart Project	800	Supplies And Services	Mobile Phone	4455	CRS	17	3.4	20.4	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07748381994	Exec. Director Phrh	184	Supplies And Services	Mobile Phone	4455	CRS	12.77	2.55	15.32	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07760178995	Executive Director Lec	421	Supplies And Services	Mobile Phone	4455	CRS	4.41	0.88	5.29	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766206531	Housing Repairs Account	195	Supplies And Services	Mobile Phone	4455	CRS	6.74	1.35	8.09	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766206535	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	0.91	0.18	1.09	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766206537	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	0.58	0.12	0.7	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766247367	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	7.43	1.49	8.92	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766360957	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	0.12	0.02	0.14	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766360958	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	1.38	0.28	1.66	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766360959	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	3.99	0.8	4.79	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766360960	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	0.39	0.08	0.47	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766360961	Executive Director Lec	151	Supplies And Services	Mobile Phone	4455	CRS	2.03	0.41	2.44	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766360962	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	7.79	1.56	9.35	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766424413	Exec. Director Phrh	189	Supplies And Services	Mobile Phone	4455	CRS	31.23	6.23	37.36	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766424414	Exec. Director Phrh	189	Supplies And Services	Mobile Phone	4455	CRS	0.14	0.05	0.29	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07766424418	Housing Revenue Account	187	Supplies And Services	Mobile Phone	4455	CRS	5.15	1.03	6.18	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07768321211	Housing Revenue Account	156	Supplies And Services	Mobile Phone	4455	CRS	5.72	1.14	6.86	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07768462518	Exec. Director Fin. & Resource	106	Supplies And Services	Mobile Phone	4455	CRS	1.01	0.2	1.21	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07768926349	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	3.94	0.79	4.73	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07768926353	Executive Director Lec	166	Supplies And Services	Mobile Phone	4455	CRS	3.28	0.66	3.94	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07769648735	Housing Repairs Account	194	Supplies And Services	Mobile Phone	4455	CRS	1.23	0.25	1.48	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07769648737	Housing Repairs Account	195	Supplies And Services	Mobile Phone	4455	CRS	0.7	0.14	0.84	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07769882048	Exec. Director Phrh	189	Supplies And Services	Mobile Phone	4455	CRS	15.64	3.13	18.77	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07769882244	Executive Director Lec	143	Supplies And Services	Mobile Phone	4455	CRS	5.76	1.15	6.91	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770331146	Housing Revenue Account	490	Supplies And Services	Mobile Phone	4455	CRS	1.86	0.37	2.23	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770332051	Executive Director Lec	156	Supplies And Services	Mobile Phone	4455	CRS	0.1	0.02	0.12	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770610117	Executive Director Lec	718	Supplies And Services	Mobile Phone	4455	CRS	1.19	0.24	1.43	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770823433	Housing Revenue Account	187	Supplies And Services	Mobile Phone	4455	CRS	0.32	0.06	0.38	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770827515	Housing Revenue Account	187	Supplies And Services	Mobile Phone	4455	CRS	2	0.4	2.4	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770827567	Housing Revenue Account	187	Supplies And Services	Mobile Phone	4455	CRS	4.76	0.95	5.71	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770827582	Exec. Director Phrh	190	Supplies And Services	Mobile Phone	4455	CRS	14.22	2.84	17.06	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07770827596	Housing Revenue Account	187	Supplies And Services	Mobile Phone	4455	CRS	26.56	5.31	31.87	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07771553944	Exec. Director Fin. & Resource	628	Supplies And Services	Mobile Phone	4455	CRS	15.5	3.1	18.6	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07771613919	Executive Director Lec	2002	Supplies And Services	Mobile Phone	4455	CRS	0.24	0.05	0.29	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07771811910	Executive Director Lec	2002	Supplies And Services	Mobile Phone	4455	CRS	3.05	0.61	3.66	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07771814254	Exec. Director Fin. & Resource	628	Supplies And Services	Mobile Phone	4455	CRS	0.03	0.01	0.04	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07771814256	Executive Director Lec	250	Supplies And Services	Mobile Phone	4455	CRS	4.11	0.82	4.93	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07771942380	Executive Director Lec	707	Supplies And Services	Mobile Phone	4455	CRS	0.2	0.04	0.24	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07774092095	Executive Director Lec	785	Supplies And Services	Mobile Phone	4455	CRS	2.19	0.44	2.63	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07775513345	Housing Revenue Account	187	Supplies And Services	Mobile Phone	4455	CRS	7.2	1.44	8.64	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07775513346	Executive Director Lec	781	Supplies And Services	Mobile Phone	4455	CRS	6.58	1.32	7.9	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07775822402	Exec. Director Phrh	639	Supplies And Services	Mobile Phone	4455	CRS	1.46	0.29	1.75	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07776160984	Executive Director Lec	31	Supplies And Services	Mobile Phone	4455	CRS	4.92	0.98	5.9	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07776162980	Housing Revenue Account	490	Supplies And Services	Mobile Phone	4455	CRS	8.17	1.63	9.8	5658.09	Asset Maintenance	
5658	Everything Everywhere Ltd	205777 PI		V008950761		02/05/2014	07776162983	Housing Revenue Account	490	Supplies And Services	Mobile Phone	4455	CRS	8.73	1.75	10.48	5658.09	Asset Maintenance	

Supplier Id	Supplier Name	Transaction Reference	Transaction Type	Invoice Number	Our Reference	Date	Description	Expense Area	Cost Center	Expense Group	Expense Type	Expense Code	Sub Ledger	Amount	VAT	Gross
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0779800101	Executive Director Lec		275 Supplies And Services	Mobile Phone	4455 CRS		5.89	1.38	7.27
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0779800105	Executive Director Lec		149 Supplies And Services	Mobile Phone	4455 CRS		34.79	6.96	41.75
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0779800106	Executive Director Lec		275 Supplies And Services	Mobile Phone	4455 CRS		10.6	2.12	12.72
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0779800110	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455 CRS		0.57	0.11	0.68
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0779800113	Executive Director Lec		151 Supplies And Services	Mobile Phone	4455 CRS		2.57	0.51	3.08
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0779800114	Executive Director Lec		129 Supplies And Services	Mobile Phone	4455 CRS		20.06	4.01	24.07
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07799072599	Executive Director Lec		151 Supplies And Services	Mobile Phone	4455 CRS		4.55	0.91	5.46
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07799343158	Executive Director Lec		780 Supplies And Services	Mobile Phone	4455 CRS		0.07	0.02	0.09
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07809586301	Executive Director Lec		274 Supplies And Services	Mobile Phone	4455 CRS		0.18	0.04	0.22
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154301	Executive Director Lec		151 Supplies And Services	Mobile Phone	4455 CRS		0.85	0.17	1.02
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154302	Exec. Director Prh		189 Supplies And Services	Mobile Phone	4455 CRS		2.2	0.44	2.64
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154304	Housing Repairs Account		193 Supplies And Services	Mobile Phone	4455 CRS		14.16	2.83	16.99
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154305	Housing Repairs Account		195 Supplies And Services	Mobile Phone	4455 CRS		3.28	0.66	3.94
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154306	Housing Repairs Account		193 Supplies And Services	Mobile Phone	4455 CRS		0.4	0.08	0.48
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154307	Housing Repairs Account		193 Supplies And Services	Mobile Phone	4455 CRS		10.89	2.18	13.07
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154308	Housing Repairs Account		193 Supplies And Services	Mobile Phone	4455 CRS		4.64	0.93	5.57
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154310	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455 CRS		2.68	0.54	3.22
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154312	Surestart Project		800 Supplies And Services	Mobile Phone	4455 CRS		6.91	1.38	8.29
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154313	Exec. Director Fin. & Resource		124 Supplies And Services	Mobile Phone	4455 CRS		15.88	3.18	19.06
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154314	Surestart Project		800 Supplies And Services	Mobile Phone	4455 CRS		26.37	5.27	31.64
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154315	Surestart Project		800 Supplies And Services	Mobile Phone	4455 CRS		5.93	1.19	7.12
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154316	Surestart Project		800 Supplies And Services	Mobile Phone	4455 CRS		3.89	0.77	4.66
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154319	Surestart Project		804 Supplies And Services	Mobile Phone	4455 CRS		11.83	2.37	14.2
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154322	Executive Director Lec		773 Supplies And Services	Mobile Phone	4455 CRS		17.6	3.52	21.12
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154323	Surestart Project		801 Supplies And Services	Mobile Phone	4455 CRS		2.25	0.45	2.7
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780154324	Surestart Project		804 Supplies And Services	Mobile Phone	4455 CRS		7.39	1.48	8.87
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780180700	Executive Director Lec		25 Supplies And Services	Mobile Phone	4455 CRS		11.34	2.27	13.61
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181944	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455 CRS		4.5	0.9	5.4
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181945	Housing Revenue Account		485 Supplies And Services	Mobile Phone	4455 CRS		33.56	6.71	40.27
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181359	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455 CRS		4.58	0.92	5.5
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181360	Exec. Director Prh		186 Supplies And Services	Mobile Phone	4455 CRS		6.59	1.32	7.91
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181362	Housing Repairs Account		195 Supplies And Services	Mobile Phone	4455 CRS		5.1	1.02	6.12
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181387	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455 CRS		8.87	1.77	10.64
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181388	Housing Repairs Account		195 Supplies And Services	Mobile Phone	4455 CRS		11.15	2.23	13.38
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780181389	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455 CRS		8.3	1.66	9.96
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07801813910	Exec. Director Fin. & Resource		106 Supplies And Services	Mobile Phone	4455 CRS		0.03	0.01	0.04
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07801813911	Exec. Director Fin. & Resource		106 Supplies And Services	Mobile Phone	4455 CRS		0.02	0	0.02
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07801813912	Exec. Director Fin. & Resource		106 Supplies And Services	Mobile Phone	4455 CRS		1.47	0.29	1.76
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07801813913	Executive Director Lec		144 Supplies And Services	Mobile Phone	4455 CRS		117.97	23.59	141.56
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780182462	Executive Director Lec		8 Supplies And Services	Mobile Phone	4455 CRS		1.48	0.3	1.78
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780182480	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455 CRS		20.81	4.16	24.97
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780182579	Housing Repairs Account		195 Supplies And Services	Mobile Phone	4455 CRS		10.49	2.1	12.59
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780182581	Exec. Director Prh		186 Supplies And Services	Mobile Phone	4455 CRS		1.35	0.27	1.62
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0780182583	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455 CRS		3.07	0.61	3.68
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07818014962	Executive Director Lec		158 Supplies And Services	Mobile Phone	4455 CRS		0.31	0.06	0.37
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07833135682	Executive Director Lec		718 Supplies And Services	Mobile Phone	4455 CRS		0.95	0.19	1.14
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07833135691	Executive Director Lec		143 Supplies And Services	Mobile Phone	4455 CRS		4.14	0.83	4.97
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07850912598	Executive Director Lec		481 Supplies And Services	Mobile Phone	4455 CRS		5.29	1.05	6.34
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07850917444	Executive Director Lec		276 Supplies And Services	Mobile Phone	4455 CRS		19.23	3.85	23.08
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07850917446	Executive Director Lec		259 Supplies And Services	Mobile Phone	4455 CRS		15.58	3.12	18.7
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07850917464	Executive Director Lec		276 Supplies And Services	Mobile Phone	4455 CRS		14.06	2.81	16.87
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07850918498	Executive Director Lec		258 Supplies And Services	Mobile Phone	4455 CRS		1.29	0.26	1.55
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07850918996	Executive Director Lec		254 Supplies And Services	Mobile Phone	4455 CRS		21.16	4.23	25.39
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852202298	Executive Director Lec		470 Supplies And Services	Mobile Phone	4455 CRS		5.16	1.03	6.19
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852202450	Executive Director Lec		77 Supplies And Services	Mobile Phone	4455 CRS		2,806.78	561.36	3,368.14
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0785243753	Executive Director Lec		115 Supplies And Services	Mobile Phone	4455 CRS		5.0	1.0	6.0
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852437595	Exec. Director Prh		160 Supplies And Services	Mobile Phone	4455 CRS		25.15	5.03	30.18
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852437706	Exec. Director Prh		190 Supplies And Services	Mobile Phone	4455 CRS		20.03	4.01	24.04
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852437715	Exec. Director Fin. & Resource		113 Supplies And Services	Mobile Phone	4455 CRS		20.44	4.09	24.53
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852437732	Exec. Director Prh		184 Supplies And Services	Mobile Phone	4455 CRS		21.18	4.24	25.42
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852437744	Chief Executive		128 Supplies And Services	Mobile Phone	4455 CRS		24.64	4.93	29.57
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07852437802	Exec. Director Prh		138 Supplies And Services	Mobile Phone	4455 CRS		51.3	10.26	61.56
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07866801506	Exec. Director Fin. & Resource		181 Supplies And Services	Mobile Phone	4455 CRS		5.56	1.11	6.67
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07872423653	Executive Director Lec		135 Supplies And Services	Mobile Phone	4455 CRS		16.38	3.28	19.66
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07876191799	Housing Revenue Account		574 Supplies And Services	Mobile Phone	4455 CRS		0.04	0.01	0.05
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07876447545	Executive Director Lec		123 Supplies And Services	Mobile Phone	4455 CRS		38.19	7.64	45.83
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07876447546	Executive Director Lec		255 Supplies And Services	Mobile Phone	4455 CRS		12.1	2.42	14.52
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07876790577	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455 CRS		5.41	1.08	6.49
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07879604356	Executive Director Lec		143 Supplies And Services	Mobile Phone	4455 CRS		15.19	3.04	18.23
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07880838650	Exec. Director Prh		437 Supplies And Services	Mobile Phone	4455 CRS		1.11	0.22	1.33
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07887947363	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455 CRS		1.04	0.21	1.25
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07889050005	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455 CRS		0.36	0.07	0.43
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07889661500	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455 CRS		1.16	0.23	1.39
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07889661503	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455 CRS		5.06	1.01	6.07
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07889661509	Executive Director Lec		41 Supplies And Services	Mobile Phone	4455 CRS		16.2	3.24	19.44
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07889661511	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455 CRS		3.8	0.76	4.56
5658	Everything Everywhere Ltd	205777 PI		VO089507061</												

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
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	0291271127	Executive Director Lec		161 Supplies And Services	Mobile Phone	4455	CBS	0.17	0.03	0.93
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	079192727210	Exec. Director Fin. & Resource		628 Supplies And Services	Mobile Phone	4455	CBS	36.61	3.32	39.2
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07919164753	Executive Director Lec		483 Supplies And Services	Mobile Phone	4455	CBS	5.62	1.12	6.74
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07919393403	Exec. Director Prh		189 Supplies And Services	Mobile Phone	4455	CBS	6.86	1.37	8.23
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07920546084	Surestart Project		802 Supplies And Services	Mobile Phone	4455	CBS	5.1	1.02	6.12
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07931685269	Exec. Director Prh		410 Supplies And Services	Mobile Phone	4455	CBS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07939423204	Exec. Director Prh		190 Supplies And Services	Mobile Phone	4455	CBS	2.51	0.5	3.01
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07943832294	Surestart Project		804 Supplies And Services	Mobile Phone	4455	CBS	11.7	2.34	14.04
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07944600301	Executive Director Lec		780 Supplies And Services	Mobile Phone	4455	CBS	5.2	1.04	6.24
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07944718112	Surestart Project		812 Supplies And Services	Mobile Phone	4455	CBS	1.26	0.25	1.51
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07944734853	Surestart Project		801 Supplies And Services	Mobile Phone	4455	CBS	4.2	0.84	5.04
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07944963947	Exec. Director Fin. & Resource		628 Supplies And Services	Mobile Phone	4455	CBS	36.42	3.28	43.7
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07947447663	Exec. Director Prh		189 Supplies And Services	Mobile Phone	4455	CBS	17.68	3.54	21.22
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07949065733	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455	CBS	12.62	2.52	15.14
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07951485108	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455	CBS	19.81	3.96	23.77
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07951485212	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455	CBS	20.93	4.19	25.12
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07951485213	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455	CBS	6.21	1.24	7.45
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07951614806	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	0.45	0.09	0.54
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07951741133	Exec. Director Fin. & Resource		628 Supplies And Services	Mobile Phone	4455	CBS	17.65	3.53	21.18
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07951939704	Housing Revenue Account		485 Supplies And Services	Mobile Phone	4455	CBS	0.04	0.01	0.05
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07952692995	Surestart Project		800 Supplies And Services	Mobile Phone	4455	CBS	39.66	3.93	23.59
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07960316889	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455	CBS	0.5	0.1	0.6
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07960316894	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455	CBS	0.5	0.1	0.6
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07960316925	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455	CBS	0.5	0.1	0.6
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07960316973	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455	CBS	0.5	0.1	0.6
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07966225857	Housing Repairs Account		194 Supplies And Services	Mobile Phone	4455	CBS	1.12	0.22	1.34
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07967385074	Exec. Director Fin. & Resource		628 Supplies And Services	Mobile Phone	4455	CBS	0.45	0.09	0.54
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07968018653	Exec. Director Prh		148 Supplies And Services	Mobile Phone	4455	CBS	18.35	3.33	19.98
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07970145044	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	1.64	0.33	1.97
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07970485117	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	3.8	0.76	4.56
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07970485120	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	8.66	1.73	10.39
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07970485133	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	1.15	0.23	1.38
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07970485134	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	9.9	1.98	11.88
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07970705923	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	7.03	1.41	8.44
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07971038337	Executive Director Lec		256 Supplies And Services	Mobile Phone	4455	CBS	3.68	0.74	4.42
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07971487569	Housing Repairs Account		193 Supplies And Services	Mobile Phone	4455	CBS	4.05	0.81	4.86
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07971487573	Executive Director Lec		151 Supplies And Services	Mobile Phone	4455	CBS	0.14	0.03	0.17
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07971563107	Housing Revenue Account		485 Supplies And Services	Mobile Phone	4455	CBS	1.23	0.25	1.48
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07973801797	Executive Director Lec		274 Supplies And Services	Mobile Phone	4455	CBS	0.09	0.02	0.11
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07973803164	Executive Director Lec		151 Supplies And Services	Mobile Phone	4455	CBS	21.57	4.31	25.88
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07973839301	Exec. Director Fin. & Resource		139 Supplies And Services	Mobile Phone	4455	CBS	20	4	24
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07973839832	Executive Director Lec		143 Supplies And Services	Mobile Phone	4455	CBS	5.77	1.15	6.92
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07974107628	Executive Director Lec		151 Supplies And Services	Mobile Phone	4455	CBS	2.83	0.57	3.4
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07974605630	Exec. Director Fin. & Resource		104 Supplies And Services	Mobile Phone	4455	CBS	8.83	1.77	10.6
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07974608249	Executive Director Lec		483 Supplies And Services	Mobile Phone	4455	CBS	6.84	1.37	8.21
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07974748254	Executive Director Lec		274 Supplies And Services	Mobile Phone	4455	CBS	0.89	0.18	1.07
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07976264705	Executive Director Lec		748 Supplies And Services	Mobile Phone	4455	CBS	0.33	0.07	0.4
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07976527244	Housing Repairs Account		195 Supplies And Services	Mobile Phone	4455	CBS	11.29	2.36	13.55
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07976527248	Exec. Director Prh		186 Supplies And Services	Mobile Phone	4455	CBS	1.63	0.33	1.96
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07976825748	Executive Director Lec		143 Supplies And Services	Mobile Phone	4455	CBS	6.1	1.22	7.32
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07976825887	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455	CBS	0.14	0.03	0.17
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07976825889	Executive Director Lec		151 Supplies And Services	Mobile Phone	4455	CBS	2.97	0.59	3.56
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07977260394	Chief Executive		141 Supplies And Services	Mobile Phone	4455	CBS	2.6	0.52	3.12
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980272473	Exec. Director Prh		148 Supplies And Services	Mobile Phone	4455	CBS	20.33	4.07	24.4
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980272473	Executive Director Lec		166 Supplies And Services	Mobile Phone	4455	CBS	7.41	1.48	8.89
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980272962	Executive Director Lec		780 Supplies And Services	Mobile Phone	4455	CBS	7.38	1.48	8.86
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980291510	Executive Director Lec		191 Supplies And Services	Mobile Phone	4455	CBS	0.54	0.11	0.65
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980313511	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455	CBS	4.41	0.88	5.29
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980313513	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455	CBS	10.07	2.01	12.08
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980913514	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455	CBS	1.91	0.38	2.29
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980913550	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455	CBS	4.51	0.9	5.41
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980913552	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455	CBS	1.5	0.3	1.8
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980913579	Executive Director Lec		483 Supplies And Services	Mobile Phone	4455	CBS	4.21	0.84	5.05
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980913587	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455	CBS	3.21	0.64	3.85
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07980913588	Housing Revenue Account		490 Supplies And Services	Mobile Phone	4455	CBS	14.67	2.93	17.6
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983410172	Chief Executive		141 Supplies And Services	Mobile Phone	4455	CBS	20	4	24
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983426489	Executive Director Lec		77 Supplies And Services	Mobile Phone	4455	CBS	6.67	1.33	8
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983426490	Executive Director Lec		77 Supplies And Services	Mobile Phone	4455	CBS	2.29	0.46	2.75
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983426492	Executive Director Lec		77 Supplies And Services	Mobile Phone	4455	CBS	5.22	1.04	6.26
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983426493	Executive Director Lec		77 Supplies And Services	Mobile Phone	4455	CBS	6.91	1.38	8.29
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983456144	Executive Director Lec		156 Supplies And Services	Mobile Phone	4455	CBS	2.75	0.55	3.3
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983456145	Executive Director Lec		156 Supplies And Services	Mobile Phone	4455	CBS	3.33	0.67	4
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983456146	Housing Revenue Account		185 Supplies And Services	Mobile Phone	4455	CBS	0.06	0.01	0.07
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983476088	Exec. Director Prh		190 Supplies And Services	Mobile Phone	4455	CBS	0.35	0.07	0.42
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983618125	Executive Director Lec		230 Supplies And Services	Mobile Phone	4455	CBS	3.13	0.63	3.76
5658	Everything Everywhere Ltd	205777 PI		VO089507061		02/05/2014	07983827284	Exec. Director Prh		190 Supplies And Services	Mobile Phone	4455	C			

Supplier Id	Supplier Name	Transaction Reference	Transaction Type	Invoice Number	Our Reference	Date	Description	Expense Area	Cost Center	Expense Group	Expense Type	Expense Code	Sub Ledger	Amount	VAT	Gross
5658	Everything Everywhere Ltd	205842	PC	007816014		02/05/2014	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	951.84	-190.37	-1,142.21
5658	Everything Everywhere Ltd	205843	PC	00909701076		Jun-13	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	5,498.36	1,099.67	6,598.03
5658	Everything Everywhere Ltd	205844	PC	00973802013		Jun-16	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	-4,027.64	-805.53	-4,833.17
5658	Everything Everywhere Ltd	205845	PC	00915540218		16/05/2014	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	3,715.30	740.68	4,455.98
5658	Everything Everywhere Ltd	205846	PC	00973820145		02/05/2014	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	-2,080.52	-416.1	-2,496.62
5658	Everything Everywhere Ltd	205847	PC	00921520437		Aug-13	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	1,785.08	353.87	2,138.95
5658	Everything Everywhere Ltd	205849	PC	00927611568		Sep-13	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	2,172.37	433.43	2,605.80
5658	Everything Everywhere Ltd	205850	PC	00907382024		Sep-13	Exec. Director Fin. & Resource	104 Supplies And Services	104	Supplies And Services	Mobile Phone	4655	CRS	-596.9	-119.38	-716.28
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7415332570 Surestart Project	816 Supplies And Services	816	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7415514088 Executive Director Lec	718 Supplies And Services	718	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7415613248 Surestart Project	818 Supplies And Services	818	Supplies And Services	Mobile Phone	4655	CRS	2.97	0.59	3.56
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7415731724 Exec. Director Fin. & Resource	628 Supplies And Services	628	Supplies And Services	Mobile Phone	4655	CRS	15.5	3.1	18.6
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506554297 Executive Director Lec	774 Supplies And Services	774	Supplies And Services	Mobile Phone	4655	CRS	0.74	0.15	0.89
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506647808 Surestart Project	815 Supplies And Services	815	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506651294 Surestart Project	814 Supplies And Services	814	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506651389 Surestart Project	813 Supplies And Services	813	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506771199 Executive Director Lec	732 Supplies And Services	732	Supplies And Services	Mobile Phone	4655	CRS	0.58	0.12	0.7
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506771200 Exec. Director Fin. & Resource	628 Supplies And Services	628	Supplies And Services	Mobile Phone	4655	CRS	15.5	3.1	18.6
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506920941 Exec. Director Fin. & Resource	628 Supplies And Services	628	Supplies And Services	Mobile Phone	4655	CRS	20.43	4.09	24.52
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7506920982 Exec. Director Fin. & Resource	628 Supplies And Services	628	Supplies And Services	Mobile Phone	4655	CRS	23.39	4.68	28.07
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7508017718 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	10.85	2.17	13.02
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7508016541 Exec. Director Fin. & Resource	628 Supplies And Services	628	Supplies And Services	Mobile Phone	4655	CRS	19.88	3.98	23.86
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7508122781 Executive Director Lec	60 Supplies And Services	60	Supplies And Services	Mobile Phone	4655	CRS	3.97	0.79	4.76
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7508325663 Executive Director Lec	748 Supplies And Services	748	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7534912133 Housing Repairs Account	194 Supplies And Services	194	Supplies And Services	Mobile Phone	4655	CRS	5.43	1.09	6.52
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7538087194 Executive Director Lec	781 Supplies And Services	781	Supplies And Services	Mobile Phone	4655	CRS	10.82	2.16	12.98
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7538052134 Executive Director Lec	470 Supplies And Services	470	Supplies And Services	Mobile Phone	4655	CRS	11.64	2.33	13.97
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7539277140 Surestart Project	816 Supplies And Services	816	Supplies And Services	Mobile Phone	4655	CRS	2.72	0.54	3.26
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7539390446 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	2.97	0.59	3.56
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7540675100 Executive Director Lec	253 Supplies And Services	253	Supplies And Services	Mobile Phone	4655	CRS	15.64	3.13	18.77
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7545507880 Executive Director Lec	483 Supplies And Services	483	Supplies And Services	Mobile Phone	4655	CRS	0.02	0	0.02
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7715923505 Executive Director Lec	781 Supplies And Services	781	Supplies And Services	Mobile Phone	4655	CRS	0.48	0.1	0.58
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7717800406 Surestart Project	812 Supplies And Services	812	Supplies And Services	Mobile Phone	4655	CRS	18.28	3.66	21.94
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747100323 Exec. Director Fin. & Resource	400 Supplies And Services	400	Supplies And Services	Mobile Phone	4655	CRS	9.34	1.87	11.21
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747100805 Housing Repairs Account	195 Supplies And Services	195	Supplies And Services	Mobile Phone	4655	CRS	7.37	1.47	8.84
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696601 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	3.05	0.61	3.66
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696602 Executive Director Lec	718 Supplies And Services	718	Supplies And Services	Mobile Phone	4655	CRS	2.91	0.58	3.49
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696603 Executive Director Lec	816 Supplies And Services	816	Supplies And Services	Mobile Phone	4655	CRS	3.19	0.64	3.83
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696604 Executive Director Lec	718 Supplies And Services	718	Supplies And Services	Mobile Phone	4655	CRS	3.4	0.68	4.08
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696605 Executive Director Lec	718 Supplies And Services	718	Supplies And Services	Mobile Phone	4655	CRS	1.32	0.28	1.58
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696606 Executive Director Lec	718 Supplies And Services	718	Supplies And Services	Mobile Phone	4655	CRS	1.38	0.28	1.66
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696607 Executive Director Lec	718 Supplies And Services	718	Supplies And Services	Mobile Phone	4655	CRS	1.08	0.22	1.3
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696610 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	0.65	0.13	0.78
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696611 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	1.24	0.25	1.49
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696616 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	1.99	0.4	2.39
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696620 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	10.88	2.18	13.06
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696624 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	4.59	0.92	5.51
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696628 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	0.43	0.09	0.52
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696627 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	3.09	0.62	3.71
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696631 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	3.23	0.65	3.88
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696632 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	5.41	1.08	6.49
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696633 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	8.05	1.61	9.66
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696636 Executive Director Lec	166 Supplies And Services	166	Supplies And Services	Mobile Phone	4655	CRS	1.72	0.34	2.06
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696640 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	13.56	2.71	16.27
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696645 Executive Director Lec	156 Supplies And Services	156	Supplies And Services	Mobile Phone	4655	CRS	1.21	0.24	1.45
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7747696646 Housing Repairs Account	195 Supplies And Services	195	Supplies And Services	Mobile Phone	4655	CRS	0.04	0.01	0.05
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748117187 Housing Repairs Account	194 Supplies And Services	194	Supplies And Services	Mobile Phone	4655	CRS	1.53	0.31	1.84
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748117198 Housing Repairs Account	194 Supplies And Services	194	Supplies And Services	Mobile Phone	4655	CRS	14.85	2.97	17.82
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748182802 Executive Director Lec	275 Supplies And Services	275	Supplies And Services	Mobile Phone	4655	CRS	2.77	0.55	3.32
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748182803 Housing Repairs Account	195 Supplies And Services	195	Supplies And Services	Mobile Phone	4655	CRS	0.56	0.11	0.67
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748321133 Exec. Director Fin. & Resource	124 Supplies And Services	124	Supplies And Services	Mobile Phone	4655	CRS	0.02	0	0.02
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748371871 Exec. Director Phrh	753 Supplies And Services	753	Supplies And Services	Mobile Phone	4655	CRS	16.75	3.35	20.1
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748380890 Surestart Project	816 Supplies And Services	816	Supplies And Services	Mobile Phone	4655	CRS	17	3.4	20.4
5658	Everything Everywhere Ltd	206942	PI	00940208266		16/05/2014	7748381994 Exec. Director Phrh	184 Supplies And Services	184	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	20														

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	
5658	Everything Everywhere Ltd	206942	P	7771814254		16/05/2014	Exec. Director Fin. & Resource	678	Supplies And Services	Mobile Phone	4655	CRS	0.13	0.03	0.16	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	7771814256		16/05/2014	Executive Director Lec	156	Supplies And Services	Mobile Phone	4655	CRS	0.16	0.03	0.19	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		104	Supplies And Services	Mobile Phone	4655	CRS	15.5	3.1	18.6	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		707	Supplies And Services	Mobile Phone	4655	CRS	1.1	0.22	1.32	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		732	Supplies And Services	Mobile Phone	4655	CRS	0.34	0.07	0.41	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		187	Supplies And Services	Mobile Phone	4655	CRS	4.04	0.81	4.85	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		781	Supplies And Services	Mobile Phone	4655	CRS	4.23	0.85	5.08	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		639	Supplies And Services	Mobile Phone	4655	CRS	0.82	0.16	0.98	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		628	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		314	Supplies And Services	Mobile Phone	4655	CRS	6.43	1.29	7.72	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		490	Supplies And Services	Mobile Phone	4655	CRS	20.15	4.03	24.18	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		490	Supplies And Services	Mobile Phone	4655	CRS	13	2.6	15.6	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		490	Supplies And Services	Mobile Phone	4655	CRS	0.36	0.07	0.43	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		490	Supplies And Services	Mobile Phone	4655	CRS	37.83	7.57	45.4	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		490	Supplies And Services	Mobile Phone	4655	CRS	6.19	1.24	7.43	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		774	Supplies And Services	Mobile Phone	4655	CRS	3.38	0.68	4.06	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		490	Supplies And Services	Mobile Phone	4655	CRS	0.53	0.11	0.64	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		490	Supplies And Services	Mobile Phone	4655	CRS	2.06	0.41	2.47	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		104	Supplies And Services	Mobile Phone	4655	CRS	2.03	0.41	2.44	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		254	Supplies And Services	Mobile Phone	4655	CRS	2.39	0.48	2.87	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		104	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		786277178	Housing Revenue Account	490	Supplies And Services	4655	CRS	2.16	0.44	2.59	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		786277179	Housing Revenue Account	490	Supplies And Services	4655	CRS	11.14	2.23	13.37	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		786277180	Housing Revenue Account	490	Supplies And Services	4655	CRS	18.82	3.76	22.58	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		786277181	Housing Revenue Account	490	Supplies And Services	4655	CRS	1.42	0.28	1.7	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		786277183	Housing Revenue Account	490	Supplies And Services	4655	CRS	3.49	0.7	4.19	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		786277184	Housing Revenue Account	490	Supplies And Services	4655	CRS	4.4	0.88	5.28	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		786277185	Surestart Project	817	Supplies And Services	4655	CRS	6.38	1.28	7.66	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		181	Supplies And Services	Mobile Phone	4655	CRS	18.11	3.62	21.73	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		787186814	Surestart Project	812	Supplies And Services	4655	CRS	16.73	3.35	20.08	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584700	Executive Director Lec	421	Supplies And Services	4655	CRS	4.89	0.98	5.87	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584704	Housing Repairs Account	195	Supplies And Services	4655	CRS	8.64	1.73	10.37	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584705	Executive Director Lec	748	Supplies And Services	4655	CRS	5.05	1.01	6.06	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		194	Supplies And Services	Mobile Phone	4655	CRS	4.76	0.95	5.71	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584710	Housing Repairs Account	193	Supplies And Services	4655	CRS	4.79	0.96	5.75	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584713	Housing Repairs Account	195	Supplies And Services	4655	CRS	33.3	6.66	39.96	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		194	Supplies And Services	Mobile Phone	4655	CRS	1.22	0.24	1.46	3643.24 Asset Maintenance	
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584714	Housing Repairs Account	194	Supplies And Services	4655	CRS	4.77	0.95	5.72	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584728	Housing Repairs Account	194	Supplies And Services	4655	CRS	3.71	0.74	4.45	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584734	Housing Repairs Account	194	Supplies And Services	4655	CRS	11.95	2.39	14.34	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788584739	Housing Repairs Account	195	Supplies And Services	4655	CRS	8.23	1.65	9.88	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7889654112	Housing Revenue Account	490	Supplies And Services	4655	CRS	2.14	0.43	2.57	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		788928759	Executive Director Lec	774	Supplies And Services	4655	CRS	7.66	1.53	9.19	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		796276036	Executive Director Lec	748	Supplies And Services	4655	CRS	1.19	0.24	1.43	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		796276038	Exec. Director Prhr	189	Supplies And Services	4655	CRS	9.63	1.93	11.56	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		796610360	Executive Director Lec	156	Supplies And Services	4655	CRS	6.55	1.31	7.86	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		798800101	Executive Director Lec	144	Supplies And Services	4655	CRS	5.83	1.17	7	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		798800109	Executive Director Lec	144	Supplies And Services	4655	CRS	27.87	5.57	33.44	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		798800106	Executive Director Lec	275	Supplies And Services	4655	CRS	15.88	3.18	19.06	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		798800110	Housing Revenue Account	490	Supplies And Services	4655	CRS	0.32	0.06	0.38	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		798800113	Executive Director Lec	156	Supplies And Services	4655	CRS	2.1	0.42	2.52	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		798800114	Executive Director Lec	129	Supplies And Services	4655	CRS	22.58	4.52	27.1	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		799072599	Executive Director Lec	156	Supplies And Services	4655	CRS	4.13	0.83	4.96	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		799343158	Exec. Director Lec	780	Supplies And Services	4655	CRS	2.27	0.45	2.72	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7809586301	Exec. Director Fin. & Resource	104	Supplies And Services	4655	CRS	0.16	0.03	0.19	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154300	Exec. Director Fin. & Resource	628	Supplies And Services	4655	CRS	32.77	2.55	35.32	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154302	Executive Director Lec	156	Supplies And Services	4655	CRS	0.23	0.05	0.28	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154302	Exec. Director Prhr	189	Supplies And Services	4655	CRS	0.8	0.16	0.96	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154304	Housing Repairs Account	193	Supplies And Services	4655	CRS	15.19	3.04	18.23	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154305	Executive Director Lec	199	Supplies And Services	4655	CRS	3.71	0.74	4.45	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154306	Housing Repairs Account	193	Supplies And Services	4655	CRS	0.7	0.14	0.84	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154307	Housing Repairs Account	193	Supplies And Services	4655	CRS	21.33	4.27	25.6	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154308	Housing Repairs Account	193	Supplies And Services	4655	CRS	6.39	1.28	7.67	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154310	Housing Repairs Account	194	Supplies And Services	4655	CRS	1.82	0.36	2.18	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154312	Surestart Project	816	Supplies And Services	4655	CRS	4.95	0.99	5.94	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154313	Exec. Director Fin. & Resource	124	Supplies And Services	4655	CRS	15.78	3.16	18.94	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154314	Surestart Project	815	Supplies And Services	4655	CRS	28.14	5.62	33.77	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154315	Surestart Project	814	Supplies And Services	4655	CRS	6.39	1.28	7.67	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154316	Executive Director Lec	144	Supplies And Services	4655	CRS	25.7	5.14	30.84	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154319	Surestart Project	816	Supplies And Services	4655	CRS	0.17	0.03	0.2	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154322	Executive Director Lec	773	Supplies And Services	4655	CRS	15.5	3.1	18.6	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810154324	Surestart Project	814	Supplies And Services	4655	CRS	23.47	4.60	28.16	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942	P	V0094208266		16/05/2014		7810180700	Executive								

Supplier Id	Supplier Name	Transaction Reference	Transaction Type	Invoice Number	Our Reference	Date	Description	Expense Area	Cost Center	Expense Group	Expense Type	Expense Code	Sub Ledger	Amount	VAT	Gross
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7850918402	Exec. Director Fin. & Resource	104 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		2.08	0.47	2.55	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7850918096	Exec. Director Fin. & Resource	104 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		19.66	3.59	23.9	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852202298	Executive Director Lec	470 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		9.19	1.84	11.03	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852202450	Executive Director Lec	774 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		12.77	2.55	15.32	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852437533	Executive Director Lec	115 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		20.43	4.09	24.52	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852437595	Exec. Director Prhr	140 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		25.21	5.04	30.25	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852437706	Exec. Director Prhr	190 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		20	4	24	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852437715	Exec. Director Fin. & Resource	113 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		20.53	4.11	24.64	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852437732	Exec. Director Prhr	184 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		21.51	4.3	25.81	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852437744	Chief Executive	128 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		25.22	5.04	30.26	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7852437802	Exec. Director Prhr	138 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		71.5	13.25	84.75	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7864801506	Exec. Director Fin. & Resource	181 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		14.39	2.88	17.27	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7872423651	Exec. Director Prhr	182 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		16.35	3.27	19.62	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7876391799	Housing Revenue Account	574 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.05	0.01	0.06	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7876447545	Executive Director Lec	123 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		15.23	3.05	18.28	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7876447546	Executive Director Lec	123 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		5.74	1.15	6.89	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7876478279	Housing Revenue Account	187 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.45	0.09	0.54	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7876790577	Housing Repairs Account	194 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		6.41	1.28	7.69	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7879664356	Exec. Director Fin. & Resource	104 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		19.2	3.84	23.04	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7880838650	Exec. Director Prhr	427 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		2.12	0.42	2.54	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7887947363	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.07	0.01	0.08	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7899065005	Executive Director Lec	106 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.81	0.16	0.97	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7899661500	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.65	0.13	0.78	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7899661501	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		16.84	3.37	20.21	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7899661502	Executive Director Lec	41 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		12.54	2.51	15.05	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7899661512	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		1.71	0.34	2.05	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7900173334	Housing Revenue Account	187 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.3	0.06	0.36	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903063396	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		23.71	4.74	28.45	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903063423	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		15.57	3.11	18.68	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903063452	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		17.96	3.59	21.55	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903063502	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		16.71	3.34	20.05	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903063577	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		21.16	4.23	25.39	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903063590	Chief Executive	629 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		19.36	3.87	23.23	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903679252	Surestart Project	816 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		1.92	0.38	2.3	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7903679260	Surestart Project	813 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		6.67	1.33	8	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7904803303	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		17.21	3.44	20.65	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7904803308	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		15.5	3.11	18.6	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7904803381	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		53.11	10.62	63.73	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7904956420	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.27	0.05	0.32	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		79088803175	Housing Repairs Account	193 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		1	0.2	1.2	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7912999219	Executive Director Lec	792 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.33	0.07	0.4	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7917070978	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.42	0.08	0.5	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7917070979	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		1.22	0.24	1.46	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7917071206	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		1.88	0.38	2.26	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7917071208	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		2.49	0.5	2.99	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7917071209	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.89	0.18	1.07	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7917071215	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.6	0.12	0.72	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7917072710	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		17.38	3.47	20.85	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7919164753	Executive Director Lec	483 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		5.53	1.1	6.63	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7919393403	Exec. Director Prhr	183 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		3.38	0.68	4.06	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7920546084	Surestart Project	819 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		2.44	0.49	2.93	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7919368269	Exec. Director Prhr	410 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		12.77	2.55	15.32	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7939423204	Exec. Director Prhr	190 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.82	0.16	0.98	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7943811561	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		12.77	2.55	15.32	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7943832294	Surestart Project	812 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		18.99	3.8	22.79	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7944663061	Executive Director Lec	780 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		12.68	2.54	15.22	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7944713581	Surestart Project	815 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		6.51	1.3	7.81	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7944713583	Surestart Project	815 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		4.4	0.88	5.28	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7944960347	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		45.4	9.08	54.48	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7947447663	Exec. Director Prhr	189 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		18.41	3.68	22.09	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7949065733	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		55.43	11.09	66.52	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7951100480	Executive Director Lec	275 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.02	0	0.02	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7951485108	Housing Repairs Account	194 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		26.67	5.33	32	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7951485212	Housing Repairs Account	194 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		48.71	9.74	58.45	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7951485213	Housing Repairs Account	194 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		4.54	0.91	5.45	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7957413333	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		148.55	29.71	178.26	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7957609074	Housing Revenue Account	485 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.29	0.06	0.35	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7957609095	Surestart Project	813 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		18.03	3.61	21.64	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI	VO0940208266	16/05/2014		7960316889	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS		0.58			

Supplier ID	Supplier Name	Transaction Reference	Transaction Type	Invoice Number	Our Reference	Date	Description	Expense Area	Cost Center	Expense Group	Expense Type	Expense Code	Sub Ledger	Amount	VAT	Gross	
5658	Everything Everywhere Ltd	206942 PI		7809313587		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	3.81		0.76		4.57	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313588		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	22.82		4.56		27.38	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313589		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	30.22		6.04		36.26	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313590		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	7.25		1.45		8.7	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313591		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	2.29		0.46		2.75	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313592		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	10.59		2.12		12.71	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313593		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	4.44		0.89		5.33	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313594		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	7.73		1.55		9.28	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313595		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.62		0.12		0.74	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313596		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	1.23		0.25		1.48	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313597		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	3.04		0.61		3.65	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313598		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	2.89		0.58		3.47	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313599		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.58		0.12		0.7	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313600		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	4.48		0.9		5.38	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313601		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.02		0		0.02	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313602		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	13.9		2.78		16.68	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313603		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	1.3		0.26		1.56	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313604		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	3.5		3.1		6.6	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313605		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.05		0.01		0.06	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313606		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.38		0.09		0.47	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313607		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.15		0.03		0.18	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313608		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.17		0.03		0.2	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313609		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.8		0.16		0.96	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313610		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	7.69		1.54		9.23	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313611		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	4.12		0.82		4.94	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313612		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	4.78		0.96		5.74	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313613		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	3.27		0.65		3.92	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313614		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.65		0.13		0.78	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313615		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	31.13		6.23		37.36	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313616		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	0.17		0.03		0.2	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313617		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	7.89		1.58		9.47	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313618		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	10.44		2.09		12.53	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313619		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	78.45		15.7		94.15	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	206942 PI		7809313620		16/05/2014	Housing Revenue Account	4855	CRS	4855	CRS	21.54		4.31		25.85	3643.24 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325270		16/05/2014	Surestart Project	4855	CRS	4855	CRS	12.77		2.55		15.32	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325271		16/05/2014	Surestart Project	4855	CRS	4855	CRS	2.57		0.55		3.12	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325272		16/05/2014	Surestart Project	4855	CRS	4855	CRS	23.7		2.47		26.17	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325273		16/05/2014	Surestart Project	4855	CRS	4855	CRS	15.5		3.1		18.6	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325274		16/05/2014	Surestart Project	4855	CRS	4855	CRS	2.65		0.53		3.18	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325275		16/05/2014	Surestart Project	4855	CRS	4855	CRS	12.77		2.55		15.32	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325276		16/05/2014	Surestart Project	4855	CRS	4855	CRS	12.77		2.55		15.32	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325277		16/05/2014	Surestart Project	4855	CRS	4855	CRS	12.77		2.55		15.32	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325278		16/05/2014	Surestart Project	4855	CRS	4855	CRS	12.77		2.55		15.32	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325279		16/05/2014	Surestart Project	4855	CRS	4855	CRS	0.99		0.2		1.19	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325280		16/05/2014	Surestart Project	4855	CRS	4855	CRS	15.5		3.1		18.6	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325281		16/05/2014	Surestart Project	4855	CRS	4855	CRS	19.42		3.88		23.3	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325282		16/05/2014	Surestart Project	4855	CRS	4855	CRS	30.5		6.1		36.6	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325283		16/05/2014	Surestart Project	4855	CRS	4855	CRS	6.24		1.25		7.49	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325284		16/05/2014	Surestart Project	4855	CRS	4855	CRS	18.2		3.74		19.44	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325285		16/05/2014	Surestart Project	4855	CRS	4855	CRS	0.56		0.11		0.67	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325286		16/05/2014	Surestart Project	4855	CRS	4855	CRS	12.77		2.55		15.32	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325287		16/05/2014	Surestart Project	4855	CRS	4855	CRS	7.35		1.47		8.82	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325288		16/05/2014	Surestart Project	4855	CRS	4855	CRS	9.06		1.81		10.87	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325289		16/05/2014	Surestart Project	4855	CRS	4855	CRS	9.45		1.89		11.34	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325290		16/05/2014	Surestart Project	4855	CRS	4855	CRS	2.86		0.57		3.43	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325291		16/05/2014	Surestart Project	4855	CRS	4855	CRS	2.67		0.53		3.2	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325292		16/05/2014	Surestart Project	4855	CRS	4855	CRS	15.72		3.34		19.06	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325293		16/05/2014	Surestart Project	4855	CRS	4855	CRS	0.24		0.05		0.29	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325294		16/05/2014	Surestart Project	4855	CRS	4855	CRS	26.74		5.35		32.09	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325295		16/05/2014	Surestart Project	4855	CRS	4855	CRS	4.46		0.89		5.35	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325296		16/05/2014	Surestart Project	4855	CRS	4855	CRS	8.23		1.65		9.88	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325297		16/05/2014	Surestart Project	4855	CRS	4855	CRS	1.64		0.33		1.97	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325298		16/05/2014	Surestart Project	4855	CRS	4855	CRS	2.25		0.45		2.7	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325299		16/05/2014	Surestart Project	4855	CRS	4855	CRS	4.86		0.97		5.83	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325300		16/05/2014	Surestart Project	4855	CRS	4855	CRS	1.59		0.32		1.91	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325301		16/05/2014	Surestart Project	4855	CRS	4855	CRS	1.78		0.36		2.14	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325302		16/05/2014	Surestart Project	4855	CRS	4855	CRS	2.29		0.46		2.75	3895.45 Asset Maintenance
5658	Everything Everywhere Ltd	207077 PI		7815325303													

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
5658	Everything Everywhere Ltd	201077 PI	00094662150	7766424418		18/05/2014	Surestart Project		812	Supplies And Services	Mobile Phone	4655	CRS	0.17	0.03	0.2
5658	Everything Everywhere Ltd	201077 PI	00094662150	7766424418		18/05/2014	Housing Revenue Account		187	Supplies And Services	Mobile Phone	4655	CRS	0.58	0.12	0.7
5658	Everything Everywhere Ltd	201077 PI	00094662150	7766424418		18/05/2014	Housing Revenue Account		187	Supplies And Services	Mobile Phone	4655	CRS	1.94	0.39	2.33
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768307590		18/05/2014	Exec. Director Fin. & Resource		104	Supplies And Services	Mobile Phone	4655	CRS	16.73	3.35	20.08
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768307628		18/05/2014	Exec. Director Fin. & Resource		628	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768326121		18/05/2014	Executive Director Lec		156	Supplies And Services	Mobile Phone	4655	CRS	1.3	2.6	15.6
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768461490		18/05/2014	Exec. Director Fin. & Resource		106	Supplies And Services	Mobile Phone	4655	CRS	10.51	2.1	12.61
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768462518		18/05/2014	Exec. Director Fin. & Resource		106	Supplies And Services	Mobile Phone	4655	CRS	6.27	1.25	7.52
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768926549		18/05/2014	Executive Director Lec		106	Supplies And Services	Mobile Phone	4655	CRS	4.46	0.89	5.35
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768926553		18/05/2014	Executive Director Lec		106	Supplies And Services	Mobile Phone	4655	CRS	1.97	0.39	2.36
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768968735		18/05/2014	Housing Repairs Account		194	Supplies And Services	Mobile Phone	4655	CRS	0.31	0.06	0.37
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768968737		18/05/2014	Housing Repairs Account		195	Supplies And Services	Mobile Phone	4655	CRS	0.48	0.1	0.58
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768982048		18/05/2014	Exec. Director Prh		189	Supplies And Services	Mobile Phone	4655	CRS	35.08	7.02	42.1
5658	Everything Everywhere Ltd	201077 PI	00094662150	7768982244		18/05/2014	Executive Director Lec		143	Supplies And Services	Mobile Phone	4655	CRS	1.72	0.34	2.06
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770331146		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	2.12	0.42	2.54
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770332052		18/05/2014	Executive Director Lec		156	Supplies And Services	Mobile Phone	4655	CRS	0.02	0	0.02
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770610117		18/05/2014	Executive Director Lec		718	Supplies And Services	Mobile Phone	4655	CRS	2.9	0.58	3.48
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770824343		18/05/2014	Housing Revenue Account		187	Supplies And Services	Mobile Phone	4655	CRS	0.04	0.01	0.05
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770827515		18/05/2014	Housing Revenue Account		187	Supplies And Services	Mobile Phone	4655	CRS	0.85	0.17	1.02
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770827567		18/05/2014	Housing Revenue Account		187	Supplies And Services	Mobile Phone	4655	CRS	3.23	0.65	3.88
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770827582		18/05/2014	Exec. Director Prh		190	Supplies And Services	Mobile Phone	4655	CRS	22.82	4.56	27.38
5658	Everything Everywhere Ltd	201077 PI	00094662150	7770827596		18/05/2014	Housing Revenue Account		187	Supplies And Services	Mobile Phone	4655	CRS	5.73	1.15	6.88
5658	Everything Everywhere Ltd	201077 PI	00094662150	7771553944		18/05/2014	Exec. Director Fin. & Resource		628	Supplies And Services	Mobile Phone	4655	CRS	15.5	3.1	18.6
5658	Everything Everywhere Ltd	201077 PI	00094662150	7771611919		18/05/2014	Chief Executive		200	Supplies And Services	Mobile Phone	4655	CRS	3.95	0.79	4.74
5658	Everything Everywhere Ltd	201077 PI	00094662150	7771611920		18/05/2014	Chief Executive		200	Supplies And Services	Mobile Phone	4655	CRS	2.95	0.59	3.54
5658	Everything Everywhere Ltd	201077 PI	00094662150	7771856974		18/05/2014	Exec. Director Fin. & Resource		104	Supplies And Services	Mobile Phone	4655	CRS	15.5	3.1	18.6
5658	Everything Everywhere Ltd	201077 PI	00094662150	7771942380		18/05/2014	Executive Director Lec		707	Supplies And Services	Mobile Phone	4655	CRS	1.09	0.22	1.31
5658	Everything Everywhere Ltd	201077 PI	00094662150	7774662095		18/05/2014	Executive Director Lec		732	Supplies And Services	Mobile Phone	4655	CRS	0.51	0.1	0.61
5658	Everything Everywhere Ltd	201077 PI	00094662150	7775513345		18/05/2014	Housing Revenue Account		187	Supplies And Services	Mobile Phone	4655	CRS	5.78	1.16	6.94
5658	Everything Everywhere Ltd	201077 PI	00094662150	7775513346		18/05/2014	Executive Director Lec		781	Supplies And Services	Mobile Phone	4655	CRS	8.26	1.65	9.91
5658	Everything Everywhere Ltd	201077 PI	00094662150	7775822402		18/05/2014	Exec. Director Prh		639	Supplies And Services	Mobile Phone	4655	CRS	0.86	0.17	1.03
5658	Everything Everywhere Ltd	201077 PI	00094662150	7775827115		18/05/2014	Exec. Director Fin. & Resource		628	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776160984		18/05/2014	Hea Consolidation Adj		314	Supplies And Services	Mobile Phone	4655	CRS	8.19	1.64	9.83
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776162980		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	13.54	2.71	16.25
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776162983		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	9.63	1.92	11.53
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776162987		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	0.61	0.12	0.73
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776162990		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	29.96	5.99	35.95
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776165619		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	5.21	1.06	6.25
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776166688		18/05/2014	Executive Director Lec		774	Supplies And Services	Mobile Phone	4655	CRS	3.33	0.67	4.0
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776166689		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	0.5	0.1	0.6
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776166371		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	4.94	0.99	5.93
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776166372		18/05/2014	Exec. Director Fin. & Resource		104	Supplies And Services	Mobile Phone	4655	CRS	3.42	0.68	4.1
5658	Everything Everywhere Ltd	201077 PI	00094662150	7776491808		18/05/2014	Executive Director Lec		254	Supplies And Services	Mobile Phone	4655	CRS	2.53	0.51	3.04
5658	Everything Everywhere Ltd	201077 PI	00094662150	7780953695		18/05/2014	Exec. Director Fin. & Resource		104	Supplies And Services	Mobile Phone	4655	CRS	12.77	2.55	15.32
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786277178		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	2.25	0.45	2.7
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786277179		18/05/2014	Exec. Director Fin. & Resource		104	Supplies And Services	Mobile Phone	4655	CRS	6.99	1.4	8.39
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786277180		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	20.53	4.31	24.84
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786277181		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	1.29	0.26	1.55
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786277183		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	8.69	1.74	10.43
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786277184		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	7.33	1.47	8.8
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786277185		18/05/2014	Surestart Project		817	Supplies And Services	Mobile Phone	4655	CRS	6.43	1.29	7.72
5658	Everything Everywhere Ltd	201077 PI	00094662150	7786690828		18/05/2014	Exec. Director Fin. & Resource		181	Supplies And Services	Mobile Phone	4655	CRS	20.18	4.04	24.22
5658	Everything Everywhere Ltd	201077 PI	00094662150	7787186814		18/05/2014	Surestart Project		816	Supplies And Services	Mobile Phone	4655	CRS	22.26	4.45	26.71
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584700		18/05/2014	Executive Director Lec		421	Supplies And Services	Mobile Phone	4655	CRS	2.53	0.51	3.04
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584704		18/05/2014	Housing Repairs Account		195	Supplies And Services	Mobile Phone	4655	CRS	8.73	1.75	10.48
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584705		18/05/2014	Executive Director Lec		748	Supplies And Services	Mobile Phone	4655	CRS	7.57	1.51	9.08
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584710		18/05/2014	Housing Repairs Account		193	Supplies And Services	Mobile Phone	4655	CRS	3.21	0.64	3.84
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584710		18/05/2014	Housing Repairs Account		193	Supplies And Services	Mobile Phone	4655	CRS	3.72	0.74	4.46
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584713		18/05/2014	Housing Repairs Account		195	Supplies And Services	Mobile Phone	4655	CRS	28.73	5.75	34.48
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584714		18/05/2014	Housing Repairs Account		194	Supplies And Services	Mobile Phone	4655	CRS	1.28	0.26	1.54
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584719		18/05/2014	Housing Repairs Account		195	Supplies And Services	Mobile Phone	4655	CRS	0.92	0.18	1.1
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584724		18/05/2014	Housing Repairs Account		194	Supplies And Services	Mobile Phone	4655	CRS	1.48	0.3	1.78
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584728		18/05/2014	Housing Repairs Account		194	Supplies And Services	Mobile Phone	4655	CRS	11.14	2.33	13.37
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584734		18/05/2014	Housing Repairs Account		194	Supplies And Services	Mobile Phone	4655	CRS	6.86	1.37	8.23
5658	Everything Everywhere Ltd	201077 PI	00094662150	7788584739		18/05/2014	Housing Repairs Account		195	Supplies And Services	Mobile Phone	4655	CRS	5.37	1.07	6.44
5658	Everything Everywhere Ltd	201077 PI	00094662150	7789654112		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	8.01	1.6	9.61
5658	Everything Everywhere Ltd	201077 PI	00094662150	7789928759		18/05/2014	Executive Director Lec		774	Supplies And Services	Mobile Phone	4655	CRS	8.12	1.62	9.74
5658	Everything Everywhere Ltd	201077 PI	00094662150	7796279036		18/05/2014	Executive Director Lec		748	Supplies And Services	Mobile Phone	4655	CRS	0.21	0.04	0.25
5658	Everything Everywhere Ltd	201077 PI	00094662150	7796279038		18/05/2014	Exec. Director Prh		189	Supplies And Services	Mobile Phone	4655	CRS	9.92	1.98	11.9
5658	Everything Everywhere Ltd	201077 PI	00094662150	7796610360		18/05/2014	Executive Director Lec		156	Supplies And Services	Mobile Phone	4655	CRS	3.72	0.74	4.46
5658	Everything Everywhere Ltd	201077 PI	00094662150	7798000101		18/05/2014	Executive Director Lec		414	Supplies And Services	Mobile Phone	4655	CRS	4.8	0.96	5.76
5658	Everything Everywhere Ltd	201077 PI	00094662150	7798000105		18/05/2014	Executive Director Lec		149	Supplies And Services	Mobile Phone	4655	CRS	30.21	6.04	36.25
5658	Everything Everywhere Ltd	201077 PI	00094662150	7798000106		18/05/2014	Executive Director Lec		275	Supplies And Services	Mobile Phone	4655	CRS	5.34	1.07	6.41
5658	Everything Everywhere Ltd	201077 PI	00094662150	7798000110		18/05/2014	Housing Revenue Account		490	Supplies And Services	Mobile Phone	4655	CRS	0.06	0.01	0.07
5658	Everything Everywhere Ltd	201077 PI	00094662150													

Supplier Id	Supplier Name	Transaction Reference	Transaction Type	Invoice Number	Our Reference	Date	Description	Expense Area	Cost Cent	Expense Group	Expense Type	Expense Code	Sub Ledger	Amount	VAT	Gross
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813542		16/05/2014	Housing Repairs Account	4855 CRS	194	Supplies And Services	Mobile Phone	4855 CRS		2.89	0.6	3.59
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813897		16/05/2014	Housing Repairs Account	4855 CRS	194	Supplies And Services	Mobile Phone	4855 CRS		3.04	0.61	3.65
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813898		16/05/2014	Housing Repairs Account	4855 CRS	195	Supplies And Services	Mobile Phone	4855 CRS		6.03	1.21	7.24
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813899		16/05/2014	Housing Repairs Account	4855 CRS	194	Supplies And Services	Mobile Phone	4855 CRS		7.14	1.43	8.57
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813908		16/05/2014	Executive Director Lec	4855 CRS	259	Supplies And Services	Mobile Phone	4855 CRS		3.77	0.75	4.52
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813909		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	107	Supplies And Services	Mobile Phone	4855 CRS		4.88	0.98	5.86
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813910		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	106	Supplies And Services	Mobile Phone	4855 CRS		0.23	0.05	0.28
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813911		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	106	Supplies And Services	Mobile Phone	4855 CRS		0.02	0	0.02
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813912		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	106	Supplies And Services	Mobile Phone	4855 CRS		0.03	0.01	0.04
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810813913		16/05/2014	Executive Director Lec	4855 CRS	144	Supplies And Services	Mobile Phone	4855 CRS		20.9	4.04	24.23
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810812480		16/05/2014	Executive Director Lec	4855 CRS	275	Supplies And Services	Mobile Phone	4855 CRS		0.5	0.1	0.6
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810812480		16/05/2014	Housing Repairs Account	4855 CRS	194	Supplies And Services	Mobile Phone	4855 CRS		14.24	2.85	17.09
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810812579		16/05/2014	Housing Repairs Account	4855 CRS	195	Supplies And Services	Mobile Phone	4855 CRS		17.53	3.51	21.04
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810812580		16/05/2014	Housing Repairs Account	4855 CRS	194	Supplies And Services	Mobile Phone	4855 CRS		12.95	2.59	15.54
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810812581		16/05/2014	Exec. Director Prh	4855 CRS	186	Supplies And Services	Mobile Phone	4855 CRS		0.98	0.2	1.18
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7810812583		16/05/2014	Executive Director Lec	4855 CRS	166	Supplies And Services	Mobile Phone	4855 CRS		1	0.2	1.2
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7818018962		16/05/2014	Executive Director Lec	4855 CRS	718	Supplies And Services	Mobile Phone	4855 CRS		0.98	0.2	1.18
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7833933791		16/05/2014	Executive Director Lec	4855 CRS	718	Supplies And Services	Mobile Phone	4855 CRS		7.56	1.51	9.07
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7850912558		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	104	Supplies And Services	Mobile Phone	4855 CRS		3.43	0.69	4.12
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7850917444		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	104	Supplies And Services	Mobile Phone	4855 CRS		24.27	4.85	29.12
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7850917446		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	104	Supplies And Services	Mobile Phone	4855 CRS		12.77	2.55	15.32
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7850917464		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	104	Supplies And Services	Mobile Phone	4855 CRS		16.13	3.23	19.36
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7850918498		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	104	Supplies And Services	Mobile Phone	4855 CRS		1.43	0.29	1.72
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7850918996		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	104	Supplies And Services	Mobile Phone	4855 CRS		20.22	4.04	24.26
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852202298		16/05/2014	Executive Director Lec	4855 CRS	470	Supplies And Services	Mobile Phone	4855 CRS		3.48	0.7	4.18
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852202450		16/05/2014	Executive Director Lec	4855 CRS	774	Supplies And Services	Mobile Phone	4855 CRS		12.77	2.55	15.32
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852437531		16/05/2014	Executive Director Lec	4855 CRS	115	Supplies And Services	Mobile Phone	4855 CRS		32.86	6.57	39.43
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852437595		16/05/2014	Exec. Director Prh	4855 CRS	140	Supplies And Services	Mobile Phone	4855 CRS		21.51	4.3	25.81
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852437708		16/05/2014	Exec. Director Prh	4855 CRS	190	Supplies And Services	Mobile Phone	4855 CRS		20	4	24
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852437715		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	113	Supplies And Services	Mobile Phone	4855 CRS		20.33	4.07	24.4
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852437732		16/05/2014	Exec. Director Prh	4855 CRS	184	Supplies And Services	Mobile Phone	4855 CRS		20.36	4.07	24.43
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852437744		16/05/2014	Chief Executive	4855 CRS	128	Supplies And Services	Mobile Phone	4855 CRS		26.69	5.34	32.03
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7852437802		16/05/2014	Exec. Director Prh	4855 CRS	138	Supplies And Services	Mobile Phone	4855 CRS		58.29	11.66	69.95
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7868015056		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	181	Supplies And Services	Mobile Phone	4855 CRS		4.82	0.96	5.78
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7872423651		16/05/2014	Exec. Director Prh	4855 CRS	182	Supplies And Services	Mobile Phone	4855 CRS		18.04	3.61	21.65
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7876391799		16/05/2014	Housing Revenue Account	4855 CRS	574	Supplies And Services	Mobile Phone	4855 CRS		0.16	0.03	0.19
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7876447545		16/05/2014	Executive Director Lec	4855 CRS	123	Supplies And Services	Mobile Phone	4855 CRS		14.05	2.81	16.86
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7876467546		16/05/2014	Executive Director Lec	4855 CRS	123	Supplies And Services	Mobile Phone	4855 CRS		9.35	1.87	11.22
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7876478279		16/05/2014	Housing Revenue Account	4855 CRS	187	Supplies And Services	Mobile Phone	4855 CRS		0.07	0.01	0.07
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7876790577		16/05/2014	Housing Repairs Account	4855 CRS	194	Supplies And Services	Mobile Phone	4855 CRS		4.78	0.96	5.74
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7879604356		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	104	Supplies And Services	Mobile Phone	4855 CRS		20.97	4.19	25.16
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7880838650		16/05/2014	Exec. Director Prh	4855 CRS	437	Supplies And Services	Mobile Phone	4855 CRS		2.77	0.55	3.32
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7887947383		16/05/2014	Executive Director Lec	4855 CRS	166	Supplies And Services	Mobile Phone	4855 CRS		0.16	0.03	0.19
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7899065005		16/05/2014	Executive Director Lec	4855 CRS	166	Supplies And Services	Mobile Phone	4855 CRS		0.32	0.06	0.38
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7899661500		16/05/2014	Housing Revenue Account	4855 CRS	490	Supplies And Services	Mobile Phone	4855 CRS		1.37	0.27	1.64
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7899661501		16/05/2014	Housing Revenue Account	4855 CRS	490	Supplies And Services	Mobile Phone	4855 CRS		18.86	3.37	20.23
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7899661502		16/05/2014	Executive Director Lec	4855 CRS	41	Supplies And Services	Mobile Phone	4855 CRS		15.23	3.05	18.28
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7899651512		16/05/2014	Housing Revenue Account	4855 CRS	490	Supplies And Services	Mobile Phone	4855 CRS		1.49	0.34	2.03
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7900137534		16/05/2014	Housing Revenue Account	4855 CRS	187	Supplies And Services	Mobile Phone	4855 CRS		0.13	0.03	0.16
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903063396		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		21.83	4.37	26.2
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903063423		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		15.52	3.1	18.62
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903063452		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		16.91	3.38	20.29
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903063502		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		15.5	3.1	18.6
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903063577		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		17.84	3.57	21.41
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903063590		16/05/2014	Chief Executive	4855 CRS	629	Supplies And Services	Mobile Phone	4855 CRS		31.62	6.32	37.94
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903679252		16/05/2014	Surestart Project	4855 CRS	816	Supplies And Services	Mobile Phone	4855 CRS		6.3	1.29	7.56
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7903679258		16/05/2014	Surestart Project	4855 CRS	816	Supplies And Services	Mobile Phone	4855 CRS		3.36	0.67	4.03
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7904803303		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		19.35	3.87	23.22
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7904803308		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		15.5	3.1	18.6
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7904803311		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		45.61	9.12	54.73
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7904956420		16/05/2014	Executive Director Lec	4855 CRS	156	Supplies And Services	Mobile Phone	4855 CRS		0.39	0.08	0.47
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7909880375		16/05/2014	Housing Repairs Account	4855 CRS	193	Supplies And Services	Mobile Phone	4855 CRS		0.52	0.1	0.62
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7912999219		16/05/2014	Executive Director Lec	4855 CRS	732	Supplies And Services	Mobile Phone	4855 CRS		1.31	0.26	1.57
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7917070978		16/05/2014	Executive Director Lec	4855 CRS	156	Supplies And Services	Mobile Phone	4855 CRS		0.21	0.04	0.25
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7917070979		16/05/2014	Executive Director Lec	4855 CRS	156	Supplies And Services	Mobile Phone	4855 CRS		0.53	0.11	0.64
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7917071286		16/05/2014	Executive Director Lec	4855 CRS	156	Supplies And Services	Mobile Phone	4855 CRS		2.27	0.45	2.72
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7917071288		16/05/2014	Executive Director Lec	4855 CRS	156	Supplies And Services	Mobile Phone	4855 CRS		3	0.6	3.6
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7917071289		16/05/2014	Executive Director Lec	4855 CRS	156	Supplies And Services	Mobile Phone	4855 CRS		1.39	0.28	1.67
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7917071215		16/05/2014	Executive Director Lec	4855 CRS	156	Supplies And Services	Mobile Phone	4855 CRS		0.65	0.13	0.78
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7917072710		16/05/2014	Exec. Director Fin. & Resource	4855 CRS	628	Supplies And Services	Mobile Phone	4855 CRS		16.89	3.38	20.27
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7919164753		16/05/2014	Executive Director Lec	4855 CRS	483	Supplies And Services	Mobile Phone	4855 CRS		2.63	0.53	3.16
5658	Everything Everywhere Ltd	207077 P1	VO094662150	7919393403		16/05/2014	Exec. Director Prh	4855 CRS	189	Supplies And Services	Mobile Phone	4855 CRS		0.81	0.16	0.97

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	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7971487548		16/05/2014	Housing Repairs Account	151 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.53	1.11	6.24		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7971487571		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	13.57	2.71	16.38		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7971581307		16/05/2014	Housing Revenue Account	187 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.38	0.08	0.46		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7973801797		16/05/2014	Executive Director Lec	274 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.41	0.28	1.69		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7973803164		16/05/2014	Exec. Director Fin. & Resource	104 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	15.05	3.01	18.06		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7973839301		16/05/2014	Exec. Director Fin. & Resource	104 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	20	4	24		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7973839832		16/05/2014	Executive Director Lec	143 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.84	0.37	2.21		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7974107628		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.37	0.67	4.04		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7974662489		16/05/2014	Executive Director Lec	483 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	2.33	0.47	2.8		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7976269705		16/05/2014	Executive Director Lec	748 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.03	0.01	0.04		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7976622714		16/05/2014	Housing Repairs Account	395 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	6.94	1.39	8.33		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7976622738		16/05/2014	Exec. Director Prh	186 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	6.11	1.22	7.33		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7976825748		16/05/2014	Executive Director Lec	141 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	4.68	0.94	5.62		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7976825887		16/05/2014	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.14	0.03	0.17		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7976825889		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	5.19	1.04	6.23		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980277471		16/05/2014	Exec. Director Prh	148 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	20.24	4.05	24.29		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980277472		16/05/2014	Exec. Director Fin. & Resource	625 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	12.77	2.55	15.32		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980277473		16/05/2014	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	8.98	1.8	10.78		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980279062		16/05/2014	Executive Director Lec	780 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	10.37	2.07	12.44		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913510		16/05/2014	Executive Director Lec	199 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.91	0.18	1.09		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913511		16/05/2014	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	13.41	2.68	16.09		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913513		16/05/2014	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.95	0.79	4.74		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913514		16/05/2014	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.17	0.23	1.4		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913552		16/05/2014	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	2.03	0.41	2.44		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913579		16/05/2014	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.7	0.74	4.44		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913587		16/05/2014	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	5.09	1.02	6.11		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7980913588		16/05/2014	Housing Revenue Account	490 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	35.22	7.04	42.26		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983410172		16/05/2014	Exec. Director Fin. & Resource	139 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	42	8.4	50.4		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983425489		16/05/2014	Executive Director Lec	774 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	2.45	0.49	2.94		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983425490		16/05/2014	Executive Director Lec	774 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.4	0.28	1.68		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983425491		16/05/2014	Executive Director Lec	774 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	9	1.8	10.8		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983425492		16/05/2014	Executive Director Lec	774 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.87	0.77	4.64		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983425493		16/05/2014	Executive Director Lec	774 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	10.03	2.01	12.04		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983425494		16/05/2014	Executive Director Lec	774 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	5.73	1.15	6.88		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983456144		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	6.07	1.21	7.28		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983456145		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.36	0.67	4.03		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983474216		16/05/2014	Housing Repairs Account	194 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.8	0.36	2.16		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983476818		16/05/2014	Exec. Director Prh	104 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.97	0.39	2.36		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7983616015		16/05/2014	Historical Debit And Financing	324 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	5.16	0.86	6.02		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7984027284		16/05/2014	Exec. Director Prh	190 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	12.81	2.56	15.37		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7984027289		16/05/2014	Exec. Director Prh	190 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.19	0.24	1.43		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7984646145		16/05/2014	Exec. Director Fin. & Resource	628 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	15.5	3.1	18.6		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7985328850		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.02	0	0.02		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7985343365		16/05/2014	Housing Revenue Account	187 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.64	0.13	0.77		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7985343366		16/05/2014	Housing Revenue Account	187 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.27	0.65	3.92		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990530892		16/05/2014	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.96	0.2	1.16		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990530893		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	5.1	1.02	6.12		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990530894		16/05/2014	Executive Director Lec	170 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	2.73	0.55	3.28		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990530895		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	9.95	2	11.95		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990530899		16/05/2014	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	1.69	0.34	2.03		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990532095		16/05/2014	Executive Director Lec	785 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.94	0.2	1.14		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990532103		16/05/2014	Restart Project	814 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	48.03	9.61	57.64		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990550393		16/05/2014	Executive Director Lec	166 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.02	0.01	0.03		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990550491		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	0.42	0.08	0.5		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990550492		16/05/2014	Executive Director Lec	156 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	3.7	0.74	4.44		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990553280		16/05/2014	Housing Repairs Account	195 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	9.42	1.88	11.3		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7990733019		16/05/2014	Exec. Director Fin. & Resource	528 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	53.54	10.71	64.25		3495.45 Asset Maintenance	
5658	Everything Everywhere Ltd	207077 PI	VO094662150	7992800686		16/05/2014	Exec. Director Fin. & Resource	104 Supplies And Services	4455 CRS	Mobile Phone	4455 CRS	19.45	3.89	23.34		3495.45 Asset Maintenance	
5746	WaveLength Stages Ltd	206314 PI	13779 S005846			09/05/2014	Staging and PA for Bandstand 1	Exec. Director Prh	4733 CRS	Projects	4733 CRS	950	190	1,140.00		1140	Planning Services
5747	Oasis Christian Centre	206955 PI	GRANT 2014-15			16/05/2014	Executive Director Lec	631 Supplies And Services	4661 CRS	Grant To Voluntary Bodies	4661 CRS	500	0	500		500	Central Services To The Public
5746	Kiddivoouchers	205709 PI	1473094			02/05/2014	CHILDCARE VOUCHERS	Exec. Director Fin. & Resource	137 Supplies And Services	Misc. Expenses	4730 CRS	42.99	8.6	51.59		4350.96	Payroll
5746	Kiddivoouchers	205709 PI	1473094			02/05/2014	CHILDCARE VOUCHERS	Exec. Director Fin. & Resource	2921 CRS	Payroll Control	4730 CRS	4,299.37	0	4,299.37		4350.96	Payroll
5831	Phl McIntyre Entertainments Ltd	205946 PI	1436 S006059			02/05/2014	Rob Beckett Performance 22/04/14	Executive Director Lec	41 Supplies And Services	Professional Fees	4352 CRS	98.45	199.69	1,198.14			

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	E3389257				02/05/2014	Reveal Street Landlords Sup	Housing Revenue Account	514	Premia Expenses	Electricity	3300	CRS	18.29	0.81	19.10
5837	Laser	E3389257				02/05/2014	Rubicon Centre	Housing Revenue Account	432	Premia Expenses	Electricity	3300	CRS	79.78	3.59	83.37
5837	Laser	E3389257				02/05/2014	Sandhurst Close	Housing Revenue Account	577	Premia Expenses	Electricity	3300	CRS	122.06	6.1	128.16
5837	Laser	E3389257				02/05/2014	Sandygate Close	Housing Revenue Account	577	Premia Expenses	Electricity	3300	CRS	23.42	1.17	24.59
5837	Laser	E3389257				02/05/2014	St Davids House	Housing Revenue Account	572	Premia Expenses	Electricity	3300	CRS	1,150.37	230.07	1,380.44
5837	Laser	E3389257				02/05/2014	Threadneedle House	Exec. Director Fin. & Resource	431	Premia Expenses	Electricity	3300	CRS	125.3	25.06	150.36
5837	Laser	E3389257				02/05/2014	Town Hall	Exec. Director Fin. & Resource	196	Premia Expenses	Electricity	3300	CRS	6,966.82	1,383.36	8,350.18
5837	Laser	E3389257				02/05/2014	Windso Close Flats	Housing Revenue Account	577	Premia Expenses	Electricity	3300	CRS	29.59	1.48	31.07
5837	Laser	E3389257				02/05/2014	Woodrow N O	Exec. Director Fin. & Resource	196	Premia Expenses	Electricity	3300	CRS	386.43	77.29	463.72
5837	Laser	STL7G369259				02/05/2014	Astwood Bank Car Park UMS	Executive Director Lec	463	Premia Expenses	Electricity	3300	CRS	6.96	0.35	7.31
5837	Laser	STL7G369259				02/05/2014	Car Park Evesham Road UMS	Executive Director Lec	463	Premia Expenses	Electricity	3300	CRS	2.29	0.11	2.40
5837	Laser	STL7G369259				02/05/2014	CCTV Cameras	Executive Director Lec	499	Premia Expenses	Electricity	3300	CRS	221.96	44.89	266.85
5837	Laser	STL7G369259				02/05/2014	Fockham Car Park UMS	Executive Director Lec	463	Premia Expenses	Electricity	3300	CRS	1.44	0.08	1.52
5837	Laser	STL7G369259				02/05/2014	Ipsley Street Car Park UMS	Executive Director Lec	463	Premia Expenses	Electricity	3300	CRS	17.91	0.9	18.81
5837	Laser	STL7G369259				02/05/2014	Street Lighting (S2) UMS	Executive Director Lec	710	Premia Expenses	Electricity	3300	CRS	128.53	25.71	154.24
5837	Laser	STL7G369259				02/05/2014	Street Lighting (S3) UMS	Executive Director Lec	710	Premia Expenses	Electricity	3300	CRS	281.39	56.28	337.67
5837	Laser	STL7G369259				02/05/2014	Street Lighting (S4) UMS	Executive Director Lec	710	Premia Expenses	Electricity	3300	CRS	209.91	41.98	251.89
5837	Laser	STL7G369259				02/05/2014	TV AMPS Landlords Sup UMS	Housing Revenue Account	577	Premia Expenses	Electricity	3300	CRS	212.11	41.4	253.51
5837	Laser	G3389258				02/05/2014	Abbey Sports Centre	Executive Director Lec	1	Premia Expenses	Gas	3300	CRS	6,235.58	1,246.72	7,482.30
5837	Laser	G3389258				02/05/2014	Arthur Johnson House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	319.83	15.98	335.81
5837	Laser	G3389258				02/05/2014	Batchley Community Centre	Executive Director Lec	71	Premia Expenses	Gas	3300	CRS	169.44	33.89	203.33
5837	Laser	G3389258				02/05/2014	Batchley N O	Exec. Director Fin. & Resource	196	Premia Expenses	Gas	3300	CRS	246.75	48.35	295.1
5837	Laser	G3389258				02/05/2014	Bentley Close Com Centre	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	91.52	4.58	96.1
5837	Laser	G3389258				02/05/2014	Beoley Road Common Room	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	121.81	6.09	127.9
5837	Laser	G3389258				02/05/2014	Bredon House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	959.75	47.99	1,007.74
5837	Laser	G3389258				02/05/2014	Chalfen House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	3.08	0.15	3.23
5837	Laser	G3389258				02/05/2014	Chalfen House (Flat 25)	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	4.03	0.11	4.14
5837	Laser	G3389258				02/05/2014	Com Room Beoley Rd West	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	2.17	0.11	2.28
5837	Laser	G3389258				02/05/2014	Emmanuelian Chapel	Executive Director Lec	748	Premia Expenses	Gas	3300	CRS	46.3	2.12	48.42
5837	Laser	G3389258				02/05/2014	Crossgate Depot	Exec. Director Fin. & Resource	196	Premia Expenses	Gas	3300	CRS	2,463.56	492.71	2,956.27
5837	Laser	G3389258				02/05/2014	Donsmill House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	2,608.45	521.69	3,130.14
5837	Laser	G3389258				02/05/2014	Enterprise Centre	Exec. Director Prsh	432	Premia Expenses	Gas	3300	CRS	134.98	16.75	151.73
5837	Laser	G3389258				02/05/2014	Evesham Road	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	1,424.65	284.93	1,709.58
5837	Laser	G3389258				02/05/2014	Gorsay Close Com Centre	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	75.23	3.78	79.01
5837	Laser	G3389258				02/05/2014	Greenlands Bus Centre	Exec. Director Prsh	432	Premia Expenses	Gas	3300	CRS	106.33	5.32	111.65
5837	Laser	G3389258				02/05/2014	Greenlands Bus Centre	Exec. Director Prsh	432	Premia Expenses	Gas	3300	CRS	1,027.49	205.5	1,232.99
5837	Laser	G3389258				02/05/2014	Harry Taylor House (Lk)	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	239.68	11.98	251.66
5837	Laser	G3389258				02/05/2014	Isbtock House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	23.89	1.19	25.08
5837	Laser	G3389258				02/05/2014	Isbtock House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	515.05	25.28	540.33
5837	Laser	G3389258				02/05/2014	Isley Changing Rooms	Executive Director Lec	30	Premia Expenses	Gas	3300	CRS	96.45	4.82	101.27
5837	Laser	G3389258				02/05/2014	Lea Craft Com Centre	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	73.17	3.66	76.83
5837	Laser	G3389258				02/05/2014	Malvern House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	1,212.29	60.61	1,272.90
5837	Laser	G3389258				02/05/2014	Matchborough East M R	Executive Director Lec	74	Premia Expenses	Gas	3300	CRS	549.15	109.83	658.98
5837	Laser	G3389258				02/05/2014	Mendip House	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	1,202.85	60.14	1,262.99
5837	Laser	G3389258				02/05/2014	Municipal Golf Course Pav	Executive Director Lec	15	Premia Expenses	Gas	3300	CRS	284.75	56.95	341.7
5837	Laser	G3389258				02/05/2014	Oakenhaw CC	Executive Director Lec	79	Premia Expenses	Gas	3300	CRS	428.4	85.68	514.08
5837	Laser	G3389258				02/05/2014	One Stop Shop	Exec. Director Fin. & Resource	196	Premia Expenses	Gas	3300	CRS	56.76	2.84	59.6
5837	Laser	G3389258				02/05/2014	Palace Theatre	Executive Director Lec	41	Premia Expenses	Gas	3300	CRS	1,081.36	216.27	1,297.63
5837	Laser	G3389258				02/05/2014	RED Centre	Executive Director Lec	95	Premia Expenses	Gas	3300	CRS	72.54	3.63	76.17
5837	Laser	G3389258				02/05/2014	Retreat St Com Centre	Housing Revenue Account	571	Premia Expenses	Gas	3300	CRS	83.9	4.2	88.1
5837	Laser	G3389258				02/05/2014	Rubicon Centre	Exec. Director Prsh	432	Premia Expenses	Gas	3300	CRS	1,426.13	285.23	1,711.36
5837	Laser	G3389258				02/05/2014	St Davids House	Housing Revenue Account	572	Premia Expenses	Gas	3300	CRS	1,917.21	95.86	2,013.07
5837	Laser	G3389258				02/05/2014	Threadneedle House	Exec. Director Fin. & Resource	431	Premia Expenses	Gas	3300	CRS	1,219.57	243.91	1,463.48
5837	Laser	G3389258				02/05/2014	Town Hall	Exec. Director Fin. & Resource	196	Premia Expenses	Gas	3300	CRS	2,653.92	530.78	3,184.70
5837	Laser	G3389258				02/05/2014	Windmill Community Centre	Executive Director Lec	80	Premia Expenses	Gas	3300	CRS	250.79	50.16	300.95
5837	Laser	G3389258				02/05/2014	Winyates Barn Com Centre	Executive Director Lec	73	Premia Expenses	Gas	3300	CRS	237.08	47.42	284.5
5837	Laser	G3389258				02/05/2014	Winyates Centre (39)	Exec. Director Fin. & Resource	435	Premia Expenses	Gas	3300	CRS	2.17	0.11	2.28
5837	Laser	G3389258				02/05/2014	Winyates Centre (40)	Exec. Director Fin. & Resource	435	Premia Expenses	Gas	3300	CRS	83.92	4.2	88.12
5837	Laser	G3389258				02/05/2014	Winyates Green Com Centre	Executive Director Lec	82	Premia Expenses	Gas	3300	CRS	183.48	9.67	193.15
5837	Laser	G3389258				02/05/2014	Woodrow N O	Exec. Director Fin. & Resource	196	Premia Expenses	Gas	3300	CRS	261.07	52.21	313.28
5892	Bromsgrove Gymnastics Club	207019		150414	S006260	16/05/2014	3 Coaches x 18 hours for Easte	Executive Director Lec	267	Employee Expenses	Casual Staff	3022	CRS	638.28	0	638.28
595	Morris Mica Hardware	194050		145744-1	VARIOUS	16/05/2014	VARIOUS	Exec. Director Prsh	186	Supplies And Services	Materials	4170	CRS	82.06	16.4	98.46
595	Morris Mica Hardware	194050		145744-1	VARIOUS	16/05/2014	VARIOUS	Housing Repairs Account	193	Supplies And Services	Materials	4170	CRS	215.52	43.11	258.63
595	Morris Mica Hardware	194050		145744-1	VARIOUS	16/05/2014	VARIOUS	Housing Repairs Account	194	Supplies And Services	Materials	4170	CRS	160.23	32.05	192.28
595	Morris Mica Hardware	194050		145744-1	VARIOUS	16/05/2014	VARIOUS	Housing Repairs Account	195	Supplies And Services	Materials	4170	CRS	50.47	10.01	60.57
595	Morris Mica Hardware	205315		156289-1	DM15253	09/05/2014	GEARBOX	194	Supplies And Services	Materials	4170	CRS	780.5	149.9	899.4	
595	Morris Mica Hardware	207306		169520-1	ST05393	23/05/2014	PARBOLT	9998	Stock (Order System)	Stock (Order System)	3300	CRS	1,416.19	283.24	1,699.43	
5955	J Autos Recovery Limited	205871		2552	ZP11209	09/05/2014	recove van and repair	Housing Repairs Account	124	Transport Expenses	Contractors	3701	CRS	1,080.05	216.01	1,296.06
596	Morgan Hunt Recruitment	204391		716481	S006137	16/05/2014	MR M HARRISON	Housing Repairs Account	194	Employee Expenses	Agency Staff	3020	CRS	462.5	92.5	555
596	Morgan Hunt Recruitment	204392		716478	S006137	16/05/2014	MR J BROWN	Housing Repairs Account	194	Employee Expenses	Agency Staff	3020	CRS	645.75	129.15	774.9
596	Morgan Hunt Recruitment	204966		718478	S006137	16/05/2014	LABOURER	Housing Repairs Account	194	Employee Expenses	Agency Staff	3020	CRS	462.5	92.5	555
596	Morgan Hunt Recruitment	204969		718477	S005529	02/05/2014	CONTRACTOR	Housing Revenue Account	187	Employee Expenses	Agency Staff	3020	CRS	801.38	160.28	961.66
596	Morgan Hunt Recruitment	205272		719973												

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
6013	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Executive Director Lec	287	Supplies And Services	Recreational Equip - Purchase	4100 CRS		4.87	1	5.97
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Executive Director Lec	799	Transport Expenses	Contract Payments	3701 CRS		392.29	38.46	430.75
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Executive Director Lec	718	Transport Expenses	Mechanics Recharge	3702 CRS	1,305.00	0	1,305.00	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Executive Director Lec	724	Supplies And Services	Office Consumables	4304 CRS	205	0	205	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Housing Repairs Account	195	Supplies And Services	Materials	4170 CRS	32.9	6.58	39.48	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Housing Repairs Account	552	Premise Expenses	Drainage	3201 CRS	38	0	38	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Housing Revenue Account	560	Supplies And Services	Legal Fees	4350 CRS	100	0	100	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Housing Revenue Account	568	Supplies And Services	Legal Fees	4350 CRS	675	0	675	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Surestart Project	812	Employee Expenses	Training	3043 CRS	607	0	607	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Surestart Project	812	Supplies And Services	Community Development	4745 CRS	16.95	0	16.95	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Surestart Project	812	Supplies And Services	Early Start & Parenting	4744 CRS	104.44	0	104.44	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Surestart Project	812	Supplies And Services	Office Equipment Purchase	4000 CRS	364.4	0	364.4	
6015	National Westminster Bank Plc	207500 PI		Apr-14 CREDIT CARD		23/05/2014		Surestart Project	816	Premise Expenses	Consumable Cleaning Materials	3605 CRS	27.44	5.49	32.93	
6016	Tymer Ltd	205951 PI		130268 S005875		02/05/2014	S005875-ZXT690	Executive Director Lec	483	Supplies And Services	Operational Equip-Purchase	4150 CRS	729	145.8	874.8	
6041	Anne Randles	206318 PI		INV2014-04	S006186	09/05/2014	April order for exercise class	Executive Director Lec	1	Employee Expenses	Casual Staff	3022 CRS	580	0	580	
6047	Jon Miller	206449 PI		R0021	S006201	09/05/2014	Easter Sizzle, x8 sessions Apr	Executive Director Lec	50	Employee Expenses	Casual Staff	3022 CRS	540	0	540	
6047	Jon Miller	206449 PI		R0021	S006201	09/05/2014	FFC, MILM x1 session, April 20	Executive Director Lec	51	Employee Expenses	Casual Staff	3022 CRS	18	0	18	
6047	Jon Miller	206449 PI		R0021	S006201	09/05/2014	TNL, x2 sessions April 2014	Executive Director Lec	51	Employee Expenses	Casual Staff	3022 CRS	27	0	27	
610	Merica Waste Management	205389 PI		113926 GHZ2551		09/05/2014	GENERAL RUBBISH	Housing Repairs Account	195	Third Party Payments	Trade Waste Disposal	5000 CRS	88	17.6	105.6	
610	Merica Waste Management	205389 PI		113926 GHZ2551		09/05/2014	GENERAL RUBBISH	Housing Repairs Account	195	Third Party Payments	Trade Waste Disposal	5000 CRS	1,144.00	228.8	1,372.80	
610	Merica Waste Management	207258 PI		113960 GHZ2551		28/05/2014	GENERAL RUBBISH	Housing Repairs Account	195	Third Party Payments	Trade Waste Disposal	5000 CRS	704	140.8	844.8	
620	Howdens Joinery Ltd	204412 PI		680/0049216	DH15186	02/05/2014	DL BASE	Housing Repairs Account	195	Supplies And Services	Materials	4170 CRS	804.24	160.85	965.09	
620	Howdens Joinery Ltd	204884 PI		680/0049316	DH15188	02/05/2014	VARIOUS ITEMS	Housing Repairs Account	195	Supplies And Services	Materials	4170 CRS	923.48	184.7	1,108.18	
620	Howdens Joinery Ltd	205008 PI		680/0049394	DH15217	02/05/2014	PARTS	Housing Repairs Account	195	Supplies And Services	Materials	4170 CRS	977.88	195.58	1,173.46	
620	Howdens Joinery Ltd	205911 PI		680/0049942	DP11305	23/05/2014	BLACK JOINT STRIP	Housing Repairs Account	195	Supplies And Services	Materials	4170 CRS	1,070.84	214.17	1,285.01	
6207	Bhf Occupational Health Limited	201515 PI		7886 S003113		16/05/2014	NURSES HALF DAY	Chief Executive	3040	Employee Expenses	Medical Fees	4040 CRS	2,141.86	428.37	2,570.23	
6226	Arch - Assoc Of Retained Council Housing Ltd	204962 PI		31		16/05/2014	MEMBERSHIP	Exec. Director Prfh	184	Supplies And Services	Subscriptions	4650 CRS	2,350.00	470	2,820.00	
6249	West Mercia Energy	206341 PI		1127722 S006072		09/09/2014	Electricity Supplies at Holly	Surestart Project	814	Premise Expenses	Electricity	3300 CRS	462.16	92.41	554.59	
637	Haven Systems Limited	204339 PI		12305 S005548		02/05/2014	TRAINING FORGE MILL	Executive Director Lec	40	Employee Expenses	Training	3043 CRS	562.5	112.5	675	
644	Hall Mechanical Services Ltd	204919 PI		12285 GCP1423		23/05/2014	10 ASH TREE ROAD	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	795	159.94	954.94	
644	Hall Mechanical Services Ltd	204974 PI		12308 GCP1423		23/05/2014	19A OAKTREE LANE	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	795	147	942	
644	Hall Mechanical Services Ltd	205071 PI		12312 GCP1423		23/05/2014	20 OAKTREE AVENUE	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	760	152	912	
644	Hall Mechanical Services Ltd	205807 PI		12329		28/05/2014	MAINS REPLACEMENT	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	765	153	918	
644	Hall Mechanical Services Ltd	205808 PI		12330		28/05/2014	MAINS REPLACEMENT	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	765	153	918	
644	Hall Mechanical Services Ltd	205809 PI		12331		28/05/2014	MAINS REPLACEMENT	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	765	153	918	
644	Hall Mechanical Services Ltd	205810 PI		12332		28/05/2014	MAINS REPLACEMENT	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	765	153	918	
644	Hall Mechanical Services Ltd	205917 PI		12334		28/05/2014	MAINS REPLACEMENT	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	545	109	654	
644	Hall Mechanical Services Ltd	205919 PI		12335		28/05/2014	MAINS REPLACEMENT	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	545	109	654	
644	Hall Mechanical Services Ltd	206384 PI		12313 XS49529W13		09/05/2014		Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	740	148	888	
644	Hall Mechanical Services Ltd	206408 PI		12317 XS49434C13		09/05/2014		Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206411 PI		12321 XS49405R13		09/05/2014		Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206424 PI		12322 XS49404P13		09/05/2014		Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206426 PI		12319 XS49403N13		09/05/2014		Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206432 PI		12320 XS49402M13		09/05/2014		Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206446 PI		12318 XS49433B13		09/05/2014		Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206826 PI		12346 XS49409W13		09/05/2014	18A OAKTREE AVENUE	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206827 PI		12347 XS49411V13		28/05/2014	18 OAKTREE AVENUE	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	640	128	768	
644	Hall Mechanical Services Ltd	206962 PI		12361 XS52367U14		28/05/2014	NEW INTERNAL RISER	Housing Repairs Account	550	Third Party Payments	Contract Payments	8131 CRS	540	108	648	
649	Greenmech Ltd	205680 PI		46685 DP0915		02/05/2014	VARIOUS	Executive Director Lec	166	Transport Expenses	Materials (Veh)	3700 CRS	652.18	130.45	782.63	
652	Graham	204857 PI		0895/0147185	ST05257	02/05/2014	FRONT PANEL	Crossgate Stocks	9998	Stock (Cejar System)	Stock (Cejar System)	1201 CRS	676.9	135.38	812.28	
652	Graham	204868 PI		0895/0147328	ST05308	02/05/2014	VARIOUS ITEMS	Crossgate Stocks	9998	Stock (Cejar System)	Stock (Cejar System)	1201 CRS	977.51	195.42	1,172.92	
652	Graham	205267 PI		0895/0147480	ST05308	02/05/2014	BATHROOM PRODUCTS	Crossgate Stocks	9998	Stock (Cejar System)	Stock (Cejar System)	1201 CRS	633.15	126.63	759.78	
652	Graham	205345 PI		0895/0147587	ST05308	02/05/2014	BASIN	Crossgate Stocks	9998	Stock (Cejar System)	Stock (Cejar System)	1201 CRS	617.63	123.53	741.16	
652	Graham	205854 PI		0895/0147787	ST05344	16/05/2014	SOLVENT WHITE	Crossgate Stocks	9998	Stock (Cejar System)	Stock (Cejar System)	1201 CRS	438.7	87.74	526.44	
6537	Radditch Community Amateur Boxing Club	205372 PI		1240 S005997		02/05/2014	FITNESS SESSION	Executive Director Lec	77	Other Grants Reimbur & Contrib	Other Grants & Contribution	6102 CRS	1,143.50	0	1,143.50	
6594	Clearway Limited	204869 PI		1199385	G195255	09/05/2014	GENERAL WASTE	Executive Director Lec	170	Third Party Payments	Trade Waste Disposal	5000 CRS	865.26	172.65	1,037.91	
66	First Service Frozen Foods Ltd	207088 PI		50126 P000421		16/05/2014	P000421-BEN4056	Executive Director Lec	42	Supplies And Services	Catering Provisions/Vat Exempt	4200 CRS	516	18.72	534.72	
66	First Service Frozen Foods Ltd	207088 PI		50126 P000421		16/05/2014	P000421-BEN0295	Executive Director Lec	42	Supplies And Services	Catering Provisions/Vat Exempt	4200 CRS	159.12	31.82	190.94	
661	Vmca	207271 PI		12437 S006371		28/05/2014	FOOTBALL COACHING	Executive Director Lec	51	Employee Expenses	Casual Staff	3022 CRS	540	0	540	
661	Vmca	207808 PI		13135 S006367		28/05/2014	Delivery of Playfun sessions 1	Executive Director Lec	50	Employee Expenses	Casual Staff	3022 CRS	2,505.00	0	2,505.00	
6727	Oci Environmental Services Ltd	204497 PI		INV5060967		09/05/2014	ASBESTOS SERVICES	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	5,087.50	1,017.50	6,105.00	
675	Wybone Ltd	205286 PI		104710/M	DP10890	02/05/2014	LITTER BIN	Executive Director Lec	156	Supplies And Services	Misc. Expenses	4760 CRS	1,092.36	218.48	1,310.84	
6756	Yum Tum Club	206948 PI		16/05/2014		16/05/2014		Executive Director Lec	631	Supplies And Services	Grants To Voluntary Bodies	4661 CRS	500	0	500	
6758	Capital & Regional	201049 PI		355537 S005864		16/05/2014		Executive Director Lec	41	Supplies And Services	Advertising	4735 CRS	500	100	600	
6793	Jo Freeman	206032 PI		90414 S005567		02/05/2014	Swimming lessons at Abbey Stad	Executive Director Lec	1	Employee Expenses	Casual Staff	3022 CRS	598	0	598	
6812	South Staffordshire Windows Ltd	205379 PI		44272		09/05/2014	FRONT DOOR	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	1,000.00	200	1,200.00	
6812	South Staffordshire Windows Ltd	205382 PI		44276		09/05/2014	DOOR	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	470	94	564	
6812	South Staffordshire Windows Ltd	205879 PI		44281		16/05/2014	FRONT DOOR	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	433	86.6	519.6	
6812	South Staffordshire Windows Ltd	205880 PI		44283		16/05/2014	FRONT DOORS	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	433	86.6	519.6	
6812	South Staffordshire Windows Ltd	205881 PI		44282		16/05/2014	FRONT DOOR AND SIDE PANEL	Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	500	100	600	
6812	South Staffordshire Windows Ltd	206380 PI		44268	KS48189W13	09/05/2014		Rfc Balance Sheet	9999	New Construction & Works	Contract Payments	8131 CRS	600	120	720	
6880	CAFE MAMBO @ NOS	206122 PI		5064	S006003	02/05/2014	Catering for mayoral Civic Din	Cash Receipt Susp	918	Sup						

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			
7075	Nacos R Training	205010 PI		2408	S005867	16/05/2014	IPAD TRAINING	Chief Executive		603 Employee Expenses	Training	3045 CRS		895	139	0	834	834 Corporate And Democratic Core	
7081	Redditch Golfing Golf Club	207425 PI		KT 003	S006315	23/05/2014	Kingsheer Members subs for P	Executive Director Lec		15 Supplies And Services	Golf Club Fees	4747 CRS		2,345.00	0	2,345.00	0	2,145.00	2145 Cultural Services
7086	Helen Wilson Associates Limited	204886 PI		HWA 108	S005729	09/05/2014	LOCAL PLAN EXAMINATION	Exec. Director Prh		752 Supplies And Services	Consultants Fees	4351 CRS		729	145.8	874.8	874.8	874.8 Planning Services	
7086	Helen Wilson Associates Limited	206780 PI		HWA 114	S006205	16/05/2014	LOCAL PLAN EXAMINATION	Exec. Director Prh		752 Supplies And Services	Consultants Fees	4351 CRS		1,135.45	223.00	1,358.54	1,338.54	1,338.54 Planning Services	
7088	Manchester International Arts	205966 PI		3235	S005793	02/05/2014	Provision of large scale Team	Executive Director Lec		265 Supplies And Services	Project Work	4738 CRS		15,000.00	3,000.00	18,000.00	18,000.00	18,000.00 Cultural Services	
7093	Niyaa People Limited	204427 PI		8017	GHA2560	02/05/2014	CONSULTANCY CHARGES	Housing Repairs Account		194 Employee Expenses	Agency Staff	3020 CRS		667.35	133.47	800.82	800.82	800.82 Minor Wks Cont	
7093	Niyaa People Limited	204429 PI		8873	GHA2560	02/05/2014	CONSULTANCY CHARGES	Housing Repairs Account		194 Employee Expenses	Agency Staff	3020 CRS		656.55	131.31	787.86	787.86	787.86 Minor Wks Cont	
7093	Niyaa People Limited	205711 PI		8962	GHA2560	09/05/2014	CONSULTATIONS	Housing Repairs Account		194 Employee Expenses	Agency Staff	3020 CRS		682.65	136.53	819.18	819.18	819.18 Minor Wks Cont	
7093	Niyaa People Limited	205948 PI		9053	S005985	02/05/2014	niyaa - Alan Hook invoice	Housing Repairs Account		195 Employee Expenses	Agency Staff	3020 CRS		567.45	113.49	680.94	680.94	680.94 Voids Cont	
7093	Niyaa People Limited	206453 PI		9110	GHA2560	09/05/2014	HIRE OF AGENCY CARPENTER (ALAN	Housing Repairs Account		194 Employee Expenses	Agency Staff	3020 CRS		539.77	107.95	647.72	647.72	647.72 Minor Wks Cont	
7093	Niyaa People Limited	206822 PI		8983	S006138	23/05/2014	CONSULTANCY ALAN HOOK	Housing Repairs Account		194 Employee Expenses	Agency Staff	3020 CRS		679.05	135.81	814.86	814.86	814.86 Minor Wks Cont	
7093	Niyaa People Limited	207012 PI		9146	S006280	16/05/2014	Niyaa People - David Colton	Exec. Director Prh		190 Employee Expenses	Agency Staff	3020 CRS		760.12	152.02	912.14	912.14	912.14 Hqs Options	
7093	Niyaa People Limited	207014 PI		9087	S006281	16/05/2014	Niyaa People - David Colton w	Exec. Director Prh		190 Employee Expenses	Agency Staff	3020 CRS		608.1	123.62	729.72	729.72	729.72 Hqs Options	
7093	Niyaa People Limited	207401 PI		9216	GHA2560	23/05/2014	HIRE OF AGENCY CARPENTER (ALAN	Housing Repairs Account		194 Employee Expenses	Agency Staff	3020 CRS		534.82	106.96	641.78	641.78	641.78 Minor Wks Cont	
7093	Niyaa People Limited	207519 PI		9248	S006340	23/05/2014	DAVID COLSTON CONSULTANCY	Exec. Director Prh		190 Employee Expenses	Agency Staff	3020 CRS		780.4	156.08	936.48	936.48	936.48 Hqs Options	
7093	Niyaa People Limited	207545 PI		9174	S006299	23/05/2014	Niyaa - David Colton we 13/5/	Exec. Director Prh		190 Employee Expenses	Agency Staff	3020 CRS		760.12	152.02	912.14	912.14	912.14 Hqs Options	
7093	Niyaa People Limited	207807 PI		9231	GHA2560	28/05/2014	HIRE OF AGENCY CARPENTER (ALAN	Housing Repairs Account		194 Employee Expenses	Agency Staff	3020 CRS		685.5	137.7	823.2	823.2	823.2 Minor Wks Cont	
7103	Datrix Training	205384 PI		DAT3602	S006010	16/05/2014	PRACTITIONER COURSE	Chief Executive		603 Employee Expenses	Training	3045 CRS		650	130	780	780	780 Corporate And Democratic Core	
7106	Predator Training	204952 PI		4331	GCP1567	02/05/2014	STUMP GRINDER	Rfc Balance Sheet		9999 Vehicles, Plant Mach & Equip	Machinery & Equip - Purchase	8352 CRS		21,890.00	4,378.00	26,268.00	26,268.00	26,268.00 Rfc Balance Sheet	
7110	Red Snapper Learning Ltd	201991 PI		102064	S006014	16/05/2014	BTCC Level 3 Advanced Award for	Chief Executive		623 Employee Expenses	Training	3045 CRS		895	139	834	834	834 Corporate And Democratic Core	
7124	Parkrun Limited	207016 PI		416	S006127	16/05/2014	Junior Parkrun registration	Executive Director Lec		278 Supplies And Services	Misc. Expenses	4730 CRS		2,500.00	500	3,000.00	3,000.00	3,000.00 Cultural Services	
7130	Sportsmark Group Ltd	207801 PI		27434	S006131	28/05/2014	Buying green access steps	Executive Director Lec		51 Supplies And Services	Recreational Equip - Purchase	4100 CRS		465	93	558	558	558 Cultural Services	
7133	Bronsgrove & Redditch Athletic Club	207018 PI		20514	S006258	16/05/2014	Sportswear Funding allocation	Executive Director Lec		278 Employee Expenses	Casual Staff	3022 CRS		574	0	574	574	574 Cultural Services	
7135	Ballet Theatre Uk Ltd	206348 PI		LITTLE MERMAID	BAL DUE	09/05/2014		Executive Director Lec		41 Customer & Client Receipts	Other Fees & Charges(Vatable)	6302 CRS		889.12	0	889.12	889.12	889.12 Cultural Services	
7138	Redditch Mental Health Action Group	206541 PI		GRANT PAYMENT		09/05/2014		Executive Director Lec		782 Supplies And Services	Project Work	4735 CRS		5,000.00	0	5,000.00	5,000.00	5,000.00 Environmental & Reg Services	
7145	Arts In Redditch Network	206944 PI		GRANT 2014	STRONGER COMMUN	16/05/2014		Executive Director Lec		631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		500	0	500	500	500 Central Services To The Public	
7146	The Ditch Film And Media Project	206946 PI		GRANT 2014/15		16/05/2014		Executive Director Lec		631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		2,000.00	0	2,000.00	2,000.00	2,000.00 Central Services To The Public	
7148	Redditch Community Amateur Boxing Club	206954 PI		GRANT 2014-15		16/05/2014		Executive Director Lec		631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		500	0	500	500	500 Central Services To The Public	
7149	Redditch Horse Riding Club	206956 PI		GRANT 2014/15		16/05/2014		Executive Director Lec		631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		500	0	500	500	500 Central Services To The Public	
7150	1st Church Hill Scout Group	206965 PI		GRANT 2014/15		16/05/2014		Executive Director Lec		631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		500	0	500	500	500 Central Services To The Public	
7151	Communication For Blind & Disabled People	206967 PI		GRANT 2014/15		16/05/2014		Executive Director Lec		631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		500	0	500	500	500 Central Services To The Public	
7159	Matchborough Junior Fishing Club	207375 PI		GRANT 2014/15		23/05/2014		Executive Director Lec		631 Supplies And Services	Grants To Voluntary Bodies	4661 CRS		500	0	500	500	500 Central Services To The Public	
7161	Emq Ltd	207383 PI		INV2001136		23/05/2014		Executive Director Lec		89 Supplies And Services	Accreditation Fees	4357 CRS		1,840.00	368	2,208.00	2,208.00	2,208.00 Planning Services	
727	Voolia Is Cleanaway (UK) Ltd	207261 PI		R200076044	MARKET	28/05/2014	LIFT	Exec. Director Prh		437 Premise Expenses	Refuse Collection	3602 CRS		595.6	119.12	714.72	714.72	714.72 Trading	
727	Voolia Is Cleanaway (UK) Ltd	207382 PI		R200077813	RUBICON CENTRE	23/05/2014		Exec. Director Prh		432 Premise Expenses	Refuse Collection	3602 CRS		498	91.6	589.6	589.6	589.6 Trading Accounts	
731	Cipla	206984 PI		8095446		23/05/2014	BETTER GOVERNANCE FORUM	Exec. Director Fin. & Resource		103 Supplies And Services	Subscriptions	4650 CRS		2,210.00	442	2,652.00	2,652	2,652 Finance	
767	Maxwell Amenity Ltd (Ab)	205012 PI		INV241475	DP11044	02/05/2014	GOLF COURSE ITEMS	Executive Director Lec		160 Supplies And Services	Materials	4370 CRS		1,185.00	237	1,422.00	1,422	1,422 Cultural Services	
767	Maxwell Amenity Ltd (Ab)	206791 PI		INV246667	DP11044	23/05/2014	TOP DRESSING	Executive Director Lec		160 Supplies And Services	Materials	4370 CRS		790.49	158.1	948.59	948.59	948.59 Cultural Services	
778	Handicare	206672 PI		SIN154787	P000413	16/05/2014	SIMPLICITY PACK	Rfc Balance Sheet		9999 New Construction & Works	Contract Payments	8131 CRS		1,388.00	277.6	1,665.60	1,665.6	1,665.6 Rfc Balance Sheet	
789	Handicare	206867 PI		SIN157236		28/05/2014	SERVICING	Housing Repairs Account		553 Third Party Payments	Contractors	5158 CRS		3,536.00	707.2	4,243.20	4,243.2	4,243.2 Housing Revenue Account	
790	G4S Cash Services (UK) Ltd	203128 PI		1687226	S006196	09/05/2014	COLLECTIONS	Exec. Director Fin. & Resource		124 Supplies And Services	Security Services	4361 CRS		664.82	132.96	797.78	797.78	797.78 Customer Service Centres	
790	G4S Cash Services (UK) Ltd	207094 PI		1606307	S006196	16/05/2014	G4S cash collections from Town	Exec. Director Fin. & Resource		124 Supplies And Services	Security Services	4361 CRS		664.82	132.96	797.78	797.78	797.78 Customer Service Centres	
794	Geocel Limited	206758 PI		40037687	S105375	23/05/2014	CLEAR CARTRIDGE	Crossgate Stocks		9998 Stock (Cedar System)	Stock (Cedar System)	1201 CRS		658.8	131.76	790.56	790.56	790.56 Crossgate Stocks	
798	Abbey & Lyndon Building Ltd	204953 PI		974		02/05/2014	KITCHEN UPGRADE	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		3,226.73	645.35	3,872.08	3,872.08	3,872.08 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	204954 PI		975		02/05/2014	KITCHEN & FLOOR	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		3,729.72	745.95	4,475.67	4,475.67	4,475.67 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	204956 PI		976		02/05/2014	VARIOUS	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		1,641.79	328.36	1,970.15	1,970.15	1,970.15 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205056 PI		983		02/05/2014	VARIOUS WORKS	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		1,820.27	364.05	2,184.32	2,184.32	2,184.32 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205056 PI		983		02/05/2014	VARIOUS WORKS	Housing Repairs Account		9999 New Construction & Works	Direct Payments	8131 CRS		1,107.37	221.47	1,328.84	1,328.84	1,328.84 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205057 PI		979		02/05/2014	VARIOUS WORKS	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		2,329.12	465.43	2,794.55	2,794.55	2,794.55 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205058 PI		980		02/05/2014	ROOFING	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		2,997.44	599.5	3,596.94	3,596.94	3,596.94 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205059 PI		981		02/05/2014	ROOFING	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		1,506.96	301.39	1,808.35	1,808.35	1,808.35 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205060 PI		982		02/05/2014	ROOF	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		1,754.76	350.94	2,105.7	2,105.7	2,105.7 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205751 PI		996		09/05/2014	LOFT AND ROOF REPAIRS	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		2,126.48	425.28	2,551.76	2,551.76	2,551.76 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205753 PI		998		09/05/2014	ROOF REPAIRS	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		1,113.56	222.7	1,336.26	1,336.26	1,336.26 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205754 PI		997		09/05/2014	ROOF REPAIRS	Housing Repairs Account		550 Third Party Payments	Contractors	5158 CRS		3,628.99	725.8	4,354.79	4,354.79	4,354.79 Housing Revenue Account	
798	Abbey & Lyndon Building Ltd	205960 PI		990		02/05/2014		Rfc Balance Sheet		9999 New Construction & Works	Contract Payments	8131 CRS		26,256.46	5,251.29	31,507.75	31,507.75	31,507.75 Rfc Balance Sheet	
798	Abbey & Lyndon Building Ltd	205962 PI		992	SAFFRON	16/05/2014		Rfc Balance Sheet		9999 New Construction & Works	Contract Payments	8131 CRS		20,623.78	4,124.76	24,748.54	24,748.54	24,748.54 Rfc Balance Sheet	
798	Abbey & Lyndon Building Ltd	205965 PI		991		02/05/2014		Rfc Balance Sheet		9999 New Construction & Works	Contract Payments	8131 CRS		25,305.24	5,060.64	30,365.88	30,365.88	30,365.88 Rfc Balance Sheet	
798	Abbey & Lyndon Building Ltd	205967 PI		993	KS48841K13	02/05/2014		Rfc Balance Sheet		9999 New Construction & Works	Contract Payments	8131 CRS		2,022.56					