

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	251575	BE230	6,295.82	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	251576	BE231	12,111.85	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	253018	0581	1,605.51	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	253019	0582	1,114.36	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	253020	0583	1,151.31	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	253021	0584	1,571.05	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	252124	CA002986	51,462.12	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	252124	CA002986	31,916.80	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/04/2016	252519	PI058235	906.09	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252520	PI058234	1,757.07	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252521	PI058239	2,170.75	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252522	PI058240	994.38	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252523	PI058225	1,315.86	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252524	PI058236	1,578.78	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252525	PI058246	1,521.09	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252843	PI058858	3,879.76	N Power Business And Social Housing Limited	1030	Exec. Director Prrh	Contractors	5158
Redditch Borough Council	20/04/2016	253000	9	75,406.90	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	253037	PI058245	1,589.66	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	253038	PI058414	1,200.63	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252324	9001947679	10,375.65	Birmingham City Council	1035	Chief Executive	Franking Machine	4400
Redditch Borough Council	13/04/2016	252504	2016/17 GRANT	1,250.00	Jestaminute Community Theatre C.I.C.	1040	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	13/04/2016	250945	SI03100402	76.00	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	250945	SI03100402	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	250945	SI03100402	0.03	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	13/04/2016	250945	SI03100402	76.00	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	250945	SI03100402	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	250945	SI03100402	0.03	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	13/04/2016	250945	SI03100402	185.88	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	250945	SI03100402	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	250945	SI03100402	193.10	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	250945	SI03100402	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	250945	SI03100402	0.02	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	253420	SI03341935	182.20	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253420	SI03341935	191.40	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253420	SI03341935	95.80	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253420	SI03341935	76.00	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253420	SI03341935	152.00	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253420	SI03341935	309.80	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253420	SI03341935	0.02	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	253420	SI03341935	239.64	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253420	SI03341935	78.84	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253420	SI03341935	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253553	SI03180830	75.96	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253553	SI03180830	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253553	SI03180830	182.20	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253553	SI03180830	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253553	SI03180830	191.40	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253553	SI03180830	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253553	SI03180830	47.90	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253553	SI03180830	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253553	SI03180830	76.00	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253553	SI03180830	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253553	SI03180830	309.80	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253553	SI03180830	0.00	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253553	SI03180830	-7.67	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	253542	DEDS APRIL 16	598.91	Child Support Agency Client Fund A/C	1105	Payroll Control	Payments Over -Current Year	2921
Redditch Borough Council	06/04/2016	251548	800282995	21.00	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	87.50	Bromsgrove District Council	1114	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	21.00	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	21.00	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	21.00	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	73.61	Bromsgrove District Council	1114	Mortgage Control A/C	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	112.64	Bromsgrove District Council	1114	Exec. Director Prrh	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	21.00	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	87.50	Bromsgrove District Council	1114	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	87.50	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	40.00	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	108.50	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	108.50	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	73.63	Bromsgrove District Council	1114	Surestart Project	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	21.00	Bromsgrove District Council	1114	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	21.00	Bromsgrove District Council	1114	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	56.00	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	06/04/2016	251548	800282995	56.00	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	20/04/2016	252857	TULIP TREES	3,050.00	Bromsgrove District Council	1114	Surestart Project	Non Domestic Rates	3400
Redditch Borough Council	20/04/2016	252861	CONKERS	2,538.00	Bromsgrove District Council	1114	Surestart Project	Non Domestic Rates	3400
Redditch Borough Council	20/04/2016	252862	PEAR TREE	3,148.00	Bromsgrove District Council	1114	Surestart Project	Non Domestic Rates	3400
Redditch Borough Council	20/04/2016	252863	SUNNYFIELDS	2,721.00	Bromsgrove District Council	1114	Surestart Project	Non Domestic Rates	3400
Redditch Borough Council	27/04/2016	249807	ARCMIN/99055287	8,705.22	Advanced Business Solutions	114	Chief Executive	Software Licences	4501
Redditch Borough Council	20/04/2016	252773	ARBK/99038275	900.00	Advanced Business Solutions	114	Exec. Director Fin. & Resource	Consultants Fees	4351
Redditch Borough Council	20/04/2016	252741	0190/00021454	623.50	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252741	0190/00021454	0.00	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251941	101078	233.10	Tallis Amos Group (Chris Tallis)	1187	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	06/04/2016	251941	101078	351.50	Tallis Amos Group (Chris Tallis)	1187	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	06/04/2016	251872	5045	2,492.88	E T M (Agencies) Ltd	1207	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	27/04/2016	251442	4378	35,000.00	Sutcliffe Play South West	1234	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	252131	WELLBEING IN	2,342.00	Relate Worcestershire	1271	Chief Executive	Project Work	4733
Redditch Borough Council	06/04/2016	251876	3744	5,144.85	Intec Public Sector	1333	Exec. Director Fin. & Resource	Software Licences	4501
Redditch Borough Council	20/04/2016	252880	14733	133.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252880	14733	0.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252880	14733	200.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252880	14733	0.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252880	14733	50.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252880	14733	0.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252880	14733	50.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252880	14733	0.00	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252505	GRANT 2016/17	8,260.00	The Redditch Play Council	1392	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	06/04/2016	252130	WELLBEING IN	2,500.00	Age Concern Redditch & District	1401	Chief Executive	Project Work	4733
Redditch Borough Council	20/04/2016	253062	FOOD 4 THOUGHT	1,141.50	Age Concern Redditch & District	1401	Chief Executive	Project Work	4733
Redditch Borough Council	27/04/2016	243921	11651	2,998.83	Vernon Print & Design	1455	Executive Director Lec	External Printing	4302
Redditch Borough Council	27/04/2016	253518	CREDIT 288 PAY	2,998.83	Vernon Print & Design	1455	Executive Director Lec	External Printing	4302
Redditch Borough Council	29/04/2016	253862	MTH 12 15/16	194,418.15	Cumbernauld Rms (Accounts/Payments)	1488	Payroll Control	Payments Over -Current Year	2921
Redditch Borough Council	29/04/2016	253862	MTH 12 15/16	567.89	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Redditch Borough Council	27/04/2016	253540	DEDS APRIL 16	900.61	Birmingham Hospital Saturday Fund	1508	Payroll Control	Payments Over -Current Year	2921
Redditch Borough Council	27/04/2016	253561	DEDS APRIL 16	1,470.65	Unison West Midlands Regional Centre	1510	Payroll Control	Payments Over -Current Year	2921
Redditch Borough Council	13/04/2016	252469	IN17PR15007616	3,117.98	Whistl South West Ltd	1546	Executive Director Lec	Postage Other	4402
Redditch Borough Council	27/04/2016	253498	15/16519	1,862.25	Whats Your Point	1563	Executive Director Lec	Other Grants & Contribution	6102
Redditch Borough Council	20/04/2016	253028	165267	522.44	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	20/04/2016	252816	70095388	840.83	Keltruck Ltd	1694	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	20/04/2016	252818	70095285	515.07	Keltruck Ltd	1694	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	27/04/2016	250457	RED/369321	920.67	Edwards Buildbase	188	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	27/04/2016	250852	RED/369677	497.00	Edwards Buildbase	188	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	13/04/2016	252562	101214	35,810.96	Wyre Forest District Council	1922	Exec. Director Prrh	Other Local Authorities	5009
Redditch Borough Council	13/04/2016	252562	101214	30,125.96	Wyre Forest District Council	1922	Exec. Director Prrh	Other Local Authorities	5009
Redditch Borough Council	13/04/2016	252562	101214	13,464.33	Wyre Forest District Council	1922	Exec. Director Prrh	Other Local Authorities	5009
Redditch Borough Council	13/04/2016	252562	101214	3,197.19	Wyre Forest District Council	1922	Exec. Director Prrh	Other Local Authorities	5009
Redditch Borough Council	13/04/2016	252562	101214	15,886.87	Wyre Forest District Council	1922	Executive Director Lec	Other Local Authorities	5009

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	251851	2202049975	20,833.34	Worcestershire County Council	195	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	252051	2204097777	404.92	Worcestershire County Council	195	Surestart Project	Electricity	3300
Redditch Borough Council	20/04/2016	252051	2204097777	334.80	Worcestershire County Council	195	Surestart Project	Gas	3301
Redditch Borough Council	20/04/2016	252051	2204097777	24.57	Worcestershire County Council	195	Surestart Project	Water Charges	3450
Redditch Borough Council	13/04/2016	252570	PETROL STORAGE	580.00	Worcestershire County Council	195	Executive Director Lec	Operational Equip- Purchase	4150
Redditch Borough Council	27/04/2016	252744	2202050266	4,088.00	Worcestershire County Council	195	Exec. Director Fin. & Resource	Search Fees - Wcc	5004
Redditch Borough Council	20/04/2016	252866	2204097939	409.33	Worcestershire County Council	195	Surestart Project	Caretaking	3603
Redditch Borough Council	20/04/2016	252866	2204097939	501.68	Worcestershire County Council	195	Surestart Project	Electricity	3300
Redditch Borough Council	20/04/2016	252866	2204097939	305.89	Worcestershire County Council	195	Surestart Project	Gas	3301
Redditch Borough Council	20/04/2016	252866	2204097939	221.80	Worcestershire County Council	195	Surestart Project	Refuse Collection	3602
Redditch Borough Council	20/04/2016	252866	2204097939	21.19	Worcestershire County Council	195	Surestart Project	Water Charges	3450
Redditch Borough Council	20/04/2016	252988	40147311	7,948.26	Local Government Association	1978	Exec. Director Fin. & Resource	Subscriptions	4650
Redditch Borough Council	27/04/2016	253307	67836	1,170.00	Durolas (Contractors) Ltd	205	Exec. Director Fin. & Resource	Response R&M	3104
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	16.29	Zurich Municipal	2100	Exec. Director Fin. & Resource	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	17.03	Zurich Municipal	2100	Exec. Director Prrh	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	3.71	Zurich Municipal	2100	Executive Director Lec	Misc. Insurance	4734
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	3.71	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	9.92	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	157.68	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	4.56	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	204.22	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	5.77	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	66.09	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	233.35	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	1.95	Zurich Municipal	2100	Executive Director Lec	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	146.60	Zurich Municipal	2100	Housing Repairs Account	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	383.80	Zurich Municipal	2100	Housing Repairs Account	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253523	QLA02H077-0093	212.78	Zurich Municipal	2100	Housing Repairs Account	Void Incentive Scheme	4737
Redditch Borough Council	27/04/2016	253587	TER-02H077-0011	6,466.35	Zurich Municipal	2100	Exec. Director Fin. & Resource	Misc. Insurance	4734
Redditch Borough Council	27/04/2016	253366	184168	81.00	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253366	184168	0.00	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253366	184168	-0.29	Hacketts Pipeline	2105	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	253366	184168	287.95	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253366	184168	0.00	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253366	184168	60.50	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253366	184168	0.00	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253051	HT1029	1,592.50	Holly Trees Day Nursery	2187	Surestart Project	Contract Cleaning	3600
Redditch Borough Council	06/04/2016	251894	31STMARCH2016	5,837.95	Goldray Limited	2322	Executive Director Lec	Consultants Fees	4351
Redditch Borough Council	06/04/2016	251985	7525	4,821.60	Goldray Limited	2322	Executive Director Lec	Consultants Fees	4351
Redditch Borough Council	06/04/2016	251880	10216	7,295.41	The Yaboo Company Limited	2326	Executive Director Lec	Subscriptions	4650
Redditch Borough Council	06/04/2016	251999	2893504	5,209.09	Phonographic Performance Limited (Ppl)	2333	Executive Director Lec	Licences	4710
Redditch Borough Council	06/04/2016	251999	2893504	723.54	Phonographic Performance Limited (Ppl)	2333	Executive Director Lec	Licences	4710
Redditch Borough Council	06/04/2016	251999	2893504	301.60	Phonographic Performance Limited (Ppl)	2333	Executive Director Lec	Licences	4710
Redditch Borough Council	27/04/2016	253278	0718	230.00	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
Redditch Borough Council	27/04/2016	253278	0718	345.00	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
Redditch Borough Council	27/04/2016	253278	0718	230.00	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
Redditch Borough Council	27/04/2016	253278	0718	450.00	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
Redditch Borough Council	27/04/2016	253278	0718	230.00	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
Redditch Borough Council	13/04/2016	252528	309426545	139.56	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	252528	309426545	0.00	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252528	309426545	-46.52	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	13/04/2016	252528	309426545	251.04	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	252528	309426545	0.00	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252528	309426545	17.20	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	252528	309426545	0.00	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252528	309426545	25.60	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	252528	309426545	0.00	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252528	309426545	253.50	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	252528	309426545	0.00	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252528	309426545	869.10	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	252528	309426545	0.00	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252887	386131037	5.46	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	252887	386131037	593.53	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
Redditch Borough Council	27/04/2016	252887	386131037	54.00	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
Redditch Borough Council	27/04/2016	252887	386131037	102.02	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
Redditch Borough Council	27/04/2016	252887	386131037	375.63	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
Redditch Borough Council	27/04/2016	252887	386131037	54.00	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
Redditch Borough Council	27/04/2016	252887	386131037	75.65	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
Redditch Borough Council	27/04/2016	252887	386131037	633.24	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
Redditch Borough Council	13/04/2016	252491	2016/17	8,300.00	Feckenham Parish Council	2514	Notional Deprn And Financing	Other Local Authorities	5009
Redditch Borough Council	13/04/2016	252342	1261210	716.80	Mcd Kidderminster	255	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	252342	1261210	8.99	Mcd Kidderminster	255	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253327	1263265	577.12	Mcd Kidderminster	255	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253327	1263265	716.88	Mcd Kidderminster	255	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	249899	8785	3,521.36	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/04/2016	250980	8839	483.47	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251393	8863	699.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252535	8894	518.82	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252536	8892	2,641.45	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252537	8890	780.73	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252543	8898	4,490.16	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252548	8904	3,413.96	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252551	8903	557.40	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252552	8895	607.89	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252553	8908	1,194.87	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252848	8945	486.38	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
Redditch Borough Council	06/04/2016	252077	11163	786.00	Meritec Limited	2721	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	13/04/2016	252157	11335	604.00	Meritec Limited	2721	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	27/04/2016	250826	1101408509	1,789.67	Wolters Kluwer Uk	2779	Chief Executive	Training	3043
Redditch Borough Council	13/04/2016	252464	1608	2,083.67	Talon Music Ltd	2819	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	27/04/2016	253306	1614	3,480.48	Talon Music Ltd	2819	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	13/04/2016	252420	RSIN007273	1,491.30	Royal Life Saving Society Uk	2832	Chief Executive	Training	3043
Redditch Borough Council	13/04/2016	252421	RSIN007274	1,009.55	Royal Life Saving Society Uk	2832	Chief Executive	Training	3043
Redditch Borough Council	13/04/2016	252423	RSIN007272	2,404.45	Royal Life Saving Society Uk	2832	Chief Executive	Training	3043
Redditch Borough Council	27/04/2016	252011	30352	15,770.48	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252012	30354	7,885.24	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251900	66343	18.26	Janitorial Direct Ltd	302	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251900	66343	0.00	Janitorial Direct Ltd	302	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251900	66343	319.60	Janitorial Direct Ltd	302	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251900	66343	0.00	Janitorial Direct Ltd	302	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251900	66343	125.00	Janitorial Direct Ltd	302	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251900	66343	0.00	Janitorial Direct Ltd	302	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	249471	NO149595	9,450.00	James Green Farm Machinery	304	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	06/04/2016	252107	NO150790	675.00	James Green Farm Machinery	304	Executive Director Lec	Contractors	3701
Redditch Borough Council	20/04/2016	252925	81501475	125.28	Office Depot (Uk) Ltd	3098	Chief Executive	Central Printing	4301
Redditch Borough Council	20/04/2016	252925	81501475	12.00	Office Depot (Uk) Ltd	3098	Chief Executive	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	5.09	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	9.14	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	47.21	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	34.11	Office Depot (Uk) Ltd	3098	Executive Director Lec	Computer Consumables	4500
Redditch Borough Council	20/04/2016	252925	81501475	93.16	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	74.22	Office Depot (Uk) Ltd	3098	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	20/04/2016	252925	81501475	187.41	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	76.76	Office Depot (Uk) Ltd	3098	Housing Repairs Account	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	24.92	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	2.60	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	118.60	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	26.61	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252925	81501475	14.15	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	317.91	Office Depot (Uk) Ltd	3098	Chief Executive	Central Printing	4301
Redditch Borough Council	20/04/2016	252926	81512637	44.10	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	41.75	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	91.74	Office Depot (Uk) Ltd	3098	Exec. Director Prrh	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	14.01	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	20/04/2016	252926	81512637	46.51	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	84.09	Office Depot (Uk) Ltd	3098	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	20/04/2016	252926	81512637	31.62	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	29.87	Office Depot (Uk) Ltd	3098	Housing Repairs Account	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	160.28	Office Depot (Uk) Ltd	3098	Housing Revenue Account	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	17.07	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	9.87	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	17.18	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	58.58	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	252926	81512637	156.68	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
Redditch Borough Council	20/04/2016	250360	SI009139	1,155.00	Oakleaf Commercial Services Ltd	3239	Housing Repairs Account	Contractors	5158
Redditch Borough Council	06/04/2016	250361	SI009141	997.50	Oakleaf Commercial Services Ltd	3239	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252472	MSF/2016-1	750.00	Indigo Arts	324	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	27/04/2016	253579	A9980115379	21.00	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	66.30	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	45.39	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	187.96	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	104.16	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	54.43	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	14.27	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	296.04	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
Redditch Borough Council	27/04/2016	253579	A9980115379	138.80	Ats Euromaster Ltd	3306	Housing Repairs Account	Tyres	3753
Redditch Borough Council	20/04/2016	252898	EH0019	1,015.00	Head Gym	36053	Surestart Project	Project Work	4733
Redditch Borough Council	20/04/2016	252898	EH0019	300.00	Head Gym	36053	Surestart Project	Project Work	4733
Redditch Borough Council	13/04/2016	252417	0261	2,428.73	Maple Tree Entertainment Ltd	36121	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	27/04/2016	236534	0000373081	523.34	Bullivant Media Ltd	3652	Exec. Director Fin. & Resource	Operational Equip- Purchase	4150
Redditch Borough Council	20/04/2016	252566	01231502736	466.17	E E Limited ****Airtime Only****	3656	Chief Executive	Telephone Calls	4452
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	16.00	E E Limited ****Airtime Only****	3656	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	16.00	E E Limited ****Airtime Only****	3656	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	16.00	E E Limited ****Airtime Only****	3656	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	16.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	16.00	E E Limited ****Airtime Only****	3656	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Housing Repairs Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2								

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Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Housing Repairs Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	10.50	E E Limited ****Airtime Only****	3656	Housing Revenue Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Housing Revenue Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	10.50	E E Limited ****Airtime Only****	3656	Housing Revenue Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.16	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	16.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Housing Repairs Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Housing Repairs Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Housing Repairs Account	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	16.24	E E Limited ****Airtime Only****	3656	Exec. Director Fin. & Resource	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Surestart Project	Mobile Phone	4455
Redditch Borough Council	27/04/2016	252797	01232032382	3.00	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	27/04/2016	253389	19	750.40	R D Rogers Butchers	373	Housing Revenue Account	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	06/04/2016	251865	SR709675	1,131.19	Facultatieve Technologies	38	Executive Director Lec	Materials	4170
Redditch Borough Council	27/04/2016	252903	SR745844	8,035.00	Facultatieve Technologies	38	Executive Director Lec	Contractors	5158
Redditch Borough Council	06/04/2016	252080	11660	206.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252080	11660	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252080	11660	15.80	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252080	11660	20.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252081	11659	177.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252081	11659	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252081	11659	20.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252083	11657	177.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252083	11657	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	06/04/2016	252083	11657	20.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	252426	11680	475.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	252429	11676	228.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	252429	11676	20.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	252429	11676	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	20/04/2016	252900	11601	206.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	20/04/2016	252900	11601	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	20/04/2016	252900	11601	20.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	20/04/2016	252992	11712	206.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	20/04/2016	252992	11712	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	20/04/2016	252992	11712	20.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253417	11730	177.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253417	11730	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253417	11730	20.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253418	11732	206.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253418	11732	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253419	11733	248.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253419	11733	325.00	Practical Care Products Ltd	391	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	250522	2194AAJ088	8.90	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	250522	2194AAJ088	326.28	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	250522	2194AAJ088	19.25	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	250522	2194AAJ088	56.50	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	250522	2194AAJ088	38.96	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	250522	2194AAJ088	31.72	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	251475	2194AAJ103	8.61	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	251475	2194AAJ103	64.89	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158

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Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	20/04/2016	252963	2194AAJ543	26.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252963	2194AAJ543	64.89	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252963	2194AAJ543	68.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252963	2194AAJ543	508.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253286	2194AAJ692	6.67	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253286	2194AAJ692	6.50	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253286	2194AAJ692	64.89	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253286	2194AAJ692	50.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253286	2194AAJ692	555.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253485	2194AAJ773	6.67	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253485	2194AAJ773	1.73	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253485	2194AAJ773	6.50	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253485	2194AAJ773	64.89	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253485	2194AAJ773	528.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253485	2194AAJ773	50.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	6.67	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	6.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	7.32	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	1.73	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	6.50	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	64.89	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	530.37	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253486	2194AAJ755	50.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	45.49	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	3.62	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	1.73	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	6.50	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	64.89	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	528.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	26.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253496	2194AAJ720	68.00	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	250936	5026	1,060.00	West Midlands Employers	422	Chief Executive	Training	3043
Redditch Borough Council	27/04/2016	253272	1794	0.00	W D Ornamental Ironwork	440	Executive Director Lec	Recreational Equip -Reps/Maint	4102
Redditch Borough Council	27/04/2016	253272	1794	460.00	W D Ornamental Ironwork	440	Executive Director Lec	Recreational Equip -Reps/Maint	4102
Redditch Borough Council	27/04/2016	253577	0403	1,305.00	The Southcrest Manor Hotel Redditch	4432	Chief Executive	Misc. Expenses	4730
Redditch Borough Council	27/04/2016	253577	0403	300.00	The Southcrest Manor Hotel Redditch	4432	Chief Executive	Hospitality	4603
Redditch Borough Council	27/04/2016	252854	6704680	119.90	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252854	6704680	14.15	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252854	6704680	143.30	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252854	6704680	23.85	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252854	6704680	10.99	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252854	6704680	26.99	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252854	6704680	119.90	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	20/04/2016	247391	94513197	1,000.00	Northgate Arinso Uk Limited	4454	Chief Executive	Consultants Fees	4351
Redditch Borough Council	13/04/2016	250541	3158624	1,256.25	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	13/04/2016	250920	3160972	1,381.25	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	13/04/2016	251424	3163334	925.00	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	27/04/2016	252475	3167943	925.25	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	27/04/2016	252476	3167944	718.75	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	27/04/2016	252847	3170488	1,012.50	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	27/04/2016	253384	3172682	1,169.00	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	27/04/2016	251571	25000142372015	540.00	Valuation Office Agency	449	Exec. Director Fin. & Resource	Professional Fees	4352
Redditch Borough Council	27/04/2016	251573	25000144372015	474.40	Valuation Office Agency	449	Rbc Balance Sheet	Useable Capital Receipts Gf	2408
Redditch Borough Council	13/04/2016	246581	COIN089551	353.84	Lex Autolease Ltd	4578	Housing Repairs Account	Operating Leases	3851
Redditch Borough Council	13/04/2016	246581	COIN089551	256.10	Lex Autolease Ltd	4578	Housing Repairs Account	Operating Leases	3851
Redditch Borough Council	13/04/2016	246581	COIN089551	620.55	Lex Autolease Ltd	4578	Housing Repairs Account	Operating Leases	3851
Redditch Borough Council	13/04/2016	251793	EXIN956980	1,475.12	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
Redditch Borough Council	13/04/2016	251794	EXIN957570	307.88	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
Redditch Borough Council	13/04/2016	251794	EXIN957570	251.76	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
Redditch Borough Council	13/04/2016	251794	EXIN957570	251.76	Lex Autolease Ltd	4578	Housing Repairs Account	Operating Leases	3851
Redditch Borough Council	13/04/2016	252117	EXIN957821	1,101.63	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
Redditch Borough Council	13/04/2016	252117	EXIN957821	367.21	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	13/04/2016	252117	EXIN957821	968.90	Lex Autolease Ltd	4578	Housing Repairs Account	Operating Leases	3851
Redditch Borough Council	27/04/2016	250877	INV/50293090	1,575.00	Tunstall Limited	459	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	27/04/2016	253509	31N/10278740	700.00	Tunstall Limited	459	Executive Director Lec	Operational Equip- Purchase	4150
Redditch Borough Council	13/04/2016	252497	00013849	10,784.25	Lord Combustion Services Limited	4627	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251892	3720	3,122.91	Kelbec Civils Ltd	4794	Housing Repairs Account	Drainage	3201
Redditch Borough Council	06/04/2016	251895	3719	3,392.00	Kelbec Civils Ltd	4794	Housing Repairs Account	Drainage	3201
Redditch Borough Council	20/04/2016	252920	00000149	5,955.25	Your Ideas Ltd	4796	Executive Director Lec	Other Grants & Contribution	6102
Redditch Borough Council	18/04/2016	252888	800000000015661	2,220.00	Hm Courts & Tribunals Service (D D Payments)	4811	Housing Revenue Account	Legal Fees	4350
Redditch Borough Council	18/04/2016	252890	800000000007785	1,940.00	Hm Courts & Tribunals Service (D D Payments)	4811	Housing Revenue Account	Legal Fees	4350
Redditch Borough Council	27/04/2016	253406	4821482	4,088.59	The Performing Right Society Ltd	488	Executive Director Lec	Licences	4710
Redditch Borough Council	27/04/2016	253443	267735	405.00	The Helping Hand Company Ledbury Lt	494	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253443	267735	0.00	The Helping Hand Company Ledbury Lt	494	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253443	267735	154.40	The Helping Hand Company Ledbury Lt	494	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253443	267735	0.00	The Helping Hand Company Ledbury Lt	494	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252462	102336	6,666.67	Diamond Bus Company Limited	499	Executive Director Lec	Concessionary Travel	5150
Redditch Borough Council	20/04/2016	248915	0000618036	483.75	Openview Security Solutions Limited	5020	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	20/04/2016	251021	0000623350	4,235.12	Openview Security Solutions Limited	5020	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	27/04/2016	252929	0000626545	4,235.12	Openview Security Solutions Limited	5020	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	13/04/2016	252348	51736	3,243.00	Sos Group Services Ltd	5054	Housing Repairs Account	Drainage	3201
Redditch Borough Council	13/04/2016	252494	ALL OUR YESTERD	2,671.49	Timeless Theatre Productions	5056	Executive Director Lec	Other Fees & Charges(Vatable)	6302
Redditch Borough Council	27/04/2016	253047	91A	3,480.00	Redacted personal data	5065	Executive Director Lec	Medical Fees	3040
Redditch Borough Council	06/04/2016	252000	545809	19,169.88	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252000	545809	0.00	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252886	0000011260	18,429.93	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252886	0000011260	0.00	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252886	0000011260	-0.01	Harvest Energy Limited	5136	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	20/04/2016	253063	SC&R/00000168	16,376.84	Festival Housing	5190	Executive Director Lec	Festival Housing Assoc	5014
Redditch Borough Council	20/04/2016	252716	10/03/16	3,365.82	Beyond The Barricade Ltd	5263	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	06/04/2016	251883	MAR2016	880.00	Redacted personal data	5301	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251574	IN15403	197.10	Matrix Scm Ltd	5367	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	06/04/2016	251574	IN15403	1,547.97	Matrix Scm Ltd	5367	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	06/04/2016	251574	IN15403	2,701.64	Matrix Scm Ltd	5367	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252368	IN15473	131.40	Matrix Scm Ltd	5367	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	13/04/2016	252368	IN15473	1,065.58	Matrix Scm Ltd	5367	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	13/04/2016	252368	IN15473	336.60	Matrix Scm Ltd	5367	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	252796	IN15542	193.11	Matrix Scm Ltd	5367	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	20/04/2016	252796	IN15542	2,355.13	Matrix Scm Ltd	5367	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	29/04/2016	253861	MTH 12 15/16	200,375.00	Worcestershire County Council	5371	Notional Deprn And Financing	Superannuation	3005
Redditch Borough Council	29/04/2016	253861	MTH 12 15/16	145,343.58	Worcestershire County Council	5371	Payroll Control	Payments Over -Current Year	2921
Redditch Borough Council	27/04/2016	253308	2016029023	1,352.24	Neopost Finance Limited	5419	Chief Executive	Office Equipment Hire & Rental	4001
Redditch Borough Council	27/04/2016	253583	82961235	1,000.00	Neopost Finance Limited	5419	Chief Executive	Postage Other	4402
Redditch Borough Council	06/04/2016	252138	02292	592.50	A P Window & Carpet Cleaning	5472	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	13/04/2016	249682	11777	1,950.00	Maid Marions	5543	Housing Revenue Account	Contract Cleaning	3600
Redditch Borough Council	13/04/2016	249682	11777	975.00	Maid Marions	5543	Housing Revenue Account	Contract Cleaning	3600
Redditch Borough Council	13/04/2016	249682	11777	877.50	Maid Marions	5543	Housing Revenue Account	Caretaking	3603
Redditch Borough Council	06/04/2016	250996	11645	2,232.50	Maid Marions	5543	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	251848	11988	1,096.33	Maid Marions	5543	Executive Director Lec	Contract Cleaning	3600
Redditch Borough Council	20/04/2016	251849	11987	1,950.00	Maid Marions	5543	Housing Revenue Account	Contract Cleaning	3600
Redditch Borough Council	20/04/2016	251849	11987	975.00	Maid Marions	5543	Housing Revenue Account	Contract Cleaning	3600
Redditch Borough Council	20/04/2016	251849	11987	877.50	Maid Marions	5543	Housing Revenue Account	Contract Cleaning	3600
Redditch Borough Council	20/04/2016	251860	12039	2,587.50	Maid Marions	5543	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252329	38	500.00	Redacted personal data	556	Executive Director Lec	Project Work	4733
Redditch Borough Council	13/04/2016	252424	36	500.00	Redacted personal data	556	Executive Director Lec	Volunteer Costs	3206
Redditch Borough Council	13/04/2016	251971	SL03767771INV	455.70	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	13/04/2016	251972	SL03767770INV	455.70	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	13/04/2016	251974	SL03767769INV	455.70	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	13/04/2016	251976	SL03767773INV	455.70	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	13/04/2016	251977	SL03767766INV	455.70	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	27/04/2016	251978	SL03767772INV	455.70	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	13/04/2016	251990	SL03767765INV	423.15	Northgate Vehicle Hire Ltd	5573	Executive Director Lec	Contract Hire	3850
Redditch Borough Council	27/04/2016	253388	SL03719653INV	426.30	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	27/04/2016	253390	SL037196531NV	426.30	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	06/04/2016	248898	17290	4,291.00	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	06/04/2016	248899	17291	1,550.25	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	06/04/2016	249574	17292	3,278.92	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252015	17695	1,550.25	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252016	17694	4,291.00	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252017	17693	3,278.92	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252018	17827	2,550.00	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252020	17661	1,657.25	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252021	17653	5,440.00	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252022	17691	2,816.10	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252023	17775	4,668.79	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252024	17685	4,910.59	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252027	17687	1,566.56	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252028	17692	1,989.01	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252029	17688	2,597.89	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	252335	17733	1,400.00	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252526	17686	8,901.49	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	252526	17686	1,510.17	Pauls Electrical Services Ltd	559	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/04/2016	251938	36957	443.35	Groundsman	5596	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	251938	36957	0.00	Groundsman	5596	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	251939	36950	443.35	Groundsman	5596	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/04/2016	251939	36950	0.00	Groundsman	5596	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251964	3417/01090717	255.75	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251964	3417/01090717	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251964	3417/01090717	159.50	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251964	3417/01090717	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251964	3417/01090717	159.50	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251964	3417/01090717	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251964	3417/01090717	83.10	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251964	3417/01090717	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251964	3417/01090717	83.10	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251964	3417/01090717	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251965	3417/01090705	159.50	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251965	3417/01090705	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251965	3417/01090705	170.50	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251965	3417/01090705	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251965	3417/01090705	159.50	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251965	3417/01090705	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251965	3417/01090705	138.50	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251965	3417/01090705	0.00	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	253055	1371	3,748.00	Candor Care Ltd	5642	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/04/2016	252507	GRANTS 2016/17	1,494.56	Bromsgrove And Redditch Network	5680	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	13/04/2016	252508	GRANT 2016/17	3,000.00	Bromsgrove And Redditch Network	5680	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	13/04/2016	252512	GRANTS 2016/17	2,466.77	Bromsgrove And Redditch Network	5680	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	20/04/2016	251925	16009946	495.00	Penna Plc	5684	Chief Executive	Training	3043
Redditch Borough Council	13/04/2016	252516	ROUND 1 2016/17	500.00	Mental Health Support Group	57135	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	20/04/2016	251982	01042016	5,249.00	Pesticide Training	5717	Chief Executive	Training	3043
Redditch Borough Council	06/04/2016	252049	1824922	47.92	Kiddivouchers	5766	Exec. Director Fin. & Resource	Misc. Expenses	4730
Redditch Borough Council	06/04/2016	252049	1824922	4,792.58	Kiddivouchers	5766	Payroll Control	Payments Over -Current Year	2921
Redditch Borough Council	13/04/2016	252402	14072	2,534.69	Trash Uk Limited	5787	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	27/04/2016	253455	52478	1,053.15	Northern Housing Consortium	579	Executive Director Lec	Subscriptions	4650
Redditch Borough Council	13/04/2016	252407	5130	1,200.00	Nick Joyce Architects	580	Exec. Director Prrh	Consultants Fees	4351
Redditch Borough Council	13/04/2016	252514	ROUND 1 2016/17	500.00	The Older Tones	5813	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	13/04/2016	252509	GRANT 2016/17	1,500.00	Redditch Wheels Project	5815	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	20/04/2016	252987	00051	5,374.50	Redditch Wheels Project	5815	Executive Director Lec	Other Grants & Contribution	6102
Redditch Borough Council	06/04/2016	251453	3RDMARCH2016	261.86	Bromsgrove Gymnastics Club	5892	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251453	3RDMARCH2016	74.10	Bromsgrove Gymnastics Club	5892	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251453	3RDMARCH2016	148.20	Bromsgrove Gymnastics Club	5892	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251453	3RDMARCH2016	241.75	Bromsgrove Gymnastics Club	5892	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251453	3RDMARCH2016	29.64	Bromsgrove Gymnastics Club	5892	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251453	3RDMARCH2016	692.28	Bromsgrove Gymnastics Club	5892	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251453	3RDMARCH2016	148.20	Bromsgrove Gymnastics Club	5892	Executive Director Lec	Casual Staff	3022

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	245625	4343	625.00	J K Autos Recovery Limited	5955	Executive Director Lec	Removal Of Abandoned Vehicles	3203
Redditch Borough Council	27/04/2016	245626	4341	450.00	J K Autos Recovery Limited	5955	Executive Director Lec	Removal Of Abandoned Vehicles	3203
Redditch Borough Council	27/04/2016	251450	3383	580.00	J K Autos Recovery Limited	5955	Executive Director Lec	Contractors	5158
Redditch Borough Council	27/04/2016	253563	4723	550.00	J K Autos Recovery Limited	5955	Executive Director Lec	Contractors	5158
Redditch Borough Council	13/04/2016	249330	883045	925.00	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	13/04/2016	249331	883044	792.19	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	249345	884579	728.29	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	249593	886406	790.69	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	249598	886405	705.42	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	249605	886407	598.36	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	250375	888109	790.69	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	250783	889731	792.40	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	251338	891391	790.69	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	251786	893290	676.79	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251788	893294	801.84	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	20/04/2016	252800	896128	819.84	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	20/04/2016	252804	896124	619.92	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	13/04/2016	252344	1919	1,875.00	Public Sector Software Ltd	59935	Executive Director Lec	Training	3043
Redditch Borough Council	20/04/2016	252485	01/04/16	1,000.00	Bromsgrove Festival Ltd	59967	Executive Director Lec	Project Work	4733
Redditch Borough Council	20/04/2016	252844	M201500025	515.00	Quantum Billing	59989	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253527	APRIL 16	12,584.43	National Westminster Bank Plc	6015	Exec. Director Fin. & Resource	Credit Card Charges	4358
Redditch Borough Council	13/04/2016	249763	277637	772.36	(Psr) Access Platform Service Limited	6023	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	27/04/2016	252572	147304	16.72	Global Plant Sales Ltd	6028	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	27/04/2016	252572	147304	574.69	Global Plant Sales Ltd	6028	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	13/04/2016	252510	GRANT 2016/17	666.25	Reach Cic	60370	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	06/04/2016	251963	INV2016-03	100.00	Redacted personal data	6041	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251963	INV2016-03	100.00	Redacted personal data	6041	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251963	INV2016-03	480.00	Redacted personal data	6041	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251963	INV2016-03	100.00	Redacted personal data	6041	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	06/04/2016	251958	NUMBER151	1,312.50	Resources Consultancy Ltd	60829	Housing Revenue Account	Consultants Fees	4351
Redditch Borough Council	06/04/2016	251996	152	2,140.00	Resources Consultancy Ltd	60829	Exec. Director Fin. & Resource	Professional Fees	4352
Redditch Borough Council	06/04/2016	252046	CLAIRVOYANCE	1,198.80	Nuala Ryan-Long	60865	Executive Director Lec	Other Fees & Charges(Vatable)	6302
Redditch Borough Council	06/04/2016	248133	115636	403.20	Mercia Waste Management	610	Housing Repairs Account	Trade Waste Disposal	5000
Redditch Borough Council	06/04/2016	248133	115636	321.60	Mercia Waste Management	610	Housing Repairs Account	Trade Waste Disposal	5000
Redditch Borough Council	06/04/2016	249730	115687	2,265.00	Mercia Waste Management	610	Housing Repairs Account	Trade Waste Disposal	5000
Redditch Borough Council	06/04/2016	250299	115725	2,265.00	Mercia Waste Management	610	Housing Repairs Account	Trade Waste Disposal	5000
Redditch Borough Council	06/04/2016	250300	115726	634.20	Mercia Waste Management	610	Housing Repairs Account	Trade Waste Disposal	5000
Redditch Borough Council	20/04/2016	251528	1919	1,875.00	Public Sector Training & Consultancy	61066	Executive Director Lec	Training	3043
Redditch Borough Council	20/04/2016	252745	419497	51.00	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252745	419497	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252745	419497	105.00	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252745	419497	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252745	419497	59.40	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252745	419497	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252745	419497	166.80	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252745	419497	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252745	419497	59.40	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252745	419497	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253066	426915	121.80	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253066	426915	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253066	426915	106.40	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253066	426915	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253066	426915	39.60	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253066	426915	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253066	426915	139.30	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253066	426915	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253066	426915	66.00	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253066	426915	0.00	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	252045	ONE NIGHT ONLY	2,642.50	Redacted personal data	6144	Executive Director Lec	Other Fees & Charges(Vatable)	6302
Redditch Borough Council	20/04/2016	253023	C10331/15368	56,423.00	Dsm Group	61477	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	20/04/2016	253024	C10331/15369	7,216.06	Dsm Group	61477	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	20/04/2016	249356	7489	2,580.00	Iccm	617	Executive Director Lec	Training	3043

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	20/04/2016	249000	02124416	225.00	Carpet & Flooring	61710	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	249000	02124416	0.00	Carpet & Flooring	61710	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	249000	02124416	450.00	Carpet & Flooring	61710	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	249000	02124416	0.00	Carpet & Flooring	61710	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	249000	02124416	225.00	Carpet & Flooring	61710	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	249000	02124416	0.00	Carpet & Flooring	61710	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252518	ROUND 1 2016/17	500.00	Community Support Initiatives	61925	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	20/04/2016	252459	INV-15494	450.00	Node Urban Design Ltd	61956	Exec. Director Prrh	Consultants Fees	4351
Redditch Borough Council	27/04/2016	253572	1ST INS GRANT	1,455.00	Compass Community & Education Group Ltd	61984	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	27/04/2016	253068	680/0073702	102.30	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	99.30	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	60.30	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	40.20	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	169.60	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	52.20	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	59.70	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	6.49	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	87.00	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	27.60	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	21.40	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	9.84	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	27/04/2016	253068	680/0073702	6.50	Howdens Joinery Ltd	620	Housing Repairs Account	Materials	4170
Redditch Borough Council	13/04/2016	252496	44683	2,867.00	Howard Yarnold Ltd	621	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251852	FW1317	1,944.00	Facewatch Limited	62211	Executive Director Lec	Project Work	4733
Redditch Borough Council	13/04/2016	252586	2436	1,648.50	Frontline Training Group	62327	Chief Executive	Training	3043
Redditch Borough Council	13/04/2016	252586	2436	67.50	Frontline Training Group	62327	Chief Executive	Training	3043
Redditch Borough Council	27/04/2016	253439	160113	7,500.00	Interlock Surveys	6234	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	27/04/2016	253452	942324	552.00	Heart Of England	62378	Surestart Project	Training	3043
Redditch Borough Council	27/04/2016	252895	6001106046	10,000.00	The City Of Wolverhampton Council	62434	Exec. Director Fin. & Resource	Contributions	4212
Redditch Borough Council	13/04/2016	252574	DANCE PARTY	3,184.65	Am Productions	62491	Executive Director Lec	Other Fees & Charges(Vatable)	6302
Redditch Borough Council	27/04/2016	253582	P600	60,830.28	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252942	6002345	1,870.00	Lg Futures	6271	Exec. Director Fin. & Resource	Subscriptions	4650
Redditch Borough Council	27/04/2016	251454	221168	487.50	S F Recruitment Ltd	62750	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	13/04/2016	252010	221525	481.00	S F Recruitment Ltd	62750	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	27/04/2016	253301	222739	481.00	S F Recruitment Ltd	62750	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	20/04/2016	252893	50777	719.40	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252893	50777	0.00	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252893	50777	195.00	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252893	50777	0.00	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	252493	FUNDING FOR	2,500.00	Redditch Mental Health Action Group	62981	Chief Executive	Project Work	4733
Redditch Borough Council	13/04/2016	252506	GRANT 2016/17	1,500.00	Redditch Mental Health Action Group	62981	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	13/04/2016	252515	ROUND 1 2016/17	500.00		62983	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	20/04/2016	252845	182389	14,421.20	Health And Safety Executive	63009	Housing Repairs Account	Professional Fees	4352
Redditch Borough Council	20/04/2016	253046	PF253	550.00	J K Entertainment	63010	Chief Executive	Misc. Expenses	4730
Redditch Borough Council	27/04/2016	253478	LEV2016SOA486	31,079.00	Municipal Mutual Insurance Limited	63061	Rbc Balance Sheet	Third Party Insurance	2211
Redditch Borough Council	13/04/2016	252492	2016-2017	614.73	Rsjc Bowling Club	6324	Executive Director Lec	Routine Grounds Maintenance	3200
Redditch Borough Council	20/04/2016	253031	1ST INS 2016/17	3,000.00	Inspire Community Training & Development	6409	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	06/04/2016	251875	2820200619	715.00	Waseley Hill High School	6475	Executive Director Lec	Hire Of Premises	3351
Redditch Borough Council	13/04/2016	252366	995	100.00	3 Lions Removals	6519	Exec. Director Fin. & Resource	Misc Exp Non Vat	4723
Redditch Borough Council	13/04/2016	252366	995	440.00	3 Lions Removals	6519	Exec. Director Prrh	Removal Costs	4550
Redditch Borough Council	27/04/2016	253401	999	480.00	3 Lions Removals	6519	Exec. Director Prrh	Removal Costs	4550
Redditch Borough Council	27/04/2016	253401	999	168.00	3 Lions Removals	6519	Exec. Director Prrh	Storage Costs	4551
Redditch Borough Council	20/04/2016	252912	A14514	548.00	Automail Envelopes	6580	Chief Executive	Envelopes	6403
Redditch Borough Council	27/04/2016	253266	2016/001	500.00	Bromsgrove Arts Alive!	6598	Executive Director Lec	Project Work	4733
Redditch Borough Council	27/04/2016	252971	65188	120.00	First Service Frozen Foods Ltd	66	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252971	65188	212.00	First Service Frozen Foods Ltd	66	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252971	65188	120.00	First Service Frozen Foods Ltd	66	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	252971	65188	120.00	First Service Frozen Foods Ltd	66	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	13/04/2016	252573	'HAIRSPRAY'	3,150.65	Vocalize Performing Arts Academy	6601	Executive Director Lec	Other Fees & Charges(Vatable)	6302
Redditch Borough Council	06/04/2016	252149	20126	745.40	Ymca	661	Executive Director Lec	Project Work	4733
Redditch Borough Council	27/04/2016	253562	20283	1,615.50	Ymca	661	Executive Director Lec	Other Grants & Contribution	6102
Redditch Borough Council	20/04/2016	252979	BC04/2016	875.00	Beth Cudjoe	6670	Surestart Project	Project Work	4733

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	20/04/2016	252989	BC06/2016	1,155.00	Beth Cudjoe	6670	Surestart Project	Project Work	4733
Redditch Borough Council	20/04/2016	252991	BC05/16	560.00	Beth Cudjoe	6670	Surestart Project	Project Work	4733
Redditch Borough Council	13/04/2016	250379	SIN065565	732.50	Clearwater Technology Ltd	6699	Housing Revenue Account	Operation Equip -Rep & Maint	4152
Redditch Borough Council	27/04/2016	252120	GB/F010/053	4,268.12	Intelligent Disabled Solutions Limited	6763	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252121	GB/F010/054	4,633.10	Intelligent Disabled Solutions Limited	6763	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	251798	5231	440.00	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	251801	5228	605.00	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	251803	5226	450.00	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252006	5240	523.00	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	252013	5244	900.00	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252825	5248	605.00	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252846	5249	523.00	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251385	PYT09	630.00	Redacted personal data	6861	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	27/04/2016	251991	NKL1579	2,250.00	Nkl Golf Ltd	6952	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	20/04/2016	252939	I08392204	2,116.80	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252939	I08392204	0.00	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/04/2016	248955	303634	140.00	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	44.75	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	34.00	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	90.00	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	31.50	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	18.50	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	94.50	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	14.50	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	35.00	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	13/04/2016	248955	303634	9.90	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	06/04/2016	251940	311405	19.50	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	-3.60	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	06/04/2016	251940	311405	5.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	14.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	9.50	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	9.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	4.30	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	17.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	12.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	15.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	10.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	150.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	150.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	240.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	32.50	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251940	311405	15.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	251940	311405	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252997	313718	730.00	Bell Plumbing Supplies	6981	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	253410	314797	58.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253410	314797	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253410	314797	60.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253410	314797	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	253410	314797	420.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253410	314797	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253410	314797	16.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253410	314797	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253410	314797	165.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253410	314797	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253410	314797	330.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253410	314797	0.00	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	249549	058110	1,182.88	Ocean Integrated Service Limited	7039	Housing Revenue Account	Contract Cleaning	3600
Redditch Borough Council	06/04/2016	249549	058110	6,587.74	Ocean Integrated Service Limited	7039	Housing Revenue Account	Contract Cleaning	3600
Redditch Borough Council	13/04/2016	252588	HWA232	535.45	Helen Wilson Associates Limited	7086	Exec. Director Prrh	Consultants Fees	4351
Redditch Borough Council	13/04/2016	252589	HWA248	1,123.11	Helen Wilson Associates Limited	7086	Exec. Director Prrh	Consultants Fees	4351
Redditch Borough Council	06/04/2016	245023	17525	1,357.30	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	245299	17606	735.55	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	247442	17873	1,053.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	247608	17654	768.53	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	247792	18087	1,467.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	247793	18102	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	247795	18158	697.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	248023	18298	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	248024	18210	1,467.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	248513	18389	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	248518	17767	1,610.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	248576	18354	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	248580	18379	619.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	248581	18410	728.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	248586	17784	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	248882	18276	682.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	249497	17996	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	249501	18463	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	249504	18501	658.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	249508	18544	619.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	250068	18648	619.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	250069	18597	519.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	250789	18765	697.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251109	18904	674.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251590	19072	717.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	251591	19073	780.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251592	19068	472.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251593	19071	859.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251594	19069	770.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251597	19057	1,197.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251746	19030	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	06/04/2016	251775	19020	619.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252177	19189	1,197.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252178	19187	753.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252179	19199	460.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252181	19171	542.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252182	19147	619.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252188	19201	873.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252189	19198	464.63	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	13/04/2016	252190	19156	472.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	252742	19367	619.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	252760	19293	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	252767	19308	450.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	252770	19322	1,181.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	252772	19332	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	20/04/2016	252777	19335	964.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	253075	19425	619.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	253077	19467	582.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	253078	19468	695.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	253083	19469	933.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	253249	19434	472.50	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	253322	19501	450.00	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
Redditch Borough Council	27/04/2016	253479	PNL-I000162781	2,400.00	Paypoint Network Limited	7094	Exec. Director Fin. & Resource	Misc Exp Non Vat	4723
Redditch Borough Council	06/04/2016	251997	FEBRUARY2016	2,145.00	Signs Of Hope Community Interest Company	7101	Exec. Director Fin. & Resource	Other Charges	6324
Redditch Borough Council	06/04/2016	251998	MARCH2016	1,910.00	Signs Of Hope Community Interest Company	7101	Exec. Director Fin. & Resource	Other Charges	6324
Redditch Borough Council	13/04/2016	252511	GRANTS 2016/17	750.00	The Ditch Youth Project	7121	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	20/04/2016	251807	13486	2,236.87	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	251808	13485	4,075.60	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252559	13501	3,920.60	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252490	1480114	2,500.00	Rsm Risk Assurance Services Llp	7264	Exec. Director Fin. & Resource	Consultants Fees	4351
Redditch Borough Council	20/04/2016	252498	8201100154	592.75	Veolia Es Cleanaway (Uk) Ltd	727	Exec. Director Prrh	Refuse Collection	3602
Redditch Borough Council	20/04/2016	252982	5500	615.00	Lewis Cleansing	7290	Surestart Project	Contract Cleaning	3600
Redditch Borough Council	20/04/2016	249696	3116999	5,305.00	Cipfa	731	Exec. Director Fin. & Resource	Subscriptions	4650
Redditch Borough Council	06/04/2016	250479	5184626	1,765.00	Cipfa	731	Exec. Director Fin. & Resource	Training	3043
Redditch Borough Council	06/04/2016	252154	CREDIT ADJ	894.00	Cipfa	731	Rbc Balance Sheet	Payments Bank Account	1452
Redditch Borough Council	06/04/2016	252155	CRED ADJT	1,788.00	Cipfa	731	Rbc Balance Sheet	Payments Bank Account	1452
Redditch Borough Council	13/04/2016	252564	2016 ANN MEM	620.00	Cipfa	731	Exec. Director Fin. & Resource	Employee Subscription	3041
Redditch Borough Council	13/04/2016	252495	29347	2,407.00	Evesham Mechanical Services Limited	7314	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/04/2016	251004	769452	33.22	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	13/04/2016	251004	769452	79.99	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	13/04/2016	251004	769452	5.45	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	13/04/2016	251004	769452	300.84	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	13/04/2016	251004	769452	26.24	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	13/04/2016	251004	769452	93.39	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	13/04/2016	251004	769452	40.00	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253040	771018	417.00	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	79.99	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	16.61	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	6.80	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	200.56	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	102.83	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	10.00	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	25.18	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	40.16	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	49.90	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253041	771019	93.39	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253043	771023	53.94	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253043	771023	470.82	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	27/04/2016	253043	771023	119.85	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
Redditch Borough Council	06/04/2016	251827	15645	3,070.49	Vehicle Body Services Ltd	7369	Housing Repairs Account	Contractors	3701
Redditch Borough Council	06/04/2016	251828	15644	3,327.25	Vehicle Body Services Ltd	7369	Housing Repairs Account	Contractors	3701
Redditch Borough Council	06/04/2016	251829	15651	1,069.24	Vehicle Body Services Ltd	7369	Executive Director Lec	Contractors	3701
Redditch Borough Council	20/04/2016	252749	BSG-PA12016	4,922.75	Batchley Support Group	742	Executive Director Lec	Other Grants & Contribution	6102
Redditch Borough Council	27/04/2016	253519	100316	197,421.32	Dclg	7434	Rbc Balance Sheet	Useable Capital Receipts Hra	2407
Redditch Borough Council	29/04/2016	253863	5000330296	132,103.00	Dclg	7434	Notional Deprn And Financing	Small Bus Rate Relief	6063
Redditch Borough Council	06/04/2016	252090	OP/I9Q1153	420.72	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252090	OP/I9Q1153	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	252090	OP/I9Q1153	45.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252090	OP/I9Q1153	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252975	OP/1904060	369.60	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252975	OP/1904060	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/04/2016	252975	OP/1904060	10.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	20/04/2016	252975	OP/1904060	123.20	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/04/2016	252975	OP/1904060	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252978	OP/1904055	215.70	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252978	OP/1904055	4.35	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	252978	OP/1904055	99.88	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252978	OP/1904055	1.98	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	252978	OP/1904055	93.20	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	27/04/2016	252978	OP/1904055	1.90	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	252978	OP/1904055	118.80	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252978	OP/1904055	2.40	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	252978	OP/1904055	139.68	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252978	OP/1904055	2.80	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	252978	OP/1904055	153.32	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252978	OP/1904055	3.08	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	252978	OP/1904055	45.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.00	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252978	OP/1904055	0.90	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	253570	INV344915	1,338.96	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253570	INV344915	0.00	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252561	SIN458367	1,400.00	Handicare	779	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	249292	0818716	439.20	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	249292	0818716	0.00	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	249292	0818716	307.44	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	249292	0818716	0.00	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	249292	0818716	21.96	Geocel Limited	794	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	06/04/2016	252057	0831844	439.20	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252057	0831844	0.00	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	253469	0836566	439.20	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	253469	0836566	0.00	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	251427	1873	4,972.03	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251428	1875	5,585.05	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251432	1871	1,980.05	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	251433	1869	2,276.13	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252367	1881	805.02	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252369	1882	39,377.90	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/04/2016	252370	1878	2,628.05	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252370	1878	72.63	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/04/2016	252374	1876	4,029.82	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252721	1884	7,493.19	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252723	1889	2,656.48	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252726	1887	2,135.80	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors	5158
Redditch Borough Council	27/04/2016	252966	1900	20,800.00	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/04/2016	252050	389	8,578.88	Ableflame Ltd	799	Housing Repairs Account	Contractors	5158
Redditch Borough Council	06/04/2016	252128	26893C	2,635.46	Ableflame Ltd	799	Housing Repairs Account	Contractors	5158
Redditch Borough Council	06/04/2016	252129	27184C	2,211.56	Ableflame Ltd	799	Housing Repairs Account	Contractors	5158
Redditch Borough Council	20/04/2016	246875	58618	1,318.00	Acorn Catering Equipment	804	Housing Revenue Account	Operational Equip- Purchase	4150
Redditch Borough Council	27/04/2016	253477	HOME CONTENTS	-2,561.08	Aon Limited	83	Exec. Director Fin. & Resource	Insurance Commission	6384
Redditch Borough Council	27/04/2016	253477	HOME CONTENTS	15,148.93	Aon Limited	83	Rbc Balance Sheet	Tenants Ins	1389
Redditch Borough Council	27/04/2016	252169	5709319	77.00	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252169	5709319	0.00	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252169	5709319	-0.30	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	27/04/2016	252169	5709319	740.00	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252169	5709319	0.00	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252169	5709319	88.50	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/04/2016	252169	5709319	0.00	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/04/2016	252169	5709319	-0.75	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	20/04/2016	252914	A120298	1,050.00	Irrv	965	Exec. Director Fin. & Resource	Subscriptions	4650
Redditch Borough Council	06/04/2016	252086	927042616	129.40	Arco Central	98	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252086	927042616	0.00	Arco Central	98	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	252086	927042616	175.75	Arco Central	98	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252086	927042616	0.00	Arco Central	98	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	252086	927042616	70.30	Arco Central	98	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252086	927042616	0.00	Arco Central	98	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	252086	927042616	105.45	Arco Central	98	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/04/2016	252086	927042616	0.00	Arco Central	98	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/04/2016	252086	927042616	210.90	Arco Central	98	Crossgate Stocks	Received Not Invoiced	2096

Body Name	Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	06/04/2016	252086	927042616	0.00	Arco Central	98	Crossgate Stocks	Stock Account (Cedar)	1201