

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	03/05/2017	277599	BE0848	5465.41	1093.08	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	03/05/2017	277599	BE0848	1346	269.2	B Evans & Son	103	Planned	Contractors	5158
Redditch Borough Council	03/05/2017	277599	BE0848	15245	3049	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/05/2017	277598	BE0849	5639.17	1127.83	B Evans & Son	103	Response Maintenance	Contractors	5158
Redditch Borough Council	24/05/2017	276259	BE0842	28798.58	5759.71	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/05/2017	279671	BE0850	6545.41	1309.08	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	279671	BE0850	1200.92	240.18	B Evans & Son	103	Response Maintenance	Contractors	5158
Redditch Borough Council	10/05/2017	278487	SI05895191	743.26	-3.77	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	10/05/2017	278487	SI05895191	0	148.65	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	278487	SI05895191	10.48	2.1	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	10/05/2017	278249	2017-18 PAYMENT	44083.33	0	Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	17/05/2017	277051	800547719	116685.59	23337.12	Bromsgrove District Council	1114	Rbc Balance Sheet	Machinery & Equip - Purchase	8152
Redditch Borough Council	17/05/2017	277053	800547824	34	6.8	Bromsgrove District Council	1114	Abandoned Vehicles	Operational Equip- Purchase	4150
Redditch Borough Council	17/05/2017	277053	800547824	2454.03	490.81	Bromsgrove District Council	1114	Human Resources	Furniture & Equipment Purchase	4000
Redditch Borough Council	17/05/2017	277597	800551562	20973.44	4194.69	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277597	800551562	10808.45	2161.69	Bromsgrove District Council	1114	Communications	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277597	800551562	17484.48	3496.9	Bromsgrove District Council	1114	Executive Director F&R	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277597	800551562	929.6	185.92	Bromsgrove District Council	1114	P A & Directorate Support	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277597	800551562	15272.89	3054.58	Bromsgrove District Council	1114	Print & Reprographic Unit	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277597	800551562	12670.55	2534.11	Bromsgrove District Council	1114	Redditch Partnership (Was 0421	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277621	800551619	2070	414	Bromsgrove District Council	1114	Public Health	Gas Protection System Monitori	5165
Redditch Borough Council	17/05/2017	277969	800551961	22946.06	4589.21	Bromsgrove District Council	1114	Housing Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277969	800551961	2530	506	Bromsgrove District Council	1114	Travellers & Unauth Campers	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277971	800552070	12519.67	2503.93	Bromsgrove District Council	1114	Head Of Leisure & Cultural Ser	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277971	800552070	7357.86	0	Bromsgrove District Council	1114	Sports Dev & ComTy Recreation	Shared Service Income R/C	5021
Redditch Borough Council	17/05/2017	277972	800552755	12039.15	2407.83	Bromsgrove District Council	1114	Head Of Customer Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	63290.37	12658.07	Bromsgrove District Council	1114	Community Parks & Open Spaces	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	43364.23	8672.85	Bromsgrove District Council	1114	Crematoria	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	15411.2	3082.24	Bromsgrove District Council	1114	Engineering And Design	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	100294.34	20058.87	Bromsgrove District Council	1114	Env Services Management	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	20814.37	4162.87	Bromsgrove District Council	1114	Env Services Pool (Core Team 4	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	19659.01	3931.8	Bromsgrove District Council	1114	Grounds Maint - Cemeteries	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	23572.14	4714.43	Bromsgrove District Council	1114	Grounds Maint - Parks	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	91390.35	18278.07	Bromsgrove District Council	1114	Household Waste Collection	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	13304.89	2660.98	Bromsgrove District Council	1114	Minor Works Team	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	99257.29	19851.46	Bromsgrove District Council	1114	Place Team 1 (Redditch)	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	79706.16	15941.23	Bromsgrove District Council	1114	Place Team 2 (Redditch)	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	75655.28	15131.06	Bromsgrove District Council	1114	Place Team 3 (Redditch)	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	85809.57	17161.91	Bromsgrove District Council	1114	Rbc Hedgecutting	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	44467.74	8893.55	Bromsgrove District Council	1114	Rbc Vehicle Workhop	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	1329.95	265.99	Bromsgrove District Council	1114	Redditch Place Teams General	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	36114.35	7222.87	Bromsgrove District Council	1114	Stores Oncost Account	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	53645.85	10729.17	Bromsgrove District Council	1114	Strategic Routes	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277973	800552747	14362.14	2872.43	Bromsgrove District Council	1114	Sweepers & Hiabs	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277974	800552763	23356.92	4671.38	Bromsgrove District Council	1114	Electoral Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277974	800552763	13404.29	2680.86	Bromsgrove District Council	1114	Head Of Legal, Equal & Dem Ser	B'Grove Shared Services Cost	5012

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Redditch Borough Council	17/05/2017	277974	800552763	1899.09	379.82	Bromsgrove District Council	1114	Land Charges	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277974	800552763	43241.66	8648.33	Bromsgrove District Council	1114	Legal Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277974	800552763	34084.37	6816.87	Bromsgrove District Council	1114	Members & Committee Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277974	800552763	10283.48	2056.7	Bromsgrove District Council	1114	Register Of Electors	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/05/2017	277975	800552968	27244.36	5448.87	Bromsgrove District Council	1114	Pest Control	Contractors	5158
Redditch Borough Council	17/05/2017	277975	800552968	5560	1112	Bromsgrove District Council	1114	Public Health	Burial Expenses	4738
Redditch Borough Council	17/05/2017	277976	800552941	68596.31	0	Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	17/05/2017	277977	800552720	2418	0	Bromsgrove District Council	1114	Concessionary Travel	Shared Service Income R/C	5021
Redditch Borough Council	31/05/2017	277208	800549371	508	101.6	Bromsgrove District Council	1114	Payments	Mobile Phone	4455
Redditch Borough Council	31/05/2017	279511	RED/211339	950	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279511	RED/211339	0	190	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	276546	ARCMIN/99062293	6318.84	1263.77	Advanced Business Solutions	114	It Licences Direct Services	Ict	4500
Redditch Borough Council	31/05/2017	279202	DOCUMENT	10654.34	2130.87	Advanced Business Solutions	114	It Licences Direct Services	Software Maintenance	4503
Redditch Borough Council	17/05/2017	278826	0190/00037014	775.23	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	17/05/2017	278826	0190/00037014	0	155.05	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	273102	110297	43432.58	8686.52	Tallis Amos Group (Chris Tallis)	1187	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	10/05/2017	276677	111647	-43432.58	-8686.52	Tallis Amos Group (Chris Tallis)	1187	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	17/05/2017	277988	C/BN152770	810	162	Civica Uk Limited	1233	Benefits	Agency Staff	3020
Redditch Borough Council	24/05/2017	277494	C/RB152608	9585	1917	Civica Uk Limited	1233	Single System	Software Licences	4501
Redditch Borough Council	24/05/2017	278039	C/PY152868	3360	672	Civica Uk Limited	1233	Customer Service Centres	Ict	4500
Redditch Borough Council	31/05/2017	279185	C/PY153569	2083.33	416.67	Civica Uk Limited	1233	Rbc It Costs	Software Licences	4501
Redditch Borough Council	17/05/2017	278967	MAYOR CHOSEN	1755.36	0	Redditch Mental Health Action Group	13210P	Mayor'S Charity	Payments Expenditure	2953
Redditch Borough Council	17/05/2017	278968	MAYOR CHOSEN	1755.36	0	The Charlotte & Craig Saving Hearts	13211P	Mayor'S Charity	Payments Expenditure	2953
Redditch Borough Council	17/05/2017	278969	MAYORS CHOSEN	1755.37	0	The Samaritans	13212P	Mayor'S Charity	Payments Expenditure	2953
Redditch Borough Council	24/05/2017	279293	INSURANCE CLAIM	500	0	Redacted Personal Data	13213P	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	24/05/2017	279294	HMO/100LR/LTL	2100	0	Redacted Personal Data	13214P	Rbc Balance Sheet	Hmo	8703
Redditch Borough Council	31/05/2017	278122	3937	5659.34	1131.87	Intec Public Sector	1333	Fraud	Software Licences	4501
Redditch Borough Council	10/05/2017	278434	1ST INST 17/18	8000	0	The Redditch Play Council	1392	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	03/05/2017	273833	1097001	749.13	149.83	Redacted Personal Data	1413	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	03/05/2017	273833	1097001	45	9	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	03/05/2017	275249	1100211	1349.34	269.87	Redacted Personal Data	1413	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	03/05/2017	275858	1101403	809.94	161.99	Redacted Personal Data	1413	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	03/05/2017	277565	1105482	652.47	130.49	Redacted Personal Data	1413	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	24/05/2017	278153	1106513	510.42	102.08	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	03/05/2017	276720	13189	815	7	Vernon Print & Design	1455	Museums And Gallaries	Advertising Publicity & Prom	4700
Redditch Borough Council	17/05/2017	278982	MONTH 1 2017	367.5	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Redditch Borough Council	18/05/2017	279139	P0001317391701	3816	0	Cumbernauld Rms (Accounts/Payments)	1488	Human Resources	Apprentice Levy	3048
Redditch Borough Council	10/05/2017	276017	VP63913270	8001.49	1600.29	British Telecommunications Plc	153	Rbc It Costs	Remote Wan Link	4511
Redditch Borough Council	31/05/2017	279621	IN17PR17002443	3140.63	628.13	Whistl Uk Ltd	1546	Theatre Management	Postage	4400
Redditch Borough Council	31/05/2017	278564	NO156/17550	1501.75	0	Whats Your Point	1563	Community Centres	Project Work	4733
Redditch Borough Council	03/05/2017	278017	RED/395654	889.32	0	Edwards Buildbase	188	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	03/05/2017	278017	RED/395654	0	177.86	Edwards Buildbase	188	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/05/2017	278017	RED/395654	-0.02	0	Edwards Buildbase	188	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	10/05/2017	277047	80004019	14849.18	2969.84	Wyre Forest District Council	1922	Business Centres - Greenlands	Other Local Authorities	5009
Redditch Borough Council	10/05/2017	277047	80004019	1798.52	359.7	Wyre Forest District Council	1922	Business Centres - Hemming Roa	Other Local Authorities	5009
Redditch Borough Council	10/05/2017	277047	80004019	12992.22	2598.44	Wyre Forest District Council	1922	Business Centres - Rubicon	Other Local Authorities	5009

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Redditch Borough Council	10/05/2017	277047	80004019	2580.03	516.01	Wyre Forest District Council	1922	Civil Emergency Planning	Other Local Authorities	5009
Redditch Borough Council	10/05/2017	277047	80004019	35288.7	7057.74	Wyre Forest District Council	1922	Economic Development	Other Local Authorities	5009
Redditch Borough Council	10/05/2017	277047	80004019	16059.38	3211.88	Wyre Forest District Council	1922	Land Drainage	Other Local Authorities	5009
Redditch Borough Council	24/05/2017	278962	80003851	40599.5	8119.9	Wyre Forest District Council	1922	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/05/2017	275358	68695	811.4	162.28	Durolas (Contractors) Ltd	205	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/05/2017	278440	2256615	928	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	10/05/2017	278445	320796204	1791.2	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	10/05/2017	278445	320796204	0	358.24	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	278445	320796204	-1.5	-0.3	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	24/05/2017	279264	320828561	859.18	171.84	Eurocell Building Plastics Ltd	24	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	10/05/2017	278370	0337005853	51.41	0	Severn Trent Water (Water Plus)	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	10/05/2017	278370	0337005853	172.12	0	Severn Trent Water (Water Plus)	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	10/05/2017	278370	0337005853	67.73	0	Severn Trent Water (Water Plus)	2411	Community Centres	Water Charges	3450
Redditch Borough Council	10/05/2017	278370	0337005853	1714.81	0	Severn Trent Water (Water Plus)	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	10/05/2017	278370	0337005853	2008.18	0	Severn Trent Water (Water Plus)	2411	Town Hall	Water Charges	3450
Redditch Borough Council	10/05/2017	278370	0337005853	1595.89	0	Severn Trent Water (Water Plus)	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	10/05/2017	278370	0337005853	6.57	0	Severn Trent Water (Water Plus)	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	10/05/2017	278370	0337005853	51.41	0	Severn Trent Water (Water Plus)	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	03/05/2017	278019	12459	3150	630	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	10/05/2017	278482	12501	2550	510	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	31/05/2017	279588	38114	545.26	109.05	Cooper Mobile Services Limited	2549	Household Waste Collection	Contract Hire	3850
Redditch Borough Council	03/05/2017	278014	1312904	1324.8	264.96	Mcd Kidderminster	255	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	17/05/2017	277434	10180	11817.15	2363.43	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	17/05/2017	277434	10180	5416	1083.2	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277588	10185	617.29	123.46	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	277589	10183	1960	392	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	277592	10182	2049	409.8	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	277606	10189	573.36	114.67	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277609	10192	1085.77	217.15	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277611	10194	825.01	165	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	273613	9953	1340.52	268.1	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	24/05/2017	276499	10106	5954	297.7	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276500	10105	3100	155	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276502	10102	5900	295	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276503	10103	3162.4	158.12	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276504	10104	3162.4	158.12	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276505	10100	7246.4	1449.28	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276506	10101	7246.4	1449.28	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276507	10098	5035.28	1007.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276508	10099	5035.28	1007.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276509	10097	5035.28	1007.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276510	10095	1890	378	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276512	10096	1890	378	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277955	10206	7380.4	1476.08	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277956	10207	7380.4	1476.08	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277957	10208	8022.88	1604.58	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131

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Redditch Borough Council	24/05/2017	277958	10209	8022.88		1604.58 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277959	10210	8022.88		1604.58 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277960	10211	8022.88		1604.58 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277961	10212	720		144 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277962	10213	720		144 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277963	10214	720		144 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277964	10215	720		144 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277965	10203	546.51		109.3 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277966	10204	507.59		101.52 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277967	10205	835.55		167.11 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278059	80	-6194.56		-1238.91 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278060	78	-3514.56		-702.91 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278061	76	-6194.56		-1238.91 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278062	77	-3394.56		-678.91 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278063	79	-3394.56		-678.91 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278126	10222	6194.56		309.73 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278127	10223	3394.56		169.73 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278128	10225	3394.56		169.73 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278129	10224	3514.56		175.73 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278130	10226	6194.56		309.73 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278131	10227	5036.22		1007.24 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278132	10228	5036.22		1007.24 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278133	10229	5036.22		1007.24 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278134	10230	5036.22		1007.24 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278135	10231	4691.59		938.32 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278136	10232	4691.59		938.32 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278137	10233	2827.47		565.49 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278138	10234	2827.47		565.49 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278139	10235	869.4		173.88 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278140	10236	869.4		173.88 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278141	10237	1738.8		347.76 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278142	10238	1738.8		347.76 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278143	10239	7527.81		1505.56 M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	24/05/2017	279204	10143	7888.88		1577.78 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	279206	10142	7888.88		1577.78 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	279212	9877	514.14		102.83 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	279217	10109	784.35		156.87 M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	24/05/2017	279222	10034	2904.88		580.98 M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/05/2017	278403	10275	543.97		108.79 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278408	10280	6874.13		1374.83 M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/05/2017	278408	10280	109.39		21.88 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278412	10284	690.33		138.07 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278413	10285	5390.16		1078.03 M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/05/2017	278414	10286	1852.2		370.44 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278415	10287	1852.2		370.44 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278416	10288	945		189 M & D Carpentry & Bldng 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	31/05/2017	278417	10289	945		189 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278418	10290	4434.47		886.89 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278419	10291	4434.47		886.89 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278420	10292	2570.35		514.07 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278421	10293	2570.35		514.07 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278425	10295	579.43		115.89 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278426	10296	502.81		100.56 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278427	10297	1145.08		229.02 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278739	83	-4691.59		-938.32 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278751	82	-4691.59		-938.32 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278752	84	-2827.47		-565.49 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278753	85	-2827.47		-565.49 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278754	86	-869.4		-173.88 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278755	87	-869.4		-173.88 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278756	88	-1738.8		-347.76 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278757	89	-1738.8		-347.76 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	279664	10300	1449.67		289.93 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	279665	10301	558.09		111.62 M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/05/2017	278355	47020	1000		200 Touch Broadcasting Ltd	2920	Museums And Gallaries	Project Work	4733
Redditch Borough Council	24/05/2017	279313	65990/91414123	725		145 Mps (Uk) Limited (Mitie)	2948	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	17/05/2017	277732	30429	13039.96		2607.99 Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278553	G1857395	712.62		0 Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	278553	G1857395	0		142.52 Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/05/2017	279595	1354739580	2750		550 Pricewaterhousecoopers Llp	3108	Finance	Grants & Subscriptions	4650
Redditch Borough Council	24/05/2017	279304	194	4105		0 Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	17/05/2017	269704	57066	679.04		135.81 Spa Gas Ltd	3207	Response Maintenance	Contractors	5158
Redditch Borough Council	23/05/2017	279280	MSF/2017-1	750		0 Indigo Arts	324	Countryside Rec And M'Ment	Professional Fees	4352
Redditch Borough Council	31/05/2017	276684	A9980124529	273.5		54.7 Ats Euromaster Ltd	3306	Household Waste Collection	Tyres	3753
Redditch Borough Council	31/05/2017	276684	A9980124529	75.13		15.02 Ats Euromaster Ltd	3306	Hra Equipment & Adaptations	Tyres	3753
Redditch Borough Council	31/05/2017	276684	A9980124529	184.27		36.84 Ats Euromaster Ltd	3306	Hra Responsive Repairs	Tyres	3753
Redditch Borough Council	31/05/2017	276684	A9980124529	1476.6		295.28 Ats Euromaster Ltd	3306	Redditch Place Teams General	Tyres	3753
Redditch Borough Council	31/05/2017	276684	A9980124529	107.27		21.45 Ats Euromaster Ltd	3306	Response Maintenance	Tyres	3753
Redditch Borough Council	31/05/2017	276684	A9980124529	197.18		39.43 Ats Euromaster Ltd	3306	Strategic Routes	Tyres	3753
Redditch Borough Council	24/05/2017	279248	2981	2026.52		405.3 Redacted Personal Data	3317	Community Parks & Open Spaces	Other Works	5161
Redditch Borough Council	24/05/2017	279207	1000011582	602.33		120.47 Scarab Sweepers Limited	342	Sweepers & Hiabs	R&M Of Vehicles	3700
Redditch Borough Council	10/05/2017	276797	VOID CLEANING	1490		0 Am & Pm Cleaning Solutions	35039	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	31/05/2017	279625	CLEO174	585		0 Am & Pm Cleaning Solutions	35039	Community Centres	Casual Staff	3022
Redditch Borough Council	31/05/2017	279552	16-170045	650		130 Act On Energy	35865	Climate Change	Misc. Expenses	4730
Redditch Borough Council	10/05/2017	277742	01256682868	64.75		12.95 E E Limited ****Airtime Only****	3656	Arts Development And Support	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75		0.55 E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	5.5		1.1 E E Limited ****Airtime Only****	3656	Benefits	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75		0.55 E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	5.5		1.09 E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75		0.55 E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	20.5		4.1 E E Limited ****Airtime Only****	3656	Building Better Opportunities	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	20.5		4.1 E E Limited ****Airtime Only****	3656	Business Development Services	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	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Dev Manager	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	5.5	1.09	E E Limited ****Airtime Only****	3656	Caretakers	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Caretaking	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	36.75	7.35	E E Limited ****Airtime Only****	3656	Community Centres	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	490.86	98.18	E E Limited ****Airtime Only****	3656	Community Development	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	34	6.8	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	26	5.2	E E Limited ****Airtime Only****	3656	Community Safety	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	22	4.4	E E Limited ****Airtime Only****	3656	Concessionary Travel	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Cultural Services Manager	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Customer Service Centres	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	7	1.4	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Finance	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Community Services	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Housing Services	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	24.25	4.85	E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	320.03	64.01	E E Limited ****Airtime Only****	3656	Housing Locality Service	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Housing Services Manager	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Hra Contracts Manager	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	53.5	10.7	E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	108.74	21.75	E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	88	17.6	E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	37.87	7.57	E E Limited ****Airtime Only****	3656	Hsg Capital	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	13.75	2.75	E E Limited ****Airtime Only****	3656	Hsg Options	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Human Resources	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	22.25	4.45	E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Land Drainage	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	13	2.6	E E Limited ****Airtime Only****	3656	Leisure & Cultural Management	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	59.5	11.9	E E Limited ****Airtime Only****	3656	Lifeline - Support	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	8.25	1.65	E E Limited ****Airtime Only****	3656	Local Taxation	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	372.37	74.48	E E Limited ****Airtime Only****	3656	Members Services	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Museums And Gallaries	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	19.5	3.89	E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	66.5	13.3	E E Limited ****Airtime Only****	3656	Payments	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	8.25	1.65	E E Limited ****Airtime Only****	3656	Place Team 2 (Redditch)	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	34.5	6.9	E E Limited ****Airtime Only****	3656	Planned	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	24.25	4.85	E E Limited ****Airtime Only****	3656	Planning Policy	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	8.25	1.65	E E Limited ****Airtime Only****	3656	Public Buildings	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	10.25	2.05	E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	44.75	8.95	E E Limited ****Airtime Only****	3656	Sports Dev & ComTy Recreation	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	11.38	2.28	E E Limited ****Airtime Only****	3656	Sports Services Manager	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	15.75	3.15	E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	4.89	0.98	E E Limited ****Airtime Only****	3656	Theatre Management	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	10/05/2017	277742	01256682868	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	10/05/2017	277742	01256682868	2.75	0.55	E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	31/05/2017	279933	RENT DEPOSIT	890	0	Hemmings	3674	Homelessness Administration	Rent Deposit Scheme	4701
Redditch Borough Council	24/05/2017	279142	1000/1063	1495	299	R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	279640	88-97	705.3	0	R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	17/05/2017	278871	17101725	1301.62	260.32	Facultatieve Technologies	38	Crematoria	Materials	4170
Redditch Borough Council	03/05/2017	277918	12788	650	130	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	17/05/2017	278701	12812	581.39	116.28	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	17/05/2017	278704	12814	525.5	105.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	24/05/2017	279118	12790	506	101.2	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	31/05/2017	279158	12849	555.5	111.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	03/05/2017	278070	2194AAQ346	506.27	-0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	03/05/2017	278070	2194AAQ346	0	101.25	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/05/2017	278070	2194AAQ346	-0.02	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	03/05/2017	278078	2194AAQ274	900.06	180.01	City Plumbing Supplies Ltd (Pts)	395	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278947	2194AAQ616	776.46	0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	17/05/2017	278947	2194AAQ616	0	155.29	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	17/05/2017	278947	2194AAQ616	0.05	0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	31/05/2017	279743	2194AAQ941	591.67	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279743	2194AAQ941	0	118.33	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/05/2017	279743	2194AAQ941	1.93	0.39	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	10/05/2017	276004	W0009068	1726	345.2	West Mercia Police & Crime Commissioner	40699	Corporate Subscriptions	Grants & Subscriptions	4650
Redditch Borough Council	03/05/2017	277502	6207	7400	1480	West Midlands Employers	422	Corporate Staff Costs	Employee Advertising	3037
Redditch Borough Council	03/05/2017	277553	6295	3850	770	West Midlands Employers	422	Corporate Subscriptions	Grants & Subscriptions	4650
Redditch Borough Council	31/05/2017	278887	6260	2970	0	West Midlands Employers	422	Corporate Expenses	Grants & Subscriptions	4650
Redditch Borough Council	03/05/2017	278125	10028	1561.21	312.24	Cutting Edge Machinery Ltd	4437	Grounds Maint - Cemeteries	R&M Of Vehicles	3700
Redditch Borough Council	24/05/2017	279104	74401193	554.01	104.82	Bidvest Foodservice	4449	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	24/05/2017	279163	100646	1775.5	355.1	Dhc Services	4574	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	271377	FACR050793	-200.46	-40.09	Lex Autolease Ltd	4578	Hra Responsive Repairs	Operating Leases	3851
Redditch Borough Council	31/05/2017	271377	FACR050793	-413.64	-82.73	Lex Autolease Ltd	4578	Hra Voids Repairs	Operating Leases	3851
Redditch Borough Council	31/05/2017	271377	FACR050793	-3954	-790.8	Lex Autolease Ltd	4578	Redditch Place Teams General	Operating Leases	3851
Redditch Borough Council	31/05/2017	273263	EX11026127	1779.2	355.84	Lex Autolease Ltd	4578	Community Parks & Open Spaces	Contract Hire	3850
Redditch Borough Council	31/05/2017	274981	EX11032677	1779.2	355.84	Lex Autolease Ltd	4578	Community Parks & Open Spaces	Contract Hire	3850
Redditch Borough Council	31/05/2017	277986	FACR051539	-1218.7	-243.74	Lex Autolease Ltd	4578	Community Parks & Open Spaces	Contract Hire	3850
Redditch Borough Council	31/05/2017	277986	FACR051539	-1947.33	-389.47	Lex Autolease Ltd	4578	Grounds Maint - Cemeteries	Contract Hire	3850
Redditch Borough Council	31/05/2017	277986	FACR051539	67.69	13.54	Lex Autolease Ltd	4578	Place Team 1 (Redditch)	Contract Hire	3850
Redditch Borough Council	31/05/2017	278105	EX11040220	1334.4	266.88	Lex Autolease Ltd	4578	Community Parks & Open Spaces	Contract Hire	3850
Redditch Borough Council	24/05/2017	278090	1014	4561.94	912.39	Victoria Solutions Limited	4579	Benefits	Software Licences	4501
Redditch Borough Council	03/05/2017	277933	30033908	3678.44	735.69	Tunstall Limited	459	Lifeline - Support	Operation Equip -Rep & Maint	4152
Redditch Borough Council	03/05/2017	277931	4256	6980.15	1396.03	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	276632	4221	2963.83	592.77	Kelbec Civils Ltd	4794	Other Special Services	Drainage	3201
Redditch Borough Council	24/05/2017	276743	4231	3892.8	778.56	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	279927	80000000030744	2842	0	Hm Courts & Tribunals Service (D D Payments)	4811	Policy And Management	Professional Fees	4350
Redditch Borough Council	10/05/2017	278227	2071	2159	431.8	The Glasshouse	495	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278050	2070	777.5	155.5	The Glasshouse	495	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	24/05/2017	278250	103	3322.5	0	Redacted Personal Data	5065	Crematoria	Medical Fees	3040
Redditch Borough Council	31/05/2017	279648	104	1761	0	Redacted Personal Data	5065	Crematoria	Medical Fees	3040
Redditch Borough Council	24/05/2017	278889	33/006/3238	2116.85	0	Redacted Personal Data	5127	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	31/05/2017	279272	0000048559	20722.5	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279272	0000048559	0	4144.5	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/05/2017	279656	81(APRIL2017)	570	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	17/05/2017	278366	APR17	690	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	10/05/2017	278218	CD970479703	556	111.2	Agrovista Uk Ltd	5339	Countryside Rec And M'Ment	Operational Equip- Purchase	4150
Redditch Borough Council	03/05/2017	277432	IN19322	498.35	99.67	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	03/05/2017	277432	IN19322	1583.19	316.63	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	03/05/2017	277432	IN19322	790.51	158.11	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	03/05/2017	277987	IN19392	299.16	59.83	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	03/05/2017	277987	IN19392	2277.85	455.59	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	03/05/2017	277987	IN19392	401.42	80.3	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	03/05/2017	277987	IN19392	792.31	158.47	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	03/05/2017	277987	IN19392	1468.12	293.62	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	278424	IN19465	518.74	103.75	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	10/05/2017	278424	IN19465	362.39	72.49	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	10/05/2017	278424	IN19465	887	177.4	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	24/05/2017	278943	IN19534	703.44	140.67	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	24/05/2017	278943	IN19534	133.19	26.64	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	24/05/2017	278943	IN19534	323.36	64.68	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	24/05/2017	278943	IN19534	770.78	154.16	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	24/05/2017	278943	IN19534	802.64	160.52	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	31/05/2017	279134	IN19606	390.8	78.15	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	31/05/2017	279134	IN19606	518.74	103.75	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	31/05/2017	279134	IN19606	2726.28	545.25	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	31/05/2017	279134	IN19606	200.71	40.15	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	31/05/2017	279134	IN19606	884.3	176.86	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	17/05/2017	278224	F7501	2575	515	Hodges And Lawrence Ltd	5416	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	03/05/2017	277511	502	547	0	Redacted Personal Data	54700	Crematoria	Misc. Expenses	4730
Redditch Borough Council	03/05/2017	277511	502	65	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4352
Redditch Borough Council	17/05/2017	278785	507	714	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4352
Redditch Borough Council	31/05/2017	279486	508	544	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4352
Redditch Borough Council	31/05/2017	279701	02468	510	0	A P Window & Carpet Cleaning	5472	Community Centres	Casual Staff	3022
Redditch Borough Council	24/05/2017	279298	5182712	2193	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	17/05/2017	277513	14141	3802.5	760.5	Maid Marions	5543	Caretaking	Cleaning & Supplies	3600
Redditch Borough Council	17/05/2017	278565	14261	3802.5	760.5	Maid Marions	5543	Caretaking	Cleaning & Supplies	3600
Redditch Borough Council	31/05/2017	279547	349	625	0	Redacted Personal Data	556	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	24/05/2017	278478	CD970488568	556	111.2	Agrovista (Sherriff) Uk Ltd	5562	Community Parks & Open Spaces	Materials	4170
Redditch Borough Council	10/05/2017	277241	SL04369034INV	3228.6	645.72	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Contract Hire	3850
Redditch Borough Council	10/05/2017	277241	SL04369034INV	638.6	127.72	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Contract Hire	3850
Redditch Borough Council	10/05/2017	277241	SL04369034INV	3065.46	613.09	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Contract Hire	3850
Redditch Borough Council	17/05/2017	278576	20980	3278.92	655.78	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278577	20981	1550.25	310.05	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278578	20982	4291	858.2	Pauls Electrical Services Ltd	559	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	17/05/2017	278579	20970	1680		336 Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	278597	20974	2307.36		461.58 Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278598	20975	9515.09		1903.03 Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	278771	20973	586.44		117.29 Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	278772	20978	5992.29		1198.48 Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278774	20977	2003.04		400.62 Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278775	20976	2678.27		535.69 Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	31/05/2017	279551	ACCOUNTNO	922.45		0 Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279551	ACCOUNTNO	0		184.49 Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/05/2017	279308	GRANT	500		0 Smallwood Residents Association	5634	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	24/05/2017	278359	SH133692	847.49		0 Classic Hardware	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	24/05/2017	278359	SH133692	0		169.5 Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	278371	GA1349477	10.09		2.02 Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	35.75		7.15 Gamma Business Communications Ltd	5650	Business Centres	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	85.61		17.11 Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	30.28		6.06 Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	648.93		129.79 Gamma Business Communications Ltd	5650	Central Switchboard	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	76.1		15.23 Gamma Business Communications Ltd	5650	Community Centres	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	79.37		15.87 Gamma Business Communications Ltd	5650	Community Development	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	10.09		2.02 Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	61.69		12.34 Gamma Business Communications Ltd	5650	Crematoria	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	10.09		2.02 Gamma Business Communications Ltd	5650	Crossgates Depot	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	10.36		2.07 Gamma Business Communications Ltd	5650	Crossgates House	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	22		4.4 Gamma Business Communications Ltd	5650	Customer Service Centres	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	54.5		10.9 Gamma Business Communications Ltd	5650	Economic Development	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	23.86		4.77 Gamma Business Communications Ltd	5650	Golf Courses	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	20.48		4.1 Gamma Business Communications Ltd	5650	Housing Locality Service	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	162.1		32.4 Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	22.95		4.59 Gamma Business Communications Ltd	5650	Lifeline - Support	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	50.51		10.1 Gamma Business Communications Ltd	5650	Museums And Galleries	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	61.88		12.38 Gamma Business Communications Ltd	5650	Rbc It Costs	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	10.09		2.02 Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	34.18		6.84 Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	106.69		21.33 Gamma Business Communications Ltd	5650	Theatre Management	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	52.27		10.46 Gamma Business Communications Ltd	5650	Town Hall	Telephone Rental	4451
Redditch Borough Council	10/05/2017	278371	GA1349477	10.1		2.02 Gamma Business Communications Ltd	5650	Welfare Services	Telephone Rental	4451
Redditch Borough Council	03/05/2017	277470	00053	4423.5		0 Redditch Wheels Project	5815	Community Centres	Project Work	4733
Redditch Borough Council	03/05/2017	278247	1ST INST 17/18	4960		0 I D C Sewing Cafe	5820	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	24/05/2017	279195	01304330	565		104.6 Zoggs Retail	5823	Indoor Sports & Rec Facilities	Purchases For Resale	4050
Redditch Borough Council	24/05/2017	279282	G4825114	55.74		2.79 Laser	5837	Batchley Neighbourhood Office	Gas	3301
Redditch Borough Council	24/05/2017	279282	G4825114	532.81		26.64 Laser	5837	Business Centres - Greenlands	Gas	3301
Redditch Borough Council	24/05/2017	279282	G4825114	198.21		9.91 Laser	5837	Community Centres	Gas	3301
Redditch Borough Council	24/05/2017	279282	G4825114	83.88		4.19 Laser	5837	Golf Courses	Gas	3301
Redditch Borough Council	24/05/2017	279282	G4825114	38.18		1.91 Laser	5837	O'Door Sports & Rec Facilities	Gas	3301
Redditch Borough Council	24/05/2017	279282	G4825114	210.88		10.54 Laser	5837	Theatre Management	Gas	3301
Redditch Borough Council	24/05/2017	279282	G4825114	490.08		95.06 Laser	5837	Town Hall	Gas	3301

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	24/05/2017	279282	G4825114	1269.38	63.47	Laser	5837	Welfare Services	Gas	3301
Redditch Borough Council	24/05/2017	279282	G4825114	25.33	1.27	Laser	5837	Winyates Neighbourhood Office	Gas	3301
Redditch Borough Council	24/05/2017	279288	E4825113	-1709.21	-282.83	Laser	5837	Economic Development	Electricity	3300
Redditch Borough Council	24/05/2017	279288	E4825113	-1247.26	-252.56	Laser	5837	Theatre Management	Electricity	3300
Redditch Borough Council	24/05/2017	279288	E4825113	-197.68	-9.88	Laser	5837	Welfare Services	Electricity	3300
Redditch Borough Council	24/05/2017	279288	E4825113	-321	-67.27	Laser	5837	Woodrow Neighbourhood Office	Electricity	3300
Redditch Borough Council	24/05/2017	279291	E4923651	345.58	69.12	Laser	5837	Business Centres - Hemming Roa	Electricity	3300
Redditch Borough Council	24/05/2017	279291	E4923651	1.33	0.07	Laser	5837	Caretaking	Electricity	3300
Redditch Borough Council	24/05/2017	279291	E4923651	-567.35	-113.47	Laser	5837	Crossgates Depot	Electricity	3300
Redditch Borough Council	24/05/2017	279291	E4923651	73.31	14.66	Laser	5837	Other Special Services	Electricity	3300
Redditch Borough Council	24/05/2017	279291	E4923651	1267.76	253.55	Laser	5837	Theatre Management	Electricity	3300
Redditch Borough Council	24/05/2017	279291	E4923651	-127.91	-6.4	Laser	5837	Welfare Services	Electricity	3300
Redditch Borough Council	24/05/2017	279292	E5113517	-22.07	-1.1	Laser	5837	Caretaking	Electricity	3300
Redditch Borough Council	24/05/2017	279292	E5113517	1266.46	253.29	Laser	5837	Other Special Services	Electricity	3300
Redditch Borough Council	24/05/2017	279292	E5113517	290.54	14.55	Laser	5837	Welfare Services	Electricity	3300
Redditch Borough Council	24/05/2017	279311	G5113518	-644.97	-170.72	Laser	5837	Community Centres	Gas	3301
Redditch Borough Council	24/05/2017	279312	G4923652	-113.74	-5.68	Laser	5837	Welfare Services	Gas	3301
Redditch Borough Council	24/05/2017	279312	G4923652	-526.93	-94.63	Laser	5837	Woodrow Neighbourhood Office	Gas	3301
Redditch Borough Council	03/05/2017	278211	INV-0047	2335.76	467.15	International Artists Sports Ltd	5914	Theatre Management	Professional Fees	4352
Redditch Borough Council	03/05/2017	278258	6350	525	105	J K Autos Recovery Limited	5955	Abandoned Vehicles	Contractors	5158
Redditch Borough Council	03/05/2017	277994	974349	736.45	147.29	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	03/05/2017	277997	969045	770	154	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	03/05/2017	277998	967318	858	171.6	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	17/05/2017	278025	965815	698.5	139.7	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	17/05/2017	278026	965816	880	176	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	17/05/2017	278741	977261	906.4	181.28	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	24/05/2017	273015	958708	1026	205.2	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	274367	963094	814	162.8	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	274922	964631	811.58	162.32	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	275280	966137	814.22	162.84	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	275281	966135	645.26	129.05	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	275766	967667	1058.16	211.63	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	275767	967666	814	162.8	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	275769	967668	814	162.8	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	275770	967669	823.02	164.6	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	276651	969408	996.96	199.39	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	276695	969409	814.22	162.84	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	277515	970868	814	162.8	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	277527	971908	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	277528	972983	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	278208	974347	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	278209	974351	891.16	178.23	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	278872	975861	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/05/2017	279119	978643	889.41	177.88	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	24/05/2017	279120	978644	1053.81	210.76	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/05/2017	277517	971909	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	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	31/05/2017	277519	972981	613.06	122.61	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/05/2017	277522	972984	747.78	149.56	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/05/2017	277995	974350	621.78	124.36	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	31/05/2017	278761	975864	731.83	146.37	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	31/05/2017	278763	975862	838.65	167.73	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/05/2017	279489	980010	883.74	176.75	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	31/05/2017	279490	980009	824.6	164.92	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/05/2017	279494	980008	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	03/05/2017	277530	0071013469	2977	559.68	Optima Health	59907	Corporate Staff Costs	Medical Fees	3040
Redditch Borough Council	24/05/2017	278514	0071013703	1309	246.09	Optima Health	59907	Corporate Staff Costs	Medical Fees	3040
Redditch Borough Council	31/05/2017	279663	MAY S'MENT	810	0	Quantum Billing	59989	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	24/05/2017	279205	GPCMAY2017	5864.75	0	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	31/05/2017	279683	1ST INST 17/18	4000	0	Reach Cic	60370	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	31/05/2017	279496	INV2017/04	620	0	Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	17/05/2017	278189	180	14962.5	2992.5	Resources Consultancy Ltd	60829	Finance	Consultants Fees	4351
Redditch Borough Council	17/05/2017	278454	181	14962.5	2992.5	Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	31/05/2017	279574	2017/002	2385.71	477.14	Wilde Productions Ltd	6094	Theatre Management	Professional Fees	4352
Redditch Borough Council	03/05/2017	275899	117015	2310	462	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	03/05/2017	277125	117106	554.4	110.88	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	03/05/2017	277126	117107	2310	462	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	10/05/2017	273939	116909	2310	462	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	10/05/2017	273940	116910	1478.4	295.68	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	17/05/2017	278028	117148	2365.67	473.13	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	17/05/2017	277433	IN11041712	600	120	Greenway Energy Limited	61041	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	24/05/2017	278582	76801173	17266.37	3453.27	Place Partnership Limited	61388	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278584	76801172	188072.16	37614.43	Place Partnership Limited	61388	Place Partnership	Electricity	3300
Redditch Borough Council	24/05/2017	278584	76801172	114927.84	22985.57	Place Partnership Limited	61388	Place Partnership	Gas	3301
Redditch Borough Council	31/05/2017	278583	76801174	203632.5	40726.5	Place Partnership Limited	61388	Place Partnership	Place Partnership	5022
Redditch Borough Council	24/05/2017	279315	UTRN511418679MK	3211	0	Hmrc Shipley	61470	Legal Services	Other Fees	4360
Redditch Borough Council	03/05/2017	273106	QCSQ372	665.55	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	10/05/2017	278547	IMVOICNOQCS0477	931.1	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	10/05/2017	278548	QCS0479	1052.6	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	17/05/2017	278862	QCS0465	773.25	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	17/05/2017	278863	QCS0466	891.1	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	17/05/2017	278910	QCS0478	751.27	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	31/05/2017	279645	QCS0468	628.75	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	17/05/2017	278792	34	1000.16	0	Withydoc Ltd	61905	Crematoria	Medical Fees	3040
Redditch Borough Council	17/05/2017	278499	INV-15635	500	100	Node Urban Design Ltd	61956	Development Control	Consultants Fees	4351
Redditch Borough Council	17/05/2017	278500	INV-15636	500	100	Node Urban Design Ltd	61956	Development Control	Consultants Fees	4351
Redditch Borough Council	03/05/2017	275852	680/0085668	1633.05	326.61	Howdens Joinery Ltd	620	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	10/05/2017	278001	680/0086842	969.68	193.94	Howdens Joinery Ltd	620	Hra Voids Repairs	Materials	4170
Redditch Borough Council	17/05/2017	275853	680/0085664	748.53	149.71	Howdens Joinery Ltd	620	Hra Voids Repairs	Materials	4170
Redditch Borough Council	24/05/2017	279297	27/17	2510	0	Redacted Personal Data	62079	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	24/05/2017	279303	70658	1544.08	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	31/05/2017	279497	170192	2875	575	Interlock Surveys	6234	Planning Policy	Consultants Fees	4351
Redditch Borough Council	31/05/2017	279567	INV-1313	5650	1130	Patronbase (Uk) Partner Ltd	62665	Theatre Management	Licences	4710

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	17/05/2017	278018	050	500	0	Redacted Personal Data	6269	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	17/05/2017	278878	51961	664.9	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	17/05/2017	278878	51961	0	132.98	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	17/05/2017	278880	51963	1260	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	17/05/2017	278880	51963	0	252	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	17/05/2017	278881	51964	707.84	-0.01	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	17/05/2017	278881	51964	0	141.57	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/05/2017	279591	51968	866	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279591	51968	0	173.2	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/05/2017	279601	51974	632	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279601	51974	0	126.4	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/05/2017	279603	51976	1260	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279603	51976	0	252	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/05/2017	279300	SWEENY TODD	3311.89	0	Studley Operatic Society	63342	Theatre Management	Other Agencies	5020
Redditch Borough Council	24/05/2017	279262	9653	1050	210	Redacted Personal Data	63420	Legal Services	Other Fees	4360
Redditch Borough Council	24/05/2017	279244	03	60363.08	3018.15	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	279678	04	56357.17	2817.86	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277894	402410	613.6	0	Smi Group	64065	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	17/05/2017	277894	402410	0	122.72	Smi Group	64065	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	277076	9	690	0	Redacted Personal Data	64131	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	03/05/2017	272242	11322	1977.48	395.5	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	273928	11368	1368	273.6	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	275355	11434	822	164.4	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	276787	11470	747	149.4	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	276788	11471	943	188.6	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	277559	11489	795	159	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	277560	11488	920	184	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	277561	11508	723	144.6	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	277562	07/04/2017	920	184	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	278193	11531	795	159	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	03/05/2017	278194	11532	736	147.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	278492	11546	721.5	144.3	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	278493	11545	736	147.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	17/05/2017	273929	11367	2208	441.6	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	17/05/2017	277563	SOP1165	13821.25	2764.25	Total Integrated Solutions Limited	64246	Cctv Operating Costs	Operation Equip -Rep & Maint	4152
Redditch Borough Council	17/05/2017	277444	0109	825	0	Douglas Therapy	64362	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	17/05/2017	277445	0108	1245	0	Douglas Therapy	64362	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	03/05/2017	277232	14575	835	167	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/05/2017	274388	14436	1015	203	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/05/2017	276756	14568	780	156	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277580	14607	570	114	Hall Mechanical Services Ltd	644	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	277581	14598	965	193	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278097	14621	780	156	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278098	14620	780	156	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278100	14613	780	156	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278749	14623	950	190	Hall Mechanical Services Ltd	644	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	24/05/2017	278781	NO14643	1275	255	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278791	14642	1080.9	216.18	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278817	INV-0294	775	155	Ownfone Limited	64440	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	31/05/2017	279675	OEOE1718	1770.38	354.08	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	31/05/2017	279676	OEOE1726	1275.9	255.18	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	31/05/2017	279677	OEOE1729	1729.45	345.89	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	31/05/2017	274956	0895/0169290	707.04	141.41	Redacted Personal Data	652	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	31/05/2017	279324	8988538	655.8	0	Banner	65222	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	31/05/2017	279324	8988538	0	131.16	Banner	65222	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/05/2017	279324	8988538	11.79	2.36	Banner	65222	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	17/05/2017	278833	03/172063	1686	337.2	Montgomery Est Marketing	65235	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	10/05/2017	278351	17011LTD	1686.12	337.22	Wim Wigt Productions Ltd	65467	Theatre Management	Professional Fees	4352
Redditch Borough Council	10/05/2017	278352	16002	2187.85	437.57	J M S Vehicle Body Solutions Ltd	65893	Community Parks & Open Spaces	R&M Of Vehicles	3700
Redditch Borough Council	24/05/2017	279289	16011	3850.67	770.14	J M S Vehicle Body Solutions Ltd	65893	Community Parks & Open Spaces	Damage Repairs	3703
Redditch Borough Council	03/05/2017	277622	GB10100101880	1160	232	Ernst & Young Llp	65907	Finance	Training	3043
Redditch Borough Council	03/05/2017	278268	RD 1 2017/18	500	0	Mental Health Support Group	65970	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	31/05/2017	279529	1715	658.87	0	R B M Concerts	66055	Theatre Management	Professional Fees	4352
Redditch Borough Council	24/05/2017	278895	CLAIM:8533930	26850	0	Aviva	66061	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	17/05/2017	276731	23318	4791.66	958.33	Ymca	661	Community Development	Ymca Support	5011
Redditch Borough Council	24/05/2017	278777	23619	4791.66	958.33	Ymca	661	Community Development	Ymca Support	5011
Redditch Borough Council	24/05/2017	279295	160	4497	0	R J C Roofing Ltd	66118	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	24/05/2017	279314	112224236	1237.66	0	Hmrc Vat	66120	Vat Control Account	Vat Cash From Inland Revenue	2999
Redditch Borough Council	31/05/2017	279810	1141	30575.99	6115.2	Jasper Carrott Ltd	66133	Theatre Management	Professional Fees	4352
Redditch Borough Council	03/05/2017	276873	SIN118003	732.5	146.5	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	03/05/2017	276940	SIN117563	1049.7	209.94	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	24/05/2017	278822	SIN120629	1049.7	209.94	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	24/05/2017	278823	SIN121137	732.5	146.5	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	10/05/2017	278511	S1174902	524.6	0	Fleet (Line Markers) Ltd	67	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	10/05/2017	278511	S1174902	0	104.92	Fleet (Line Markers) Ltd	67	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/05/2017	277097	5000256943	8320	1664	Ocs Environmental Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	276653	PKD0141855	15387.89	3077.58	Wychavon District Council	674	On-Street Parking	Other Local Authorities	5009
Redditch Borough Council	17/05/2017	272124	5700	900	180	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	275332	5784	1090	218	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277049	5814	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277052	5812	840	168	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277054	5811	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277200	5819	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/05/2017	277204	5824	840	168	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	277634	5830	3659	731.8	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	278592	5848	1937	387.4	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278593	5855	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	278786	5853	840	168	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	279301	15113/1260/1101	720	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	24/05/2017	279302	15114/1260/1201	720	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	03/05/2017	278123	INV-5669	2781.15	556.23	Momentum Business Development	6940	Indoor Sports & Rec Facilities	Advertising	4735
Redditch Borough Council	24/05/2017	279299	11250	2778.14	0	Premier Heating Company Ltd	6944	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	10/05/2017	276820	109184391	2527.2	0	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	10/05/2017	276820	109184391	0	505.44	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	278462	369672	820.94	164.19	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	10/05/2017	278463	369674	915.39	183.08	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	10/05/2017	278464	369675	915.59	183.12	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278255	375608	727.69	145.54	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278256	375610	785.53	157.11	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278257	375611	761.66	152.33	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278259	375609	872.38	174.48	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	278451	376121	694.79	138.96	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	24/05/2017	278446	376865	914.99	183	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	24/05/2017	278494	376863	761.96	152.39	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	24/05/2017	278495	376864	768.98	153.8	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	24/05/2017	278971	378033	940.98	188.2	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	24/05/2017	278973	378034	781.76	156.35	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	24/05/2017	277637	17-03-INV-03	7767	0	St3 Consulting Limited	7040	Policy And Management	Consultants Fees	4351
Redditch Borough Council	24/05/2017	279278	17-04-INV-01	6195.75	0	St3 Consulting Limited	7040	Policy And Management	Consultants Fees	4351
Redditch Borough Council	24/05/2017	279306	738783	3361	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	10/05/2017	275270	24362	840	168	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	275272	24343	603	120.6	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/05/2017	275509	24431	831	166.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	275510	24435	1120.05	224.01	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	275511	24438	594	118.8	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/05/2017	275513	24450	945	189	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276650	24552	627.75	125.55	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276663	24534	1168.65	233.73	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276699	24527	1496.25	299.25	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276701	24630	1200.6	240.12	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276702	24634	625.5	125.1	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/05/2017	276704	24626	1496.25	299.25	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276705	24652	756	151.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276706	24651	754.5	150.9	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276707	24627	985.5	197.1	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276711	24528	1017	203.4	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276712	24529	861	172.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276713	24554	799.5	159.9	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276714	24520	585.13	117.03	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	276715	24518	3543.98	708.8	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/05/2017	276736	24538	601.65	120.33	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/05/2017	277227	24783	582.75	116.55	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/05/2017	277426	24865	3227.18	645.44	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	277568	24734	661.5	132.3	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	277569	24732	565.75	113.15	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	277571	24735	738	147.6	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	277906	24896	687	137.4	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	277907	24894	554.13	110.83	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	10/05/2017	277909	24938	1434.3	286.86	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	278368	25013	1724.58	344.92	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	278457	24971	596.75	119.35	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	278507	25081	1400.15	280.03	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/05/2017	278842	25119	589	117.8	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/05/2017	278892	25155	1017.6	203.52	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/05/2017	278893	25156	1050.14	210.03	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/05/2017	278904	25082	978.73	195.75	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/05/2017	278905	25083	1029.36	205.87	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/05/2017	278890	25181	560.07	112.01	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/05/2017	279281	24867	2130.97	426.19	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/05/2017	279283	24866	811.55	162.31	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/05/2017	272990	CI206513/W	525	105	Incredible Window Cleaning Limited	7140	Welfare Services	Window Cleaning	3601
Redditch Borough Council	17/05/2017	277620	13779	10710.67	2142.13	J S A Construction	7142	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	17/05/2017	277620	13779	6743	1348.6	J S A Construction	7142	Planned	Contractors	5158
Redditch Borough Council	17/05/2017	277620	13779	13286	2657.2	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/05/2017	279667	13789	1295.56	259.11	J S A Construction	7142	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	24/05/2017	279193	866	511.8	0	Brisol Limited	7217	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	24/05/2017	279193	866	0	102.36	Brisol Limited	7217	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/05/2017	278733	3125038	3870	774	Cipfa	731	Benefits	Grants & Subscriptions	4650
Redditch Borough Council	31/05/2017	276254	3127043	918.75	0.75	Cipfa	731	Finance	Books & Publications	4303
Redditch Borough Council	03/05/2017	275878	788399	562.13	112.43	Swallow	7323	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	31/05/2017	279618	790820	661.3	132.26	Swallow	7323	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	17/05/2017	278459	ERFA14005	600	120	Erfa Limited	7403	Corporate Staff Costs	Training	3043
Redditch Borough Council	03/05/2017	277468	BSG-PA52017	4722.25	0	Batchley Support Group	742	Community Centres	Project Work	4733
Redditch Borough Council	31/05/2017	279934	BUS RATES	86480	0	Dolg	7434	S31 Grant	Small Bus Rate Relief	6063
Redditch Borough Council	03/05/2017	277892	00170986	579.6	115.92	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	03/05/2017	277893	00170985	550	110	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	10/05/2017	278460	00171294	634.8	126.96	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	10/05/2017	278461	00171293	759	151.8	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	24/05/2017	278767	00171613	726	145.2	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	24/05/2017	278944	00171917	825	165	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	24/05/2017	278907	INV409636	695.3	0	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	24/05/2017	278907	INV409636	0	139.06	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/05/2017	279188	1711037273	772.2	0	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	24/05/2017	279188	1711037273	0	154.44	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/05/2017	277096	2421	1133.12	226.64	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	10/05/2017	277577	2439	5280.04	1056.01	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	276754	2429	1121.64	224.33	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	17/05/2017	277576	2442	2358.48	471.69	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	24/05/2017	279198	2457	2458.08	491.63	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	24/05/2017	279199	2459	7883.56	1576.72	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	279201	2456	15696.96	3139.4	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/05/2017	279203	2455	15018.32	3003.68	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	31/05/2017	279668	2470	3955.67	791.14	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	31/05/2017	279669	2462	2410.56	482.12	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	31/05/2017	279670	2461	2340.89	468.19	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	10/05/2017	278147	SIN190759	632	126.4	Asa Award Scheme	91	Indoor Sports & Rec Facilities	Purchases For Resale	4050
Redditch Borough Council	03/05/2017	272671	1063604	1960.6	392.12	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
				3341857.45	570182.55					