ody Name	Date Tra	ansaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Co
edditch Borough Council	01/06/2016 25	3090	BE234	7,884.96	1,576.99	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016 25	4987	637	4,698.71	939.74	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
edditch Borough Council	08/06/2016 25	4989	638	3,171.10	634.21	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
edditch Borough Council	08/06/2016 25	4990	639	3,137.03	627.41	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
edditch Borough Council	08/06/2016 25		640	3,532.33	706.47	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016 25		666	5,443.42		B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016 25		P598 GHA2562	78,728.01		N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016 25		P601 GCP1569	131,024.48		N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
							1030	Housing Repairs Account		5158
edditch Borough Council	08/06/2016 25		PI059118	1,831.09	366.22	N Power Business And Social Housing Limited			Contractors	
edditch Borough Council	08/06/2016 25		PI059117	1,523.36	304.67	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016 25		P598 CERT2	82,908.30		N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	22/06/2016 25		PI059313	3,879.76	775.95	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016 25		PI059209	1,214.35	242.87	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016 25		PI059299	2,196.30	439.26	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016 25	7356	PI059300	1,219.82	243.96	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016 25	7357	PI059297	1,572.90	314.58	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016 25	7358	PI059210	1,691.50	338.3	N Power Business And Social Housing Limited	1030	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016 25	2582	9001951251	10,903.44	2,180.69	Birmingham City Council	1035	Chief Executive	Franking Machine	4400
dditch Borough Council	15/06/2016 25	6712	SI03677533	63.3	-3.88	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016 25	6712	SI03677533	0	12.66	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016 25		SI03677533	-6.4	-1.28	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
dditch Borough Council	15/06/2016 25		SI03677533	25.08	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016 25		SI03677533	0	5.02	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016 25		SI03677533	91.1	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016 25		SI03677533	0	18.22	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council			SI03677533	191.4	0		1082			2096
	15/06/2016 25					Dulux Decorator Centres		Crossgate Stocks	Received Not Invoiced	
dditch Borough Council	15/06/2016 25		SI03677533	0	38.28	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016 25		SI03677533	25.11	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016 25		SI03677533	0	5.02	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016 25		SI03677533	76	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016 25	6712	SI03677533	0	15.2	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	15/06/2016 25	6712	SI03677533	309.8	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	15/06/2016 25	6712	SI03677533	0	61.96	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	22/06/2016 25	7260	SI03706506	141.9	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	22/06/2016 25	7260	SI03706506	0	28.38	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	22/06/2016 25	7260	5103706506	98.5	-2.44	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	22/06/2016 25	7260	SI03706506	0	19.7	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	22/06/2016 25		SI03706506	7.37	1.47	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
ditch Borough Council	22/06/2016 25		SI03706506	115.86	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016 25		SI03706506	0	23.17	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016 25		SI03706506	69.48	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016 25		SI03706506	0	13.9	Dulux Decorator Centres	1082	Crossgate Stocks		1201
				-					Stock Account (Cedar)	
ditch Borough Council	22/06/2016 25		SI03706506	17.52	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	22/06/2016 25		SI03706506	0	3.5	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016 25		SI03706506	38.7	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016 25		SI03706506	0	7.74	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016 25		DEDS JUNE 16	598.91	0	Child Support Agency Client Fund A/C	1105	Payroll Control	Payments Over -Current Year	2921
ditch Borough Council	08/06/2016 25		01/1108119	3,644.00	0	Total Hygiene Ltd	1110	Rbc Balance Sheet	Disabled Facilities Grant	8701
dditch Borough Council	15/06/2016 25	6142	25424	633	126.6	Plato Catering Hire	1113	Executive Director Lec	Operational Equip-Purchase	4150
dditch Borough Council	01/06/2016 25	2727	800058572	6,417.15	795.43	Bromsgrove District Council	1114	Chief Executive	<b>B'Grove Shared Services Cost</b>	5012
dditch Borough Council	01/06/2016 25	5220	800295272	24,877.18	4,975.43	Bromsgrove District Council	1114	Chief Executive	Training	3043
ditch Borough Council	01/06/2016 25		800295272	428.15	85.63	Bromsgrove District Council	1114	Housing Repairs Account	Training	3043
ditch Borough Council	01/06/2016 25		800295272	856.32	171.26	Bromsgrove District Council	1114	Housing Revenue Account	Training	3043
ditch Borough Council	01/06/2016 25		800295272	214.08	42.82	Bromsgrove District Council	1114	Surestart Project	Training	3043
ditch Borough Council	01/06/2016 25		800295272	642.24	128.45	Bromsgrove District Council	1114	Surestart Project	Training	3043
ditch Borough Council	01/06/2016 25		800294391	24,425.00		Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
								Exec. Director Fin. & Resource	B'Grove Shared Services Cost	
dditch Borough Council	01/06/2016 25		800295655	37,833.92		Bromsgrove District Council	1114			5012
dditch Borough Council	01/06/2016 25		800295655	19,868.10		Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
dditch Borough Council	01/06/2016 25		800295655	33,705.74		Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
dditch Borough Council	01/06/2016 25	5232	800295655	11,948.21	2,389.64	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012

ody Name	Date Transaction Number	Invoice Number 800295655	Net Amount	VAT 2,267.39	Supplier Name		Expense Area	Expense Type B'Grove Shared Services Cost	Expense 5012
tedditch Borough Council	01/06/2016 255232		11,336.97		Bromsgrove District Council	1114	Exec. Director Fin. & Resource		
edditch Borough Council	01/06/2016 255232	800295655	-10,851.79		Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
tedditch Borough Council	01/06/2016 255232	800295655	19,100.03		Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
tedditch Borough Council	22/06/2016 257331	JUNE 16 PAYMENT	44,083.33	0	Bromsgrove District Council	1114	Exec. Director Prrh	Wett Shared Service Cost	5013
edditch Borough Council	29/06/2016 257794	800302171	21,011.25	4,202.25	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
edditch Borough Council	29/06/2016 257794	800302171	21,500.00	4,300.00	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
edditch Borough Council	29/06/2016 257794	800302171	1,208.75	241.75	Bromsgrove District Council	1114	Chief Executive	<b>B'Grove Shared Services Cost</b>	5012
dditch Borough Council	29/06/2016 257794	800302171	15,922.75	3,184.55	Bromsgrove District Council	1114	Chief Executive	<b>B'Grove Shared Services Cost</b>	5012
dditch Borough Council	29/06/2016 257794	800302171	18,115.75		Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	187,275.50		Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
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dditch Borough Council	29/06/2016 257794	800302171	12,285.50	2,457.10	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	14,938.75	2,987.75	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	12,529.00	2,505.80	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	60,407.75	12,081.55	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	41,808.25	8,361.65	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	19,121.25	3,824.25	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	<b>B'Grove Shared Services Cost</b>	5012
ditch Borough Council	29/06/2016 257794	800302171	12,310.50	2,462.10	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	<b>B'Grove Shared Services Cost</b>	5012
ditch Borough Council	29/06/2016 257794	800302171	14,994.25	2,998.85	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
Iditch Borough Council	29/06/2016 257794	800302171	12,298.00	2,459.60	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
Iditch Borough Council	29/06/2016 257794	800302171	4,401.50	880.3	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	12,356.25	2,471.25	Bromsgrove District Council	1114	Exec. Director Fin. & Resource	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	23,241.50	4,648.30	Bromsgrove District Council	1114	Exec. Director Prrh	B'Grove Shared Services Cost	5012
ditch Borough Council	29/06/2016 257794	800302171	12,380.00	2,476.00	Bromsgrove District Council	1114	Executive Director Lec	<b>B'Grove Shared Services Cost</b>	5012
ditch Borough Council	29/06/2016 257794	800302171	50,395.00	10,079.00	Bromsgrove District Council	1114	Executive Director Lec	<b>B'Grove Shared Services Cost</b>	5012
ditch Borough Council	29/06/2016 257794	800302171	19,042.75	3,808.55	Bromsgrove District Council	1114	Executive Director Lec	<b>B'Grove Shared Services Cost</b>	5012
ditch Borough Council	29/06/2016 257794	800302171	25,322.25		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
ditch Borough Council	29/06/2016 257794	800302171	75,001.75		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
		800302171	91,792.25		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794								
ditch Borough Council	29/06/2016 257794	800302171	79,808.50		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
ditch Borough Council	29/06/2016 257794	800302171	29,970.25		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
ditch Borough Council	29/06/2016 257794	800302171	89,259.50	17,851.90	Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
ditch Borough Council	29/06/2016 257794	800302171	43,608.50	8,721.70	Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
ditch Borough Council	29/06/2016 257794	800302171	27,030.00	5,406.00	Bromsgrove District Council	1114	Executive Director Lec	<b>B'Grove Shared Services Cost</b>	5012
ditch Borough Council	29/06/2016 257794	800302171	8,795.25	1,759.05	Bromsgrove District Council	1114	Executive Director Lec	<b>B'Grove Shared Services Cost</b>	5012
dditch Borough Council	29/06/2016 257794	800302171	21,959.00		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	99,127.00		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
					Bromsgrove District Council				5012
dditch Borough Council	29/06/2016 257794	800302171	39,900.75			1114	Executive Director Lec	B'Grove Shared Services Cost	
dditch Borough Council	29/06/2016 257794	800302171	69,189.00		Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	31,941.75	6,388.35	Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
dditch Borough Council	29/06/2016 257794	800302171	58,062.25	11,612.45	Bromsgrove District Council	1114	Executive Director Lec	B'Grove Shared Services Cost	5012
ditch Borough Council	01/06/2016 255350	RED/190726	135	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	01/06/2016 255350	RED/190726	0	27	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	01/06/2016 255350	RED/190726	214.5	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	01/06/2016 255350	RED/190726	0	42.9	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Iditch Borough Council	01/06/2016 255350	RED/190726	214.5	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	01/06/2016 255350	RED/190726	0	42.9	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016 253907	ARCMIN/99056808	2,184.40	436.88	Advanced Business Solutions	114	Chief Executive	Software Licences	4501
ditch Borough Council	08/06/2016 255329	ARBK/99038956	900	180	Advanced Business Solutions	114	Exec. Director Fin. & Resource	Consultants Fees	4351
ditch Borough Council	22/06/2016 256744	ARBK/99039053	900	180	Advanced Business Solutions	114	Exec. Director Fin. & Resource	Consultants Fees	4351
ditch Borough Council	01/06/2016 253909	1816	928.6	0	Redacted Personal Data	1155	Exec. Director Prrh	Consultants Fees	4351
ditch Borough Council	15/06/2016 247095	0190/00017949	730.59	146.12	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	15/06/2016 250004	0190/00020003	730.59	146.12	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Iditch Borough Council		0190/00022310	730.59	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
	15/06/2016 254275								
ditch Borough Council	15/06/2016 254275	0190/00022310	0	146.12	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
lditch Borough Council	15/06/2016 254280	0190/00022451	487.06	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
lditch Borough Council	15/06/2016 254280	0190/00022451	0	97.41	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	01/06/2016 255657	0190/00023202	690	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	01/06/2016 255657	0190/00023202	0	138	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016 256611	5250	1,031.81	206.36	E T M (Agencies) Ltd	1207	Executive Director Lec	Professional Fees	4352
0	15/06/2016 256612	5162	13,000.00		E T M (Agencies) Ltd	1207	Executive Director Lec	Professional Fees	4352
dditch Borough Council									-332

ody Name	Date	<b>Transaction Number</b>	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Co
edditch Borough Council	01/06/2016	254388	C/RB143382	18,572.58	3,714.52	Civica Uk Limited	1233	Exec. Director Fin. & Resource	Software Maintenance	4503
edditch Borough Council	17/06/2016	255464	C/RB143381	177,887.00	35,577.40	Civica Uk Limited	1233	Exec. Director Fin. & Resource	Software Enhancements	4502
edditch Borough Council	29/06/2016	257218	C/RB144278	13,168.95	2,633.79	Civica Uk Limited	1233	Exec. Director Fin. & Resource	Software Enhancements	4502
edditch Borough Council	01/06/2016	255812	5000	180	36	Capitol Mobility Services Ltd	125	Executive Director Lec	Operation Equip -Rep & Maint	4152
dditch Borough Council	01/06/2016		5000	180	36	Capitol Mobility Services Ltd	125	Executive Director Lec	Operation Equip -Rep & Maint	4152
dditch Borough Council	01/06/2016		5000	180	36	Capitol Mobility Services Ltd	125	Executive Director Lec	Operation Equip -Rep & Maint	4152
dditch Borough Council	15/06/2016		Redacted Personal Data	799.88	0	Dolly Productions Ltd	12776P	Executive Director Lec	Other Fees & Charges(Vatable)	6302
dditch Borough Council	22/06/2016		420070535	622.8	0	Dac Beachcroft Claims Ltd	12790P	Internal Ins A/C	Third Party Claims	2941
dditch Borough Council	22/06/2016		Redacted Personal Data	1,077.96	0	Morrish Solicitors	12791P	Internal Ins A/C	Third Party Claims	2941
					0		12803P			
dditch Borough Council	29/06/2016		PH OF THE OPERA	6,064.49		The Harlequins		Executive Director Lec	Other Fees & Charges(Vatable)	6302
dditch Borough Council	17/06/2016		MONTH 1 16/17	199,408.58	0	Cumbernauld Rms (Accounts/Payments)	1488	Payroll Control	Payments Over -Current Year	2921
ditch Borough Council	17/06/2016		MONTH 1 16/17	2,127.81	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Iditch Borough Council	23/06/2016		MTH 2 2016	231,744.07	0	Cumbernauld Rms (Accounts/Payments)	1488	Payroll Control	Payments Over -Current Year	2921
ditch Borough Council	22/06/2016		DEDS JUNE 16	798.16	0	Birmingham Hospital Saturday Fund	1508	Payroll Control	Payments Over -Current Year	2921
Iditch Borough Council	22/06/2016		DEDS JUNE 16	1,459.75	0	Unison West Midlands Regional Centre	1510	Payroll Control	Payments Over -Current Year	2921
Iditch Borough Council	29/06/2016	255855	IN17PR16002497	3,141.66	628.33	Whistl Uk Ltd	1546	Executive Director Lec	Postage Other	4402
ditch Borough Council	15/06/2016	256885	166791	23.15	4.63	Bristow & Sutor	157	Exec. Director Fin. & Resource	Agency Fee	4362
ditch Borough Council	15/06/2016	256885	166791	634.99	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
ditch Borough Council	22/06/2016	257337	167343	506.94	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
ditch Borough Council	08/06/2016	250349	MINV197992	1,193.75	238.75	Bottomline Technologies Ltd	162	Exec. Director Fin. & Resource	Software Maintenance	4503
ditch Borough Council	29/06/2016		INV485860	1,000.00	200	Bottomline Technologies Ltd	162	Exec. Director Fin. & Resource	Software Enhancements	4502
ditch Borough Council	29/06/2016		INV492063	1,000.00	200	Bottomline Technologies Ltd	162	Exec. Director Fin. & Resource	Software Enhancements	4502
ditch Borough Council	22/06/2016		17641	62.8	0	Bee Gee Brushes Ltd	180	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016		17641	0	12.56	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016		17641	25	0	Bee Gee Brushes Ltd	180	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016		17641	0	5	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
				40.68	0		180			2096
ditch Borough Council	22/06/2016		17641			Bee Gee Brushes Ltd		Crossgate Stocks	Received Not Invoiced	
Iditch Borough Council	22/06/2016		17641	0	8.14	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
Iditch Borough Council	22/06/2016		17641	32.64	0	Bee Gee Brushes Ltd	180	Crossgate Stocks	Received Not Invoiced	2096
Iditch Borough Council	22/06/2016		17641	0	6.53	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
lditch Borough Council	22/06/2016		17641	152.64	0	Bee Gee Brushes Ltd	180	Crossgate Stocks	Received Not Invoiced	2096
lditch Borough Council	22/06/2016	256820	17641	0	30.53	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016	256820	17641	156	0	Bee Gee Brushes Ltd	180	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016	256820	17641	0	31.2	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016	256820	17641	54.24	0	Bee Gee Brushes Ltd	180	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016	256820	17641	0	10.85	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016	256820	17641	41.7	0	Bee Gee Brushes Ltd	180	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016	256820	17641	0	8.34	Bee Gee Brushes Ltd	180	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016		LGUVZK6C	490.33	24.52	N Power Limited	1919	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	15/06/2016		2203020175	561	0	Worcestershire County Council	195	Exec. Director Fin. & Resource	Search Fees - Wcc	5004
ditch Borough Council	22/06/2016		2203020638	3,346.00	669.2	Worcestershire County Council	195	Exec. Director Fin. & Resource	Professional Fees	4352
ditch Borough Council	08/06/2016		2204099598	347.6	17.38	Worcestershire County Council	195	Surestart Project	Electricity	3300
ditch Borough Council	08/06/2016		2204099598	571.68	-17.38	Worcestershire County Council	195	Surestart Project	Gas	3301
				450	90		2097			3043
ditch Borough Council	22/06/2016		15			Phf Training Ltd		Chief Executive	Training Received Not Invoiced	
ditch Borough Council	01/06/2016		185034	81	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	01/06/2016		185034	0	16.2	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	01/06/2016		185034	65.5	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	01/06/2016		185034	0	13.1	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	01/06/2016		185034	287.95	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
lditch Borough Council	01/06/2016		185034	0	57.59	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	01/06/2016	255696	185034	82.5	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	01/06/2016	255696	185034	0	16.5	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	01/06/2016	255696	185034	-0.1	-0.02	Hacketts Pipeline	2105	Crossgate Stocks	Stock Variance	1203
ditch Borough Council	29/06/2016	257636	185779	89.25	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	29/06/2016		185779	0	17.85	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	29/06/2016		185779	287.95	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	29/06/2016		185779	0	57.59	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	29/06/2016		185779	60.5	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
lditch Borough Council	29/06/2016		185779	0	12.1	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
and borough council	29/06/2016		185779	42						
ditch Borough Council		43/030	102/12	42	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096

ody Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Co
edditch Borough Council	29/06/2016	257636	185779	0	8.4	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	29/06/2016		185779	-0.03	-0.01	Hacketts Pipeline	2105	Crossgate Stocks	Stock Variance	1203
edditch Borough Council	29/06/2016		185779	53	0	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	29/06/2016		185779	0	10.6	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	29/06/2016		8040032234	9,882.00	0	Worcester City Council	2238	Exec. Director Fin. & Resource	Wett Shared Service Cost	5013
dditch Borough Council	15/06/2016		7874	2,345.80	469.16	Goldray Limited	2322	Executive Director Lec	Consultants Fees	4351
					710.24				Consultants Fees	4351
edditch Borough Council	22/06/2016		7827	3,551.20		Goldray Limited	2322	Executive Director Lec		
dditch Borough Council	22/06/2016		10280	7,391.81	1,478.36	The Yaboo Company Limited	2326	Executive Director Lec	Subscriptions	4650
dditch Borough Council	22/06/2016		2127249	950	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
dditch Borough Council	15/06/2016		720	330	0	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
edditch Borough Council	15/06/2016		720	220	0	Abbeyclean	2367	Surestart Project	Consumable Cleaning Materials	3605
edditch Borough Council	15/06/2016		720	440	0	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
edditch Borough Council	15/06/2016	256276	720	220	0	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
dditch Borough Council	15/06/2016	256276	720	220	0	Abbeyclean	2367	Surestart Project	Contract Cleaning	3600
dditch Borough Council	08/06/2016	256169	8761	1,650.00	330	Bourne Design	2389	Surestart Project	Publicity & Promotion	4700
dditch Borough Council	08/06/2016	256170	8762	1,650.00	330	Bourne Design	2389	Surestart Project	Publicity & Promotion	4700
dditch Borough Council	08/06/2016	256254	309606570	152	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	08/06/2016		309606570	0	30.4	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	08/06/2016		309606570	17.2	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	08/06/2016		309606570	0	3.44	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	08/06/2016		309606570	422.5	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	08/06/2016		309606570	0	84.5	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
				-						
dditch Borough Council	15/06/2016		309640932	49.5	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016		309640932	0	9.9	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016		309640932	49.5	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016		309640932	0	9.9	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016	256768	309640932	77	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016	256768	309640932	0	15.4	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016	256768	309640932	56.2	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016	256768	309640932	0	11.24	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016	256768	309640932	1,448.50	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016		309640932	0	289.7	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	22/06/2016		536 131 2228	218.47	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	194.19	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
edditch Borough Council	22/06/2016		536 131 2228	131.86	0	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
edditch Borough Council	22/06/2016		536 131 2228	99.95	0	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
edditch Borough Council	22/06/2016		536 131 2228	43.5	0	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
edditch Borough Council	22/06/2016		536 131 2228	517.86	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	716.43	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	420.31	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	817.47	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	348.89	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	1,005.59	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	479.54	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	1,056.10	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	817.47	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	479.54	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	794.82	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	408.12	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228		0		2411			3450
the second se				46.59		Severn Trent Water		Housing Revenue Account	Water Charges	
dditch Borough Council	22/06/2016		536 131 2228	151.29	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	96.94	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	107.11	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	67.12	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	69.78	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	87.23	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	90.76	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	95.18	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	101.59	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	77.51	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
					-				Contract and Data	0.00

ody Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense
edditch Borough Council	22/06/2016	256149	536 131 2228	77.51	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	77.51	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	76.63	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	45.92	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	45.92	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	78.4	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	65.14	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	92.53	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	76.63	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016	256149	536 131 2228	67.12	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256149	536 131 2228	70.66	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016	256150	536 131 2228	207.07	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
edditch Borough Council	22/06/2016	256150	536 131 2228	225.62	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
edditch Borough Council	22/06/2016	256150	536 131 2228	65.59	0	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
dditch Borough Council	22/06/2016	256150	536 131 2228	198.13	0	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
dditch Borough Council	22/06/2016	256150	536 131 2228	439.47	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	1,005.59	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	1,005.59	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	559.6	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	321.03	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	68.9	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	74.42	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	94.3	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	111.75	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	95.18	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	95.18	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	110.87	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	77.51	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	77.51	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	92.53	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	46.81	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	46.81	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	65.14	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
			536 131 2228	45.92	0	Severn Trent Water	2411			3450
dditch Borough Council	22/06/2016 22/06/2016		536 131 2228	92.53	0	Severn Trent Water	2411 2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council			536 131 2228	78.4	0		2411	Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016			92.53	0	Severn Trent Water		Exec. Director Prrh	Water Charges	3450
edditch Borough Council	22/06/2016		536 131 2228			Severn Trent Water	2411	Exec. Director Prrh	Water Charges	
dditch Borough Council	22/06/2016		536 131 2228	63.38	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	22/06/2016		536 131 2228	187.3		Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	479.62	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	691.58	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	375.53	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	799.41	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	395.97	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	299.3	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	1,000.20	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	1,000.20	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	1,000.20	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	775.24	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	22/06/2016		925 011 8421	269.54	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	29/06/2016		337 005 8531	6.55	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	29/06/2016	257537	337 005 8531	490.85	0	Severn Trent Water	2411	Executive Director Lec	Water Charges	3450
dditch Borough Council	29/06/2016	257537	337 005 8531	51.4	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	29/06/2016	257537	337 005 8531	99.88	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	29/06/2016	257537	337 005 8531	51.4	0	Severn Trent Water	2411	Exec. Director Prrh	Water Charges	3450
dditch Borough Council	29/06/2016	257537	337 005 8531	72.21	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	29/06/2016	257537	337 005 8531	296.95	0	Severn Trent Water	2411	Exec. Director Fin. & Resource	Water Charges	3450
dditch Borough Council	29/06/2016	257562	337 005 8531	1,161.86	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
dditch Borough Council	29/06/2016		337 005 8531	57.18	0	Severn Trent Water	2411	Housing Revenue Account	Water Charges	3450
edditch Borough Council	15/06/2016		INV273166	1,749.00	349.8	Tpg Disable Aids	242	Rbc Balance Sheet	Contract Payments	8131

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense
Redditch Borough Council	01/06/2016	255763	C/1360	1,600.00	320	Trevor Roberts Associates	2569	Exec. Director Fin. & Resource	Training	3043
edditch Borough Council	08/06/2016	255764	C/1359	1,600.00	320	Trevor Roberts Associates	2569	Exec. Director Fin. & Resource	Training	3043
edditch Borough Council	15/06/2016	248608	8600	1,152.00	230.4	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8700	1,187.93	237.59	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8704	2,017.85	403.57	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8706	1,572.69	314.54	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8699	765.82	153.16	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
	01/06/2016		8743	432.83	86.57		265	Rbc Balance Sheet		8131
edditch Borough Council						M & D Carpentry & Bldng Contractor Ltd			Contract Payments	
edditch Borough Council	01/06/2016		8744	923.64	184.73	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8617	1,251.75	250.35	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8616	746.75	149.35	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8741	1,398.57	279.71	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	01/06/2016		8742	1,249.95	249.99	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	15/06/2016	253967	8957	5,500.85	1,100.17	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016	254727	9002	3,724.59	744.92	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016	254728	9003	2,270.00	454	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	15/06/2016	254729	9004	2,568.08	513.62	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	08/06/2016		9008	934.6	186.92	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	15/06/2016		9011	866.16	173.23	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	08/06/2016		9018	1,641.23	328.25	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
	08/06/2016		9019				265			5158
edditch Borough Council				6,341.06	1,268.21	M & D Carpentry & Bldng Contractor Ltd		Housing Repairs Account	Contractors	
dditch Borough Council	08/06/2016		9033	5,095.79	1,019.16		265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016		9034	3,115.86	623.17	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016		9052	11,217.92	2,243.58	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
edditch Borough Council	08/06/2016	255643	9056	2,804.00	560.8	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016	255643	9056	3,114.11	622.82	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
dditch Borough Council	15/06/2016	255644	9057	5,598.97	1,119.79	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	08/06/2016	255705	9062	706.06	141.21	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016	255707	9061	876.41	175.28	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016	255708	9068	427.64	85.53	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016		9060	531.11	106.22	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
edditch Borough Council	08/06/2016		9067	888.24	177.65	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
edditch Borough Council	08/06/2016		9063	1,196.23	239.25	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
edditch Borough Council	08/06/2016		9059	659.33	131.87		265			5158
						M & D Carpentry & Bldng Contractor Ltd		Housing Repairs Account	Contractors	
edditch Borough Council	08/06/2016		9072	5,123.87	1,024.77	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016		9075	3,098.00	619.6	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016		9075	3,067.61	613.52	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
edditch Borough Council	15/06/2016	255718	9076	7,190.00	1,438.00	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	22/06/2016	255816	9080	5,593.80	1,118.76	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
edditch Borough Council	22/06/2016	255816	9080	1,998.00	399.6	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016	255816	9080	8,601.00	1,720.20	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	15/06/2016	255817	9078	1,080.30	216.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	22/06/2016		9084	1,295.25	259.05	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
edditch Borough Council	29/06/2016		9099	418.67	83.73	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
dditch Borough Council	29/06/2016		9095	2,147.45	429.49	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
edditch Borough Council	29/06/2016		9096	2,654.11	530.82	M & D Carpentry & Bidng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
					238.17					5158
dditch Borough Council	29/06/2016		9098	1,190.85		M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	
edditch Borough Council	15/06/2016		9045	1,470.83	294.17	M & D Carpentry & Bldng Contractor Ltd	265	Housing Repairs Account	Contractors	5158
edditch Borough Council	01/06/2016		FANTASY IN DANC	4,318.25	0	Sue Latham School Of Dance	2657	Executive Director Lec	Other Fees & Charges(Vatable)	6302
dditch Borough Council	01/06/2016	255809	11908	851	170.2	Meritec Limited	2721	Exec. Director Fin. & Resource	Agency Staff	3020
dditch Borough Council	08/06/2016	256205	11949	851	170.2	Meritec Limited	2721	Exec. Director Fin. & Resource	Agency Staff	3020
dditch Borough Council	22/06/2016	257166	12249	851	170.2	Meritec Limited	2721	Exec. Director Fin. & Resource	Agency Staff	3020
dditch Borough Council	22/06/2016	257191	12216	678.5	135.7	Meritec Limited	2721	Exec. Director Fin. & Resource	Agency Staff	3020
dditch Borough Council			12354	690	138	Meritec Limited	2721	Exec. Director Fin. & Resource	Agency Staff	3020
dditch Borough Council			GI801531	445	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council			GI801531	0	89	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
			81524240	22	4.4		3098	Chief Executive	Office Consumables	4304
dditch Borough Council	08/06/2016					Office Depot (Uk) Ltd				
edditch Borough Council	08/06/2016		81524240	137.62	27.53	Office Depot (Uk) Ltd	3098	Chief Executive	Central Printing	4301
edditch Borough Council	08/06/2016		81524240	32.05	6.41	Office Depot (Uk) Ltd	3098	Chief Executive	Office Consumables	4304
edditch Borough Council		254375	81524240	87.87	17.57	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304

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Indexide Noncy Conv.00	Redditch Borough Council	08/06/2016	254375	81524240	3.5	0.7	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
electric headyelectric headyelect	Redditch Borough Council	08/06/2016	254375	81524240	30.68	6.13	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
edith booyedith booy	edditch Borough Council	08/06/2016	254375	81524240	1.7	0.34	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
diskd	edditch Borough Council	08/06/2016	254375	81524240	7.12	1.42	Office Depot (Uk) Ltd	3098	Exec. Director Prrh	Office Consumables	4304
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diskd	dditch Borough Council	08/06/2016	254375	81524240	177.67	35.53	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
diskd	edditch Borough Council	08/06/2016	254375	81524240	40.67	8.13	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
diskik honog, Courd     0906/200     51-375     91-3243     1.94     0.96     0906/200     51-375     91-32434     1.95     0.96	edditch Borough Council	08/06/2016	254375	81524240	160.81	32.16	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
dishch brong/ Court09/07/0754-7581-5243012.081.200.700.	dditch Borough Council	08/06/2016	254375	81524240	71.53	0	Office Depot (Uk) Ltd	3098	Executive Director Lec	Catering Provisions(Vat Exempt	4200
diskh aborgy Cond0906/0254-37581-524-300.786.16090700907054-3750907007070 <td>dditch Borough Council</td> <td>08/06/2016</td> <td>254375</td> <td>81524240</td> <td>19.54</td> <td>3.91</td> <td>Office Depot (Uk) Ltd</td> <td>3098</td> <td>Executive Director Lec</td> <td>Office Consumables</td> <td>4304</td>	dditch Borough Council	08/06/2016	254375	81524240	19.54	3.91	Office Depot (Uk) Ltd	3098	Executive Director Lec	Office Consumables	4304
dichop00/02/0324/378152/42015.90.707/60 Popt (M) (H)09/8Surrest ProjectOffice Consumblesdich Rong, Curu00/02/0324/378152/4205.50007/60 Popt (M) (H)08/8Surrest ProjectOffice Consumblesdich Rong, Curu00/02/0324/378152/4202.5007/60 Popt (M) (H)08/8Surrest ProjectOffice Consumblesdich Rong, Curu20/02/0327/3281581002.50.707/60 Popt (M) (H)08/8Surrest ProjectResource Office Consumblesdich Rong, Curu20/02/0127/3281581001.50Office Popt (M) (H)08/8Res. Detect Fin. ResourceOffice Consumblesdich Rong, Curu20/02/0127/3281581007.61.50Office Popt (M) (H)08/8Res. Detect Fin. ResourceOffice Consumblesdich Rong, Curu20/02/0127/3281581007.61.8007/60 Popt (M) (H)08/8Res. Detect Fin. ResourceOffice Consumblesdich Rong, Curu20/02/0127/3281581007.61.8007/60 Popt (M) (H)08/8Rescurve Direct Curu07/60 Popt (M) (H)dich Rong, Curu20/02/0127/3281581008.61.8007/60 Popt (M) (H)08/8Rescurve Direct Curu0/60 Consumblesdich Rong, Curu20/02/0127/3281581008.61.800/60 Popt (M) (H)0/60Rescurve Direct Curu0/60 Consumb	edditch Borough Council	08/06/2016	254375	81524240	12.08	2.42	Office Depot (Uk) Ltd	3098	Housing Repairs Account	Office Consumables	4304
dich beroge/ Curr09/05/20154375815.24240556707 <td>dditch Borough Council</td> <td>08/06/2016</td> <td>254375</td> <td>81524240</td> <td>30.78</td> <td>6.16</td> <td>Office Depot (Uk) Ltd</td> <td>3098</td> <td>Surestart Project</td> <td>Office Consumables</td> <td>4304</td>	dditch Borough Council	08/06/2016	254375	81524240	30.78	6.16	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
dich Borogy Course90/02/1023/378152424051.007/6 Poget (k), Lid30/8Suretar PogetOffee Consumablesdich Borogy Course20/60/10257152815361004.388.0707/6 Poget (k), Lid30/8Dec Enclerctor Fin. & ResourceOffee Consumablesdich Borogy Course20/60/10257152815361004.388.0707/6 Poget (k), Lid30/8Exc. Director Fin. & ResourceOffee Consumablesdich Borogy Course20/60/10257152815361001.812.1607/6 Poget (k), Lid30/8Exc. Director Fin. & ResourceOffee Consumablesdich Borogy Course20/60/10257152815361001.810.61Offee Opget (k), Lid30/8Exc. Director Fin. & ResourceOffee Consumablesdich Borogy Course20/60/1027152815361000.414.80Offee Opget (k), Lid30/8Exc. Director Fin. & ResourceOffee Consumablesdich Borogy Course20/60/1027152815361009.21.84Offee Opget (k), Lid30/8Exc. Director Fin. & ResourceOffee Consumablesdich Borogy Course20/60/1027152815361009.21.84Offee Opget (k), Lid30/8Exc. Director Fin. & ResourceOffee Consumablesdich Borogy Course20/60/1027152815361009.21.84Offee Opget (k), Lid30/8Exc. Director Fin. & ResourceOffee Consumablesdich Borogy Course20/60/1027152815361009.20.6Offee Opget (k),	dditch Borough Council	08/06/2016	254375	81524240	10.76	2.15	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
ddth. Boog, Cours, Guo, Cours, Guo, Sub, Sub, Sub, Sub, Sub, Sub, Sub, Sub	dditch Borough Council	08/06/2016	254375	81524240	3.59	0.72	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
ddnch Borugy Course20/6/20162715281356100413681.80Offce Deput (b) Lid3098Die Devective (b) R. BerougyCentral Printingddnch Borugy Course20/6/2016257152815561001.802.16Offce Deput (b) Lid3098Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/2016257152815561001.802.16Offce Deput (b) Lid3098Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/2016257152815561001.802.16Offce Deput (b) Lid3098Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/2016257152815561007.841.81Offce Deput (b) Lid3098Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/2016257152815561009.241.84Offce Deput (b) Lid3098Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/2016257152815561009.291.84Offce Deput (b) Lid3098Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/2016257152815561009.291.84Offce Deput (b) Lid308Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/2016257152815561009.291.84Offce Deput (b) Lid308Exc. Director Fin. 8. ResourceOffce Consumablesddnch Borugy Course20/6/201625715281	dditch Borough Council	08/06/2016	254375	81524240	55	0	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
dich Boroug/Lours27/1281351004.368.77Office Depot (M) Light908Lee. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/20185715281351001.26Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/201857152813510066.001.20Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/201857152813510070.411.40Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/201857152813510070.411.40Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/20185715281351009.61.94Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/20185715281351009.61.94Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/20185715281351009.61.94Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/20185715281351009.71.94Office Depot (W) Light908Exe. Director Fin. & ResourcOffice Consumblesdich Boroug/Lours27/6/20185715281351009.71.94Office Depot (W) Light	dditch Borough Council	08/06/2016	254375	81524240	26.07	5.21	Office Depot (Uk) Ltd	3098	Surestart Project	Office Consumables	4304
dich Biong Courg275281351001.810.16Office Open(1k) List0.08Lee. Director Fin. A ResourOffice Consumablesdich Biong Courg2706/20185752813510010.81.20Office Depot (1k) List0.08Lee. Director Fin. A ResourOffice Consumablesdich Biong Courg2706/20185752813510070.61.40Office Depot (1k) List0.08Executer Director Inc.Office Consumablesdich Biong Courg2706/201857528135100741.40Office Depot (1k) List0.08Executer Director Inc.Office Consumablesdich Biong Courg2706/20185752813510042.91.70Office Depot (1k) List0.08Executer Director Inc.Office Consumablesdich Biong Courg2706/20185752813510042.91.70Office Depot (1k) List0.08Executer Director Inc.Office Consumablesdich Biong Courg2706/2018575281351006.21.70Office Consumables0.70Office Consumablesdich Biong Courg2706/2018271281351006.21.700.700.70Office Consumablesdich Biong Courg2706/2018271281351007.701.700.70 </td <td>dditch Borough Council</td> <td>22/06/2016</td> <td>257152</td> <td>81536100</td> <td>58.98</td> <td>11.81</td> <td>Office Depot (Uk) Ltd</td> <td>3098</td> <td>Chief Executive</td> <td>Central Printing</td> <td>4301</td>	dditch Borough Council	22/06/2016	257152	81536100	58.98	11.81	Office Depot (Uk) Ltd	3098	Chief Executive	Central Printing	4301
dich Beroug Cours2752815810010.82.16Office Depat (M) tid3098Exe: Director Fin. 8 denomeOffice Consumblesdich Beroug Cours2206/20182571528155100F0.813.2Office Depat (M) tid3098Exe: Director Fin. 8 denomeOffice Consumblesdich Beroug Cours2206/20182571528155100F0.814.0Office Depat (M) tid3098Executive Director LeeOffice Consumblesdich Beroug Cours2206/201825715281551004.014.0Office Depat (M) tid3088Executive Director LeeOffice Consumblesdich Beroug Cours2206/201825715281551004.214.0Office Depat (M) tid3088Executive Director LeeOffice Consumblesdich Beroug Cours2206/201825715281551004.513.9Office Depat (M) tid308Executive Director LeeOffice Consumblesdich Beroug Cours2206/201825715281551004.214.2Office Depat (M) tid308Executive Director LeeOffice Consumblesdich Beroug Cours2206/2018257152815510015.214.2Office Depat (M) tid308Executive Director LeeOffice Consumblesdich Beroug Cours2206/2018257152815510015.214.2Office Depat (M) tid308Executive Director LeeOffice Consumblesdich Beroug Cours2206/2018257152815510015.214.2Office Depat (M) tid308Executive Director Lee </td <td>dditch Borough Council</td> <td>22/06/2016</td> <td>257152</td> <td>81536100</td> <td>44.36</td> <td>8.87</td> <td>Office Depot (Uk) Ltd</td> <td>3098</td> <td>Exec. Director Fin. &amp; Resource</td> <td>Office Consumables</td> <td>4304</td>	dditch Borough Council	22/06/2016	257152	81536100	44.36	8.87	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
dishch Broug, Courdi     279,20     8135,000     66,33     13.2     Offee Depat (M) tidt     3996     Exe. Director Fin. & Resource     Offee Consumables       dishch Broug, Courdi     2206/2705     2775.2     8155,000     74.8     14.4     Offee Depat (M) tidt     3996     Executive Director Lice     Consumables       dishch Broug, Courdi     2206/2705     2775.2     8155,000     47.8     Offee Depat (M) tidt     3996     Executive Director Lice     Offee Consumables       dishch Broug, Courdi     2206/2705     2775.2     8155,000     48.6     79.9     Offee Depat (M) tidt     3996     Executive Director Lice     Offee Consumables       dishch Broug, Courdi     2206/2705     2715.2     8155,000     6.8     1.3     Offee Depat (M) tidt     3966     Executive Director Lice     Offee Consumables       dishch Broug, Courdi     2206/2705     2571.2     8155,000     71.2     8.4     Offee Depat (M) tidt     3966     Executive Director Lice     Offee Consumables       dishch Broug, Courdi     2206/2705     2571.2     81551.00     71.2     8.4     Offee Depat (M) tidt	dditch Borough Council	22/06/2016	257152	81536100	2.55	0.51	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
ddth.8 brough.Council     2006/2016     2573.52     83.55.00     70.68     14.00     Office Depot U(k) Ltd     3098     Descutive Director Lee     Office Consumables       ddth.8 brough.Council     22006/2016     2573.52     83.55.00     47     1.44     Office Depot U(k) Ltd     3098     Descutive Director Lee     Catering Provisions/Var Exempt       ddth.8 brough.Council     22006/2016     2573.52     83.55.00     48.96     1.79     Office Depot U(k) Ltd     3098     Descutive Director Lee     Office Consumables       ddth.8 brough.Council     22006/2016     2573.52     83.55.00     6.8     1.79     Office Depot U(k) Ltd     3098     Descutive Director Lee     Office Consumables       ddth.8 brough.Council     22006/2016     2573.52     83.55.00     7.12     8.24     Office Depot U(k) Ltd     3098     Succitive Director Lee     Office Consumables       ddth.8 brough.Council     2006/2016     2573.52     83.55.00     7.12     8.24     Office Depot U(k) Ltd     3028     Succitive Director Lee     Office Consumables       ddth.8 brough.Council     20006/2016     2577.72     A3990.115.11<	dditch Borough Council	22/06/2016	257152	81536100	10.8	2.16	Office Depot (Uk) Ltd	3098	Exec. Director Fin. & Resource	Office Consumables	4304
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ddick borough Counci     29/06/2016     257727     A9980116131     100.44     20.9     Ats Euromaster Lid     306     Executive Director Lec     Tyres       ddick borough Counci     29/06/2016     257727     A9980116131     115.9     23.18     Ats Euromaster Lid     306     Executive Director Lec     Tyres       ddick borough Counci     29/06/2016     257727     A9980116131     115.4     Ats Euromaster Lid     306     Housing Repairs Account     Tyres       ddick borough Counci     29/06/2016     257727     A9980116131     20.85     47.6     Ats Euromaster Lid     306     Housing Repairs Account     Tyres       ddick borough Counci     10/06/2016     255758     31/03/2016     2500.00     0     Newstarts     311     Executive Director Lec     Advertising       ddick borough Counci     15/06/2016     255758     31/03/2016     250.00     7.14     Giasdon U.K. Limited     3474     Executive Director Lec     Advertising       ddick borough Counci     15/06/2016     246878     15/101987     25,53.00     5/1.00     Venci Limited     3506 <td< td=""><td>dditch Borough Council</td><td>29/06/2016</td><td>257737</td><td>183</td><td>2,935.00</td><td>0</td><td>Iso Property Developments</td><td>3154</td><td>Rbc Balance Sheet</td><td><b>Disabled Facilities Grant</b></td><td>8701</td></td<>	dditch Borough Council	29/06/2016	257737	183	2,935.00	0	Iso Property Developments	3154	Rbc Balance Sheet	<b>Disabled Facilities Grant</b>	8701
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dditch Borough Counci     29/06/2016     257727     A980116131     117.4     23.47     Ats Euromaster Ltd     3306     Housing Repairs Account     Tyres       dditch Borough Council     08/06/2016     257757     A9900116131     208.85     41.76     Ats Euromaster Ltd     306     Housing Repairs Account     Tyres       dditch Borough Council     08/06/2016     255758     31/07/2016     25000     0     Newstarts     311     Executive Director Lec     Grants To Voluntary Bodies       dditch Borough Council     15/06/2016     255758     31/072     697782     3558.70     711.74     Glasdon U.K. Limited     3741     Executive Director Lec     Operational Equip- Purchase       dditch Borough Council     15/06/2016     24687     1517019843     855300     5710.60     Veco Ltd     3060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246870     1517019875     28,55300     5710.60     Veco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246883     1517019875     28,55	dditch Borough Council	29/06/2016	257727	A9980116131	725.7	145.14	Ats Euromaster Ltd	3306	Executive Director Lec	Tyres	3753
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dditch Borough Council     08/06/2016     255758     31/03/2016     2,500.00     0     Newstarts     3311     Exec. Director Prrh     Project Work       dditch Borough Council     15/06/2016     256905     2016/17 GRANT     2,000.00     Newstarts     3311     Executive Director Lec     Advertising       dditch Borough Council     15/06/2016     242357     BD7766     765     153     Direct Publicity Ltd     3320     Executive Director Lec     Advertising       dditch Borough Council     15/06/2016     246878     1517019843     28,553.00     5,710.60     Iveco Ltd     3560     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246878     1517019843     28,553.00     5,710.60     Iveco Ltd     3560     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246878     1517019875     28,553.00     5,710.60     Iveco Ltd     3560     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246882     1517019955     28,553.00     5,710.60     Iveco Ltd	dditch Borough Council	29/06/2016	257727	A9980116131	117.4	23.47	Ats Euromaster Ltd	3306	Housing Repairs Account	Tyres	3753
dditch Borough Council15/06/20122569052016/17 GRANT2,000.000Newstarts3311Executive Director LecGrants To Voluntary Bodiesdditch Borough Council10/06/2012255770BD7766753153Direct Publicity Ltd3320Executive Director LecAdvertisingdditch Borough Council15/06/201225619M11033451991.48198.29Glasdon U.K. Limited3471Executive Director LecProject Workdditch Borough Council2/06/2012246878151701984728,553.005,710.60Iveo Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council2/06/2012246879151701987728,553.005,710.60Iveo Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council2/06/2012246880151701995528,553.005,710.60Iveo Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council2/06/2012246882151701995628,553.005,710.60Iveo Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council2/06/2012246883151701995628,553.005,710.60Iveo Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council2/06/201224689315170198428,553.005,710.60Iveo Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council2/06/201224689315170198428,553.005,710.60I	dditch Borough Council	29/06/2016	257727	A9980116131	208.85	41.76	Ats Euromaster Ltd	3306	Housing Repairs Account	Tyres	3753
dditch Borough Council01/06/2016255770BD7766765153Direct Publicity Ltd3320Executive Director LecAdvertisingdditch Borough Council15/06/20162423576977823557.0711.4Glasdon U.K. Limited34741Exec. Director Fin. & ResourceOperational Equip-Purchasedditch Borough Council22/06/2016246878151701984328,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246879151701987728,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246878151701987528,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246882151701995528,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246880151701995628,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246880151701984328,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246897151701983428,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246897151701983428,553.	dditch Borough Council	08/06/2016	255758	31/03/2016	2,500.00	0	Newstarts	3311	Exec. Director Prrh	Project Work	4733
dditch Borough Council     15/06/2016     242357     697782     3,558.70     711.74     Glasdon U.K. Limited     34741     Exec. Director Fin. & Resource     Operational Equip- Purchase       dditch Borough Council     15/06/2016     256519     M1033451     98.29     Glasdon U.K. Limited     34741     Executive Director Lec     Project Work       dditch Borough Council     22/06/2016     246878     1517019843     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246880     1517019853     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246882     1517019955     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246886     1517019854     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246886     1517019843     28,553.00	dditch Borough Council	15/06/2016	256905	2016/17 GRANT	2,000.00	0	Newstarts	3311	Executive Director Lec	Grants To Voluntary Bodies	4661
dditch Borough Council     15/06/2016     256619     MI1033451     991.48     198.29     Glasdon U.K. Limited     34741     Executive Director Lec     Project Work       dditch Borough Council     22/06/2016     246878     1517019843     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246879     1517019877     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246882     1517019855     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246883     1517019951     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246883     1517019854     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase       dditch Borough Council     22/06/2016     246887     1517019842     28,553.00	dditch Borough Council	01/06/2016	255770	BD7766	765	153	Direct Publicity Ltd	3320	Executive Director Lec	Advertising	4735
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dditch Borough Council22/06/2016246879151701987728,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246880151701985528,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246883151701995528,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246883151701996128,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246887151701985428,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246887151701983428,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246891151701983428,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246891151701983028,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246891151701983028,553.005,710.60veco Ltd35060Rbc Balance SheetVehicles - Purchasedditch Borough Council22/06/2016246891151701984228,553.005,710.60 <td>dditch Borough Council</td> <td>15/06/2016</td> <td>256619</td> <td>MI1033451</td> <td>991.48</td> <td>198.29</td> <td>Glasdon U.K. Limited</td> <td>34741</td> <td>Executive Director Lec</td> <td>Project Work</td> <td>4733</td>	dditch Borough Council	15/06/2016	256619	MI1033451	991.48	198.29	Glasdon U.K. Limited	34741	Executive Director Lec	Project Work	4733
dditch Borough Council   22/06/2016   246880   1517019895   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     dditch Borough Council   22/06/2016   246883   1517019955   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     dditch Borough Council   22/06/2016   246883   1517019956   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     dditch Borough Council   22/06/2016   246883   1517019951   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     dditch Borough Council   22/06/2016   246887   1517019834   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     dditch Borough Council   22/06/2016   246890   1517019838   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     dditch Borough Council   22/06/2016   246893   1517019832   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles -	dditch Borough Council	22/06/2016	246878	1517019843	28,553.00	5,710.60	Iveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
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Additch Borough Council22/06/201624689115701984028,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseAdditch Borough Council22/06/201624689315701984228,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseAdditch Borough Council22/06/2016253423161700401928,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseAdditch Borough Council22/06/2016253424161700402028,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseAdditch Borough Council22/06/2016254519161700594929,864.005,972.80Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseAdditch Borough Council22/06/2016254520161700594828,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseAdditch Borough Council22/06/2016254520161700594828,553.00 <td>ditch Borough Council</td> <td>22/06/2016</td> <td>246889</td> <td>1517019838</td> <td>28,553.00</td> <td>5,710.60</td> <td>Iveco Ltd</td> <td>35060</td> <td>Rbc Balance Sheet</td> <td>Vehicles - Purchase</td> <td>8150</td>	ditch Borough Council	22/06/2016	246889	1517019838	28,553.00	5,710.60	Iveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
Iditch Borough Council22/06/2016246893151701984228,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseIditch Borough Council22/06/2016253423161700401928,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseIditch Borough Council22/06/2016253424161700402028,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseIditch Borough Council22/06/2016254519161700594929,864.005,972.80Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseIditch Borough Council22/06/2016254520161700594828,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseIditch Borough Council22/06/2016254520161700594828,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - PurchaseIditch Borough Council22/06/2016254520161700594828,553.005,710.60Iveco Ltd35060Rbc Balance SheetVehicles - Purchase	ditch Borough Council	22/06/2016	246890	1517019839	28,553.00	5,710.60	Iveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
Image: Market	ditch Borough Council	22/06/2016	246891	1517019840	28,553.00	5,710.60	Iveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
ditch Borough Council   22/06/2016   25324   1617004020   28,553.00   5,710.60   lveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     ditch Borough Council   22/06/2016   254519   1617005949   29,864.00   5,972.80   lveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     ditch Borough Council   22/06/2016   254520   1617005948   28,553.00   5,710.60   lveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase	ditch Borough Council	22/06/2016	246893	1517019842	28,553.00	5,710.60	Iveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
Iditch Borough Council   22/06/2016   254519   1617005949   29,864.00   5,972.80   lveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase     Iditch Borough Council   22/06/2016   254520   1617005948   28,553.00   5,710.60   Iveco Ltd   35060   Rbc Balance Sheet   Vehicles - Purchase	lditch Borough Council	22/06/2016	253423	1617004019	28,553.00	5,710.60	lveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
Iditch Borough Council     22/06/2016     254520     1617005948     28,553.00     5,710.60     Iveco Ltd     35060     Rbc Balance Sheet     Vehicles - Purchase	ditch Borough Council	22/06/2016	253424	1617004020	28,553.00	5,710.60	lveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
	ditch Borough Council	22/06/2016	254519	1617005949	29,864.00	5,972.80	lveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
	dditch Borough Council	22/06/2016	254520	1617005948	28,553.00	5,710.60	lveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
	dditch Borough Council	22/06/2016	254521	1617005947	28,553.00	5,710.60	lveco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
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ddick Borough Council     OL/06/2016     255397     2194.AA339     26     5.2     C/I Plunching Supplies Ltd (Pts)     355     Housing Repairs Account     Contractors     518       ddick Borough Council     01/06/2016     255399     2194.AA339     6.5     1.3     Cit Plunching Supplies Ltd (Pts)     355     Housing Repairs Account     Contractors     518       ddick Borough Council     01/06/2016     255399     2194.AA339     6.5     1.11     Cit Plunching Supplies Ltd (Pts)     355     Housing Repairs Account     Contractors     518       ddick Borough Council     01/06/2016     255599     2194.AA339     555     1.11     Cit Plunching Supplies Ltd (Pts)     355     Housing Repairs Account     Contractors     518       ddick Borough Council     01/06/2016     255602     2194.AA339     656     Cit Plunching Supplies Ltd (Pts)     355     Housing Repairs Account     Contractors     518       ddick Borough Council     01/06/2016     255602     2194.AA339     656     Cit Plunching Supplies Ltd (Pts)     355     Crossgate Stocks     Stock Account (Cedar)     120       ddick Bor											
ddick Brough Courdi     U/06/2016     255897     2194AAX39     68     13.6     Cif V Punking Supplies Ltd (Pt)     395     Housing Repairs Account     Contractors     5188       ddick Brough Courdi     U/06/2016     255599     134AAX39     6.5     1.3     Cif V Punking Supplies Ltd (Pt)     395     Housing Repairs Account     Contractors     5188       ddick Brough Courdi     U/06/2016     255599     134AAX39     6.4     8.6     Cif V Punking Supplies Ltd (Pt)     395     Housing Repairs Account     Contractors     5158       ddick Brough Courdi     U/06/2016     255599     134AAX39     52.38     10.4     Cif V Punking Supplies Ltd (Pt)     395     Housing Repairs Account     Contractors     5158       ddick Brough Courdi     U/06/2016     255603     134AAX31     0.4     Cif V Punking Supplies Ltd (Pt)     395     Crossgate Stocks     Stocks     Stocks     Stocks     Stocks     Stock Account (Cedar)     1201       ddick Brough Courdi     U/06/216     255603     1394AX313     0.4     Cif V Punking Supplies Ltd (Pt)     395     Crossgate Stocks     Stock Account (Ce	edditch Borough Council								Housing Repairs Account	Contractors	
ddick Borough Council     01/06/216     255559     2194 AK339     6.5     1.3     C1/P Plumbing Supplies Ltd (Pt)     955     Housing Repairs Account     Contractors     518       ddick Borough Council     01/06/216     255599     2194 AK339     679     13.58     City Plumbing Supplies Ltd (Pts)     355     Housing Repairs Account     Contractors     5158       ddick Borough Council     01/06/216     255599     2194 AK339     52.8     111     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       ddick Borough Council     01/06/216     255602     2194 AK339     52.8     0     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       ddick Borough Council     01/06/216     255603     2194 AK313     0.4     6.5     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2066       ddick Borough Council     01/06/216     255603     2194 AK313     6.5     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2066 <tr< td=""><td>edditch Borough Council</td><td>01/06/2016</td><td>255597</td><td>2194AAK369</td><td></td><td>5.2</td><td>City Plumbing Supplies Ltd (Pts)</td><td></td><td>Housing Repairs Account</td><td>Contractors</td><td></td></tr<>	edditch Borough Council	01/06/2016	255597	2194AAK369		5.2	City Plumbing Supplies Ltd (Pts)		Housing Repairs Account	Contractors	
ddick brough Counci     01/06/2016     255599     2194AAX39     67.9     13.8     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     518       ddick brough Counci     01/06/2016     255599     2194AAX39     52.8     111     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     518       ddick brough Counci     01/06/2016     255599     2194AAX39     52.8     10.8     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       ddick brough Counci     01/06/2016     255603     2194AAX13     42.8     0     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       ddick brough Counci     01/06/2016     255603     2194AAX13     0     6.5     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2066       ddick brough Counci     01/06/2016     255603     2194AAX13     0     13.53     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2066 <td>edditch Borough Council</td> <td>01/06/2016</td> <td>255597</td> <td>2194AAK369</td> <td>68</td> <td>13.6</td> <td>City Plumbing Supplies Ltd (Pts)</td> <td>395</td> <td>Housing Repairs Account</td> <td>Contractors</td> <td>5158</td>	edditch Borough Council	01/06/2016	255597	2194AAK369	68	13.6	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Counci     01/06/2016     255599     2194.AX339     44     8.8     Ciry Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Counci     01/06/2016     255599     2194.AX339     52.38     10.48     Ciry Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Counci     01/06/2016     255503     2194.AX338     48.52     7.0     Ciry Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Counci     01/06/2016     255603     2194.AX333     2.48     0     Ciry Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Counci     01/06/2016     255603     2194.AX333     0     13.5     Ciry Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Counci     01/06/2016     255603     2194.AX333     0     15.3     Ciry Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced	edditch Borough Council	01/06/2016	255599	2194AAK339	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Counci     01/06/2016     255599     2194.AX339     44     8.8     Ciry Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Counci     01/06/2016     255599     2194.AX339     52.38     10.48     Ciry Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Counci     01/06/2016     255503     2194.AX338     48.52     7.0     Ciry Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Counci     01/06/2016     255603     2194.AX333     2.48     0     Ciry Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Counci     01/06/2016     255603     2194.AX333     0     13.5     Ciry Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Counci     01/06/2016     255603     2194.AX333     0     15.3     Ciry Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced	edditch Borough Council	01/06/2016	255599	2194AAK339	67.9	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch brough Council     01/06/2016     255599     2194AAK339     555     11     01/P Humbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Brough Council     01/06/2016     255599     2194AAK339     52.38     01.48     City Humbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Brough Council     01/06/2016     255603     2194AAK313     0.48     City Flumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Brough Council     01/06/2016     255603     2194AAK313     0.45.5     City Flumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Brough Council     01/06/2016     255603     2194AAK313     0.4     51.33     City Flumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     2096       dditch Brough Council     01/06/2016     255603     2194AAK313     0.4     15.33     City Flumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201 <tr< td=""><td>edditch Borough Council</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	edditch Borough Council										
dditch borough Council     01/06/2016     255599     2194AAK339     52.38     10.48     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Council     01/06/2016     255603     2194AAK330     485.22     97.04     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Council     01/06/2016     255603     2194AAK313     0     6.50     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     15.33     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     15.13     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     120	edditch Borough Council										
dditch Borough Counci     01/06/2016     255602     2194AAX308     485.22     97.04     City Plumbing Supplies Ltd (Pts)     395     Housing Repairs Account     Contractors     5158       dditch Borough Counci     01/06/2016     255603     2194AAX313     0.4     6.5     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Counci     01/06/2016     255603     2194AAX313     67.65     0     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Counci     01/06/2016     255603     2194AAX313     0     1.5.3     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       dditch Borough Counci     01/06/2016     255603     2194AX313     0     1.5.3     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       dditch Borough Counci     01/06/2016     255603     2194AX313     0     0     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)											
vddict borough Council     01/06/2016     255603     2194 AAK313     0.4     0.     City Pumbing Supplies Ltd (Pts)     95     Crossgate Stocks     Received Not Invoiced     2006       vddicth Borough Council     01/06/2016     255603     2194 AAK313     0.6     6.5     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     2016       vddicth Borough Council     01/06/2016     255603     2194 AAK313     0.6     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       vddicth Borough Council     01/06/2016     255603     2194 AAK313     0.6     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       vddicth Borough Council     01/06/2016     255603     2194 AAK313     0.6     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       vddicth Borough Council     01/06/2016     255603     2194 AAK313     0.6     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       vddicth Borough Counci											
vddicth Borough Council     01/06/2016     25563     2194AAK313     0     6.5     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       vddicth Borough Council     01/06/2016     25563     2194AAK313     0     13.53     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       vddicth Borough Council     01/06/2016     255603     2194AAK313     0     15.13     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       vddicth Borough Council     01/06/2016     255603     2194AAK313     0     15.13     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       vddicth Borough Council     01/06/2016     255603     2194AAK313     0     15.98     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       vddicth Borough Council     01/06/2016     255603     2194AAK313     0     4     City Pumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)											
additch Borough Council     01/06/2016     255603     2194AAX313     67.65     0     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAX313     75.66     0     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       additch Borough Council     01/06/2016     255603     2194AAX313     75.66     0     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       additch Borough Council     01/06/2016     255603     2194AAX313     0     15.13     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       additch Borough Council     01/06/2016     255603     2194AX313     0     74     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       additch Borough Council     01/06/2016     255603     2194AX313     0.4     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     120											
dditch Borough Council     01/06/2016     255603     2194AAK313     0     13.53     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     15.13     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     15.38     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     15.98     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     74     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       dditch Borough Council     01/06/2016     255605     2194AAK317     6.5     1.3     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar) <td></td>											
dditch Borough Council     01/06/2016     255603     2194AAK313     0     15.3     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     15.3     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     16.98     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     16.98     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Received Not Invoiced     2096       dditch Borough Council     01/06/2016     255603     2194AAK313     0     City Plumbing Supplies Ltd (Pts)     395     Crossgate Stocks     Stock Account (Cedar)     1201       dditch Borough Council     01/06/2016     255605     2194AAK317     6.5     1.3<											
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additch Borough Council01/06/20162556032194AAK3130.040.01City Plumbing Supplies Ltd (Pts)395Crossgate StocksStock Variance1203additch Borough Council01/06/20162556052194AAK3176.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31767.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK317448.8City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK317555111City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31752.3810.48City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (P	edditch Borough Council	01/06/2016	255603	2194AAK313	0	74	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
additch Borough Council01/06/20162556052194AAK3176.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31767.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK317448.8City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK317555111City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31752.3810.48City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd	edditch Borough Council	01/06/2016	255603	2194AAK313	0.04	0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
additch Borough Council01/06/20162556052194AAK31767.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31755.5111City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31755.5111City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31752.3810.48City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK26267.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK26267.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supp	dditch Borough Council	01/06/2016	255605	2194AAK317	6.5	1.3			Housing Repairs Account	Contractors	5158
additch Borough Council01/06/20162556052194AAK317448.8City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK317555111City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31752.3810.48City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.7.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK26267.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK262448.8City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supplies L	edditch Borough Council										
Additch Borough Council01/06/20162556052194AAK317555111City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556052194AAK31752.3810.48City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK26267.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK26267.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK262448.8City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supplies L											
additch Borough Council01/06/20162556052194AAX31752.3810.48City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAX2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAX26267.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAX262448.8City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAX2625210.4City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158additch Borough Council01/06/20162556102194AAX262528.18105.64City Plumbing Supplie											
ddich Borough Council01/06/20162556102194AAK2626.51.3City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158ddich Borough Council01/06/20162556102194AAK26267.913.58City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158ddich Borough Council01/06/20162556102194AAK262448.8City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158ddich Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158ddich Borough Council01/06/20162556102194AAK2625210.4City Plumbing Supplies Ltd (Pts)395Housing Repairs AccountContractors5158ddich Borough Council01/06/20162556102194AAK26252.818105.64City Plumbing Supplies Lt											
additch Borough Council   01/06/2016   255610   2194AAK262   67.9   13.58   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   44   8.8   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   52   10.4   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   52   10.4   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   528.18   105.64   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   528.18   105.64   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158											
additch Borough Council   01/06/2016   255610   2194AAK262   44   8.8   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   52   10.4   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   528.18   105.64   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   528.18   105.64   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158											
additch Borough Council   01/06/2016   255610   2194AAK262   52   10.4   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158     additch Borough Council   01/06/2016   255610   2194AAK262   528.18   105.64   City Plumbing Supplies Ltd (Pts)   395   Housing Repairs Account   Contractors   5158									그는 것 같은 것 같은 것 같은 것 같은 것 같은 것 같이 많이 했다.		
edditch Borough Council 01/06/2016 255610 2194AAK262 528.18 105.64 City Plumbing Supplies Ltd (Pts) 395 Housing Repairs Account Contractors 5158											
	edditch Borough Council										
dditch Borough Council 01/06/2016 255610 2194AK262 52.38 10.48 City Plumbing Supplies Ltd (Pts) 395 Housing Repairs Account Contractors 5158	edditch Borough Council	01/06/2016	255610	2194AAK262		105.64		395		Contractors	5158
	edditch Borough Council	01/06/2016	255610	2194AAK262	52.38	10.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158

ody Name	Date Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Cod
edditch Borough Council	01/06/2016 255611	2194AAK263	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
edditch Borough Council	01/06/2016 255611	2194AAK263	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Materials	4170
edditch Borough Council	01/06/2016 255611	2194AAK263	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	01/06/2016 255611	2194AAK263	45.49	9.1	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	01/06/2016 255611	2194AAK263	528.18	105.64	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	01/06/2016 255611	2194AAK263	68	13.6	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	01/06/2016 255611	2194AAK263	78	15.6	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256117	2194AAK512	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256117	2194AAK512	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256117	2194AAK512	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256117	2194AAK512	555.01	111	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256117	2194AAK512	52.38	10.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256120	2194AAK484	6.67	1.33	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256120	2194AAK484	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256120	2194AAK484	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256120	2194AAK484	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256120	2194AAK484	528.19	105.64	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
ditch Borough Council	08/06/2016 256120	2194AAK484	52.38	10.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256124	2194AAK483	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256124	2194AAK483	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256124	2194AAK483	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256124	2194AAK483	45.49	9.1	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256124	2194AAK483	555.01	111	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256124	2194AAK483	68	13.6	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256125	2194AAK453	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256125	2194AAK453	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256125	2194AAK453	45.49	9.1	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256125	2194AAK453	531.11	106.22	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256125	2194AAK453	68	13.6	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256126	2194AAK454	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256126	2194AAK454	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256126	2194AAK454	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256126	2194AAK454	528.19	105.64	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256126	2194AAK454	51.58	10.32	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council		2194AAK454	52.38	10.32	City Plumbing Supplies Ltd (Pts)	395			5158
dditch Borough Council	08/06/2016 256126	2194AAK394	6.5	1.3		395	Housing Repairs Account	Contractors	5158
	08/06/2016 256131 08/06/2016 256131	2194AAK394	67.9	13.58	City Plumbing Supplies Ltd (Pts) City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council						395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256131	2194AAK394	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	
dditch Borough Council	08/06/2016 256131	2194AAK394	555	111	City Plumbing Supplies Ltd (Pts)		Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256131	2194AAK394	52.38	10.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256132	2194AAK395	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256132	2194AAK395	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256132	2194AAK395	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256132	2194AAK395	528.19	105.64	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	08/06/2016 256132	2194AAK395	52.38	10.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016 256788	2194AAK622	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016 256788	2194AAK622	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016 256788	2194AAK622	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016 256788	2194AAK622	555.01	111	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016 256788	2194AAK622	52.38	10.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	29/06/2016 257540	2194AAK820	6.5	1.3	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
ditch Borough Council	29/06/2016 257540	2194AAK820	67.89	13.58	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
lditch Borough Council	29/06/2016 257540	2194AAK820	44	8.8	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
ditch Borough Council	29/06/2016 257540	2194AAK820	555.01	111	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
ditch Borough Council	29/06/2016 257540	2194AAK820	52.38	10.48	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	29/06/2016 257756	2194AAK959	113	22.6	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	29/06/2016 257756	2194AAK959	151.32	30.26	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	29/06/2016 257756	2194AAK959	485.2	97.04	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
dditch Borough Council	29/06/2016 257756	2194AAK959	37.64	7.53	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
ditch Borough Council	29/06/2016 257756	2194AAK959	26	5.2	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158

Body Name	Date	<b>Transaction Number</b>	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense
Redditch Borough Council	29/06/2016	257756	2194AAK959	0.02	0	City Plumbing Supplies Ltd (Pts)	395	Housing Repairs Account	Contractors	5158
edditch Borough Council	08/06/2016	256443	<b>Redacted Personal Data</b>	3,072.00	0	Wood & Haynes	404	Rbc Balance Sheet	<b>Disabled Facilities Grant</b>	8701
edditch Borough Council	01/06/2016	255782	1ST INSTAL16/17	2,500.00	0	Where Next Association	418	Executive Director Lec	Grants To Voluntary Bodies	4661
dditch Borough Council	01/06/2016	255779	5234	3,850.00	770	West Midlands Employers	422	Exec. Director Fin. & Resource	Subscriptions	4650
dditch Borough Council	15/06/2016	254400	7.05118E+11	339.6	0	Sig Fixings	437	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016	254400	7.05118E+11	0	67.92	Sig Fixings	437	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016		7.05118E+11	0.03	0.01	Sig Fixings	437	Crossgate Stocks	Stock Variance	1203
edditch Borough Council	15/06/2016		7.05118E+11	90	-0.01	Sig Fixings	437	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016		7.05118E+11	0	18	Sig Fixings	437	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016		7.05118E+11	0.03	0.01	Sig Fixings	437	Crossgate Stocks	Stock Variance	1203
dditch Borough Council	08/06/2016		67680155	69.9	13.98	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
edditch Borough Council	08/06/2016		67680155	69.9	13.98	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
edditch Borough Council	08/06/2016		67680155	66.4	13.28	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
edditch Borough Council	08/06/2016		67680155	28.3	0	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
edditch Borough Council	08/06/2016		67680155	179.1	35.82	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	08/06/2016		67680155	23.85	0	Bidvest Foodservice	4449	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council				66.4	13.28	Bidvest Foodservice	4449			4200
	08/06/2016		67680155	925				Executive Director Lec	Catering Provisions(Vat Exempt	3020
dditch Borough Council	08/06/2016		3174969		185	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	
dditch Borough Council	08/06/2016		3177199	800	160	Venn Group	446	Exec. Director Fin. & Resource	Agency Staff	3020
dditch Borough Council	22/06/2016		2.50001E+13	2,750.00	550	Valuation Office Agency	449	Exec. Director Fin. & Resource	Misc. Expenses	4730
dditch Borough Council	22/06/2016		2.50001E+13	1,700.00	340	Valuation Office Agency	449	Exec. Director Fin. & Resource	Misc. Expenses	4730
edditch Borough Council	22/06/2016		WSM TRIP	1,482.00	0	Woodstones Coaches Ltd	4571	Surestart Project	Community Development	4745
edditch Borough Council	01/06/2016	252874	EXIN961455	683.94	136.78	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
edditch Borough Council	01/06/2016	252874	EXIN961455	341.97	68.39	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
dditch Borough Council	01/06/2016	252874	EXIN961455	683.94	136.78	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
dditch Borough Council	01/06/2016	252874	EXIN961455	367.98	73.6	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
dditch Borough Council	01/06/2016	253888	EXIN963934	1,475.12	295.04	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
dditch Borough Council	01/06/2016	254726	EXIN965651	367.21	73.45	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
dditch Borough Council	01/06/2016	254726	EXIN965651	734.42	146.9	Lex Autolease Ltd	4578	Housing Repairs Account	Operating Leases	3851
dditch Borough Council	01/06/2016	254879	EXIN967326	1,779.20	355.84	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
dditch Borough Council	01/06/2016		EXIN967326	495.51	99.1	Lex Autolease Ltd	4578	Housing Repairs Account	Operating Leases	3851
dditch Borough Council	01/06/2016		EXIN968423	683.94	136.78	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
edditch Borough Council	01/06/2016		EXIN968423	341.97	68.39	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
edditch Borough Council	01/06/2016		EXIN968423	683.94	136.78	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
edditch Borough Council	01/06/2016		EXIN968423	367.98	73.6	Lex Autolease Ltd	4578	Executive Director Lec	Operating Leases	3851
dditch Borough Council	08/06/2016		INV/30032026	3,730.16	746.03	Tunstall Limited	459	Executive Director Lec	Operation Equip -Rep & Maint	4152
edditch Borough Council	08/06/2016		3IN/10280456	645	129	Tunstall Limited	459	Executive Director Lec		4152
edditch Borough Council			3IN/10280456	21.52	4.3	Tunstall Limited	459		Operational Equip- Purchase	4150
	08/06/2016							Executive Director Lec	Operational Equip- Purchase	
dditch Borough Council	08/06/2016		3IN/10280456	42.5	8.5	Tunstall Limited	459	Executive Director Lec	Operational Equip- Purchase	4150
dditch Borough Council	08/06/2016		3IN/10280456	130	26	Tunstall Limited	459	Executive Director Lec	Operational Equip- Purchase	4150
dditch Borough Council	08/06/2016		30032067	4,733.68	946.74	Tunstall Limited	459	Executive Director Lec	Operation Equip -Rep & Maint	4152
dditch Borough Council	29/06/2016		4092421	37,459.28	7,491.86	Danwood Group Limited	4599	Chief Executive	Operating Leases	4153
dditch Borough Council	15/06/2016	256849	A107843	440	0	Fast Fit Nationwide Ltd	46	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016	256849	A107843	0	88	Fast Fit Nationwide Ltd	46	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	29/06/2016	257708	168297	276	55.2	Tudor Environmental	461	Executive Director Lec	Operational Equip- Purchase	4150
dditch Borough Council	29/06/2016	257708	168297	337.68	67.54	Tudor Environmental	461	Executive Director Lec	Operational Equip- Purchase	4150
dditch Borough Council	22/06/2016	257352	<b>Redacted Personal Data</b>	1,237.88	0	Redacted Personal Data	4782	Exec. Director Prrh	Temporary Accomodation	4557
dditch Borough Council	01/06/2016	254475	3756	3,943.41	788.68	Kelbec Civils Ltd	4794	Executive Director Lec	Contractors	5158
dditch Borough Council	01/06/2016	255828	3771	573.47	114.69	Kelbec Civils Ltd	4794	Executive Director Lec	Contractors	5158
dditch Borough Council	08/06/2016	256133	3781	14,607.28	2,921.46	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
dditch Borough Council	29/06/2016		3782	42,562.63	8,512.53	Kelbec Civils Ltd	4794	Housing Revenue Account	Paved Area Maintenance	3202
dditch Borough Council	29/06/2016		3783	15,367.50	3,073.50	Kelbec Civils Ltd	4794	Executive Director Lec	Contractors	5158
dditch Borough Council	08/06/2016		3778	922.5	184.5	Kelbec Civils Ltd	4794	Executive Director Lec	Operational Equip- Purchase	4150
dditch Borough Council	22/06/2016		3792	9,799.62	1,959.92	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council							4794			8131
	22/06/2016		3801	33,257.68	6,651.54	Kelbec Civils Ltd		Rbc Balance Sheet	Contract Payments	
dditch Borough Council	22/06/2016		3802	2,865.54	573.11	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	29/06/2016		3808	26,468.19	5,293.64	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
edditch Borough Council	29/06/2016		3812	677.24	135.45	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
edditch Borough Council	08/06/2016		SI16004433	40	8	Solon Security	4881	Executive Director Lec	Project Work	4733
edditch Borough Council	08/06/2016	255753	SI16004433	25	5	Solon Security	4881	Executive Director Lec	Project Work	4733

Rody Name	Data	Transaction Number	Invoice Number	Not Amount	VAT	Europhics Name	Supplier ID	Evenese Area	Evenese Tune	Evenence Co
Body Name Bodditch Borough Council	Date	Transaction Number	Invoice Number			Supplier Name		Expense Area	Expense Type	Expense Co
Redditch Borough Council	08/06/2016		SI16004433	160	32	Solon Security	4881	Executive Director Lec	Project Work	4733
Redditch Borough Council	08/06/2016		SI16004433	170	34	Solon Security	4881	Executive Director Lec	Project Work	4733
Redditch Borough Council	08/06/2016		SI16004433	160	32	Solon Security	4881	Executive Director Lec	Project Work	4733
Redditch Borough Council	08/06/2016		SI16004433	25	5	Solon Security	4881	Executive Director Lec	Project Work	4733
Redditch Borough Council	08/06/2016		SI16004433	170	34	Solon Security	4881	Executive Director Lec	Project Work	4733
Redditch Borough Council	08/06/2016		SI16004433	40	8	Solon Security	4881	Executive Director Lec	Project Work	4733
Redditch Borough Council	15/06/2016	256220	1451	446.31	89.26	The Glasshouse	495	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/06/2016	256173	102417	6,666.67	0	Diamond Bus Company Limited	499	Executive Director Lec	Concessionary Travel	5150
Redditch Borough Council	15/06/2016	253530	626943	4,235.12	847.02	Openview Security Solutions Limited	5020	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	15/06/2016	256072	629974	4,235.12	847.02	Openview Security Solutions Limited	5020	Executive Director Lec	Operation Equip -Rep & Maint	4152
Redditch Borough Council	15/06/2016	256647	51917	5,164.77	1,032.95	Sos Group Services Ltd	5054	Housing Repairs Account	Drainage	3201
Redditch Borough Council	15/06/2016	256915	93A	2,768.50	0	Redacted Personal Data	5065	Executive Director Lec	Medical Fees	3040
Redditch Borough Council	15/06/2016	256892	APAIF/30103404	22,962.50	4,592.50	Aberdeen Uk Property Fund 30657166	5113	Exec. Director Prrh	Rents	3350
<b>Redditch Borough Council</b>	08/06/2016	256422	17581	19,958.84	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/06/2016	256422	17581	0	3,991.77	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/06/2016		ICC245008/M	662.39	132.47	Indepth Managed Services (Cleaning)	5139	Executive Director Lec	Contract Cleaning	3600
Redditch Borough Council	22/06/2016		ICC245489/M	662.39	132.47	Indepth Managed Services (Cleaning)	5139	Executive Director Lec	Contract Cleaning	3600
Redditch Borough Council	15/06/2016		ICC244484/M	616.42	123.28	Indepth Managed Services (Cleaning)	5139	Executive Director Lec	Contract Cleaning	3600
Redditch Borough Council	22/06/2016		ICC245998/M	674.17	134.83	Indepth Managed Services (Cleaning)	5139	Executive Director Lec	Contract Cleaning	3600
Redditch Borough Council	15/06/2016		APAIF/30103862	1,465.57	293.11	Aberdeen Uk Property Fund (A/C 03457982)	5149	Executive Director Lec	Rents	3350
Redditch Borough Council	15/06/2016		May-16	1,405.57	0	Redacted Personal Data	5301	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	15/06/2016		May-16 May-16	260	0	Redacted Personal Data	5301	Executive Director Lec	Casual Staff	3022
-										
Redditch Borough Council	15/06/2016		May-16	420	0	Redacted Personal Data	5301	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	15/06/2016		1987	4,200.00	840	Envirocare Ltd	5305	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2016		8560582	14,490.00	2,898.00	Grant Thornton Uk Llp	5364	Exec. Director Fin. & Resource	Audit Fees	4359
Redditch Borough Council	01/06/2016		IN15877	1,513.05	302.61	Matrix Scm Ltd	5367	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	08/06/2016	255719	IN15946	1,686.15	337.23	Matrix Scm Ltd	5367	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	08/06/2016	256140	IN16012	1,201.09	240.22	Matrix Scm Ltd	5367	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	08/06/2016	255315	2016037537	1,098.93	219.79	Neopost Finance Limited	5419	Chief Executive	Office Equipment Hire & Rental	4001
Redditch Borough Council	01/06/2016	255780	82961236	2,000.00	0	Neopost Finance Limited	5419	Chief Executive	Postage Other	4402
Redditch Borough Council	22/06/2016	257405	82961237	1,000.00	0	Neopost Finance Limited	5419	Chief Executive	Postage Other	4402
Redditch Borough Council	01/06/2016	255214	437	918	0	Redacted Personal Data	54700	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	08/06/2016	255870	440	1,156.00	0	Redacted Personal Data	54700	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	22/06/2016	257279	444	850	0	Redacted Personal Data	54700	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	01/06/2016		3005167	11,352.00	0	Craemer Uk Limited	5471	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/06/2016		3005167	0	2,270.40	Craemer Uk Limited	5471	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/06/2016		2320	622.5	0	A P Window & Carpet Cleaning	5472	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	15/06/2016		OP/1777652	1,270.00	254	Phoenix Software Limited	552	Chief Executive	Training	3043
Redditch Borough Council	15/06/2016		02L	565	0	Redacted Personal Data	5526	Executive Director Lec	Agency Staff	3020
Redditch Borough Council	29/06/2016		12400	2,155.00	431	Maid Marions	5543	Housing Repairs Account	Contractors	5158
Redditch Borough Council	22/06/2016		12478	995	199	Maid Marions	5543	Housing Revenue Account	Removal Costs	4550
Redditch Borough Council	15/06/2016		2016/17 GRANT	4,653.46	0	Carers Careline	5549	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	15/06/2016		CD970319466	493	98.6	Agrovista (Sherriff) Uk Ltd	5562	Executive Director Lec	Materials	4170
Redditch Borough Council	15/06/2016		CD970319466	89	0	Agrovista (Sherriff) Uk Ltd	5562	Executive Director Lec	Materials	4170
Redditch Borough Council	15/06/2016		CD970319466	479.44	0	Agrovista (Sherriff) Uk Ltd	5562	Executive Director Lec	Materials	4170
Redditch Borough Council	15/06/2016		CD970319466	45	9	Agrovista (Sherriff) Uk Ltd	5562	Executive Director Lec	Materials	4170
Redditch Borough Council	08/06/2016	256196	C025039	455.7	91.14	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
Redditch Borough Council	15/06/2016	256200	SL03871484INV	465.97	93.19	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
<b>Redditch Borough Council</b>	08/06/2016	256242	SL03871483INV	455.7	91.14	Northgate Vehicle Hire Ltd	5573	Housing Repairs Account	Contract Hire	3850
<b>Redditch Borough Council</b>	08/06/2016	256374	18258	980	196	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
<b>Redditch Borough Council</b>	08/06/2016	256377	18255	668.42	133.68	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	08/06/2016	256379	18254	971.47	194.3	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	08/06/2016		18259	932.33	186.46	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	08/06/2016		18408	7,858.19	1,571.63	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	08/06/2016		18253	2,691.76	538.44	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	08/06/2016		18252	7,107.39	1,421.47	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	08/06/2016		18252	2,931.23	586.25	Pauls Electrical Services Ltd	559	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council			18252	3,869.96	773.98	Pauls Electrical Services Ltd	559	Housing Repairs Account		5158
	08/06/2016								Contractors	
Redditch Borough Council	08/06/2016		18260	4,760.00	952	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
Redditch Borough Council	15/06/2016	256769	18367	227	45.4	Pauls Electrical Services Ltd	559	Exec. Director Fin. & Resource	Hire Of Premises	3351

lody Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense
edditch Borough Council	15/06/2016	256769	18367	227	45.4	Pauls Electrical Services Ltd	559	Exec. Director Fin. & Resource	Hire Of Premises	3351
edditch Borough Council	15/06/2016	256865	18264	1,550.25	310.05	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
dditch Borough Council	15/06/2016	256866	18262	4,291.00	858.2	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
edditch Borough Council	15/06/2016		18263	3,278.92	655.78	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
edditch Borough Council	15/06/2016		18251	2,907.76	581.57	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
edditch Borough Council	15/06/2016		18250	1,037.58	207.53	Pauls Electrical Services Ltd	559	Housing Repairs Account	Contractors	5158
edditch Borough Council	22/06/2016		3417/01096350	319	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	22/06/2016		3417/01096350	0	63.8	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	22/06/2016		3417/01096350	159.5	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	22/06/2016		3417/01096350	0	31.9	Gibbs & Dandy Timber	5603			1201
				1,450.20	0			Crossgate Stocks	Stock Account (Cedar)	2096
edditch Borough Council	15/06/2016		SH126317	0	290.04	Classic Hardware	5646	Crossgate Stocks	Received Not Invoiced	
edditch Borough Council	15/06/2016		SH126317			Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	4.61	0.92	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016		GA1283465	30.43	6.09	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	5.43	1.08	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Calls	4452
dditch Borough Council	22/06/2016	256710	GA1283465	30.43	6.09	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	0.01	0	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Calls	4452
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Chief Executive	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	15.34	3.06	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Calls	4452
dditch Borough Council	22/06/2016		GA1283465	45.18	9.04	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	4.67	0.93	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	4452
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	0.2	0.04	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Calls	4452
dditch Borough Council			GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Rental	4452
	22/06/2016				0.07					4451
dditch Borough Council	22/06/2016		GA1283465	0.37		Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	
dditch Borough Council	22/06/2016		GA1283465	22.9	4.58	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	7.99	1.6	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	4452
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	10.7	2.14	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	0.5	0.1	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Calls	4452
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	1.73	0.35	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	0.12	0.02	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Calls	4452
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Rental	4451
dditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Chief Executive	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Prrh	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	0.23	0.05	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Calls	4452
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	5.34	1.06	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
dditch Borough Council	22/06/2016		GA1283465	27.13	5.43	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council			GA1283465 GA1283465	2.65	0.53		5650		Telephone Calls	4451
	22/06/2016					Gamma Business Communications Ltd		Executive Director Lec		
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	1.87	0.37	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
dditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	0.91	0.18	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451

Body Name Redditch Borough Council	Date 22/06/2016	Transaction Number 256710	Invoice Number GA1283465	Net Amount 11.45	VAT 2.29	Supplier Name Gamma Business Communications Ltd	Supplier ID 5650	Expense Area Executive Director Lec	Expense Type Telephone Rental	Expense 4451
Redditch Borough Council	22/06/2016		GA1283465	12.9	2.58	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	4452
			GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650		Telephone Rental	4451
Redditch Borough Council	22/06/2016							Surestart Project		
Redditch Borough Council	22/06/2016		GA1283465	19.49	3.9	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Calls	4452
Redditch Borough Council	22/06/2016		GA1283465	18.2	3.64	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Rental	4451
Redditch Borough Council	22/06/2016		GA1283465	0.08	0.02	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
Redditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
Redditch Borough Council	22/06/2016	256710	GA1283465	24.3	4.86	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Rental	4451
Redditch Borough Council	22/06/2016	256710	GA1283465	0.12	0.02	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Calls	4452
Redditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Rental	4451
Redditch Borough Council	22/06/2016	256710	GA1283465	0.61	0.12	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	4452
Redditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
Redditch Borough Council	22/06/2016		GA1283465	0.02	0	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	4452
Redditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
Redditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
Redditch Borough Council	22/06/2016		GA1283465	6.28	1.26	Gamma Business Communications Ltd	5650	Chief Executive	Telephone Rental	4451
Redditch Borough Council	22/06/2016		GA1283465	0.31	0.06	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Chief Executive	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	0.81	0.16	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016	256710	GA1283465	72.93	14.59	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	3.09	0.62	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
tedditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	3.02	0.6	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	4452
edditch Borough Council	22/06/2016		GA1283465	22.9	4.58	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	0.62	0.12	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	0.02	0	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	5.12	1.02	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016	256710	GA1283465	38.58	7.72	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	6.28	1.26	Gamma Business Communications Ltd	5650	Chief Executive	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	0.45	0.09	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Exec. Director Fin. & Resource	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	2.03	0.41	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Calls	4452
edditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Surestart Project	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	0.33	0.07	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Calls	4452
edditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Housing Revenue Account	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	7.32	1.46	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
Redditch Borough Council	22/06/2016		GA1283465	22.9	4.58	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
			GA1283465	19	3.82	Gamma Business Communications Ltd	5650			4451
edditch Borough Council	22/06/2016							Executive Director Lec	Telephone Calls	
edditch Borough Council	22/06/2016		GA1283465	92.42	18.48	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Chief Executive	Telephone Rental	4451
edditch Borough Council	22/06/2016		GA1283465	118.23	23.65	Gamma Business Communications Ltd	5650	Chief Executive	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	0.73	0.15	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016	256710	GA1283465	11.45	2.29	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	22/06/2016	256710	GA1283465	1.24	0.24	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Calls	4452
edditch Borough Council	22/06/2016		GA1283465	29.13	5.83	Gamma Business Communications Ltd	5650	Executive Director Lec	Telephone Rental	4451
edditch Borough Council	29/06/2016		90043	3,383.32	676.66	Heil Farid European Co Ltd	5706	Executive Director Lec	Contractors	3701
edditch Borough Council	29/06/2016		90044	495	99	Heil Farid European Co Ltd	5706	Executive Director Lec	Contractors	3701
edditch Borough Council	01/06/2016		1857347	46.16	9.23	Kiddivouchers	5766	Exec. Director Fin. & Resource	Misc. Expenses	4730
edditch Borough Council	01/06/2016		1857347	4,616.58	0	Kiddivouchers	5766	Payroll Control	Payments Over -Current Year	2921
Redditch Borough Council	01/06/2016		E3943576	92.49	4.62	Laser	5837	Housing Revenue Account	Electricity	3300
	01/06/2016	255759	E3943576	2.87	0.14	Laser	5837	Housing Revenue Account	Electricity	3300
Redditch Borough Council		255759	E3943576	118.68	5.93	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300

dy Name	Date Tr	ransaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Cod
ditch Borough Council	01/06/2016 2	55759	E3943576	5.41	0.27	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	26.13	1.31	Laser	5837	Housing Revenue Account	Electricity	3300
itch Borough Council	01/06/2016 2	55759	E3943576	11.86	0.59	Laser	5837	Housing Revenue Account	Electricity	3300
itch Borough Council	01/06/2016 2	55759	E3943576	28.61	1.43	Laser	5837	Housing Revenue Account	Electricity	3300
litch Borough Council	01/06/2016 2	55759	E3943576	14.45	0.72	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	13.71	0.69	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	29.22	1.46	Laser	5837	Housing Revenue Account	Electricity	3300
lditch Borough Council	01/06/2016 2		E3943576	18.38	0.92	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	12.38	0.62	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	25.14	1.26	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016 2		E3943576	6,163.31	1,232.66	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	68.93	3.45	Laser	5837	Housing Revenue Account	Electricity	3300
				1,662.53	331.94		5837			3300
Iditch Borough Council	01/06/2016 2		E3943576			Laser		Housing Revenue Account	Electricity	
ditch Borough Council	01/06/2016 2		E3943576	51.15	2.56	Laser	5837	Executive Director Lec	Electricity	3300
lditch Borough Council	01/06/2016 2		E3943576	565	28.25	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	136.67	27.33	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	41.25	2.06	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	114.08	5.7	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	6	0.3	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	148.94	29.79	Laser	5837	Housing Revenue Account	Electricity	3300
Iditch Borough Council	01/06/2016 2	55759	E3943576	222.55	40.99	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	3.35	0.17	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	51.94	2.6	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	199.78	9.99	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	118.95	5.95	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	1,961.79	392.36	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
lditch Borough Council	01/06/2016 2		E3943576	50.47	2.52	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	10.03	0.51	Laser	5837	Housing Revenue Account	Electricity	3300
-										3300
ditch Borough Council	01/06/2016 2		E3943576	191.27	9.56	Laser	5837	Housing Revenue Account	Electricity	
Iditch Borough Council	01/06/2016 2		E3943576	570.32	114.06	Laser	5837	Exec. Director Prrh	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	910.19	182.04	Laser	5837	Housing Revenue Account	Electricity	3300
lditch Borough Council	01/06/2016 2		E3943576	35	1.75	Laser	5837	Housing Revenue Account	Electricity	3300
lditch Borough Council	01/06/2016 2		E3943576	68.82	3.45	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	272.48	13.62	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	218.36	10.92	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	18.45	0.92	Laser	5837	Housing Revenue Account	Electricity	3300
lditch Borough Council	01/06/2016 2	55759	E3943576	11.32	0.57	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	25.35	1.27	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	105.52	5.28	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	47.41	2.37	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	5.42	0.27	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	27.82	1.39	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	23.28	1.16	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	35.16	1.76	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	100.49	5.02	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	16.61	0.83	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	43.4	2.17	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council			E3943576	2.84	0.14	Laser	5837			3300
	01/06/2016 2							Housing Revenue Account	Electricity	
Iditch Borough Council	01/06/2016 2		E3943576	334.34	16.72	Laser	5837	Housing Revenue Account	Electricity	3300
lditch Borough Council	01/06/2016 2		E3943576	2.74	0.14	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	185.91	9.3	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	10.39	0.52	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	140.76	7.04	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	384.84	76.97	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	47.3	2.37	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	01/06/2016 2	55759	E3943576	16.59	0.83	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	20.5	1.03	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	100.37	5.02	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	23.57	1.18	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	01/06/2016 2		E3943576	315.02	63	Laser	5837	Housing Revenue Account	Electricity	3300
litch Borough Council					00	EDDC:	0001	ine asing nerenae need and	areactional	0000

ody Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Cod
ditch Borough Council	01/06/2016		E3943576	110.71	5.54	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016		E3943576	255.51	12.78	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016		E3943576	639.63	127.93	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	01/06/2016		E3943576	16.46	0.82	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	01/06/2016		E3943576	40.94	2.05	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	01/06/2016		E3943576	1,374.94	274.99	Laser	5837	Executive Director Lec	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	335.11	16.76	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	3.44	0.17		5837	Exec. Director Fin. & Resource	Electricity	3300
						Laser				
dditch Borough Council	01/06/2016		E3943576	151.93	7.6	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	114.04	5.7	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	221.47	11.07	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	535.76	107.15	Laser	5837	Exec. Director Prrh	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	23.89	1.19	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016	255759	E3943576	1.13	0.06	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016	255759	E3943576	32.56	1.63	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016	255759	E3943576	9.59	0.48	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016	255759	E3943576	112.1	5.61	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	611.32	122.26	Laser	5837	Housing Revenue Account	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	7,037.11	1,407.42		5837	Exec. Director Fin. & Resource	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	20.92	1.05	Laser	5837	Executive Director Lec	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	18.84	0.94	Laser	5837	Executive Director Lec		3300
							5837		Electricity	3300
edditch Borough Council	01/06/2016		E3943576	4.61	0.23	Laser		Executive Director Lec	Electricity	
edditch Borough Council	01/06/2016		E3943576	37.64	1.88	Laser	5837	Housing Revenue Account	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	269.63	13.48	Laser	5837	Housing Revenue Account	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	53.11	2.66	Laser	5837	Housing Revenue Account	Electricity	3300
dditch Borough Council	01/06/2016		E3943576	245.29	49.06	Laser	5837	Housing Revenue Account	Electricity	3300
edditch Borough Council	01/06/2016	255759	E3943576	111.17	5.56	Laser	5837	Executive Director Lec	Electricity	3300
edditch Borough Council	01/06/2016	255759	E3943576	486.4	52.46	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
edditch Borough Council	01/06/2016	255759	E3943576	18.85	0.95	Laser	5837	Executive Director Lec	Electricity	3300
edditch Borough Council	01/06/2016	255759	E3943576	95.91	4.8	Laser	5837	Executive Director Lec	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	100.66	5.03	Laser	5837	Housing Revenue Account	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	71.38	3.57	Laser	5837	Housing Repairs Account	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	62.79	3.14	Laser	5837	Housing Revenue Account	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	48.82	2.44	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	34	1.7	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
edditch Borough Council	01/06/2016		E3943576	357.97	71.59	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
							5837			3300
edditch Borough Council	01/06/2016		E3943576	80.51	4.03	Laser		Executive Director Lec	Electricity	
edditch Borough Council	01/06/2016		G3943577	4,708.65	941.73	Laser	5837	Executive Director Lec	Gas	3301
edditch Borough Council	01/06/2016		G3943577	213.51	10.67	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	152.4	30.48	Laser	5837	Executive Director Lec	Gas	3301
edditch Borough Council	01/06/2016		G3943577	224.25	44.85	Laser	5837	Exec. Director Fin. & Resource	Gas	3301
edditch Borough Council	01/06/2016	255772	G3943577	68.61	3.43	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016	255772	G3943577	102.89	5.14	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016	255772	G3943577	771.35	38.57	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016	255772	G3943577	5.22	0.26	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	2.1	0.11	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	23.15	1.16	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	2,216.19	443.24	Laser	5837	Executive Director Lec	Gas	3301
edditch Borough Council	01/06/2016		G3943577	2,328.85	465.77	Laser	5837	Exec. Director Fin. & Resource	Gas	3301
							5837			
edditch Borough Council	01/06/2016		G3943577	774.24	154.85	Laser		Exec. Director Prrh	Gas	3301
edditch Borough Council	01/06/2016		G3943577	45.03	2.25	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	48.96	2.45	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	175.15	8.76	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016	255772	G3943577	261.06	13.05	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016	255772	G3943577	69.56	3.48	Laser	5837	Executive Director Lec	Gas	3301
edditch Borough Council	01/06/2016	255772	G3943577	63.43	3.17	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	906.78	45.34	Laser	5837	Housing Revenue Account	Gas	3301
edditch Borough Council	01/06/2016		G3943577	218.22	43.64	Laser	5837	Executive Director Lec	Gas	3301
edditch Borough Council	01/06/2016		G3943577	746.62	37.33	Laser	5837	Housing Revenue Account	Gas	3301
			G3943577	194.55	38.91	Laser	5837	Executive Director Lec	Gas	3301
edditch Borough Council	01/06/2016					Laser	3037	EXecutive Director Lec	Gas	

	ody Name	Date Tra	nsaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Co
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dick Borough Council     29/06/2016     25757     G3969203     35.14.30     70.26     Laser     5837     Executive Director Lec     Gas     3301       dick Borough Council     29/06/2016     257577     G3969203     60.94     30.47     Laser     5837     Exec. Director Fin. & Resource     Gas     3301       dick Borough Council     29/06/2016     257577     G3969203     28.46     1.42     Laser     5837     Housing Revenue Account     Gas     3301       dick Borough Council     29/06/2016     257577     G3969203     70.75     33.4     Laser     5837     Housing Revenue Account     Gas     3301       dick Borough Council     29/06/2016     257577     G3969203     70.52     Laser     5837     Housing Revenue Account     Gas     3301       dick Borough Council     29/06/2016     257577     G3969203     59.42     27.2     Laser     5837     Housing Revenue Account     Gas     3301       dick Borough Council     29/06/2016     257577     G3969203     59.42     Laser     5837	dditch Borough Council	29/06/2016 257	7570	STLTG3969204	1.08	0.05	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Brough Council     29/06/2016     257577     G396203     90.92     186.18     Laser     S837     Housing Revenue Account     Gas     3301       ditch Brough Council     29/06/2016     257577     G396203     186.5     3.12     Laser     S837     Housing Revenue Account     Gas     3301       ditch Brough Council     29/06/2016     257577     G396203     166.5     3.12     Laser     S837     Housing Revenue Account     Gas     3301       ditch Brough Council     29/06/2016     257577     G396203     60.25     3.46     Laser     S837     Housing Revenue Account     Gas     3301       ditch Brough Council     29/06/2016     257577     G396203     50.32     2.52     Laser     S837     Housing Revenue Account     Gas     3301       ditch Brough Council     29/06/2016     257577     G396203     98.44     9.49     Laser     S837     Housing Revenue Account     Edetricity     3001       ditch Brough Council     29/06/2016     257580     E396920     A.83     Laser     S837<	dditch Borough Council	29/06/2016 257	7570	STLTG3969204	233.38	45.55	Laser	5837	Housing Revenue Account	Electricity	3300
ddick borough Counci     29/06/2016     257577     G3969203     93.92     18.8     Laer     5837     Exec. Director fin. & Resource     Gas     3301       ddick borough Counci     29/06/2016     257577     G3969203     186.5     37.1     Laer     5837     Housing Revenue Account     Gas     3301       ddick borough Counci     29/06/2016     257577     G3969203     70.92     37.4     Laer     5837     Housing Revenue Account     Gas     3301       ddick borough Counci     29/06/2016     257577     G3969203     70.92     37.4     Laer     5837     Housing Revenue Account     Gas     3301       ddick borough Counci     29/06/2016     257577     G3969203     98.4     49.47     Laer     5837     Housing Revenue Account     Gas     3301       ddick borough Counci     29/06/2016     257577     G3969203     98.4     19.42     Laer     5837     Housing Revenue Account     Gas     3301       ddick borough Counci     29/06/2016     257580     E396202     6.02     Laer     5837	dditch Borough Council	29/06/2016 257	7577	G3969203	3,514.30	702.86	Laser	5837	Executive Director Lec	Gas	3301
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Additch Borough Council29/06/2016257580E39692024,977.75995.56Laser5837Executive Director LecElectricity3300Jditch Borough Council29/06/2016257580E39692022,027.08405.42Laser5837Exec. Director Fin. & ResourceElectricity3300Jditch Borough Council29/06/2016257580E396920217.230.86Laser5837Exec. Director PrrhElectricity3300Jditch Borough Council29/06/2016257580E3969202422.184.42Laser5837Exec. Director PrrhElectricity3300Jditch Borough Council29/06/2016257580E3969202422.184.42Laser5837Housing Revenue AccountElectricity3300Jditch Borough Council29/06/2016257580E39692022,172.58108.62Laser5837Housing Revenue AccountElectricity3300Jditch Borough Council29/06/2016257580E39692022,172.58108.62Laser5837Housing Revenue AccountElectricity3300Jditch Borough Council29/06/2016257580E39692022,172.58108.62Laser5837Housing Revenue AccountElectricity3300Jditch Borough Council29/06/2016257580E39692024,172.58108.62Laser5837Housing Revenue AccountElectricity3300Jditch Borough Council29/06/2016257580E396920248.8896.76 <td< td=""><td>ditch Borough Council</td><td></td><td></td><td>E3969202</td><td>182.16</td><td>36.43</td><td>Laser</td><td>5837</td><td>Housing Revenue Account</td><td></td><td>3300</td></td<>	ditch Borough Council			E3969202	182.16	36.43	Laser	5837	Housing Revenue Account		3300
Additch Borough Council29/06/2016257580E39692022,027.08405.42Laser5837Exec. Director Fin. & ResourceElectricity3300Additch Borough Council29/06/2016257580E396920217.230.86Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202422.184.42Laser5837Exec. Director PrrhElectricity3300Additch Borough Council29/06/2016257580E3969202940.55188.11Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E39692022,172.58108.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E39692022,172.58108.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202-12.39-0.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202-12.39-0.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202483.896.76Laser5837Exec. Director PrrhElectricity3300Additch Borough Council29/06/2016257580E3969202483.896.76<											
Additch Borough Council29/06/2016257580E396920217.230.86Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202422.184.42Laser5837Exec. Director PrrhElectricity3300Additch Borough Council29/06/2016257580E3969202940.55188.11Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E39692022,172.58108.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E39692022,172.58108.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202-12.39-0.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202-12.39-0.62Laser5837Housing Revenue AccountElectricity3300Additch Borough Council29/06/2016257580E3969202483.896.76Laser5837Exec. Director PrrhElectricity3300Additch Borough Council29/06/2016257580E3969202483.896.76Laser5837Exec. Director PrrhElectricity3300Additch Borough Council29/06/2016257580E3969202483.896.76Laser <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
dditch Borough Council   29/06/2016   257580   E3969202   422.1   84.42   Laser   5837   Exec. Director Prrh   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   940.55   188.11   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   2,172.58   108.62   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   2,172.58   108.62   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   -12.39   -0.62   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   -12.39   -0.62   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   483.8   96.76   Laser   5837   Exec. Director Prrh											
Additch Borough Council   29/06/2016   257580   E3969202   940.55   188.11   Laser   5837   Housing Revenue Account   Electricity   3300     Additch Borough Council   29/06/2016   257580   E3969202   2,172.58   108.62   Laser   5837   Housing Revenue Account   Electricity   3300     Additch Borough Council   29/06/2016   257580   E3969202   -12.39   -0.62   Laser   5837   Housing Revenue Account   Electricity   3300     Additch Borough Council   29/06/2016   257580   E3969202   -12.39   -0.62   Laser   5837   Housing Revenue Account   Electricity   3300     Additch Borough Council   29/06/2016   257580   E3969202   483.8   96.76   Laser   5837   Exec. Director Prrh   Electricity   3300											
dditch Borough Council   29/06/2016   257580   E3969202   2,172.58   108.62   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   -12.39   -0.62   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   -483.8   96.76   Laser   5837   Exec. Director Prrh   Electricity   3300											
dditch Borough Council   29/06/2016   257580   E3969202   -12.39   -0.62   Laser   5837   Housing Revenue Account   Electricity   3300     dditch Borough Council   29/06/2016   257580   E3969202   483.8   96.76   Laser   5837   Exec. Director Prrh   Electricity   3300											
dditch Borough Council 29/06/2016 257580 E3969202 483.8 96.76 Laser 5837 Exec. Director Prrh Electricity 3300											
dditch Borough Council 29/06/2016 257580 E3969202 14.07 0.7 Laser 5837 Executive Director Lec Electricity 3300											
	dditch Borough Council	29/06/2016 257	7580	E3969202	14.07	0.7	Laser	5837	Executive Director Lec	Electricity	3300

dy Name	Date Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Cod
dditch Borough Council	29/06/2016 257580	E3969202	58.28	2.92	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	116.63	5.83	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	-0.69	-0.04	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	-7.23	-0.35	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	179.24	8.96	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	101.15	5.06	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	166.16	8.31	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	389.04	77.81	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	21.18	1.06	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
lditch Borough Council	29/06/2016 257580	E3969202	300.23	60.05	Laser	5837	Housing Revenue Account	Electricity	3300
9			48.86	2.44		5837			3300
Iditch Borough Council	29/06/2016 257580 29/06/2016 257580	E3969202 E3969202	635.48	127.1	Laser	5837	Housing Revenue Account Executive Director Lec	Electricity	3300
ditch Borough Council					Laser			Electricity	
Iditch Borough Council	29/06/2016 257580	E3969202	1,259.85	251.97	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	-2.48	-0.12	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	81.32	4.07	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	480.52	94.74	Laser	5837	Exec. Director Prrh	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	8	0.4	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	639.49	127.9	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	6,739.54	1,347.91	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	364.63	72.93	Laser	5837	Executive Director Lec	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	253.55	50.71	Laser	5837	Housing Revenue Account	Electricity	3300
ditch Borough Council	29/06/2016 257580	E3969202	343.56	68.71	Laser	5837	Exec. Director Fin. & Resource	Electricity	3300
lditch Borough Council	01/06/2016 255362	2770	1,067.00	213.4	Artrix	5934	Executive Director Lec	Hire Of Premises	3351
ditch Borough Council	01/06/2016 255362	2770	90.3	18.06	Artrix	5934	Executive Director Lec	Hire Of Premises	3351
ditch Borough Council	01/06/2016 255362	2770	0	-175.4	Artrix	5934	Executive Director Lec	Hire Of Premises	3351
ditch Borough Council	22/06/2016 257184	266424-1	6	0	Morris Mica Hardware	595	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016 257184	266424-1	0	1.2	Morris Mica Hardware	595	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016 257184	266424-1	109	0	Morris Mica Hardware	595	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016 257184	266424-1	0	21.8	Morris Mica Hardware	595	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016 257184	266424-1	195.6	0	Morris Mica Hardware	595	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016 257184	266424-1	0	39.12	Morris Mica Hardware	595	Crossgate Stocks	Stock Account (Cedar)	1201
ditch Borough Council	22/06/2016 257184	266424-1	93.85	0	Morris Mica Hardware	595	Crossgate Stocks	Received Not Invoiced	2096
ditch Borough Council	22/06/2016 257184	266424-1	0	18.77	Morris Mica Hardware	595	Crossgate Stocks	Stock Account (Cedar)	1201
lditch Borough Council	22/06/2016 257184	266424-1	2.85	0.57	Morris Mica Hardware	595	Crossgate Stocks	Stock Variance	1203
ditch Borough Council	22/06/2016 257184	266424-1	97.4	0	Morris Mica Hardware	595	Crossgate Stocks	Received Not Invoiced	2096
	22/06/2016 257184	266424-1	0	19.48	Morris Mica Hardware	595	Crossgate Stocks	Stock Account (Cedar)	1201
lditch Borough Council Iditch Borough Council	22/06/2016 252489	402062952	970.23	194.05		5951			4710
		402082932	759.76	151.95	Cryo Service Limited	5951	Executive Director Lec	Licences Materials	4170
ditch Borough Council	01/06/2016 255769				Cryo Service Limited		Executive Director Lec		
ditch Borough Council	22/06/2016 256301	402496207	759.76	151.95	Cryo Service Limited	5951	Executive Director Lec	Licences	4710
ditch Borough Council	22/06/2016 251787	893293	630.63	126.13	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 252801	896127	664.18	132.84	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 252802	896126	794.32	158.86	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257297	899638	2,444.70	488.94	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257307	894808	662.47	132.49	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257309	897616	790.48	158.1	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257311	900900	790.9	158.18	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257313	902540	505.61	101.12	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257314	908999	502.2	100.44	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257315	907496	457.53	91.51	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257316	899402	651.57	130.31	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257318	905729	721.24	144.25	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council	22/06/2016 257402	897617	800.16	160.03	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
ditch Borough Council	29/06/2016 257654	902537	968.16	193.63	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
ditch Borough Council	29/06/2016 257655	909000	556.08	111.22	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
ditch Borough Council	29/06/2016 257656	902541	769.92	153.98	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
ditch Borough Council	29/06/2016 257657	904112	840	168	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
ditch Borough Council	29/06/2016 257658	905730	770.16	154.03	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
ditch Borough Council	29/06/2016 257659	908997	1,074.00	214.8	Morgan Hunt Recruitment	596	Exec. Director Fin. & Resource	Agency Staff	3020
ditch Borough Council	29/06/2016 257660	905728	790.69	158.14	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
	29/06/2016 257661	904110	790.9	158.18	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
ditch Borough Council							HOUSING REVENUE ACCOUNT	Agency Staff	3020

Body Name	Date Transaction N		Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Co
edditch Borough Council	29/06/2016 257662	899403	994.08	198.82	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
edditch Borough Council	29/06/2016 257663	899401	792.4	158.48	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	29/06/2016 257664	908998	762.27	152.45	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
edditch Borough Council	29/06/2016 257665	902539	646.44	129.29	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
edditch Borough Council	29/06/2016 257666	900899	790.9	158.18	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	29/06/2016 257668	897615	794.11	158.82	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	29/06/2016 257669	894807	591.09	118.22	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	29/06/2016 257670	893292	666.1	133.22	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	29/06/2016 257688	907495	790.9	158.18	Morgan Hunt Recruitment	596	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	22/06/2016 255996	71010052	2,370.06	474.01	Optima Health	59907	Chief Executive	Medical Fees	3040
Redditch Borough Council	22/06/2016 255996	71010052	748.44	0	Optima Health	59907	Chief Executive	Medical Fees	3040
Redditch Borough Council	15/06/2016 256868	371	592.5	0	Sarah Maries Counselling	59998	Executive Director Lec	Project Work	4733
Redditch Borough Council	27/06/2016 257671	Jun-16	11,141.97	73.16	National Westminster Bank Plc	6015	Exec. Director Fin. & Resource	Credit Card Charges	4358
Redditch Borough Council	15/06/2016 256802	148409	28.46	5.69	Global Plant Sales Ltd	6028	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	15/06/2016 256802	148409	546.88	109.38	Global Plant Sales Ltd	6028	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	29/06/2016 257284	148480	731.69	146.34	Global Plant Sales Ltd	6028	Executive Director Lec	Materials (Veh)	3700
Redditch Borough Council	01/06/2016 255784	1ST INSTAL16/17	18,750.00	0	Bromsgrove Cab	60305	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	08/06/2016 256086	INV2016-05	700	0	Redacted Personal Data	6041	Executive Director Lec	Casual Staff	3022
Redditch Borough Council	22/06/2016 255767	0516-1979	7,150.00	1,430.00	Enlighten Ltd	60745	Chief Executive	Medical Fees	3040
Redditch Borough Council	15/06/2016 256906	WINYATES ALLOTM	2,543.00	1,430.00	Winyates Green Allotments	60801	Internal Ins A/C	Third Party Claims	2941
· · · · · · · · · · · · · · · · · · ·				0					
Redditch Borough Council	01/06/2016 255465	432854	557.2		Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/06/2016 255465	432854	0	111.44	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/06/2016 256114	1374	960.3	192.06	Fence-Line Ltd	61339	Executive Director Lec	Routine Grounds Maintenance	3200
Redditch Borough Council	15/06/2016 253827	21851	3,230.00	646	Key Ostas	61367	Chief Executive	Training	3043
Redditch Borough Council	15/06/2016 253827	21851	200	40	Key Ostas	61367	Chief Executive	Training	3043
Redditch Borough Council	15/06/2016 253827	21851	75.28	15.06	Key Ostas	61367	Chief Executive	Training	3043
Redditch Borough Council	15/06/2016 256895	C10331/15385	924.78	0	Dsm Group	61477	Housing Repairs Account	Contractors	5158
Redditch Borough Council	29/06/2016 255038	SME0544	7,179.58	1,435.92	Sally Morgan Enterprises	61563	Executive Director Lec	Professional Fees	4352
Redditch Borough Council	01/06/2016 255781	1ST INSTAL16/17	2,500.00	0	Touchstones Support Cic	6165	Executive Director Lec	Grants To Voluntary Bodies	4661
Redditch Borough Council	01/06/2016 255675	SI-100227	450	0	Oasis Distribution	61688	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/06/2016 255675	SI-100227	0	90	Oasis Distribution	61688	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/06/2016 255382	7868	1,750.00	350	lccm	617	Chief Executive	Training	3043
Redditch Borough Council	22/06/2016 250493	2129450	1,256.40	251.28	Carpet & Flooring	61710	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/06/2016 254265	2142669	1,281.42	256.28	Carpet & Flooring	61710	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/06/2016 256446	6.66975E+11	2,735.38	0	Marsh Ltd Uk	6173	Exec. Director Fin. & Resource	Misc. Insurance	4734
Redditch Borough Council	08/06/2016 256447	6.67795E+11	1,560.38	0	Marsh Ltd Uk	6173	Exec. Director Fin. & Resource	Misc. Insurance	4734
Redditch Borough Council	01/06/2016 255641	QCS084	165.99	0	Quality Care Services Limited	61842	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	01/06/2016 255641	QC5084	590.39	0	Quality Care Services Limited	61842	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	01/06/2016 255773	QC5091	699.17	0	Quality Care Services Limited	61842	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	15/06/2016 256795	QC5109	554.45	0	Quality Care Services Limited	61842	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	22/06/2016 257335	UNDERPAID INV	600	0	Quality Care Services Limited	61842	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	29/06/2016 257696	QCS122	861.33	0	Quality Care Services Limited	61842	Housing Revenue Account	Agency Staff	3020
Redditch Borough Council	01/06/2016 255783	1ST INSTAL16/17	831.25	0	Compass Community & Education Group Ltd	61984	Executive Director Lec	Grants To Voluntary Bodies	4661
			690	0	Aebi Schmidt Uk Limited	62090	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	01/06/2016 254398	60216321		277.1					
Redditch Borough Council	15/06/2016 252412	9640	1,385.50		A & P Chambers	62302	Executive Director Lec	Operational Equip- Purchase	4150
Redditch Borough Council	08/06/2016 254787	INV00151	1,920.00	384	Greenbridge Designs	62468	Executive Director Lec	Operational Equip- Purchase	4150
Redditch Borough Council	08/06/2016 256115	INV00153	1,920.00	384	Greenbridge Designs	62468	Executive Director Lec	Operational Equip- Purchase	4150
Redditch Borough Council	01/06/2016 255737	P600 GEP1595	68,963.88		Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2016 257736	16060215	68,654.48		Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/06/2016 256638	INV-1035	17,250.00	3,450.00	Patronbase (Uk) Partner Ltd	62665	Executive Director Lec	Licences	4710
Redditch Borough Council	01/06/2016 255640	1854	5,865.20	1,173.04	Midlands Grounds Machinery	62693	Executive Director Lec	Operational Equip- Purchase	4150
Redditch Borough Council	22/06/2016 255649	224406	445.83	89.17	S F Recruitment Ltd	62750	Exec. Director Fin. & Resource	Agency Staff	3020
Redditch Borough Council	08/06/2016 255843	50939	469	93.8	Hilltop Supplies Ltd	628	Executive Director Lec	Materials	4170
Redditch Borough Council	08/06/2016 256258	50947	719.4	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/06/2016 256258	50947	0	143.88	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/06/2016 256264	50941	707.84	-0.01	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/06/2016 256264	50941	0	141.57	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/06/2016 256267	50951	663.6	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/06/2016 256267	50951	0	132.72	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
			300	0	Hilltop Supplies Ltd	628	Crossgate Stocks	and a second second	2096

edditch Borough Council edditch Borough Council edditch Borough Council edditch Borough Council edditch Borough Council edditch Borough Council	08/06/2016 08/06/2016 08/06/2016		50944	0	50				Charl Arrest (Carlas)	
edditch Borough Council edditch Borough Council edditch Borough Council edditch Borough Council edditch Borough Council	08/06/2016				60	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council edditch Borough Council edditch Borough Council edditch Borough Council		256270	50944	138	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council edditch Borough Council edditch Borough Council			50944	0	27.6	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council dditch Borough Council	08/06/2016		50942	1,350.00	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	08/06/2016		50942	0	270	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
	22/06/2016		3261	7,234.24	1,446.85	Hydro-Logic Ltd T/A Isodaq Technology	63104	Executive Director Lec	Professional Fees	4352
duiten borougn council	15/06/2016		11058	16,058.25	3,211.65	Professional Data Management Services Ltd	63116	Housing Revenue Account	Consultants Fees	4351
dditch Borough Council	08/06/2016		12/05/2016	550	0	Redacted Personal Data	63182	Executive Director Lec	Professional Fees	4352
					0	Redacted Personal Data	63182	Executive Director Lec		
dditch Borough Council	08/06/2016		12/05/2016	200	-				Project Work	4733
dditch Borough Council	01/06/2016		1	1,200.00	0	La Academy Cheerleading	63225	Executive Director Lec	Casual Staff	3022
dditch Borough Council	01/06/2016		5472	625	125	Bikeright Ltd	63341	Executive Director Lec	Training	3043
dditch Borough Council	01/06/2016		130516/1	542.31	108.46	Neil Sands Productions	63432	Executive Director Lec	Professional Fees	4352
dditch Borough Council	01/06/2016		1006519303	3,500.00	700	Hays Montrose Construction & Property	635	Exec. Director Fin. & Resource	Agency Staff	3020
dditch Borough Council	01/06/2016		1006230901	7,545.25	1,509.05	Hays Montrose Construction & Property	635	Exec. Director Fin. & Resource	Operational Equip- Purchase	4150
dditch Borough Council	29/06/2016	256248	1006505117	1,521.00	304.2	Essex County Council	63536	Exec. Director Prrh	Consultants Fees	4351
dditch Borough Council	15/06/2016	256695	KW64	905.33	181.07	Redacted Personal Data	63560	Executive Director Lec	Professional Fees	4352
ditch Borough Council	08/06/2016	256450	1696	1,500.00	300	Jeremy Mcginn & Co	63562	Exec. Director Fin. & Resource	Professional Fees	4352
ditch Borough Council	15/06/2016	256878	12038730	1,500.00	300	Leaders Limited Property Sales	63607	Rbc Balance Sheet	Useable Cap Rec Hra - Non Rtb	2420
dditch Borough Council	15/06/2016	254369	16567	12,752.50	2,550.50	Haven Systems Limited	637	Executive Director Lec	Operational Equip- Purchase	4150
dditch Borough Council	08/06/2016		16584	1,995.00	399	Haven Systems Limited	637	Executive Director Lec	Operational Equip- Purchase	4150
dditch Borough Council	22/06/2016		13851	665	133	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	22/06/2016		13852	905	181	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	22/06/2016		13853	905	181	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	22/06/2016		13854	905	181	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	22/06/2016		2820200633	715	0	Waseley Hill High School	6475	Executive Director Lec	Hire Of Premises	3351
					0					
dditch Borough Council	22/06/2016		23-May-16	1,035.50		Redacted Personal Data	6571	Executive Director Lec	Casual Staff	3022
dditch Borough Council	08/06/2016		1431V11	468	93.6	Automail Envelopes	6580	Chief Executive	Envelopes	6403
dditch Borough Council	08/06/2016		A14614	548	109.6	Automail Envelopes	6580	Chief Executive	Envelopes	6403
dditch Borough Council	10/06/2016		S/13550/2	718.2	143.64	Hbinfo Ltd	6589	Exec. Director Fin. & Resource	Subscriptions	4650
ditch Borough Council	15/06/2016	256323	L202154	532.41	106.48	Clearaway Limited	6594	Executive Director Lec	Waste Disposal	5000
dditch Borough Council	22/06/2016	257339	RENT DEPOSIT	850	0	Riados Property Services	6603	Exec. Director Prrh	Rent Deposit Scheme	4701
dditch Borough Council	08/06/2016	256445	13351	1,805.50	0	Snape Construction	6606	Rbc Balance Sheet	<b>Disabled Facilities Grant</b>	8701
dditch Borough Council	29/06/2016	257195	19849	0	-114.69	Ymca	661	Surestart Project	Ymca Support	5011
dditch Borough Council	29/06/2016	257195	19849	700	0	Ymca	661	Surestart Project	Contract Cleaning	3600
dditch Borough Council	29/06/2016	257195	19849	1,633.22	326.64	Ymca	661	Surestart Project	Ymca Support	5011
dditch Borough Council	15/06/2016	256897	Redacted Personal Data	47,637.62	0	Dac Beachcroft Llp	6674	Internal Ins A/C	Third Party Claims	2941
dditch Borough Council	15/06/2016		SIN064846	897	134.55	Clearwater Technology Ltd	6699	Housing Repairs Account	Contractors	5158
dditch Borough Council	22/06/2016		SIN069225	732.5	146.5	Clearwater Technology Ltd	6699	Exec. Director Prrh	Contractors	5158
dditch Borough Council	22/06/2016		SIN075480	599	119.8	Clearwater Technology Ltd	6699	Exec. Director Prrh	Training	3043
dditch Borough Council	08/06/2016		SIN077044	897	179.4	Clearwater Technology Ltd	6699	Exec. Director Prrh	Training	3043
dditch Borough Council	15/06/2016		SI164976	524.6	0	Fleet (Line Markers) Ltd	67	Crossgate Stocks	Received Not Invoiced	2096
				0						
dditch Borough Council	15/06/2016		SI164976	-	104.92	Fleet (Line Markers) Ltd	67	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	01/06/2016		5000188605	20,614.40	4,122.88	Ocs Environmental Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	08/06/2016		5000194599	684	136.8	Ocs Environmental Services Ltd	6727	Executive Director Lec	Removal Of Asbestos	3211
dditch Borough Council	22/06/2016		GB/F010/054	4,122.96	824.59	Intelligent Disabled Solutions Limited	6763	Rbc Balance Sheet	Dlo	8130
ditch Borough Council	22/06/2016		5	3,294.00	0	Jayne Banton (Water Bambinos Swim Baby School	6790	Executive Director Lec	Casual Staff	3022
ditch Borough Council	01/06/2016		5315	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	08/06/2016	254748	5329	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	15/06/2016	254753	5325	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
ditch Borough Council	08/06/2016	254756	5324	1,300.00	260	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	08/06/2016		5336	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
ditch Borough Council	08/06/2016		5337	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
ditch Borough Council	01/06/2016		5259	800	160	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
ditch Borough Council	01/06/2016		5257	3,047.00	609.4	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
ditch Borough Council	15/06/2016		5370	1,170.00	234	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
ditch Borough Council	15/06/2016		5355	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
dditch Borough Council	15/06/2016		641	644.29	128.86	Shakespeare School Festival	6885	Executive Director Lec	Professional Fees	4352
dditch Borough Council	08/06/2016		6586	3,228.00	0	D J Gwilt Heating And Plumbing Ltd	694	Rbc Balance Sheet	Disabled Facilities Grant	8701
dditch Borough Council	15/06/2016		NKL1586	2,250.00	450	Nkl Golf Ltd	6952	Executive Director Lec	Professional Fees	4352
dditch Borough Council	15/06/2016	256610	108501631	2,108.74	-0.01	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096

	Date	Transaction Number	Invoice Number	Net Amount		Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Co
dditch Borough Council	15/06/2016	256610	108501631	0	421.75	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	01/06/2016	255799	320162	120	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	01/06/2016	255799	320162	0	24	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	01/06/2016	255799	320162	140	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	01/06/2016	255799	320162	0	28	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	01/06/2016	255799	320162	132	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	01/06/2016	255799	320162	0	26.4	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	01/06/2016	255799	320162	66	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	01/06/2016	255799	320162	0	13.2	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016	256751	322083	72	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016	256751	322083	0	14.4	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016	256751	322083	18	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016	256751	322083	0	3.6	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016	256751	322083	0.03	0.01	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Variance	1203
edditch Borough Council	15/06/2016	256751	322083	250	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016	256751	322083	0	50	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016	256751	322083	250	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016	256751	322083	0	50	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	15/06/2016		322083	59.7	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	15/06/2016		322083	0	11.94	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016		322083	240	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016		322083	0	48	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016		322083	115.8	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016		322083	0	23.16	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016		322083	66	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016		322083	0	13.2	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016		322083	132	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	15/06/2016		322083	0	26.4	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	29/06/2016		109878	209.5	0	Askas (Hazchem Safety)	7009	Crossgate Stocks	Received Not Invoiced	2096
dditch Borough Council	29/06/2016		109878	0	41.9	Askas (Hazchem Safety)	7009	Crossgate Stocks	Stock Account (Cedar)	1201
dditch Borough Council	29/06/2016		109878	209.5	0	Askas (Hazchem Safety)	7009	Crossgate Stocks	Received Not Invoiced	2096
edditch Borough Council	29/06/2016		109878	0	41.9	Askas (Hazchem Safety)	7009	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council			109878	104.75	0	Askas (Hazchem Safety)	7009		Received Not Invoiced	2096
	29/06/2016			0				Crossgate Stocks		
edditch Borough Council	29/06/2016		109878	-	20.95 0	Askas (Hazchem Safety)	7009	Crossgate Stocks	Stock Account (Cedar)	1201 2096
edditch Borough Council	29/06/2016		109878	104.75		Askas (Hazchem Safety)	7009	Crossgate Stocks	Received Not Invoiced	
edditch Borough Council	29/06/2016		109878	0	20.95	Askas (Hazchem Safety)	7009	Crossgate Stocks	Stock Account (Cedar)	1201
edditch Borough Council	15/06/2016		58737	1,182.88	236.58	Ocean Integrated Service Limited	7039	Housing Revenue Account	Contract Cleaning	3600
edditch Borough Council	15/06/2016		58737	6,587.74	1,317.54	Ocean Integrated Service Limited	7039	Housing Revenue Account	Contract Cleaning	3600
edditch Borough Council	29/06/2016		19221	589.5	117.9	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	29/06/2016		19351	738	147.6	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	08/06/2016		19844	460	92	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	01/06/2016		19766	2,317.43	463.49	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	01/06/2016		19766	459.07	91.81	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	01/06/2016	254963	19945	1,113.75	222.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	01/06/2016	254975	19948	850	170	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	08/06/2016	254976	19947	1,496.25	299.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	01/06/2016	254977	19938	666.5	133.3	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	08/06/2016	254978	19939	510	102	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	22/06/2016	254981	19955	937.5	187.5	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	01/06/2016	254983	19956	897	179.4	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016	255615	20087	765	153	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	01/06/2016	255616	20066	1,021.50	204.3	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	01/06/2016	255617	20065	951	190.2	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016	255618	20056	1,181.25	236.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016	255619	20048	450	90	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20057	1,467.75	293.55	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	01/06/2016		20047	689.75	137.95	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20064	582.75	116.55	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	08/06/2016		20162	1,496.25	299.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	08/06/2016		20167	582.75	116.55	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
	00/00/2010	200000	20107	502.75	110.00	inyuu i copie chined	1055	Housing hepairs Account	ABeney Stan	3020

ody Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense
edditch Borough Council	08/06/2016		20169	813	162.6	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
edditch Borough Council	08/06/2016		20109	822	164.4	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20160	684.31	136.86	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20160	451.94	90.39	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
ditch Borough Council	29/06/2016		20100	697.5	139.5	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
			20175	915	183		7093			3020
dditch Borough Council	29/06/2016					Niyaa People Limited		Housing Repairs Account	Agency Staff	
dditch Borough Council	08/06/2016		20288	612	122.4	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20274	837	167.4	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20265	945	189	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20275	687	137.4	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20267	1,197.00	239.4	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		20272	464.63	92.93	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	29/06/2016		20257	426.25	85.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	29/06/2016		20221	600	120	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016		20379	464.63	92.93	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	256930	20366	450	90	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	256931	20374	1,467.75	293.55	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	29/06/2016	256932	20365	558	111.6	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	256933	20351	1,130.63	226.13	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	256936	20373	1,068.75	213.75	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	256938	20381	817.5	163.5	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	256939	20382	813	162.6	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	257202	20415	619.75	123.95	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	22/06/2016	257382	20433	450	90	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	29/06/2016	257383	20507	1,239.50	247.9	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	29/06/2016	257384	20483	815	163	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
ditch Borough Council	22/06/2016		20444	1,006.50	201.3	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
ditch Borough Council	29/06/2016		20520	551.25	110.25	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
ditch Borough Council	29/06/2016		20587	582.75	116.55	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	29/06/2016		20589	858	171.6	Niyaa People Limited	7093	Housing Repairs Account	Agency Staff	3020
dditch Borough Council	08/06/2016		16THMAY2016	1,075.00	0	Signs Of Hope Community Interest Company	7101	Exec. Director Fin. & Resource	Specialist Financial Support	4748
dditch Borough Council	08/06/2016		CI203478/W	135.5	27.1	Incredible Window Cleaning Limited	7140	Housing Revenue Account	Window Cleaning	3601
dditch Borough Council	08/06/2016		CI203478/W	452.5	90.5	Incredible Window Cleaning Limited	7140	Housing Revenue Account	Window Cleaning	3601
dditch Borough Council	08/06/2016		CI203478/W	63	12.6	Incredible Window Cleaning Limited	7140	Housing Revenue Account	Window Cleaning	3601
dditch Borough Council	08/06/2016		13537	3,334.71	666.94	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
					1,091.86					8131
edditch Borough Council	15/06/2016		13533	5,459.31		J S A Construction	7142	Rbc Balance Sheet	Contract Payments	
dditch Borough Council	01/06/2016		P04425442	19	3.8	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016		P04425442	36	7.2	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016		P04425442	54	10.8	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016		P04425442	94.75	18.95	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016		P04425442	74.59	14.92	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016		P04425442	85.68	17.14	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016		P04425442	192.7	38.54	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016	255829	P04425442	99.37	19.87	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	01/06/2016	255829	P04425442	194.92	38.98	Arnold Laver & Co Ltd	7230	Housing Repairs Account	Materials	4170
dditch Borough Council	08/06/2016	256403	8201104484	474.2	94.84	Veolia Es Cleanaway (Uk) Ltd	727	Exec. Director Prrh	Refuse Collection	3602
dditch Borough Council	22/06/2016	254498	771676	80.9	16.18	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	22/06/2016	254498	771676	26.24	5.25	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	22/06/2016	254498	771676	200.56	40.11	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	22/06/2016	254498	771676	20	4	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	22/06/2016	254498	771676	15.38	3.08	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	22/06/2016	254498	771676	101.25	20.25	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
ditch Borough Council	22/06/2016		771676	24.95	4.99	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
ditch Borough Council	22/06/2016		772387	40.45	8.09	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
ditch Borough Council	22/06/2016		772387	40.45	8.09	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
ditch Borough Council	22/06/2016		772387	200.56	40.11	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
ditch Borough Council	22/06/2016		772387	102.83	20.57	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	22/06/2016		772387	125.9	25.18	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council	29/06/2016		773284	79.99	15.99	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt	4200
dditch Borough Council			773284	200.56	40.11		7323		Catering Provisions(Vat Exempt	4200
	29/06/2016	233300	//3204	200.50	40.11	Swallow	1523	Executive Director Lec	catering Provisions(vat exempt	4200

Body Name	Date	Transaction Number	Invoice Number	Net Amount		Supplier Name		Expense Area	Expense Type
Redditch Borough Council	29/06/2016		773284	102.83	20.57	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	10	2	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	31.95	6.39	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	16.61	3.32	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	83.4	16.68	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	40.45	8.09	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	40.45	8.09	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	8.71	1.74	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	5.45	1.09	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	20.08	4.02	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	191.61	38.32	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	49.9	9.98	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	22.08	4.42	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016		773284	93.39	18.68	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016	255369	773283	180.94	36.19	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	29/06/2016	255369	773283	417	83.4	Swallow	7323	Executive Director Lec	Catering Provisions(Vat Exempt
Redditch Borough Council	22/06/2016	252317	20127	673.44	134.69	Worcestershire Ymca	7339	Executive Director Lec	Project Work
Redditch Borough Council	29/06/2016	257694	15681	1,391.06	278.21	Vehicle Body Services Ltd	7369	Exec. Director Prrh	Contractors
Redditch Borough Council	08/06/2016	253453	90031747	2,336.00	0	College Of Policing	7379	Executive Director Lec	Project Work
Redditch Borough Council	15/06/2016	256287	712176	590	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Executive Director Lec	<b>Operational Equip- Purchase</b>
Redditch Borough Council	15/06/2016	256696	156713	643.5	128.7	James Andrews Recruitment Solutions	7492	Exec. Director Prrh	Agency Staff
Redditch Borough Council	15/06/2016	256697	156712	676.5	135.3	James Andrews Recruitment Solutions	7492	Exec. Director Prrh	Agency Staff
Redditch Borough Council	22/06/2016	256957	157020	814	162.8	James Andrews Recruitment Solutions	7492	Exec. Director Prrh	Agency Staff
Redditch Borough Council	22/06/2016	257229	157021	814	162.8	James Andrews Recruitment Solutions	7492	Exec. Director Prrh	Agency Staff
Redditch Borough Council	29/06/2016	257552	157303	814	162.8	James Andrews Recruitment Solutions	7492	Exec. Director Prrh	Agency Staff
Redditch Borough Council	29/06/2016	257553	157302	814	162.8	James Andrews Recruitment Solutions	7492	Exec. Director Prrh	Agency Staff
Redditch Borough Council	01/06/2016	254747	SIN462562	820	164	Handicare	779	Housing Repairs Account	Contractors
Redditch Borough Council	15/06/2016	255331	SIN463874	1,200.00	240	Handicare	779	Rbc Balance Sheet	Contract Payments
Redditch Borough Council	01/06/2016	255045	16015	719	143.8	Event Staging Ltd	7849	Exec. Director Fin. & Resource	Election Costs
Redditch Borough Council	01/06/2016	255045	16015	719	143.8	Event Staging Ltd	7849	Exec. Director Fin. & Resource	Election Costs
Redditch Borough Council	29/06/2016	256746	1946914	635.8	127.16	G4s Cash Services (Uk) Ltd	790	Exec. Director Fin. & Resource	Cash Collection Charges
Redditch Borough Council	08/06/2016	256328	849517	113.4	0	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced
Redditch Borough Council	08/06/2016	256328	849517	0	22.68	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)
Redditch Borough Council	08/06/2016		849517	329.4	0	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced
Redditch Borough Council	08/06/2016		849517	0	65.88	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)
Redditch Borough Council	08/06/2016	256328	849517	329.4	0	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced
Redditch Borough Council	08/06/2016		849517	0	65.88	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)
Redditch Borough Council	29/06/2016		1901	6,800.00	1,360.00	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments
Redditch Borough Council	08/06/2016		1938	4,546.22	909.24	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1947	1,636.14	327.24	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1940	3,675.74	735.17	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	15/06/2016		1936	4,533.35	906.67	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments
Redditch Borough Council	08/06/2016		1958	6,255.63	1,251.14	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1956	3,335.86	667.17	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1962	1,571.30	314.26	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1959	3,683.65	736.74	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1961	1,205.00	241	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments
Redditch Borough Council	08/06/2016		1963	2,299.21	459.84	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1957	5,105.07	1,021.03	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	15/06/2016		1964	7,712.00	1,542.40	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments
Redditch Borough Council	15/06/2016		1952	7,191.51	1,438.31	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	
Redditch Borough Council	22/06/2016		1952	8,938.84	1,787.77	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments Contract Payments
Redditch Borough Council									
	08/06/2016		1950	3,057.15	611.43	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1951	1,046.02	209.2	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1966	420.46	84.09	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	08/06/2016		1967	491.38	98.28	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	15/06/2016		1979	1,807.74	361.55	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	15/06/2016		1978	3,638.42	727.7	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	29/06/2016		1983	3,127.98	625.6	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors
Redditch Borough Council	29/06/2016	256317	1984	1,904.32	380.87	Abbey & Lyndon Building Ltd	798	Housing Repairs Account	Contractors

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	15/06/2016	256745	1987	889.97	177.99	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/06/2016	256973	2178	810	0	Appletree Guest House	81	Exec. Director Prrh	Temporary Accomodation	4557
Redditch Borough Council	17/06/2016	257148	RENT IN ADVANCE	560	0	Appletree Guest House	81	Exec. Director Prrh	Rent Deposit Scheme	4701
Redditch Borough Council	15/06/2016	256737	5891293	740	0	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/06/2016	256737	5891293	0	148	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/06/2016	256737	5891293	-0.35	-0.07	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	15/06/2016	256737	5891293	29.5	0	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
<b>Redditch Borough Council</b>	15/06/2016	256737	5891293	0	5.9	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/06/2016	256737	5891293	-0.05	-0.01	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	15/06/2016	256737	5891293	28.25	0	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/06/2016	256737	5891293	0	5.65	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/06/2016	256737	5891293	31	0	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/06/2016	256737	5891293	0	6.2	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/06/2016	256737	5891293	0.05	0.01	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
<b>Redditch Borough Council</b>	15/06/2016	256737	5891293	54	0	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/06/2016	256737	5891293	0	10.8	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/06/2016	256737	5891293	0.1	0.02	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	15/06/2016	256737	5891293	27	0	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
<b>Redditch Borough Council</b>	15/06/2016	256737	5891293	0	5.4	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/06/2016	256737	5891293	0.05	0.01	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
<b>Redditch Borough Council</b>	01/06/2016	241677	1062650	980.2	196.04	Redditch Skip Hire Ltd	984	Executive Director Lec	Waste Disposal	5000