

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	01/03/2017	274020	BE0831	1278.7	255.74	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	274020	BE0831	9180	1836	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	274021	BE0830	3182.65	636.53	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	274021	BE0830	10400	2080	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	274022	BE0832	1315.07	263.02	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	274022	BE0832	7628	1525.6	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	274023	BE0840	8932.94	1786.59	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	274023	BE0840	10930	2186	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	269120	0802	3588.98	717.8	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/03/2017	269123	0809	3596.12	719.22	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/03/2017	270889	BE0820	2076.35	415.27	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	270890	BE0821	2267.45	453.49	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/03/2017	270891	BE0822	1917.12	383.42	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/03/2017	271256	BE0823	2007.29	401.46	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/03/2017	271257	BE0824	2051.37	410.27	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/03/2017	271259	BE0826	2105.47	421.1	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	272688	BE0834	1080.78	216.16	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	272689	BE0836	1098.59	219.72	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	272690	BE0838	2354.18	470.84	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	272691	BE0833	1241.58	248.31	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	272692	BE0835	1484.53	296.9	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	272693	BE0837	1619.69	323.94	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	273953	BE0839	15738.77	3147.75	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275809	BE0844	614.15	122.83	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	29/03/2017	276026	CA004028	179681.68	35936.94	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	276027	VAL046223	13482.16	2696.43	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	276028	VAL046208	48542.04	9708.41	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	276032	CA004027	29528.77	5905.75	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	276033	AS01A732E	-836.9	-167.38	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	276034	AS02A757M	-1292.82	-258.56	N Power Business And Social Housing Limited	1030	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/03/2017	274925	9002169051	8189.51	1637.9	Birmingham City Council	1035	Post Room/Messenger Service	Postage	4400
Redditch Borough Council	22/03/2017	274795	SI05450136	773	-3.86	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	274795	SI05450136	0	154.6	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	274795	SI05450136	-0.08	-0.02	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	29/03/2017	275979	SI05573939	871.52	-4.1	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/03/2017	275979	SI05573939	0	174.3	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/03/2017	275979	SI05573939	-50.76	-10.15	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	01/03/2017	273471	27119	635	127	Plato Catering Hire	1113	Indoor Sports & Rec Facilities	Operational Equip- Purchase	4150
Redditch Borough Council	01/03/2017	274068	800512044	9936	1987.2	Bromsgrove District Council	1114	Finance	Other Local Authorities	5009
Redditch Borough Council	08/03/2017	273892	800506842	33.9	6.78	Bromsgrove District Council	1114	Election	Computer Equipment	4506
Redditch Borough Council	08/03/2017	273892	800506842	1777	355.4	Bromsgrove District Council	1114	Lifeline - Support	Software Enhancements	4502
Redditch Borough Council	08/03/2017	273892	800506842	72.98	14.6	Bromsgrove District Council	1114	Rbc It Costs	Furniture & Equipment Purchase	4000
Redditch Borough Council	08/03/2017	273892	800506842	1338.87	267.77	Bromsgrove District Council	1114	Rbc It Costs	Software Licences	4501

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Redditch Borough Council	08/03/2017	274541	MAR 17	44083.33	0	Bromsgrove District Council	1114	Public Health	Wett Shared Service Cost	5013
Redditch Borough Council	22/03/2017	274554	800517011	3082.88	616.58	Bromsgrove District Council	1114	Concessionary Travel	Salaries	3000
Redditch Borough Council	22/03/2017	274555	800517021	7047.25	1409.45	Bromsgrove District Council	1114	Human Resources	Agency Staff	3020
Redditch Borough Council	29/03/2017	274881	800522945	566.5	0	Bromsgrove District Council	1114	Crematoria	Sale Of Exclusive Rights	6342
Redditch Borough Council	08/03/2017	274373	RED/207068	599.2	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274373	RED/207068	0	119.84	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	274374	RED/207077	950	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274374	RED/207077	0	190	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	273231	ARBK/99041710	1045	209	Advanced Business Solutions	114	Finance	Consultants Fees	4351
Redditch Borough Council	22/03/2017	274916	ARBK/99042077	1045	209	Advanced Business Solutions	114	Finance	Consultants Fees	4351
Redditch Borough Council	22/03/2017	274917	ARBK/99042079	1045	209	Advanced Business Solutions	114	Finance	Consultants Fees	4351
Redditch Borough Council	22/03/2017	274919	ARBK/99042078	2090	418	Advanced Business Solutions	114	Finance	Consultants Fees	4351
Redditch Borough Council	29/03/2017	274918	ARBK/99042080	522.5	104.5	Advanced Business Solutions	114	Income & Recovery Rbc	Software Enhancements	4502
Redditch Borough Council	15/03/2017	273900	0190/00033277	1292.05	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	273900	0190/00033277	0	258.41	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	274966	64958	775.23	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	274966	64958	0	155.05	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/03/2017	273805	110381	440.6	88.12	Tallis Amos Group (Chris Tallis)	1187	Parkside Building	R&M Of Vehicles	3700
Redditch Borough Council	01/03/2017	273805	110381	139.63	27.93	Tallis Amos Group (Chris Tallis)	1187	Strategic Routes	R&M Of Vehicles	3700
Redditch Borough Council	08/03/2017	274399	110783	819.48	-0.01	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274399	110783	0	163.9	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	274399	110783	-59.48	-11.9	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	31/03/2017	274520	110855	65045.61	13009.11	Tallis Amos Group (Chris Tallis)	1187	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	29/03/2017	275908	5642	1458.88	291.78	E T M (Agencies) Ltd	1207	Theatre Management	Professional Fees	4352
Redditch Borough Council	08/03/2017	273902	C/RB150856	1950	390	Civica Uk Limited	1233	Revenues -Rbc Only	Software Enhancements	4502
Redditch Borough Council	15/03/2017	274101	M/H0042452	43405.91	8681.18	Civica Uk Limited	1233	Policy And Management	Hardware Maintenance	4504
Redditch Borough Council	29/03/2017	273755	M/RB042041	22183.07	4436.61	Civica Uk Limited	1233	Benefits	Software Licences	4501
Redditch Borough Council	29/03/2017	273755	M/RB042041	22183.07	4436.62	Civica Uk Limited	1233	Local Taxation	Software Licences	4501
Redditch Borough Council	29/03/2017	273756	M/RB042040	670.6	134.12	Civica Uk Limited	1233	Local Taxation	Software Licences	4501
Redditch Borough Council	29/03/2017	273757	M/RB042039	2937.98	587.6	Civica Uk Limited	1233	Local Taxation	Software Licences	4501
Redditch Borough Council	29/03/2017	273759	M/RB042060	9536.34	1907.27	Civica Uk Limited	1233	Benefits	Software Licences	4501
Redditch Borough Council	29/03/2017	273901	C/RB150855	6200	1240	Civica Uk Limited	1233	Single System	Software Enhancements	4502
Redditch Borough Council	29/03/2017	274093	M/RB042552	620	124	Civica Uk Limited	1233	Benefits	Software Licences	4501
Redditch Borough Council	29/03/2017	274093	M/RB042552	620	124	Civica Uk Limited	1233	Local Taxation	Software Licences	4501
Redditch Borough Council	15/03/2017	275032	GRANT 2016/17	5000	0	The Sandycroft Wellbeing Centre	1272	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	22/03/2017	275561	2016/17 FINAL	2500	0	The Sandycroft Wellbeing Centre	1272	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	29/03/2017	275949	FINAL INS 16/17	2500	0	The Sandycroft Wellbeing Centre	1272	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	29/03/2017	268433	SHOW FEE	6463.34	0	Brainchild Productions Ltd	13007P	Theatre Management	Misc. Expenses	4730
Redditch Borough Council	29/03/2017	276236	RETURNED	-6463.34	0	Brainchild Productions Ltd	13007P	Theatre Management	Misc. Expenses	4730
Redditch Borough Council	31/03/2017	274909	T023371	34872	0	Worcestershire Pct	1303	Community Development	West Mercia	5008
Redditch Borough Council	15/03/2017	275048	DAMAGE	500	0	Redacted Personal Data	13131P	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	22/03/2017	275579	CA-005947	3500	0	Burkin Roofing	13134P	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	22/03/2017	275586	000139450X	919.08	0	Redacted Personal Data	13135P	Housing Rents Control A/C	Refunds	2905

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Redditch Borough Council	31/03/2017	276285	'PADDY'	6463.34	0	Brainchild Productions Ltd	13147P	Theatre Management	Misc. Expenses	4730
Redditch Borough Council	08/03/2017	273544	SINV-105700	1601	0	Gelpack Excelsior Limited	1448	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	273544	SINV-105700	0	320.2	Gelpack Excelsior Limited	1448	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/03/2017	275420	068P00013173916	776	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Redditch Borough Council	15/03/2017	274354	725463	6959.36	1391.87	Glasdon U K Limited	1503	Grounds Maint - Parks	Purchase Litter Bins	4159
Redditch Borough Council	29/03/2017	275877	2114	4900.54	980.1	Alan Field Associates	1512	Theatre Management	Professional Fees	4352
Redditch Borough Council	01/03/2017	273725	Q001WU	506.16	101.23	British Telecommunications Plc	153	Rbc It Costs	Telephone Calls	4452
Redditch Borough Council	29/03/2017	275947	FINAL INSTA	784.5	0	Whats Your Point	1563	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	08/03/2017	273775	6169	5200	1040	Pryor & Rickett Silviculture	1579	Community Parks & Open Spaces	Other Works	5161
Redditch Borough Council	08/03/2017	274154	MINV207423	1265.5	253.1	Bottomline Technologies Ltd	162	It Licences Direct Services	Software Licences	4501
Redditch Borough Council	29/03/2017	275055	BV100034	6449	1289.8	Blythe Valley Limited	165	Community Parks & Open Spaces	Contractors	5158
Redditch Borough Council	22/03/2017	275412	02950	3381.81	676.36	Sweeney Entertainments	1707	Theatre Management	Professional Fees	4352
Redditch Borough Council	15/03/2017	274422	5085	4994.21	998.84	Entertainers Showproviders Limited	1708	Theatre Management	Professional Fees	4352
Redditch Borough Council	15/03/2017	274107	33032	5696	1139.2	Hazlewood Trailers	1730	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	15/03/2017	274948	RED/393047	2664	532.8	Edwards Buildbase	188	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	01/03/2017	271792	220410730	820	164	Worcestershire County Council	195	Community Development	Grounds Maintenance	3200
Redditch Borough Council	15/03/2017	274148	2205002341	661.8	132.36	Worcestershire County Council	195	Planning Policy	Training	3043
Redditch Borough Council	15/03/2017	274884	2281001457	102519.11	0	Worcestershire County Council	195	Community Development	Actuarial Strain	2900
Redditch Borough Council	15/03/2017	274884	2281001457	83657.09	0	Worcestershire County Council	195	Frs 17 Adj	Superannuation	3005
Redditch Borough Council	15/03/2017	274884	2281001457	3285.75	0	Worcestershire County Council	195	Housing Locality Service	Actuarial Strain	2900
Redditch Borough Council	15/03/2017	274884	2281001457	32739.28	0	Worcestershire County Council	195	Hsg Options	Actuarial Strain	2900
Redditch Borough Council	29/03/2017	272129	2202052326	5549.5	0	Worcestershire County Council	195	Land Charges	Search Fees - Wcc	5004
Redditch Borough Council	29/03/2017	272246	2203021894	578	0	Worcestershire County Council	195	Land Charges	Search Fees - Wcc	5004
Redditch Borough Council	24/03/2017	275822	PURCHASE MONEY	145000	0	Kerwoods Solicitors	2020	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	22/03/2017	268693	44005	590	118	Jne Marketing Ltd	2030	Bromsgrove Csp	Project Work	4733
Redditch Borough Council	22/03/2017	272740	68588	580.6	116.11	Durolas (Contractors) Ltd	205	Hsg Tenancy Management Team	Project Work	4733
Redditch Borough Council	08/03/2017	274096	13834	2984.22	596.84	Uk Productions Ltd	2112	Theatre Management	Professional Fees	4352
Redditch Borough Council	08/03/2017	274498	10853	10950	2190	Kaizen Consultants	2161	Revenues- Bdc Only	Postage Other	4402
Redditch Borough Council	08/03/2017	274499	10854	10035	2007	Kaizen Consultants	2161	Revenues -Rbc Only	Postage Other	4402
Redditch Borough Council	15/03/2017	273534	8040040022	3059.54	0	Worcester City Council	2238	Estates Unit	Other Local Authorities	5009
Redditch Borough Council	08/03/2017	274535	INV 2198058	1886	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	29/03/2017	275962	,JG/79188,5566	3245.6	649.12	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	15/03/2017	274483	8889	890	178	Bourne Design	2389	Community Development	Advertising Publicity & Prom	4700
Redditch Borough Council	01/03/2017	274047	320568703	1196.24	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/03/2017	274047	320568703	0	239.25	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/03/2017	274047	320568703	1.12	0.22	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	08/03/2017	274045	320568622	1448.5	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274045	320568622	0	289.7	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/03/2017	275992	320659450	1721.55	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/03/2017	275992	320659450	0	344.31	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/03/2017	275992	320659450	1.06	0.21	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	08/03/2017	274347	3370058531	332.12	0	Severn Trent Water	2411	Batchley Neighbourhood Office	Water Charges	3450
Redditch Borough Council	08/03/2017	274347	3370058531	1796.44	0	Severn Trent Water	2411	Business Centres - Greenlands	Water Charges	3450

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Redditch Borough Council	08/03/2017	274347	3370058531	272.33	0	Severn Trent Water	2411	Community Centres	Water Charges	3450
Redditch Borough Council	08/03/2017	274347	3370058531	1218.85	0	Severn Trent Water	2411	Crematoria	Water Charges	3450
Redditch Borough Council	08/03/2017	274347	3370058531	5453.48	0	Severn Trent Water	2411	Crossgates Depot	Water Charges	3450
Redditch Borough Council	08/03/2017	274347	3370058531	533.42	0	Severn Trent Water	2411	O'Door Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	08/03/2017	274347	3370058531	441.27	0	Severn Trent Water	2411	Woodrow Neighbourhood Office	Water Charges	3450
Redditch Borough Council	08/03/2017	274348	3370058531	133	0	Severn Trent Water	2411	Community Centres	Water Charges	3450
Redditch Borough Council	08/03/2017	274348	3370058531	2957.32	0	Severn Trent Water	2411	Golf Courses	Water Charges	3450
Redditch Borough Council	08/03/2017	274348	3370058531	1970.26	0	Severn Trent Water	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	08/03/2017	274348	3370058531	622.12	0	Severn Trent Water	2411	Place Team 2 (Redditch)	Water Charges	3450
Redditch Borough Council	08/03/2017	274348	3370058531	493.19	0	Severn Trent Water	2411	Town Hall	Water Charges	3450
Redditch Borough Council	08/03/2017	274348	3370058531	1764.64	0	Severn Trent Water	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	22/03/2017	271861	787063193	5410.77	0	Severn Trent Water	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	31/03/2017	275851	3370058531	81.25	0	Severn Trent Water	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	31/03/2017	275851	3370058531	272.04	0	Severn Trent Water	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	31/03/2017	275851	3370058531	1958.12	0	Severn Trent Water	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	31/03/2017	275851	3370058531	702.22	0	Severn Trent Water	2411	Town Hall	Water Charges	3450
Redditch Borough Council	31/03/2017	275851	3370058531	1802.8	0	Severn Trent Water	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	31/03/2017	275851	3370058531	10.37	0	Severn Trent Water	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	31/03/2017	275851	3370058531	81.25	0	Severn Trent Water	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	30/03/2017	276237	17/18 PRECEPTS	8300	0	Feckenham Parish Council	2514	Ind Precept Auth'S/Levy Bodies	Parish Precept	5023
Redditch Borough Council	01/03/2017	269131	12285	1050	210	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	01/03/2017	270919	12207	2700	540	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	01/03/2017	273955	12332	1275	255	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	01/03/2017	273956	12333	900	180	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	15/03/2017	273436	12363	3150	630	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	29/03/2017	274989	12410	3000	600	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	29/03/2017	274052	1304951	1886.78	377.36	Mod Kidderminster	255	Equipment & Adaptations	Materials	4170
Redditch Borough Council	08/03/2017	271507	39516	1053.75	210.75	Go 2 Telecom Ltd	2598	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	01/03/2017	268921	9726	1496.38	299.28	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	01/03/2017	268922	9727	1607.18	321.44	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	01/03/2017	270902	9812	835.88	167.18	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	271673	9855	5270	1054	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	01/03/2017	272682	9928	5085.28	1017.06	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272683	9929	4755.28	951.06	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272684	9931	4755.28	951.06	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272685	9930	4755.28	951.06	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272686	9932	4755.28	951.06	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272687	9933	4755.28	951.06	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	274026	9920	617.27	123.45	M & D Carpentry & Bldg Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	270305	9770	709.89	141.98	M & D Carpentry & Bldg Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273479	9976	6160	308	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273480	9977	3100	155	M & D Carpentry & Bldg Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273481	9978	3160	158	M & D Carpentry & Bldg Contractor Ltd	265	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 Code
Redditch Borough Council	08/03/2017	273482	9979	3160	158	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273483	9980	3100	155	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273484	9981	5900	295	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273488	9983	3985.13	797.03	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273489	9984	109.39	21.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273489	9984	512.08	102.42	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273490	9969	5219.28	1043.86	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273491	9970	5219.28	1043.86	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	274566	9919	1045.5	209.1	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	273850	9994	552.88	110.58	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	273851	9993	797.93	159.59	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	273852	9995	720	144	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	274061	10004	617.29	123.46	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	274896	10043	1112.71	222.54	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	271318	9846	805.23	161.05	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	271778	9875	6117.1	1223.42	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	29/03/2017	274077	10010	617.29	123.46	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	272707	66	-1045.5	-209.1	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	273068	9939	2467.04	493.41	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	273422	9960	6547.61	1309.52	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/03/2017	273846	9998	22801.6	4560.32	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/03/2017	274897	10045	3540	708	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275374	10064	4932.28	986.46	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275375	10066	4932.28	986.46	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275376	10069	6050	302.5	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275377	10067	4932.28	986.46	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275378	10063	4932.28	986.46	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275379	10065	4932.28	986.46	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275380	10068	4932.28	986.46	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275381	10070	3100	620	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275382	10071	5900	1180	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275383	10072	3100	155	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275384	10073	5900	295	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275386	10074	7456.4	1491.28	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275387	10076	7246.4	1449.28	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275388	10075	7366.4	1473.28	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275389	10077	7246.4	1449.28	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275395	71	-3100	-620	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275396	72	-5900	-1180	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	276240	9885	511.1	102.22	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	276241	9886	806.02	161.2	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	276242	9887	706.34	141.27	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	276243	9888	879.89	175.98	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131

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Redditch Borough Council	08/03/2017	273913	57119	1095	219	Liftability Limited	272	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275487	1101461327	1843.36	368.67	Wolters Kluwer Uk	2779	Corporate Staff Costs	Training	3043
Redditch Borough Council	08/03/2017	274759	Redacted Personal Data	135000	0	Harrison Clark Rickerbys Ltd Solicitors	2911	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	01/03/2017	272231	30418	4286.94	857.39	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	271784	30417	4277.63	855.53	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274552	30423	8838.94	1767.79	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/03/2017	272471	0705/0192303	584.31	116.86	Jewson Ltd	300	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	22/03/2017	274042	0705/0192924	2192.28	438.46	Jewson Ltd	300	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	31/03/2017	276297	0705/0194036	2024.47	404.89	Jewson Ltd	300	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	22/03/2017	275571	153732	550	110	James Green Farm Machinery	304	Strategic Routes	Operational Equip- Purchase	4150
Redditch Borough Council	31/03/2017	269798	153087	1920.1	384.02	James Green Farm Machinery	304	Core Environmental General	Operational Equip- Purchase	4150
Redditch Borough Council	01/03/2017	274032	GI844831	778.6	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/03/2017	274032	GI844831	0	155.72	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	275273	GI848309	623.75	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	275273	GI848309	0	124.75	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	275273	GI848309	-54.71	-10.94	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	29/03/2017	275840	839121	519.08	103.82	J P Lennard Ltd	307	Indoor Sports & Rec Facilities	Operational Equip- Purchase	4150
Redditch Borough Council	08/03/2017	272650	81628801	18.64	3.73	Office Depot (Uk) Ltd	3098	Benefits	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	65.75	0	Office Depot (Uk) Ltd	3098	Caretakers	Catering Provisions	4200
Redditch Borough Council	08/03/2017	272650	81628801	10.91	2.18	Office Depot (Uk) Ltd	3098	Concessionary Travel	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	5.46	1.09	Office Depot (Uk) Ltd	3098	Economic Development	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	17.32	3.47	Office Depot (Uk) Ltd	3098	Env Services Management	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	17.83	3.57	Office Depot (Uk) Ltd	3098	Equipment & Adaptations	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	85.58	17.12	Office Depot (Uk) Ltd	3098	Finance	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	277.97	55.59	Office Depot (Uk) Ltd	3098	Housing Locality Service	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	66.25	13.25	Office Depot (Uk) Ltd	3098	Indoor Sports & Rec Facilities	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	272650	81628801	196.08	39.22	Office Depot (Uk) Ltd	3098	New Print Facilities	Central Printing	4301
Redditch Borough Council	08/03/2017	272650	81628801	47.77	9.55	Office Depot (Uk) Ltd	3098	P A & Directorate Support	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	71.8	1.84	Office Depot (Uk) Ltd	3098	Caretakers	Catering Provisions	4200
Redditch Borough Council	08/03/2017	274488	81639455	15.28	3.06	Office Depot (Uk) Ltd	3098	Corporate Staff Costs	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	32.24	6.45	Office Depot (Uk) Ltd	3098	Crematoria	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	69.45	13.89	Office Depot (Uk) Ltd	3098	Customer Service Centres	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	19.74	3.95	Office Depot (Uk) Ltd	3098	Env Services Management	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	119.5	23.89	Office Depot (Uk) Ltd	3098	Equipment & Adaptations	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	27.06	5.41	Office Depot (Uk) Ltd	3098	Finance	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	250.02	50	Office Depot (Uk) Ltd	3098	Hsg Tenancy Management Team	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	110.4	22.08	Office Depot (Uk) Ltd	3098	Indoor Sports & Rec Facilities	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	147.45	29.49	Office Depot (Uk) Ltd	3098	New Print Facilities	Central Printing	4301
Redditch Borough Council	08/03/2017	274488	81639455	6.9	1.38	Office Depot (Uk) Ltd	3098	P A & Directorate Support	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	20.95	4.18	Office Depot (Uk) Ltd	3098	Planning Policy	Stationery & General Office	4304
Redditch Borough Council	08/03/2017	274488	81639455	44.79	8.96	Office Depot (Uk) Ltd	3098	Welfare Services	Stationery & General Office	4304
Redditch Borough Council	22/03/2017	273565	100001129113	1026.7	205.34	T M P (Uk) Ltd	3150	Planning Policy	Advertising	4735
Redditch Borough Council	08/03/2017	274560	CA-005298	516	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	08/03/2017	274561	CA-005298	852		0 Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	87/01
Redditch Borough Council	08/03/2017	274099	60697	1321.19		264.24 Pmt.Uk.Com	3222	Register Of Electors	External Printing	4302
Redditch Borough Council	22/03/2017	272787	A9980122898	2534.53		506.88 Ais Euromaster Ltd	3306	Equipment & Adaptations	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	101.72		20.34 Ais Euromaster Ltd	3306	Community Centres	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	269.66		53.94 Ais Euromaster Ltd	3306	Concessionary Travel	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	26.7		5.34 Ais Euromaster Ltd	3306	Grounds Maint - Cemeteries	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	588.06		117.6 Ais Euromaster Ltd	3306	Household Waste Collection	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	188.36		37.66 Ais Euromaster Ltd	3306	Hra Voids Repairs	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	263		52.58 Ais Euromaster Ltd	3306	Place Team 2 (Reddich)	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	14.27		2.85 Ais Euromaster Ltd	3306	Place Team 3 (Reddich)	Tyres	37/53
Redditch Borough Council	22/03/2017	274438	A9980123710	199.88		39.97 Ais Euromaster Ltd	3306	Response Maintenance	Tyres	37/53
Redditch Borough Council	15/03/2017	275005	244/17/0127277	521.94		104.38 Siemens Financial Services Limited	331	Community Development	Furniture & Equipment Purchase	4000
Redditch Borough Council	15/03/2017	275033	GRANT 2016/17	2000		0 Newstars	3311	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	01/03/2017	273884	2968	2631.96		526.39 Redacted Personal Data	3317	Community Parks & Open Spaces	Other Works	5161
Redditch Borough Council	15/03/2017	274345	CLE0160	1016		0 Am & Pm Cleaning Solutions	35039	Cleaners Oncost	Agency Staff	3020
Redditch Borough Council	31/03/2017	275906	CLE0166	1012		0 Am & Pm Cleaning Solutions	35039	Cleaners Oncost	Agency Staff	3020
Redditch Borough Council	01/03/2017	268880	1617018080	32849		6569.8 Iweco Ltd	35060	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	01/03/2017	273875	5100153	3533.84		706.77 Performing Right Society Ltd	35065	Community Centres	Licences	4710
Redditch Borough Council	29/03/2017	276068	50202837	1200		240 Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	29/03/2017	276069	50202836	1200		240 Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	29/03/2017	276070	50202835	1200		240 Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	29/03/2017	276071	50202832	1200		240 Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	08/03/2017	273883	Redacted Personal Data	1750		350 St Phillips Chambers	35558	Legal Services	Professional Fees	4362
Redditch Borough Council	15/03/2017	274495	87918	1600		0 Mason & Jones Group	35833	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	274495	87918	0		320 Mason & Jones Group	35833	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	274261	204	612		122.4 Evolve Security Products Limited	36059	Indoor Sports & Rec Facilities	Operation Equip.-Rep & Maint	4152
Redditch Borough Council	08/03/2017	274155	01253459208	64.75		12.95 E E Limited ****Airtime Only****	3656	Arts Development And Support	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	5.5		1.1 E E Limited ****Airtime Only****	3656	Benefits	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	5.5		1.1 E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	20.5		4.1 E E Limited ****Airtime Only****	3656	Building Better Opportunities	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	20.5		4.1 E E Limited ****Airtime Only****	3656	Business Development Services	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Business Dev Manager	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	5.5		1.1 E E Limited ****Airtime Only****	3656	Caretakers	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Caretaking	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Cleaners Oncost	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	27		5.4 E E Limited ****Airtime Only****	3656	Community Centres	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	491.1		98.23 E E Limited ****Airtime Only****	3656	Community Development	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	34		6.8 E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	26.08		5.22 E E Limited ****Airtime Only****	3656	Community Safety	Mobile Phone	4455

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	08/03/2017	274155	01253459208	22		4.4 E E Limited ****Airtime Only****	3656	Concessionary Travel	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Cultural Services Manager	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Customer Service Centres	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	53.58		10.72 E E Limited ****Airtime Only****	3656	Equipment & Adaptations	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	7		1.4 E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Finance	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	17.25		3.45 E E Limited ****Airtime Only****	3656	Head Of Community Services	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	7		1.4 E E Limited ****Airtime Only****	3656	Head Of Environmental Ser	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Head Of Housing Services	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	24.25		4.85 E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	325.52		65.1 E E Limited ****Airtime Only****	3656	Housing Locality Service	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Housing Services Manager	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	101.84		20.37 E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	81.63		16.33 E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	37.83		7.57 E E Limited ****Airtime Only****	3656	Hsg Capital	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	13.75		2.75 E E Limited ****Airtime Only****	3656	Hsg Options	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Human Resources	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	22.25		4.45 E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Land Drainage	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	13		2.6 E E Limited ****Airtime Only****	3656	Leisure & Cultural Management	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	59.57		11.91 E E Limited ****Airtime Only****	3656	Lifeline - Support	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	8.25		1.85 E E Limited ****Airtime Only****	3656	Local Taxation	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	412.04		82.41 E E Limited ****Airtime Only****	3656	Members Services	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Museums And Galleries	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	19.5		3.9 E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	63.75		12.75 E E Limited ****Airtime Only****	3656	Payments	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	8.25		1.85 E E Limited ****Airtime Only****	3656	Place Team 2 (Redditch)	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	34.5		6.9 E E Limited ****Airtime Only****	3656	Planned	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	24.25		4.85 E E Limited ****Airtime Only****	3656	Planning Policy	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	8.25		1.63 E E Limited ****Airtime Only****	3656	Public Buildings	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Rbc Vehicle Workshop	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	44.75		8.95 E E Limited ****Airtime Only****	3656	Sports Dev & Com Ty Recreation	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	10.25		2.05 E E Limited ****Airtime Only****	3656	Sports Services Manager	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	15.75		3.15 E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	3.1		0.62 E E Limited ****Airtime Only****	3656	Theatre Management	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	9.75		1.95 E E Limited ****Airtime Only****	3656	Town Hall	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	08/03/2017	274155	01253459208	2.75		0.55 E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	67.04		13.41 E E Limited ****Airtime Only****	3656	Arts Development And Support	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75		0.55 E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Mobile Phone	4455

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	31/03/2017	276030	01255098002	5.5	1.1 E E Limited ****Airtime Only****	3656	3656	Benefits	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	B'Grove Community Safety	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	5.65	1.13 E E Limited ****Airtime Only****	3656	3656	Bromsgrove Building Services	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Bromsgrove Cctv	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	20.5	4.1 E E Limited ****Airtime Only****	3656	3656	Building Better Opportunities	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	20.5	4.1 E E Limited ****Airtime Only****	3656	3656	Business Development Services	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05 E E Limited ****Airtime Only****	3656	3656	Business Dev Manager	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	5.5	1.1 E E Limited ****Airtime Only****	3656	3656	Caretakers	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Caretaking	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Cleaners Oncost	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	27	5.4 E E Limited ****Airtime Only****	3656	3656	Community Centres	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	491.45	98.29 E E Limited ****Airtime Only****	3656	3656	Community Development	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	34	6.8 E E Limited ****Airtime Only****	3656	3656	Community Parks & Open Spaces	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	26	5.2 E E Limited ****Airtime Only****	3656	3656	Community Safety	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	22	4.4 E E Limited ****Airtime Only****	3656	3656	Concessionary Travel	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05 E E Limited ****Airtime Only****	3656	3656	Cultural Services Manager	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05 E E Limited ****Airtime Only****	3656	3656	Customer Service Centres	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Data Base & Hsg Performance	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	53.5	10.7 E E Limited ****Airtime Only****	3656	3656	Equipment & Adaptations	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	7	1.4 E E Limited ****Airtime Only****	3656	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05 E E Limited ****Airtime Only****	3656	3656	Finance	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Grounds Maint - Parks	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	17.25	3.45 E E Limited ****Airtime Only****	3656	3656	Head Of Community Services	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	7	1.4 E E Limited ****Airtime Only****	3656	3656	Head Of Environmental Ser	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05 E E Limited ****Airtime Only****	3656	3656	Head Of Housing Services	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05 E E Limited ****Airtime Only****	3656	3656	Head Of Leisure & Cultural Ser	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	24.25	4.85 E E Limited ****Airtime Only****	3656	3656	Head Of Planning & Regeneratio	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	362.95	72.6 E E Limited ****Airtime Only****	3656	3656	Housing Locality Service	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05 E E Limited ****Airtime Only****	3656	3656	Housing Services Manager	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	11.75	2.35 E E Limited ****Airtime Only****	3656	3656	Hra Contracts Manager	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	101.8	20.36 E E Limited ****Airtime Only****	3656	3656	Hra Responsive Repairs	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	82.05	16.41 E E Limited ****Airtime Only****	3656	3656	Hra Voids Repairs	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	37.96	7.59 E E Limited ****Airtime Only****	3656	3656	Hsg Capital	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	17.37	3.47 E E Limited ****Airtime Only****	3656	3656	Hsg Options	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Human Resources	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	22.25	4.45 E E Limited ****Airtime Only****	3656	3656	Indoor Sports & Rec Facilities	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Land Drainage	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	13	2.6 E E Limited ****Airtime Only****	3656	3656	Leisure & Cultural Management	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	59.5	11.9 E E Limited ****Airtime Only****	3656	3656	Lifeline - Support	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	8.25	1.65 E E Limited ****Airtime Only****	3656	3656	Local Taxation	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	351.23	70.24 E E Limited ****Airtime Only****	3656	3656	Members Services	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55 E E Limited ****Airtime Only****	3656	3656	Museums And Gallaries	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	19.5	3.9 E E Limited ****Airtime Only****	3656	3656	O'Door Sports & Rec Facilities	Mobile Phone	4455

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	31/03/2017	276030	01255098002	66.5	13.3	E E Limited ****Airtime Only****	3656	Payments	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	8.25	1.65	E E Limited ****Airtime Only****	3656	Place Team 2 (Redditch)	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	34.5	6.9	E E Limited ****Airtime Only****	3656	Planned	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	24.25	4.85	E E Limited ****Airtime Only****	3656	Planning Policy	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	8.25	1.65	E E Limited ****Airtime Only****	3656	Public Buildings	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05	E E Limited ****Airtime Only****	3656	Rbc Vehicle Workshop	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	44.75	8.95	E E Limited ****Airtime Only****	3656	Sports Dev & Com'Ty Recreation	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	10.25	2.05	E E Limited ****Airtime Only****	3656	Sports Services Manager	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	15.75	3.15	E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	4.31	0.86	E E Limited ****Airtime Only****	3656	Theatre Management	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55	E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	31/03/2017	276030	01255098002	2.75	0.55	E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	31/03/2017	273917	F02887	650	130	Acs Ltd	3659	Revenues- Bdc Only	Consultants Fees	4351
Redditch Borough Council	31/03/2017	273917	F02887	650	130	Acs Ltd	3659	Revenues -Rbc Only	Consultants Fees	4351
Redditch Borough Council	22/03/2017	275228	1000/1047	550	110	R S T S Landscaping Limited	370	Countryside Rec And M'Ment	Professional Fees	4352
Redditch Borough Council	15/03/2017	274990	62-73	717.76	0	R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	15/03/2017	274927	17100665	1045.97	209.19	Facultative Technologies	38	Crematoria	Materials	4170
Redditch Borough Council	01/03/2017	274088	12654	679	135.8	Practical Care Products Ltd	391	Equipment & Adaptations	Materials	4170
Redditch Borough Council	22/03/2017	275246	12688	609.06	121.81	Practical Care Products Ltd	391	Hra Voids Repairs	Materials	4170
Redditch Borough Council	22/03/2017	275247	12690	522	104.4	Practical Care Products Ltd	391	Equipment & Adaptations	Materials	4170
Redditch Borough Council	29/03/2017	275793	12713	573	114.6	Practical Care Products Ltd	391	Hra Voids Repairs	Materials	4170
Redditch Borough Council	08/03/2017	273612	2194AAP237	2220	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	273612	2194AAP237	0	444	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	274833	E97940	750.5	150.1	City Plumbing Supplies Ltd (Pts)	395	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	271838	2194AA0897	725.46	145.09	City Plumbing Supplies Ltd (Pts)	395	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274835	F50940	803.32	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	274835	F50940	0	160.66	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	274835	F50940	-0.08	-0.02	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	22/03/2017	275000	F51090	581.8	0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	275000	F51090	0	116.35	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	275000	F51090	-20.82	-4.16	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	22/03/2017	275459	F51450	880	176	City Plumbing Supplies Ltd (Pts)	395	Planned	Contractors	5158
Redditch Borough Council	29/03/2017	275239	2194AAP743	2220	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/03/2017	275239	2194AAP743	0	444	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/03/2017	276000	REGION	900.06	180.01	City Plumbing Supplies Ltd (Pts)	395	Planned	Contractors	5158
Redditch Borough Council	29/03/2017	273753	W0008705	3800	760	West Mercia Police & Crime Commissioner	40699	Community Development	Grants & Subscriptions	4650
Redditch Borough Council	29/03/2017	273754	W0008696	-5526	-1105.2	West Mercia Police & Crime Commissioner	40699	Community Development	Grants & Subscriptions	4650
Redditch Borough Council	29/03/2017	275298	W0008567	5526	1105.2	West Mercia Police & Crime Commissioner	40699	Community Development	Grants & Subscriptions	4650
Redditch Borough Council	15/03/2017	274144	733398	802.9	160.58	Wicksteed Leisure Ltd	415	O'Door Sports & Rec Facilities	Recreational Equip -Reps/Maint	4102
Redditch Borough Council	22/03/2017	275562	2016/17 FINAL	2500	0	Where Next Association	418	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	08/03/2017	274519	73596237	598.96	119.79	Bidvest Foodservice	4449	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	31/03/2017	275980	11604	776.67	155.33	Triscan	448	Stores Oncost Account	Operation Equip -Rep & Maint	4152

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	22/03/2017	275255	478147	560	0	Ultimate Cleaners Industrial Ltd	454	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	275255	478147	0	112	Ultimate Cleaners Industrial Ltd	454	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/03/2017	276073	3IN/10296155	251.9	50.38	Tunstall Limited	459	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	29/03/2017	276073	3IN/10296155	302	60.4	Tunstall Limited	459	Lifeline - Support	Operation Equip -Rep & Maint	4152
Redditch Borough Council	15/03/2017	272784	4174629	778.04	155.61	Danwood Group Limited	4599	Indoor Sports & Rec Facilities	Operation Equip -Rep & Maint	4152
Redditch Borough Council	29/03/2017	275829	4191472	38460.87	7692.17	Danwood Group Limited	4599	New Print Facilities	Operating Leases	4153
Redditch Borough Council	08/03/2017	273538	A115671	640	128	Fast Fit Nationwide Ltd	46	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273461	A115668	640	128	Fast Fit Nationwide Ltd	46	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	01/03/2017	274075	IN006754	2016.1	403.22	Lord Combustion Services Limited	4627	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	274546	00017425	2220	444	Lord Combustion Services Limited	4627	Rbc Balance Sheet	Machinery & Equip - Purchase	8152
Redditch Borough Council	08/03/2017	273597	4160	8715.98	1743.2	Kelbec Civils Ltd	4794	O'Door Sports & Rec Facilities	Recreational Equip -Reps/Maint	4102
Redditch Borough Council	08/03/2017	274412	4174	2913.56	582.71	Kelbec Civils Ltd	4794	Response Maintenance	Drainage	3201
Redditch Borough Council	15/03/2017	272974	4134	5100.29	1020.06	Kelbec Civils Ltd	4794	Response Maintenance	Drainage	3201
Redditch Borough Council	15/03/2017	274414	4176	4239.7	847.94	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	273044	4150	7881.88	1576.38	Kelbec Civils Ltd	4794	Off-Street Parking	Building Maintenance	3100
Redditch Borough Council	31/03/2017	273438	4156	6000	1200	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	274742	800000000027707	3830	0	Hm Courts & Tribunals Service (D D Payments)	4811	Policy And Management	Professional Fees	4350
Redditch Borough Council	31/03/2017	276279	PCOLO24454	3125	0	Hm Courts & Tribunals Service (D D Payments)	4811	Policy And Management	Professional Fees	4350
Redditch Borough Council	08/03/2017	274542	SINATRA CELEBRA	677	0	Mouthpiece Management	4861	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	29/03/2017	275817	5124362	5617.91	1123.58	The Performing Right Society Ltd	488	Theatre Management	Licences	4710
Redditch Borough Council	29/03/2017	274102	NOSH17001693	11652.28	2330.46	Solon Security	4881	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	31/03/2017	273730	SINV17_015444	703.34	140.67	Kaplan Financial	4966	Finance	Training	3043
Redditch Borough Council	22/03/2017	274737	1576504	2500	500	Rsm Uk Consulting Llp	4988	Corporate Staff Costs	Consultants Fees	4351
Redditch Borough Council	15/03/2017	274156	102817	6666.67	0	Diamond Bus Company Limited	499	Concessionary Travel	Concessionary Travel	5150
Redditch Borough Council	29/03/2017	272666	52555	2714	542.8	Sos Group Services Ltd	5054	Response Maintenance	Drainage	3201
Redditch Borough Council	29/03/2017	274402	52606	4187.5	837.5	Sos Group Services Ltd	5054	Response Maintenance	Drainage	3201
Redditch Borough Council	15/03/2017	274356	102A	2000.5	0	Redacted Personal Data	5065	Crematoria	Medical Fees	3040
Redditch Borough Council	08/03/2017	274098	0000040537	21809.15	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274098	0000040537	0	4361.83	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	275538	0000042957	21704.5	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	275538	0000042957	0	4340.9	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	275538	0000042957	-0.47	-0.09	Harvest Energy Limited	5136	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	08/03/2017	274153	1NV001063	3900	780	Clive Conway Celebrity Productions Ltd	5222	Theatre Management	Professional Fees	4352
Redditch Borough Council	29/03/2017	274578	79	630	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	08/03/2017	274157	151285	1500	300	Uk Event And Entertainment Services	5288	Countryside Rec And M'Ment	Professional Fees	4352
Redditch Borough Council	29/03/2017	274814	151308	1280	256	Uk Event And Entertainment Services	5288	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	08/03/2017	274453	MAR17	660	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	01/03/2017	272232	8641893	10529	2105.8	Grant Thornton Uk Llp	5364	Corporate Expenses	Audit Fees	4359
Redditch Borough Council	29/03/2017	275428	8663457	14490	2898	Grant Thornton Uk Llp	5364	Corporate Expenses	Audit Fees	4359
Redditch Borough Council	01/03/2017	273848	IN18743	1139.72	227.93	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	01/03/2017	273848	IN18743	356.52	71.32	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	01/03/2017	273848	IN18743	885.65	177.13	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	01/03/2017	273848	IN18743	169.83	33.97	Matrix Scm Ltd	5367	Payments	Agency Staff	3020

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	22/03/2017	274429	IN18813	518.74	103.75	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	22/03/2017	274429	IN18813	884.3	176.86	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	22/03/2017	274429	IN18813	356.52	71.32	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	22/03/2017	275050	IN18883	1032.46	206.48	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	22/03/2017	275050	IN18883	277	55.41	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	22/03/2017	275050	IN18883	886.55	177.31	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	22/03/2017	275050	IN18883	1212.59	242.55	Matrix Scm Ltd	5367	Payments	Agency Staff	3020
Redditch Borough Council	22/03/2017	275315	IN18954	518.74	103.75	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	22/03/2017	275315	IN18954	341.47	68.29	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	22/03/2017	275315	IN18954	356.52	71.32	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	22/03/2017	275315	IN18954	887.9	177.58	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	22/03/2017	275315	IN18954	727.84	145.6	Matrix Scm Ltd	5367	Payments	Agency Staff	3020
Redditch Borough Council	31/03/2017	275796	IN19026	2411.73	482.33	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	31/03/2017	275796	IN19026	454.9	91	Matrix Scm Ltd	5367	Payments	Agency Staff	3020
Redditch Borough Council	31/03/2017	275796	IN19026	787.4	157.47	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	31/03/2017	276238	IN19103	518.74	103.75	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	31/03/2017	276238	IN19103	1277.99	255.62	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	31/03/2017	276238	IN19103	713.04	142.64	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	31/03/2017	276238	IN19103	863.6	172.7	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	01/03/2017	272302	5359616	555.23	6.19	Blakemore Food Service Ltd	5372	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	15/03/2017	273885	82961245	1000	0	Neopost Finance Limited	5419	Post Room/Messenger Service	Postage Other	4402
Redditch Borough Council	22/03/2017	275544	92302812	729.24	145.85	Neopost Finance Limited	5419	Post Room/Messenger Service	Stationery & General Office	4304
Redditch Borough Council	22/03/2017	275546	82961246	3027.9	0	Neopost Finance Limited	5419	Post Room/Messenger Service	Postage Other	4402
Redditch Borough Council	31/03/2017	273804	M	1098.93	219.79	Neopost Finance Limited	5419	Post Room/Messenger Service	Furniture & Equipment Rental	4001
Redditch Borough Council	08/03/2017	273938	490	1122	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4352
Redditch Borough Council	08/03/2017	274398	492	952	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4352
Redditch Borough Council	29/03/2017	275911	497	1530	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4352
Redditch Borough Council	08/03/2017	274142	02435	660	0	A P Window & Carpet Cleaning	5472	Community Centres	Casual Staff	3022
Redditch Borough Council	15/03/2017	274975	02448	960	0	A P Window & Carpet Cleaning	5472	Community Centres	Casual Staff	3022
Redditch Borough Council	08/03/2017	274557	CA-006367	2193	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	08/03/2017	274558	CA-005956	1555	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275549	CA-006555	1815	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275577	089927	1447	289.4	Rics	5518	Hsg Capital	Grants & Subscriptions	4650
Redditch Borough Council	08/03/2017	274259	13995	1096.33	219.27	Maid Marions	5543	Indoor Sports & Rec Facilities	Cleaning & Supplies	3600
Redditch Borough Council	15/03/2017	272325	13863	3802.5	760.5	Maid Marions	5543	Caretaking	Cleaning & Supplies	3600
Redditch Borough Council	15/03/2017	274324	13996	3802.5	760.5	Maid Marions	5543	Caretaking	Cleaning & Supplies	3600
Redditch Borough Council	15/03/2017	275034	GARANT 2016/17	2326.73	0	Carers Careline	5549	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	29/03/2017	274964	CD970451705	574	114.8	Agrovista (Sherriff) Uk Ltd	5562	Grounds Maint - Parks	Recreational Equip -Reps/Maint	4102
Redditch Borough Council	29/03/2017	275856	CD970458889	1344.02	143.96	Agrovista (Sherriff) Uk Ltd	5562	Grounds Maint - Parks	Materials	4170
Redditch Borough Council	08/03/2017	273824	252P270712	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	08/03/2017	273843	252P267275	508.01	101.6	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	08/03/2017	273844	252P267962	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	08/03/2017	273845	252P268357	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020

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Redditch Borough Council	08/03/2017	273972	252P268185	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	08/03/2017	273973	252P267835	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	08/03/2017	274152	252P270989	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	31/03/2017	275053	NVOICE252P27176	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	01/03/2017	273226	SL04216684INV	3131	626.2	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Contract Hire	3850
Redditch Borough Council	01/03/2017	273226	SL04216684INV	319.3	63.86	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Contract Hire	3850
Redditch Borough Council	01/03/2017	273226	SL04216684INV	2925.16	585.03	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Contract Hire	3850
Redditch Borough Council	01/03/2017	273227	SL04254626INV	2942.86	588.57	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Contract Hire	3850
Redditch Borough Council	01/03/2017	273227	SL04254626INV	499.05	99.81	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Contract Hire	3850
Redditch Borough Council	01/03/2017	273227	SL04254626INV	3131	626.2	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Contract Hire	3850
Redditch Borough Council	29/03/2017	273970	SL042166841NV	3131	626.2	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Contract Hire	3850
Redditch Borough Council	29/03/2017	273970	SL042166841NV	319.3	63.86	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Contract Hire	3850
Redditch Borough Council	29/03/2017	273970	SL042166841NV	2925.16	585.03	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Contract Hire	3850
Redditch Borough Council	01/03/2017	273405	20556	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273407	20555	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273408	20554	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273412	20557	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273413	20558	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273414	20559	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273415	20560	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273467	20561	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273468	20562	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273469	20563	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273728	20564	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273731	20565	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273732	20566	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273733	20567	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273734	20568	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273735	20569	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273766	20570	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273767	20571	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273768	20572	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273770	20573	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273771	20574	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273772	20575	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273773	20576	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273774	20577	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273776	20578	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273777	20579	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273778	20580	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	273779	20581	821.42	164.28	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	274074	16829	592.54	118.51	Pauls Electrical Services Ltd	559	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274588	20496	3278.92	655.78	Pauls Electrical Services Ltd	559	Planned	Contractors	5158

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Redditch Borough Council	22/03/2017	274589	20498	4291	858.2	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274590	20495	1680	336	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	274723	20609	1139.34	227.88	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	274725	20502	2794.44	559.02	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274726	20503	11402	2280.42	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	274727	20497	1550.25	310.05	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274729	20504	2993.31	598.7	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274731	20501	973.61	194.72	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	274732	20505	2121.19	424.24	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274733	20506	4031.84	806.4	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	274740	20747	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274741	20748	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274743	20749	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274744	20750	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274745	20753	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274747	20754	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274748	20751	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274749	20755	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274750	20758	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274751	20756	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274752	20759	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274753	20752	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274754	20761	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274755	20757	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274756	20762	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274761	20760	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274766	20763	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274767	20764	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274768	20765	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274769	20766	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274770	20767	1285.71	257.14	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	01/03/2017	274145	3417/01114459	822.7	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/03/2017	274145	3417/01114459	0	164.54	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	274469	3417/01114748	633.5	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274469	3417/01114748	0	126.7	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	274853	3417/01115277	728.75	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	274853	3417/01115277	0	145.75	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	273751	1470	3270	654	Candor Care Ltd	5642	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/03/2017	273877	1539	2630	526	Candor Care Ltd	5642	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	273047	SH133072	1899.4	0	Classic Hardware	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/03/2017	273047	SH133072	0	379.88	Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	269318	SH131794	762.74	0	Classic Hardware	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	269318	SH131794	0	152.55	Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	22/03/2017	269318	SH131794	-0.35	-0.07	Classic Hardware	5646	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	31/03/2017	272297	SH132800	711.81	142.36	Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	274387	GA1338910	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	10.09	2.02	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Alarm Rental	3501
Redditch Borough Council	08/03/2017	274387	GA1338910	74.35	14.88	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	64.52	12.91	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	73.13	14.6	Gamma Business Communications Ltd	5650	Central Switchboard	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	76.68	15.35	Gamma Business Communications Ltd	5650	Community Centres	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	143.06	28.62	Gamma Business Communications Ltd	5650	Community Development	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	10.09	2.02	Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	62.49	12.49	Gamma Business Communications Ltd	5650	Crematoria	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	20.18	4.04	Gamma Business Communications Ltd	5650	Crossgates Depot	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	10.48	2.1	Gamma Business Communications Ltd	5650	Crossgates House	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	22	4.4	Gamma Business Communications Ltd	5650	Customer Service Centres	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	52.25	10.43	Gamma Business Communications Ltd	5650	Economic Development	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	22.93	4.59	Gamma Business Communications Ltd	5650	Golf Courses	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	20.65	4.13	Gamma Business Communications Ltd	5650	Housing Locality Service	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	153.55	30.72	Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	21.13	4.23	Gamma Business Communications Ltd	5650	Lifeline - Support	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	49.28	9.86	Gamma Business Communications Ltd	5650	Museums And Gallaries	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	61.81	12.35	Gamma Business Communications Ltd	5650	Rbc It Costs	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	10.09	2.02	Gamma Business Communications Ltd	5650	Rbc Vehicle Workshop	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	34.24	6.85	Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	107.12	21.41	Gamma Business Communications Ltd	5650	Theatre Management	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	66.47	13.3	Gamma Business Communications Ltd	5650	Town Hall	Telephone Rental	4451
Redditch Borough Council	08/03/2017	274387	GA1338910	10.1	2.02	Gamma Business Communications Ltd	5650	Welfare Services	Telephone Rental	4451
Redditch Borough Council	29/03/2017	275882	0421032017	1950	390	Pesticide Training	5717	Corporate Staff Costs	Training	3043
Redditch Borough Council	29/03/2017	276064	32	990	0	Redacted Personal Data	5735	Sports Dev & Com'Ty Recreation	Casual Staff	3022
Redditch Borough Council	29/03/2017	276079	ROUND 2 16/17	500	0	I D C Sewing Cafe	5820	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	29/03/2017	275232	1-0430340	84	16.8	Zoggs Retail	5823	Indoor Sports & Rec Facilities	Operational Equip- Purchase	4150
Redditch Borough Council	29/03/2017	275232	1-0430340	555	111	Zoggs Retail	5823	Indoor Sports & Rec Facilities	Purchases For Resale	4050
Redditch Borough Council	22/03/2017	275422	2981	1037	107	Artrix	5934	Bromsgrove Csp	Project Work	4733
Redditch Borough Council	15/03/2017	273869	5564	570	114	J K Autos Recovery Limited	5955	Abandoned Vehicles	Contractors	5158
Redditch Borough Council	15/03/2017	273942	5465	900	180	J K Autos Recovery Limited	5955	Abandoned Vehicles	Contractors	5158
Redditch Borough Council	29/03/2017	275304	6096	525	105	J K Autos Recovery Limited	5955	Abandoned Vehicles	Contractors	5158
Redditch Borough Council	08/03/2017	271539	954195	996	199.2	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	272640	957218	814.22	162.84	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	272642	957220	814	162.8	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	273017	958710	815.76	163.15	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	273445	960169	985.92	197.18	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	273446	960170	814	162.8	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	273834	961475	990.96	198.19	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	273835	961477	814	162.8	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020

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Redditch Borough Council	08/03/2017	274507	963093	764.5	152.9	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	274509	961470	621.5	124.3	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	08/03/2017	274510	958709	792	158.4	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	15/03/2017	274518	955597	627	125.4	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	22/03/2017	274923	964630	1025.28	205.06	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	22/03/2017	275279	966136	997.2	199.44	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	29/03/2017	273967	961471	665.5	133.1	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	29/03/2017	274921	964629	585.75	117.15	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	29/03/2017	276056	957217	819.5	163.9	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	29/03/2017	276061	947969	880	176	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	31/03/2017	272133	955599	836.64	167.33	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/03/2017	272641	957216	1012.8	202.56	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	15/03/2017	274454	INVOICE	909.92	181.98	Airquee Ltd	5969	Indoor Sports & Rec Facilities	Operation Equip -Rep & Maint	4152
Redditch Borough Council	29/03/2017	275237	0071013159	1196.5	224.94	Optima Health	59907	Corporate Staff Costs	Medical Fees	3040
Redditch Borough Council	22/03/2017	275439	2099	3000	600	Public Sector Software Ltd	59935	O'Door Sports & Rec Facilities	Inspections	3208
Redditch Borough Council	29/03/2017	275912	MARCH S/MENT	1210	0	Quantum Billing	59989	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/03/2017	276281	MARCH 2017	10964.08	0	National Westminster Bank Plc	6015	Payments	Credit Card Charges	4358
Redditch Borough Council	22/03/2017	273863	152054	1090.36	218.07	Global Plant Sales Ltd	6028	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	22/03/2017	275356	152258	533.13	106.62	Global Plant Sales Ltd	6028	Community Parks & Open Spaces	R&M Of Vehicles	3700
Redditch Borough Council	29/03/2017	272675	INV021720	1957	391.4	Escape Fitness Limited	6030	Rbc Balance Sheet	Machinery & Equip - Purchase	8152
Redditch Borough Council	15/03/2017	275035	GRANT 2016/17	18750	0	Bromsgrove Cab	60305	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	22/03/2017	275542	2016/17 FINAL	18750	0	Bromsgrove Cab	60305	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	08/03/2017	274439	INV2017/02	780	0	Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	22/03/2017	275365	1702	1210	0	Redacted Personal Data	6078	Arts Development And Support	Project Work	4733
Redditch Borough Council	15/03/2017	274780	176	10772.5	2154.5	Resources Consultancy Ltd	60829	Finance	Consultants Fees	4351
Redditch Borough Council	29/03/2017	275233	176	14000	2800	Resources Consultancy Ltd	60829	Finance	Consultants Fees	4351
Redditch Borough Council	29/03/2017	275954	EVENING CLARVOY	1206	0	Redacted Personal Data	60865	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	01/03/2017	266530	116506	2310	462	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	01/03/2017	266712	116507	1500.58	300.12	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	01/03/2017	270548	116652	2310	462	Mercia Waste Management	610	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	271006	116131	1030.94	206.19	Mercia Waste Management	610	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	271006	116131	262.66	52.53	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	01/03/2017	271009	116715	1293.6	258.72	Mercia Waste Management	610	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	271799	116793	2310	462	Mercia Waste Management	610	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	273230	116861	2310	462	Mercia Waste Management	610	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	01/03/2017	273232	116862	739.2	147.84	Mercia Waste Management	610	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	22/03/2017	274930	116943	2311.85	462.37	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	31/03/2017	275902	117016	1386	277.2	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	01/03/2017	272236	IN23011704	720	144	Greenway Energy Limited	61041	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	22/03/2017	273799	IN20021706	660	132	Greenway Energy Limited	61041	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	08/03/2017	273856	472311	1358	0	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	273856	472311	0	271.6	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	273800	23860	3165.28	633.06	Key Ostas	61367	Corporate Staff Costs	Training	3043

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Redditch Borough Council	08/03/2017	273965	2027	4460	892	Web Aspx	6138	Env Services Management	Software Maintenance	4503
Redditch Borough Council	24/03/2017	275825	76800966	21000	4200	Place Partnership Limited	61388	Place Partnership	Place Partnership	5022
Redditch Borough Council	31/03/2017	276402	FP-76800777	80080.15	16016.03	Place Partnership Limited	61388	Place Partnership	Place Partnership	5022
Redditch Borough Council	31/03/2017	276403	FP-76800778	76678.59	15335.72	Place Partnership Limited	61388	Place Partnership	Place Partnership	5022
Redditch Borough Council	22/03/2017	275391	33234	1150	0	John Good Ltd	61577	Theatre Management	External Printing	4302
Redditch Borough Council	22/03/2017	275541	2016/17 FINAL	2500	0	Touchstones Support Cic	6165	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	01/03/2017	274036	02216787	899.92	0	Carpet & Flooring	61710	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/03/2017	274036	02216787	0.04	179.99	Carpet & Flooring	61710	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/03/2017	274036	02216787	0.04	0.01	Carpet & Flooring	61710	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	15/03/2017	274525	1080	2100	420	Redacted Personal Data	61783	Community Parks & Open Spaces	Project Work	4733
Redditch Borough Council	08/03/2017	273819	QCS0405	850.75	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	08/03/2017	273820	QCS0407	834.5	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	08/03/2017	273964	QCS0417	635.65	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	08/03/2017	274100	GCS0406	751.3	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	22/03/2017	275262	VCQCS0422	817.8	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	22/03/2017	275401	QCSG436	833	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	22/03/2017	275405	QCS0437	854.95	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	22/03/2017	275406	QCS0438	873.3	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	15/03/2017	275021	01/F/L7	573.5	0	Withydoc Ltd	61905	Crematoria	Medical Fees	3040
Redditch Borough Council	22/03/2017	275235	680/0085268	1464.01	292.8	Howdens Joinery Ltd	620	Hra Voids Repairs	Materials	4170
Redditch Borough Council	15/03/2017	274521	SIV169305	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Licences	4710
Redditch Borough Council	08/03/2017	272676	45756	2095	419	Howard Yarnold Ltd	621	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275410	SIN015969	4438.28	887.66	Avalon Promotions Ltd	62216	Theatre Management	Professional Fees	4352
Redditch Borough Council	29/03/2017	275818	LN160317	4873.44	974.69	Avalon Promotions Ltd	62216	Theatre Management	Professional Fees	4352
Redditch Borough Council	15/03/2017	274464	0000615969	1275	255	Environmental Scientifics Group Ltd	62318	Crematoria	Contractors	5158
Redditch Borough Council	31/03/2017	275994	2527	872	0	Frontline Training Group	62327	Corporate Staff Costs	Training	3043
Redditch Borough Council	22/03/2017	275545	CA-005600	9581.09	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275554	CA-005806	12550	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275555	CA-004702	6000	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/03/2017	275942	CA-005300	18984.4	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	31/03/2017	276249	Redacted Personal Data	1617.81	0	Am Productions	62491	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	29/03/2017	275831	035608	1536.04	307.21	Hogan Bros	625	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	01/03/2017	271888	17010561	39418.54	7883.71	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	22/03/2017	275587	17030128	65118.61	13023.72	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	275588	17020639	49170.95	9834.19	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	274150	MH/LMW/000280	2112	422.4	Blackswan Property Ltd	62559	Development Control	Consultants Fees	4351
Redditch Borough Council	01/03/2017	273881	INV-1245	500	100	Patronbase (Uk) Partner Ltd	62665	Theatre Management	Licences	4710
Redditch Borough Council	15/03/2017	274906	51776	700.25	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	274906	51776	0	140.05	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	274911	51772	1402	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	274911	51772	0	280.4	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	274910	51773	1129	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	274910	51773	0	225.8	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201

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Redditch Borough Council	22/03/2017	274912	INVOICE	707.84	-0.01	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	274912	INVOICE	0	141.57	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	273536	11651	56448	11289.6	Professional Data Management Services Ltd	63116	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273823	11648	2530.5	506.1	Professional Data Management Services Ltd	63116	Policy And Management	Consultants Fees	4351
Redditch Borough Council	29/03/2017	275804	1	1118	0	Unlocking Potential Foundation Cic	63406	Sports Dev & Com'Ty Recreation	Project Work	4733
Redditch Borough Council	15/03/2017	273930	45444	170	34	Cms Supatrak Ltd	63798	Community Centres	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	1000	200	Cms Supatrak Ltd	63798	Community Parks & Open Spaces	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	170	34	Cms Supatrak Ltd	63798	Minor Works Team	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	750	150	Cms Supatrak Ltd	63798	Place Team 1 (Redditch)	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	750	150	Cms Supatrak Ltd	63798	Place Team 2 (Redditch)	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	670	134	Cms Supatrak Ltd	63798	Place Team 3 (Redditch)	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	250	50	Cms Supatrak Ltd	63798	Rbc Vehicle Workshop	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	250	50	Cms Supatrak Ltd	63798	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	273930	45444	1000	200	Cms Supatrak Ltd	63798	Strategic Routes	R&M Of Vehicles	3700
Redditch Borough Council	01/03/2017	271065	0000900330	-1606.5	-321.3	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	01/03/2017	272482	0001008537	8532.81	1706.56	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	29/03/2017	274376	0001009152	8532.81	1706.56	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	01/03/2017	274024	015	57976.5	2898.83	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	275564	016	39239.22	1961.96	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/03/2017	275029	331	1900	380	Iscas Ltd	63968	Single System	Consultants Fees	4351
Redditch Borough Council	22/03/2017	275404	332	2850	570	Iscas Ltd	63968	Single System	Consultants Fees	4351
Redditch Borough Council	15/03/2017	274392	7	877.5	0	Redacted Personal Data	64131	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	01/03/2017	274060	11384	920	184	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	08/03/2017	274146	11385	756	151.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	274307	11400	966	193.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	274308	11401	717	143.4	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	274812	11417	822	164.4	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	275025	11416	920	184	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	29/03/2017	272473	11341	756	151.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	275563	2016/17 FINAL	2500	0	Connectar Training And Biodiversity Trust	64273	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	08/03/2017	273149	649668	21250	0	West Midlands Combined Authority	64286	Corporate Expenses	Contributions Towards Service	4212
Redditch Borough Council	01/03/2017	269306	14250	845	169	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	270314	14282	1025	205	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	271744	NO14334	1220	244	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	271745	NO14336	1730	346	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	271746	14335	1730	346	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	271747	14337	1730	346	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272336	14366	1170	234	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272646	14371	965	193	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	272999	14375	980	196	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	273001	14376	1025	205	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	273002	14377	1610	322	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	273003	14378	565	113	Hall Mechanical Services Ltd	644	Response Maintenance	Contractors	5158

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Redditch Borough Council	29/03/2017	273793	14417	1140	228	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275308	14476	1015	203	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275794	NO14521	955	191	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	275898	INV-0255	775	155	Oownfone Limited	64440	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	08/03/2017	273960	019860	736.2	147.24	Mellor Coachcraft	64498	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	08/03/2017	273402	10340	1235	247	Geartech (Midlands) Ltd	64566	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	31/03/2017	276282	Redacted Personal Data	650	0	J And S A Sproule	64689	Homelessness Administration	Rent Deposit Scheme	4701
Redditch Borough Council	15/03/2017	271866	6332	650	130	Jontek Ltd	64723	Lifeline - Support	Telephone Calls	4452
Redditch Borough Council	15/03/2017	272992	6307	1109.5	221.9	Jontek Ltd	64723	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	22/03/2017	272697	6342	10191.5	2038.3	Jontek Ltd	64723	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	31/03/2017	276074	A057175	853.68	170.74	Airtech Environmental Systems Ltd	64845	Response Maintenance	Contractors	5158
Redditch Borough Council	01/03/2017	270476	458	2210.85	442.15	Home Sweet Home Interiors	64880	Theatre Management	Operational Equip- Purchase	4150
Redditch Borough Council	31/03/2017	274786	19838	31000	6200	Vale Engineering (York) Ltd	64915	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	22/03/2017	275578	OE1505	3879.76	775.95	Orton Electrical Services Limited	64970	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275580	OE1502	1627	325.4	Orton Electrical Services Limited	64970	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275581	OE1503	3879.76	775.95	Orton Electrical Services Limited	64970	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275582	OE1504	3879.76	775.95	Orton Electrical Services Limited	64970	Planned	Contractors	5158
Redditch Borough Council	29/03/2017	275915	OE1295	1561.87	312.37	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275916	OE1313	1718.39	343.68	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275917	OE1316	2634.51	526.9	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275918	OE1311	1538.69	307.74	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275919	1379	2500.5	500.1	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275920	OE1314	1742.85	348.57	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275921	OE1315	2056.92	411.38	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275922	OE1322	1677.34	335.47	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275923	1375	1382.6	276.52	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275924	1377	1614.99	323	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275925	1378	1992.34	398.47	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275936	OE1494	1787.61	357.52	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275937	OE1498	1506.87	301.37	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275938	OE1390	1014.07	202.81	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275939	OE1444	1492.86	298.57	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275940	OE1391	1797.56	359.51	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/03/2017	275941	OE1382	2198.92	439.78	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	276247	PAYMENT CERT	52145.48	10429.1	Orton Electrical Services Limited	64970	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/03/2017	273389	5033	600	120	Trfm Ltd T/A Energy Training Hub	65007	Hra Responsive Repairs	Training	3043
Redditch Borough Council	01/03/2017	273817	1	1518.24	0	Redacted Personal Data	65162	Theatre Management	Professional Fees	4352
Redditch Borough Council	15/03/2017	274976	1119	900	0	3 Lions Removals	6519	Bed And Breakfast Accom,	Removal Costs	4550
Redditch Borough Council	08/03/2017	274500	8826718	690.8	0	Banner	65222	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274500	8826718	0	138.16	Banner	65222	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/03/2017	274500	8826718	11.63	2.33	Banner	65222	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	08/03/2017	274562	CA-006102	1580	0	W C Plumbing	65264	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	01/03/2017	273746	NO319	559.3	0	Redacted Personal Data	65267	Theatre Management	Professional Fees	4352

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	08/03/2017	274568	APP/Q1825/W/16/	2132	426.4	Old Yarr Partnership Llp	65276	Planning Policy	Misc. Expenses	4730
Redditch Borough Council	08/03/2017	274760	PURCHASE MONEY	163000	0	Thomas Horton Llp	65300	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	08/03/2017	274539	REF ESM100	647	0	Compensation Recovery Unit	65369	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	08/03/2017	274544	FAVOURITE THING	7501.2	0	Emma Charlottes Dance Academy	65371	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	08/03/2017	274545	SOUL REVIEW	1064	0	Redacted Personal Data	65373	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	29/03/2017	275531	32831	7945	1589	Eclipse Automotive Technology Ltd	65421	Rbc Vehicle Workshop	Operational Equip- Purchase	4150
Redditch Borough Council	22/03/2017	275368	20	4000	800	Rs Agri Services	65426	Community Parks & Open Spaces	Project Work	4733
Redditch Borough Council	22/03/2017	275319	1084077	8000	1600	Resourcing Group	65478	Hra Contracts Manager	Agency Staff	3020
Redditch Borough Council	22/03/2017	275453	ESI1017155	552.52	110.5	Ese Direct Ltd	65503	Crematoria	Materials	4170
Redditch Borough Council	24/03/2017	275824	PURCHASE	145000	0	Beaumont Legal	65627	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	29/03/2017	276002	081445.015	22962.5	4592.5	Gva Ltd	65682	Business Centres - Rubicon	Hire Of Premises	3351
Redditch Borough Council	29/03/2017	276002	081445.015	1465.58	293.12	Gva Ltd	65682	Business Centres - Rubicon	Rents & Service Charge	3350
Redditch Borough Council	31/03/2017	276250	WESTEND JERSEY	4193.19	0	Magnetic Theatre Limited	65718	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	31/03/2017	276283	Redacted Personal Data	3296	0	Clarke Barnes Solicitors Llp	65722	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	31/03/2017	276284	Redacted Personal Data	135000	0	Davisons Solicitors Client A/C	65723	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	31/03/2017	276399	Redacted Personal Data	119000	0	Beightons Solicitors	65729	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	31/03/2017	276398	Redacted Personal Data	163000	0	Scaiff Llp Solicitors	65730	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	22/03/2017	275254	A15332	548	109.6	Automail Envelopes	6580	Post Room/Messenger Service	Stationery & General Office	4304
Redditch Borough Council	29/03/2017	275943	CA-005884	3793.55	0	Snape Construction	6606	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	31/03/2017	273798	22801	2300	460	Ymca	661	Community Development	Ymca Support	5011
Redditch Borough Council	31/03/2017	274404	23013	4791.66	958.33	Ymca	661	Community Development	Ymca Support	5011
Redditch Borough Council	15/03/2017	271826	SIN107164	2930	586	Clearwater Technology Ltd	6699	Hsg Capital	Contractors	5158
Redditch Borough Council	15/03/2017	274262	SIN111940	2599.55	519.91	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	15/03/2017	274466	SIN112246	645.73	129.15	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	15/03/2017	274467	SIN112240	540.91	108.18	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	15/03/2017	274807	SIN114073	732.5	146.5	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	15/03/2017	274808	SIN113854	1049.7	209.94	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	273926	SIN110724	732.5	146.5	Clearwater Technology Ltd	6699	Welfare Services	Operation Equip -Rep & Maint	4152
Redditch Borough Council	01/03/2017	273549	323816	514.05	90.31	Wyevale Nurseries Ltd	672	Community Parks & Open Spaces	Project Work	4733
Redditch Borough Council	08/03/2017	270533	5000237900	24428	4885.6	Ocs Environmental Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	274080	7000016721	-8000	-1600	Ocs Environmental Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/03/2017	272746	5000246139	8543.25	1708.65	Ocs Environmental Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275295	5000250718	11294.12	2258.82	Ocs Environmental Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	271517	PKD0136427	10585.78	2117.16	Wychavon District Council	674	On-Street Parking	Other Local Authorities	5009
Redditch Borough Council	15/03/2017	274317	ACF1519	26000	5200	Arling Close Ltd	6759	Finance	Professional Fees	4352
Redditch Borough Council	31/03/2017	275525	INV15705	920.83	184.16	Vws - Vehicle Weighing Solutions	6766	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	01/03/2017	273954	8	1648	0	Redacted Personal Data	6790	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	22/03/2017	269241	5644	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	271071	5677	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	271471	5688	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	271472	5687	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	271473	5685	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	271475	5689	676.5	135.3	Codsall H I Ltd T/Asouth Staff Windows	6812	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 Code
Redditch Borough Council	22/03/2017	272121	5703	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	272122	5702	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	272123	5701	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	272422	5709	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	272424	5708	985	197	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	272425	5707	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273238	5728	4746.5	949.3	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273241	5722	840	168	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273242	5723	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273244	5721	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273245	5725	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273494	5734	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273495	5735	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274070	5744	1452	290.4	Codsall H I Ltd T/Asouth Staff Windows	6812	VOIDS	Repairs In House Team	3107
Redditch Borough Council	22/03/2017	274547	5756	1080	216	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274548	5757	852.5	170.5	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274549	5755	605	121	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274551	5754	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274880	5768	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274882	5769	605	121	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275430	5779	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275431	5789	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	275433	5776	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	275553	CA-005806	720	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275560	CA-004543	720	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	31/03/2017	274879	STW-INV00149515	823.56	0	Severn Trent Water Ltd	6935	Community Development	Water Charges	3450
Redditch Borough Council	08/03/2017	274559	CA-004419	3771.6	0	Premier Heating Company Ltd	6944	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	15/03/2017	275040	11183	3761	0	Premier Heating Company Ltd	6944	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275543	CA-005778	3908.19	0	Premier Heating Company Ltd	6944	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275547	CA-006183	3481	0	Premier Heating Company Ltd	6944	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/03/2017	275944	CA-005658	3841	0	Premier Heating Company Ltd	6944	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	274503	216	4633	926.6	D & R Jones Landscapes	698	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	22/03/2017	274524	218	750	150	D & R Jones Landscapes	698	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	22/03/2017	275594	CREDIT 218	-750	-150	D & R Jones Landscapes	698	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	22/03/2017	275595	REPAY 218	750	150	D & R Jones Landscapes	698	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	22/03/2017	275596	CREDIT 216	-4633	-926.6	D & R Jones Landscapes	698	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	22/03/2017	275597	REPAY 216	4633	926.6	D & R Jones Landscapes	698	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	08/03/2017	273042	354717	745.04	149.01	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	08/03/2017	273592	362902	778.1	155.62	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	08/03/2017	273593	362903	886.61	177.32	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	08/03/2017	273595	362904	758.76	151.75	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	08/03/2017	273596	362905	674.64	134.93	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	08/03/2017	273838	355438	775.63	155.13	Bell Plumbing Supplies	6981	Planned	Contractors	5158

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	08/03/2017	273839	355439	798.4	159.68	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	08/03/2017	273841	356553	776.49	155.3	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274277	364307	805.81	161.16	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274278	364304	911.8	182.36	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274279	364306	783.78	156.76	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274280	364308	772.19	154.44	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274360	365134	791.72	158.34	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274362	365133	865.81	173.16	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274363	365135	748.06	149.61	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274516	365780	750.56	150.11	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	15/03/2017	274987	366895	626.2	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	274987	366895	0	125.24	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	274988	366897	749.5	149.9	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274984	366896	750.48	150.1	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	274985	366899	770.28	154.06	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275448	368261	813.74	162.75	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275449	368263	769.49	153.9	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275501	368259	600	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/03/2017	275501	368259	0	120	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	275503	368260	748.88	149.78	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	22/03/2017	275504	368264	771.86	154.37	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	29/03/2017	274986	366898	749.85	149.97	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	31/03/2017	276302	369676	773.09	154.62	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	31/03/2017	276304	369673	967.28	193.46	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	29/03/2017	275857	02/17	520	0	Redacted Personal Data	7036	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	08/03/2017	274523	17-01-INV-02	2582.25	0	St3 Consulting Limited	7040	Policy And Management	Consultants Fees	4351
Redditch Borough Council	22/03/2017	275031	17-02-INV-01	7111	405	St3 Consulting Limited	7040	Policy And Management	Consultants Fees	4351
Redditch Borough Council	08/03/2017	271874	23671	597.6	119.52	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	08/03/2017	273600	24066	647.13	129.43	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	08/03/2017	273601	24067	747	149.4	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	08/03/2017	273602	24068	804	160.8	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	08/03/2017	273603	24113	1496.25	299.25	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	08/03/2017	273607	24043	601.2	120.24	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	15/03/2017	273010	23871	599.4	119.88	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	15/03/2017	273424	23954	976.5	195.3	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	273425	23955	795	159	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	273426	23959	1125.9	225.18	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	273427	23964	594.45	118.89	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	15/03/2017	273428	23975	651	130.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	273429	23976	747	149.4	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	273430	23977	852	170.4	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	274283	24168	592.88	118.58	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	274285	24141	1496.25	299.25	Niyaa People Limited	7093	Planned	Agency Staff	3020

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	15/03/2017	274286	24143	910.5	182.1	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/03/2017	274289	24154	604.8	120.96	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	15/03/2017	274860	24236	606.6	121.32	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	22/03/2017	273431	24020	1830.67	366.13	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	22/03/2017	273604	24114	844.5	168.9	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	273829	24129	691.5	138.3	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	274287	24142	939	187.8	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	274288	24148	1627.65	325.53	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	274291	24170	783	156.6	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	274512	24234	1192.95	238.59	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	274572	24245	1254	250.8	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	274573	24246	1017	203.4	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/03/2017	274577	24263	876	175.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/03/2017	275263	24333	1003.5	200.7	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/03/2017	275507	24429	1496.25	299.25	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/03/2017	275508	24430	994.5	198.9	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/03/2017	275512	24448	534	106.8	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/03/2017	275514	24449	675	135	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/03/2017	275884	23748	1032.68	206.54	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	15/03/2017	273813	JAN/FEB2017	1050	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Specialist Financial Support	4748
Redditch Borough Council	22/03/2017	275352	XCESSHOURSBEYON	1550	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Specialist Financial Support	4748
Redditch Borough Council	08/03/2017	274534	PPQCVWK102017	637	0	Paypoint Plc (Qcv)	7105	Rent-Rebates	Misc Exp Non Vat	4723
Redditch Borough Council	22/03/2017	273419	13733	4660.68	932.14	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	273853	13739	5118.79	1023.76	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274432	13747	5628.31	1125.66	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	274436	13749	3883.35	776.67	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	274063	13743	22161.48	4432.3	J S A Construction	7142	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/03/2017	274433	13748	22177.93	4435.59	J S A Construction	7142	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/03/2017	275407	13757	514.5	102.9	J S A Construction	7142	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	29/03/2017	275946	MAJOR GRANT	1000	0	Redditch Community Amateur Boxing Club	7148	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	15/03/2017	274926	10296	3110	622	Beechwood Trees & Landscape	7175	Community Parks & Open Spaces	Contractors	5158
Redditch Borough Council	29/03/2017	275956	407000006	17843	3568.6	Zurich Municipal	7221	Insurance Premiums	Public Liability Insurance	4734
Redditch Borough Council	29/03/2017	275957	407000662	5000	1000	Zurich Municipal	7221	Insurance Premiums	Public Liability Insurance	4734
Redditch Borough Council	22/03/2017	274103	3124611	1000	200	Cipfa	731	Finance	Books & Publications	4303
Redditch Borough Council	22/03/2017	274527	3125896	2000	400	Cipfa	731	Finance	Books & Publications	4303
Redditch Borough Council	29/03/2017	274086	3124495	5305	1061	Cipfa	731	Finance	Grants & Subscriptions	4650
Redditch Borough Council	08/03/2017	274257	787242	747.31	149.46	Swallow	7323	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	29/03/2017	275446	502508	3181.96	636.41	Sportsafe Uk Ltd	7364	Indoor Sports & Rec Facilities	Operation Equip -Rep & Maint	4152
Redditch Borough Council	01/03/2017	273923	15816	4125.33	825.07	Vehicle Body Services Ltd	7369	Grounds Maint - Cemeteries	R&M Of Vehicles	3700
Redditch Borough Council	15/03/2017	274928	15830	5148.95	1029.8	Vehicle Body Services Ltd	7369	Concessionary Travel	Damage Repairs	3703
Redditch Borough Council	08/03/2017	273882	350	15820	3164	Border Tree Services Ltd	7402	Community Parks & Open Spaces	Other Works	5161
Redditch Borough Council	22/03/2017	273737	714027	3250	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	22/03/2017	275399	OP/1971314	1170.45	0.01	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	22/03/2017	275399	OP/1971314	0	234.08	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/03/2017	275399	OP/1971314	-22.41	-4.48	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	29/03/2017	275867	OP/1975168	858.37	0	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/03/2017	275867	OP/1975168	0	171.67	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	273836	00168022	803	160.6	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	22/03/2017	274861	00168691	660	132	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	22/03/2017	274864	00168693	814	162.8	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	22/03/2017	275256	00169045	786.5	157.3	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	29/03/2017	274357	00168368	781	156.2	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	29/03/2017	274865	00168694	786.5	157.3	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	29/03/2017	275874	00169384	654.5	130.9	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	29/03/2017	275815	INV395603	586.8	117.36	Maxwell Amenity Ltd (Als)	767	O'Door Sports & Rec Facilities	Recreational Equip -Reps/Maint	4102
Redditch Borough Council	29/03/2017	275910	INV396266	781.3	0	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/03/2017	275910	INV396266	0	156.26	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/03/2017	273386	02030159	635.8	127.16	G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Cash Collection Charges	4361
Redditch Borough Council	08/03/2017	274460	1711014360	878.4	0	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/03/2017	274460	1711014360	0	175.68	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/03/2017	272410	2319	3175	635	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	01/03/2017	272411	2320	1804.71	360.94	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	01/03/2017	273397	2326	667.05	133.41	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/03/2017	273399	2325	4200	840	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	272359	2317	3226.67	645.34	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273406	2335	510	102	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273409	2333	6620.74	1324.15	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	08/03/2017	273409	2333	1280.13	256.03	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273470	2338	5300.44	1060.09	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273729	2331	19003.02	3800.61	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	08/03/2017	273736	2334	19222.8	3844.56	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273780	2332	10361.7	2072.34	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273782	2337	1264.96	252.99	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	08/03/2017	273782	2337	216.93	43.39	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273782	2337	334.34	66.87	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273783	2339	2933.74	586.74	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273784	2340	2373.12	474.64	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273785	2351	4382.69	876.54	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273786	2350	2063.85	412.77	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273787	2349	3260	652	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	08/03/2017	273789	2343	8638.97	1727.79	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	08/03/2017	273790	2344	3648.26	729.65	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273791	2345	1873.05	374.61	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/03/2017	273791	2345	155.4	31.08	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273792	2346	3417.09	683.41	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	08/03/2017	273795	2348	1004.39	200.87	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	08/03/2017	274556	CA-004558	11682	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	08/03/2017	274567	2341	4453.07	890.61	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	273802	2363	4255.69	851.14	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	22/03/2017	275342	2374	1275	255	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/03/2017	275557	CA-004558	5560	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/03/2017	275559	CA-004543	10905.1	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/03/2017	275294	03/03/2017	2850	570	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	272371	2318	2306.55	461.3	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	273763	2355	3318.29	663.67	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	273764	2354	2089.46	417.9	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	273765	2353	7044.69	1408.95	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	273788	2342	5939.15	1187.83	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/03/2017	273919	2352	984.63	196.93	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/03/2017	273919	2352	765.24	153.05	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	274084	2364	3086.93	617.4	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	31/03/2017	274085	2366	2552.49	510.5	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	15/03/2017	272417	6532847	740	0	Antalis Limited	84	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/03/2017	272417	6532847	0	148	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/03/2017	274776	1063689	734.9	146.98	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Waste Disposal	5000
				4294478.76	507324.01					