

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	07/06/2017	278057	BE0847	1026.16	205.23	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278057	BE0847	22180.85	4436.17	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	21/06/2017	279672	BE0851	4306.74	861.35	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	21/06/2017	279672	BE0851	11259.14	2251.82	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	279673	BE0852	375.3	75.06	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	21/06/2017	279673	BE0852	4317.45	863.49	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	281093	BE0854	3123.36	624.67	B Evans & Son	103	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	07/06/2017	280094	SI06068383	733.76	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	07/06/2017	280094	SI06068383	0	146.75	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/06/2017	280094	SI06068383	-40.97	-8.19	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	07/06/2017	280097	SI06114995	735.3	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	07/06/2017	280097	SI06114995	0	147.06	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/06/2017	280097	SI06114995	-4.54	-0.91	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	07/06/2017	280119	CA-006575	3675	0	Total Hygiene Ltd	1110	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	07/06/2017	280080	27823	638	127.6	Plato Catering Hire	1113	Indoor Sports & Rec Facilities	Operational Equip- Purchase	4150
Redditch Borough Council	21/06/2017	279218	28169	791.5	158.3	Plato Catering Hire	1113	County Council Election Rbc	Rents & Service Charge	3350
Redditch Borough Council	21/06/2017	277970	800552054	-1046.4	-209.28	Bromsgrove District Council	1114	Business Trans Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	277970	800552054	-4904.55	-980.91	Bromsgrove District Council	1114	Equalities	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	277970	800552054	12889.2	2577.84	Bromsgrove District Council	1114	Head Of Business Transformatio	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	277970	800552054	68911.29	13782.26	Bromsgrove District Council	1114	Ict Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	277970	800552054	11939.5	2387.9	Bromsgrove District Council	1114	Rbc It Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	279729	800557773	44083.33	0	Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	21/06/2017	280973	800559318	202.44	40.49	Bromsgrove District Council	1114	Batchley Neighbourhood Office	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	631.78	126.36	Bromsgrove District Council	1114	Business Centres - Greenlands	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	1597.56	319.51	Bromsgrove District Council	1114	Business Centres - Hemming Roa	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	3195.12	639.02	Bromsgrove District Council	1114	Business Centres - Rubicon	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	2229.34	445.86	Bromsgrove District Council	1114	Community Centres	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	315.89	63.18	Bromsgrove District Council	1114	Crossgates Depot	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	532.52	106.5	Bromsgrove District Council	1114	Economic Development	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	4853.29	970.66	Bromsgrove District Council	1114	Indoor Sports & Rec Facilities	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	676.55	135.31	Bromsgrove District Council	1114	Museums And Galleries	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	532.52	106.5	Bromsgrove District Council	1114	O'Door Sports & Rec Facilities	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	532.52	106.5	Bromsgrove District Council	1114	Stores Oncost Account	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	2662.6	532.52	Bromsgrove District Council	1114	Theatre Management	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	3741.8	748.36	Bromsgrove District Council	1114	Town Hall	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	202.44	40.49	Bromsgrove District Council	1114	Winyates Neighbourhood Office	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280973	800559318	202.44	40.49	Bromsgrove District Council	1114	Woodrow Neighbourhood Office	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/06/2017	280980	800563927	3500	700	Bromsgrove District Council	1114	Bromsgrove Lifeline	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	23651.5	4730.3	Bromsgrove District Council	1114	Building Control	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	16636	3327.2	Bromsgrove District Council	1114	Business Trans Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	21602.75	4320.55	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	21/06/2017	280980	800563927	14928.75	2985.75	Bromsgrove District Council	1114	Communications	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	71531.75	14306.35	Bromsgrove District Council	1114	Community Parks & Open Spaces	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	41835.25	8367.05	Bromsgrove District Council	1114	Crematoria	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	20159.5	4031.9	Bromsgrove District Council	1114	Electoral Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	26626.5	5325.3	Bromsgrove District Council	1114	Engineering And Design	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	93190.75	18638.15	Bromsgrove District Council	1114	Env Services Mgmt & Support	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	51059.5	10211.9	Bromsgrove District Council	1114	Env Services Pool (Core Team 4	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	21412.5	4282.5	Bromsgrove District Council	1114	Equalities	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	15467.25	3093.45	Bromsgrove District Council	1114	Executive Director F&R	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	19788.5	3957.7	Bromsgrove District Council	1114	Grounds Maint - Cemeteries	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	28094.25	5618.85	Bromsgrove District Council	1114	Grounds Maint - Parks	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	12676.75	2535.35	Bromsgrove District Council	1114	Head Of Business Transformatio	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	12461.25	2492.25	Bromsgrove District Council	1114	Head Of Customer Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	12474	2494.8	Bromsgrove District Council	1114	Head Of Legal, Equal & Dem Ser	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	12770	2554	Bromsgrove District Council	1114	Head Of Leisure & Cultural Ser	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	102594	20518.8	Bromsgrove District Council	1114	Household Waste Collection	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	51845	10369	Bromsgrove District Council	1114	Housing Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	127238	25447.6	Bromsgrove District Council	1114	Ict Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	5309.5	1061.9	Bromsgrove District Council	1114	Land Charges	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	60977.75	12195.55	Bromsgrove District Council	1114	Legal Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	42822.75	8564.55	Bromsgrove District Council	1114	Members & Committee Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	20155.5	4031.1	Bromsgrove District Council	1114	Minor Works Team	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	1218	243.6	Bromsgrove District Council	1114	P A & Directorate Support	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	82739	16547.8	Bromsgrove District Council	1114	Planning Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	15262.5	3052.5	Bromsgrove District Council	1114	Print & Reprographic Unit	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	2820	564	Bromsgrove District Council	1114	Public Health	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	68118.75	13623.75	Bromsgrove District Council	1114	Rbc It Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	61446.5	12289.3	Bromsgrove District Council	1114	Rbc Vehicle Workhop	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	12876.5	2575.3	Bromsgrove District Council	1114	Redditch Partnership (Was 0421	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	259035.5	51807.1	Bromsgrove District Council	1114	Redditch Place Teams General	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	12356.25	2471.25	Bromsgrove District Council	1114	Register Of Electors	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	33551	6710.2	Bromsgrove District Council	1114	Stores Oncost Account	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	36533.25	7306.65	Bromsgrove District Council	1114	Strategic Routes & Tractors	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	9083.75	1816.75	Bromsgrove District Council	1114	Sweepers & Hiabs	B'Grove Shared Services Cost	5012
Redditch Borough Council	21/06/2017	280980	800563927	3522.5	704.5	Bromsgrove District Council	1114	Travellers & Unauth Campers	B'Grove Shared Services Cost	5012
Redditch Borough Council	29/06/2017	280975	800563528	44083.33	0	Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	29/06/2017	281290	406705648	4038.67	0	Bromsgrove District Council	1114	Community Development	Non Domestic Rates	3400
Redditch Borough Council	14/06/2017	280056	RED/212095	510.8	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	14/06/2017	280056	RED/212095	0	102.16	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/06/2017	280056	RED/212095	0.6	0.12	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	14/06/2017	279520	ARCMIN/99063262	2252.12	450.42	Advanced Business Solutions	114	Finance	Ict	4500

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Redditch Borough Council	07/06/2017	275789	C/H0151862	1110	222	Civica Uk Limited	1233	Policy And Management	Consultants Fees	4351
Redditch Borough Council	14/06/2017	276260	M/RB042779	730	146	Civica Uk Limited	1233	Local Taxation	Software Enhancements	4502
Redditch Borough Council	21/06/2017	278900	M/RB043580	958.5	191.7	Civica Uk Limited	1233	Benefits	Software Enhancements	4502
Redditch Borough Council	21/06/2017	278900	M/RB043580	958.5	191.7	Civica Uk Limited	1233	Local Taxation	Software Enhancements	4502
Redditch Borough Council	29/06/2017	280586	C/BN154139	1020	204	Civica Uk Limited	1233	Benefits	Agency Staff	3020
Redditch Borough Council	15/06/2017	280884	BAL DUE	4471.99	0	L W Media	13239P	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	21/06/2017	281094	11236	1200	0	Naismiths Ltd	13240P	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/06/2017	281502	RENT DEPOSIT	675	0	Hadley & Co	13251P	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	29/06/2017	281511	CLAIM	900	0	Redacted Personal Data	13254P	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	21/06/2017	280044	1110743	740.7	148.14	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	21/06/2017	280485	1112583	1313.1	262.62	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	19/06/2017	280978	MONTH 2 17/18	3294	0	Cumbernauld Rms (Accounts/Payments)	1488	Human Resources	Apprentice Levy	3048
Redditch Borough Council	19/06/2017	280978	MONTH 2 17/18	324.15	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Redditch Borough Council	22/06/2017	281358	068PD00131739	1530.96	0	Cumbernauld Rms (Accounts/Payments)	1488	Corporate Expenses	Other Fees	4360
Redditch Borough Council	22/06/2017	281358	068PD00131739	0.9	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Redditch Borough Council	21/06/2017	280484	MBERBCB60020601	3607.73	721.54	Stage Right Promotions	1551	Theatre Management	Professional Fees	4350
Redditch Borough Council	14/06/2017	280426	09	13000	0	Redditch Nightstop	1583	Homelessness Administration	Redditch Night Stop	4702
Redditch Borough Council	07/06/2017	280012	B8008	547	109.4	Magnet Solution Ltd	1596	Benefits	Software Licences	4501
Redditch Borough Council	07/06/2017	280012	B8008	547	109.4	Magnet Solution Ltd	1596	Local Taxation	Software Licences	4501
Redditch Borough Council	14/06/2017	280231	17-762	3899.16	779.83	Nett Uk Ltd	1705	Theatre Management	Professional Fees	4350
Redditch Borough Council	07/06/2017	277407	20025152	33594.01	6718.8	Bt Redcare	1800	Cctv Operating Costs	Telephone Rental	4451
Redditch Borough Council	21/06/2017	280966	001067	1986	0	Associated Transport Tuition	1869	Hra Voids Repairs	Training	3043
Redditch Borough Council	21/06/2017	280986	0000071497	1410	282	Superclean Services Wothorpe Ltd	1902	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	29/06/2017	278607	080065	1632	0	Veldonn Printers Ltd	1949	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	21/06/2017	272128	2202052334	3698	0	Worcestershire County Council	195	Land Charges	Search Fees - Wcc	5004
Redditch Borough Council	29/06/2017	275598	2303001536	-6619.55	0	Worcestershire County Council	195	Place Partnership Core	Professional Fees	4350
Redditch Borough Council	29/06/2017	280512	IN00006685	23517.78	0	Worcestershire County Council	195	Housing Locality Service	Actuarial Strain	2900
Redditch Borough Council	07/06/2017	278780	40152497	7948.26	1589.65	Local Government Association	1978	Corporate Subscriptions	Grants & Subscriptions	4650
Redditch Borough Council	21/06/2017	281046	10893	543.7	108.74	Kaizen Consultants	2161	Revenues- Bdc Only	Postage Other	4402
Redditch Borough Council	29/06/2017	281054	10875	4620.6	274.02	Kaizen Consultants	2161	Revenues- Bdc Only	Photocopying & Print	4300
Redditch Borough Council	29/06/2017	281055	10874	4260.36	249.07	Kaizen Consultants	2161	Revenues -Rbc Only	Photocopying & Print	4300
Redditch Borough Council	07/06/2017	279273	8040042156	11920	0	Worcester City Council	2238	Estates Unit	Other Local Authorities	5009
Redditch Borough Council	21/06/2017	280845	IQSINV012839	680	0	Institute Of Swimming	2308	Indoor Sports & Rec Facilities	Training	3043
Redditch Borough Council	29/06/2017	281507	2250317	576	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	07/06/2017	280073	320884125	2142.85	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	07/06/2017	280073	320884125	0	428.57	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/06/2017	280073	320884125	-62.34	-12.47	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	14/06/2017	280222	INV00312492	48.28	0	Water Plus (Severn Trent Water)	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	14/06/2017	280222	INV00312492	161.26	0	Water Plus (Severn Trent Water)	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	14/06/2017	280222	INV00312492	1579.23	0	Water Plus (Severn Trent Water)	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	14/06/2017	280222	INV00312492	898.87	0	Water Plus (Severn Trent Water)	2411	Town Hall	Water Charges	3450

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Redditch Borough Council	14/06/2017	280222	INV00312492	1542.69	0	Water Plus (Severn Trent Water)	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	14/06/2017	280222	INV00312492	6.4	0	Water Plus (Severn Trent Water)	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	14/06/2017	280222	INV00312492	48.28	0	Water Plus (Severn Trent Water)	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	29/06/2017	280049	INV296137	740	148	Tpg Disable Aids	242	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	281001	INV296793	540	108	Tpg Disable Aids	242	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	280873	INVOICE30B751	1966.13	393.23	Dennis Eagle Ltd	250	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	29/06/2017	280945	303039	171202	34240.4	Dennis Eagle Ltd	250	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	29/06/2017	281441	1321219	1419.6	283.92	McD Kidderminster	255	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	07/06/2017	277951	10217	3394.56	678.91	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	277952	10218	3514.56	702.91	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	277953	10219	3394.56	678.91	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	277954	10220	6194.56	1238.91	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278710	10315	1952	390.4	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	07/06/2017	280064	10299	600.68	120.14	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	280066	10216	6194.56	1238.91	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	280091	10320	540	108	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	278144	10240	3310.31	662.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	14/06/2017	278145	10241	2530.33	506.07	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	14/06/2017	278146	10242	2444.07	488.81	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	14/06/2017	279542	10341	639.8	127.96	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279543	10342	697.55	139.51	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279730	10338	1913.35	382.67	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279732	10348	570.07	114.01	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279733	10347	693.02	138.6	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	280548	10345	2670.96	534.19	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280549	10344	1620.44	324.09	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Contractors	5158
Redditch Borough Council	21/06/2017	279660	10396	1096.56	219.31	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/06/2017	279661	10395	587.34	117.47	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/06/2017	279963	10401	5072.22	1014.44	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	279964	10399	2079	415.8	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	279965	10400	2646	529.2	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	279970	10404	2519.66	503.93	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	279971	10403	2519.66	503.93	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	280983	10397	2955.3	591.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	280984	10398	2079	415.8	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	279975	10408	793.1	158.62	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	279976	10409	510	102	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	29/06/2017	280496	10421	680	136	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	280497	10420	680	136	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	280617	9955	3262	0	M & D Carpentry & Bldng Contractor Ltd	265	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	14/06/2017	279251	30433	15798.2	3159.64	Robert Bruce Construction Limited	2950	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	21/06/2017	280190	30434	15798.2	3159.64	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	280068	0705/0195420	2616.78	523.36	Jewson Ltd	300	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	14/06/2017	280481	AM94514	4654	930.8	Acquis Media Ltd	3007	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	279747	154222	734.27	146.85	James Green Farm Machinery	304	Strategic Routes & Tractors	R&M Of Vehicles	3700
Redditch Borough Council	14/06/2017	280418	G1859644	561.46	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	14/06/2017	280418	G1859644	0	112.29	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/06/2017	280653	G1863335	1363.2	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	21/06/2017	280653	G1863335	0	272.64	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/06/2017	280654	G1863518	650	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	21/06/2017	280654	G1863518	0	130	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/06/2017	279152	849573	1028.45	205.69	J P Lennard Ltd	307	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	29/06/2017	281361	81668118	20.67	4.12	Office Depot (Uk) Ltd	3098	Business Development Services	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	75.54	0	Office Depot (Uk) Ltd	3098	Caretakers	Catering Provisions	4200
Redditch Borough Council	29/06/2017	281361	81668118	20.31	4.06	Office Depot (Uk) Ltd	3098	Corporate Staff Costs	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	44.5	8.9	Office Depot (Uk) Ltd	3098	Crematoria	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	10.86	2.17	Office Depot (Uk) Ltd	3098	Economic Development	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	71.81	14.36	Office Depot (Uk) Ltd	3098	Env Services Mgmt & Support	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	109.2	21.84	Office Depot (Uk) Ltd	3098	Hra Equipment & Adaptations	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	66.17	13.23	Office Depot (Uk) Ltd	3098	Hsg Tenancy Management Team	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	35.42	7.08	Office Depot (Uk) Ltd	3098	Lifeline - Support	Stationery & General Office	4304
Redditch Borough Council	29/06/2017	281361	81668118	198.49	39.7	Office Depot (Uk) Ltd	3098	New Print Facilities	Photocopying & Print	4300
Redditch Borough Council	29/06/2017	281533	507283	604.49	120.89	Lumsden Stuart Ltd For Power Tools Uk	3171	Hra Voids Repairs	Furniture & Equipment Purchase	4000
Redditch Borough Council	29/06/2017	279759	62233	5125.85	1025.17	Print.Uk.Com	3222	Rbc General Election	Photocopying & Print	4300
Redditch Borough Council	29/06/2017	281390	61657	792	158.4	Print.Uk.Com	3222	County Council Election Rbc	Photocopying & Print	4300
Redditch Borough Council	29/06/2017	281391	61741	1396.67	279.33	Print.Uk.Com	3222	County Council Election Rbc	Photocopying & Print	4300
Redditch Borough Council	29/06/2017	281493	62004	4624.21	924.84	Print.Uk.Com	3222	County Council Election Rbc	Photocopying & Print	4300
Redditch Borough Council	29/06/2017	281494	62005	2938.85	587.77	Print.Uk.Com	3222	County Council Election Rbc	Photocopying & Print	4300
Redditch Borough Council	29/06/2017	281499	62124	858	171.6	Print.Uk.Com	3222	Rbc General Election	Photocopying & Print	4300
Redditch Borough Council	07/06/2017	278909	SIN090590	1243.48	0	Imperial Polythene Products Ltd	3246	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	07/06/2017	278909	SIN090590	0	248.7	Imperial Polythene Products Ltd	3246	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/06/2017	279941	A9980125327	14.27	2.85	Ats Euromaster Ltd	3306	Grounds Maint - Parks	Tyres	3753
Redditch Borough Council	14/06/2017	279941	A9980125327	642.95	128.57	Ats Euromaster Ltd	3306	Household Waste Collection	Tyres	3753
Redditch Borough Council	14/06/2017	279941	A9980125327	75.13	15.03	Ats Euromaster Ltd	3306	Hra Equipment & Adaptations	Tyres	3753
Redditch Borough Council	14/06/2017	279941	A9980125327	169.31	33.87	Ats Euromaster Ltd	3306	Hra Responsive Repairs	Tyres	3753
Redditch Borough Council	14/06/2017	279941	A9980125327	1194.99	238.95	Ats Euromaster Ltd	3306	Redditch Place Teams General	Tyres	3753
Redditch Borough Council	14/06/2017	279941	A9980125327	356.09	71.21	Ats Euromaster Ltd	3306	Stores Oncost Account	Tyres	3753
Redditch Borough Council	14/06/2017	279941	A9980125327	197.18	39.43	Ats Euromaster Ltd	3306	Strategic Routes & Tractors	Tyres	3753
Redditch Borough Council	14/06/2017	280183	A9980126109	777.99	155.59	Ats Euromaster Ltd	3306	Household Waste Collection	Tyres	3753
Redditch Borough Council	14/06/2017	280183	A9980126109	207.16	41.4	Ats Euromaster Ltd	3306	Hra Equipment & Adaptations	Tyres	3753
Redditch Borough Council	14/06/2017	280183	A9980126109	94.18	18.85	Ats Euromaster Ltd	3306	Hra Responsive Repairs	Tyres	3753
Redditch Borough Council	14/06/2017	280183	A9980126109	94.18	18.84	Ats Euromaster Ltd	3306	Hra Voids Repairs	Tyres	3753

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	14/06/2017	280183	A9980126109	431.79	86.34	Ats Euromaster Ltd	3306	Redditch Place Teams General	Tyres	3753
Redditch Borough Council	07/06/2017	279983	MAR17	2500	0	Newstarts	3311	Homelessness Administration	Project Work	4733
Redditch Borough Council	29/06/2017	281423	2017172	8534.6	1706.92	Xpress Software Solutions	35132	Register Of Electors	Ict	4500
Redditch Borough Council	21/06/2017	280859	12162226	683.72	136.74	Guest Trucks	35360	Hra Responsive Repairs	R&M Of Vehicles	3700
Redditch Borough Council	14/06/2017	280468	NO0000078583	3825	765	Redacted Personal Data	35378	Planning Policy	Consultants Fees	4351
Redditch Borough Council	21/06/2017	280013	646752	4820	964	Sibcas Ltd	35778	County Council Election Rbc	Hire Of Premises	3351
Redditch Borough Council	07/06/2017	280246	01258220686	64.75	12.95	E E Limited ****Airtime Only****	3656	Arts Development And Support	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	5.5	1.1	E E Limited ****Airtime Only****	3656	Benefits	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	5.5	1.1	E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	20.5	4.1	E E Limited ****Airtime Only****	3656	Building Better Opportunities	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	20.5	4.1	E E Limited ****Airtime Only****	3656	Business Development Services	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Dev Manager	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	5.5	1.1	E E Limited ****Airtime Only****	3656	Caretakers	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Caretaking	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	34.5	6.9	E E Limited ****Airtime Only****	3656	Community Centres	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	485.5	97.1	E E Limited ****Airtime Only****	3656	Community Development	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	34	6.8	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	26	5.2	E E Limited ****Airtime Only****	3656	Community Safety	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	22	4.4	E E Limited ****Airtime Only****	3656	Concessionary Travel	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Cultural Services Manager	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Customer Service Centres	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	15.51	3.1	E E Limited ****Airtime Only****	3656	Executive Director Lec	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Finance	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Community Services	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Housing Services	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	24.25	4.85	E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	333.26	66.65	E E Limited ****Airtime Only****	3656	Housing Locality Service	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Hra Contracts Manager	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	53.5	10.7	E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	107.64	21.53	E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	87	17.4	E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	39.37	7.87	E E Limited ****Airtime Only****	3656	Hsg Capital	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	13.76	2.75	E E Limited ****Airtime Only****	3656	Hsg Options	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Human Resources	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	07/06/2017	280246	01258220686	22.25	4.45	E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Land Drainage	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	13	2.6	E E Limited ****Airtime Only****	3656	Leisure & Cultural Management	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	60.47	12.1	E E Limited ****Airtime Only****	3656	Lifeline - Support	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	8.35	1.67	E E Limited ****Airtime Only****	3656	Local Taxation	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	330.59	66.12	E E Limited ****Airtime Only****	3656	Members Services	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Museums And Galleries	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	19.81	3.96	E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	34.5	6.9	E E Limited ****Airtime Only****	3656	Planned	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	24.25	4.85	E E Limited ****Airtime Only****	3656	Planning Policy	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	8.25	1.65	E E Limited ****Airtime Only****	3656	Public Buildings	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	73.5	14.7	E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	8.25	1.65	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	44.75	8.95	E E Limited ****Airtime Only****	3656	Sports Dev & Com'Ty Recreation	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	10.25	2.05	E E Limited ****Airtime Only****	3656	Sports Services Manager	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	15.75	3.15	E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Theatre Management	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	07/06/2017	280246	01258220686	2.75	0.55	E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Mobile Phone	4455
Redditch Borough Council	14/06/2017	277408	01256389324	591.05	118.21	E E Limited ****Airtime Only****	3656	Rbc It Costs	Telephone Calls	4452
Redditch Borough Council	14/06/2017	279138	01257935534	526.21	105.24	E E Limited ****Airtime Only****	3656	Rbc It Costs	Telephone Calls	4452
Redditch Borough Council	14/06/2017	280612	RENT DEPOSIT	1625	0	Hemmings	3674	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	07/06/2017	280037	201704	700	0	R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279580	201702	2939	0	R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	280024	201705	1530	0	R S T S	370	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	14/06/2017	280059	99-07	785.88	0	R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	07/06/2017	278809	12833	1505	301	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	07/06/2017	279642	12858	555.5	111.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	21/06/2017	280565	12895	555.5	111.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	29/06/2017	280895	12910	525.5	105.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	29/06/2017	280896	12911	525.5	105.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	29/06/2017	280898	12909	525.5	105.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	29/06/2017	281338	2194AAR164	984.26	-0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/06/2017	281338	2194AAR164	0	196.85	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/06/2017	281338	2194AAR164	9.86	1.97	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	07/06/2017	280111	CA006018	552	0	Wood & Haynes	404	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	07/06/2017	280145	GRANT UNDERSPEN	40700	0	West Mercia Police & Crime Commissioner	40699	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	07/06/2017	279192	734515	53908	10781.6	Wicksteed Leisure Ltd	415	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	14/06/2017	278431	10292	970.97	194.2	Cutting Edge Machinery Ltd	4437	Golf Courses	R&M Of Vehicles	3700

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	14/06/2017	280416	11605	821.14	164.24	Triscan	448	Stores Oncost Account	Operation Equip -Rep & Maint	4152
Redditch Borough Council	21/06/2017	277095	25000047632016	2967	593.4	Valuation Office Agency	449	Estates Unit	Other Fees	4360
Redditch Borough Council	29/06/2017	281517	BALANCE	4982.14	0	The Harlequins	4606	Theatre Management	Other Fees	4360
Redditch Borough Council	29/06/2017	278696	29469	926.57	185.31	Arcane Direct Marketing	4714	Theatre Management	Advertising Publicity & Prom	4700
Redditch Borough Council	29/06/2017	281000	16500	1197.2	239.44	Clarke Oil Ltd	4735	Rbc Vehicle Workhop	R&M Of Vehicles	3700
Redditch Borough Council	21/06/2017	280630	29704	4325.56	865.11	Uk Container Maintenance Limited	4751	Rbc Balance Sheet	Machinery & Equip - Purchase	8152
Redditch Borough Council	07/06/2017	277930	RL01133	8676.32	1735.26	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278898	4271	2450.8	490.16	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278899	4263	3253.14	650.63	Kelbec Civils Ltd	4794	Response Maintenance	Drainage	3201
Redditch Borough Council	07/06/2017	279554	4291	5995.64	1199.13	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Contractors	5158
Redditch Borough Council	07/06/2017	279702	DATE	12505.86	2501.17	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Contractors	5158
Redditch Borough Council	14/06/2017	278230	4261	8579.4	1715.88	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	14/06/2017	280239	INV 4305	510	0	Kelbec Civils Ltd	4794	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	14/06/2017	280430	4319	14115.85	2823.17	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	21/06/2017	280889	4333	21420.6	4284.12	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	29/06/2017	280930	4336	1679.02	335.8	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	280931	4335	5856.76	1171.35	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	280932	4334	4253.78	850.76	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278978	52783	2451.76	490.35	Sos Group Services Ltd	5054	Response Maintenance	Drainage	3201
Redditch Borough Council	21/06/2017	280829	31STMAY2017	1326	0	Redacted Personal Data	5065	Crematoria	Medical Fees	3040
Redditch Borough Council	14/06/2017	280240	INV 33/018/3131	1485.4	0	Redacted Personal Data	5127	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	14/06/2017	280241	INV 34/047/3239	2195.2	0	Redacted Personal Data	5127	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	29/06/2017	281501	CRW SC&R	126084.17	0	Festival Housing	5190	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/06/2017	281417	82(MAV2017)	570	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	14/06/2017	280488	MAY17	540	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	07/06/2017	279658	IN19677	369.24	73.84	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	07/06/2017	279658	IN19677	200.71	40.15	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	07/06/2017	279658	IN19677	886.1	177.22	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	07/06/2017	279658	IN19677	5574.18	1114.8	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	14/06/2017	279968	IN19749	768.1	153.62	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	14/06/2017	279968	IN19749	2202.68	440.54	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	14/06/2017	279968	IN19749	1046.8	209.35	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	21/06/2017	280498	IN19821	765.4	153.06	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	21/06/2017	280498	IN19821	1975.87	395.2	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	21/06/2017	280498	IN19821	443.23	88.66	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	21/06/2017	280498	IN19821	753.76	150.76	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	21/06/2017	280498	IN19821	2862.67	572.52	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281020	IN19891	390.8	78.15	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	29/06/2017	281020	IN19891	1988.7	397.69	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	29/06/2017	281020	IN19891	2200.73	440.17	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	29/06/2017	281020	IN19891	362.39	72.49	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020

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Redditch Borough Council	29/06/2017	281020	IN19891	907.29	181.45	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281103	F7537	1505	301	Hodges And Lawrence Ltd	5416	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	281104	F7538	5116	1023.2	Hodges And Lawrence Ltd	5416	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	277587	2017003952	1352.24	270.45	Neopost Finance Limited	5419	Central Post	Furniture & Equipment Rental	4001
Redditch Borough Council	21/06/2017	281101	82961248	1000	0	Neopost Finance Limited	5419	Central Post	Postage Other	4402
Redditch Borough Council	29/06/2017	267654	7107485090	2560	512	Speedy (Hire) Asset Services Ltd	543	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	29/06/2017	281413	7109466218C	-2560	-512	Speedy (Hire) Asset Services Ltd	543	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	14/06/2017	280211	509	646	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4352
Redditch Borough Council	29/06/2017	281563	516	680	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	21/06/2017	281090	CA-226690	1905	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	14/06/2017	280474	NUMBER15L	682.5	0	Redacted Personal Data	5526	Economic Development	Accreditation Fees	4357
Redditch Borough Council	14/06/2017	278849	14262	1096.33	219.27	Maid Marions	5543	Indoor Sports & Rec Facilities	Cleaning & Supplies	3600
Redditch Borough Council	14/06/2017	279967	14408	3802.5	760.5	Maid Marions	5543	Caretaking	Cleaning & Supplies	3600
Redditch Borough Council	29/06/2017	279572	348	625	0	Redacted Personal Data	556	Allotments	Grounds Maintenance	3200
Redditch Borough Council	14/06/2017	279577	252P274527	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	29/06/2017	280504	252P273399	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	29/06/2017	280901	252P276625	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	07/06/2017	273970	SL042166841NV	3131	626.2	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Contract Hire	3850
Redditch Borough Council	07/06/2017	273970	SL042166841NV	319.3	63.86	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Contract Hire	3850
Redditch Borough Council	07/06/2017	273970	SL042166841NV	2925.16	585.03	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Contract Hire	3850
Redditch Borough Council	07/06/2017	280244	SL042166	-3131	-626.2	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Contract Hire	3850
Redditch Borough Council	07/06/2017	280244	SL042166	-319.3	-63.86	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Contract Hire	3850
Redditch Borough Council	07/06/2017	280244	SL042166	-2925.16	-585.03	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Contract Hire	3850
Redditch Borough Council	21/06/2017	278782	SL04410580INV	315	63	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Lease Contract	4507
Redditch Borough Council	21/06/2017	278782	SL04410580INV	2726.71	545.34	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	21/06/2017	278782	SL04410580INV	618	123.5	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Vehicle Hire	3800
Redditch Borough Council	21/06/2017	278782	SL04410580INV	3069.84	614	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	21/06/2017	278782	SL04410580INV	2627.02	525.47	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Vehicle Hire	3800
Redditch Borough Council	14/06/2017	278580	20972	1558.66	311.73	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280530	21189	1550.25	310.05	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	280531	21188	4291	858.2	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	280532	21186	2100	420	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280533	21187	3278.92	655.78	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	280534	21179	2775.09	555	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	280535	21183	3293.01	658.74	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280536	21182	11304.69	2260.92	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280537	21336	3106.57	621.32	Pauls Electrical Services Ltd	559	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280538	21180	1936	387.19	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	280539	21181	1045.62	209.13	Pauls Electrical Services Ltd	559	Planned	Contractors	5158
Redditch Borough Council	21/06/2017	274728	20500	1927.32	385.46	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/06/2017	280132	CREDIT TAKEN	740.95	148.19	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201

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Redditch Borough Council	14/06/2017	280226	GA1354761	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	94.83	18.98	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	22	4.4	Gamma Business Communications Ltd	5650	Business Centres - Hemming Roa	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	69.25	13.85	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	610.27	121.99	Gamma Business Communications Ltd	5650	Central Switchboard	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	76.09	15.23	Gamma Business Communications Ltd	5650	Community Centres	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	69.04	13.81	Gamma Business Communications Ltd	5650	Community Development	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	10.09	2.02	Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	66.71	13.35	Gamma Business Communications Ltd	5650	Crematoria	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	20.18	4.04	Gamma Business Communications Ltd	5650	Crossgates Depot	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	10.15	2.03	Gamma Business Communications Ltd	5650	Crossgates House	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	57.12	11.43	Gamma Business Communications Ltd	5650	Economic Development	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	23.59	4.72	Gamma Business Communications Ltd	5650	Golf Courses	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	20.38	4.08	Gamma Business Communications Ltd	5650	Housing Locality Service	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	162.42	32.48	Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	25.4	5.08	Gamma Business Communications Ltd	5650	Lifeline - Support	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	50.86	10.17	Gamma Business Communications Ltd	5650	Museums And Galleries	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	60.9	12.19	Gamma Business Communications Ltd	5650	Rbc It Costs	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	10.09	2.02	Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	34.07	6.82	Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	103.42	20.68	Gamma Business Communications Ltd	5650	Theatre Management	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	42.18	8.44	Gamma Business Communications Ltd	5650	Town Hall	Telephone Rental	4451
Redditch Borough Council	14/06/2017	280226	GA1354761	10.09	2.02	Gamma Business Communications Ltd	5650	Welfare Services	Telephone Rental	4451
Redditch Borough Council	07/06/2017	280046	5452	1580	316	Nick Joyce Architects	580	Development Control	Consultants Fees	4351
Redditch Borough Council	21/06/2017	280075	32632	1700	340	Harrold Jones Services	5804	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	279132	978641	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	07/06/2017	279133	978642	749.14	149.83	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	07/06/2017	279247	977260	741.89	148.38	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	07/06/2017	279492	980012	1033.3	206.66	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	07/06/2017	279957	981406	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	07/06/2017	279959	981408	878.08	175.62	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	07/06/2017	280247	977259	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	14/06/2017	280248	977263	855.56	171.11	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	14/06/2017	280462	982637	883.74	176.75	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	14/06/2017	280463	982635	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	14/06/2017	280500	970560	814	162.8	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	14/06/2017	280502	975863	577.83	115.57	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	21/06/2017	279491	980011	572.26	114.45	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	21/06/2017	279956	981409	728.31	145.66	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	21/06/2017	279958	981407	770.67	154.13	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	21/06/2017	280458	982636	749.59	149.92	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020

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Redditch Borough Council	21/06/2017	280459	982634	600.2	120.04	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	21/06/2017	280461	982639	779.92	155.98	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	21/06/2017	280503	975865	851.36	170.27	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	29/06/2017	281300	985228	887.2	177.44	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	29/06/2017	281345	985225	838.65	167.73	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	29/06/2017	280573	0071014018	2429	456.65	Optima Health	59907	Corporate Staff Costs	Medical Fees	3040
Redditch Borough Council	21/06/2017	280665	RED2-2017	600	0	Redacted Personal Data	59978	Museums And Galleries	Project Work	4733
Redditch Borough Council	21/06/2017	280666	RED3-2017	2000	0	Redacted Personal Data	59978	Museums And Galleries	Project Work	4733
Redditch Borough Council	21/06/2017	280828	ORDERNO	507.41	101.48	Global Plant Sales Ltd	6028	Sports Dev & ComTy Recreation	R&M Of Vehicles	3700
Redditch Borough Council	14/06/2017	280603	2017/18 MAJOR	2057.75	0	Reach Cic	60370	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	14/06/2017	280027	INV2017/05	620	0	Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	21/06/2017	280227	183	16275	3255	Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	14/06/2017	273859	115688	634.2	126.84	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	14/06/2017	278917	117214	2352.5	470.5	Mercia Waste Management	610	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	29/06/2017	281483	117363	564.6	112.92	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	29/06/2017	281484	117362	2367.56	473.51	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	29/06/2017	280595	IN23051719	540	108	Greenway Energy Limited	61041	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	14/06/2017	280414	28201	1728	0	H & S Polythene Ltd	61087	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	14/06/2017	280414	28201	0	345.6	H & S Polythene Ltd	61087	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/06/2017	280910	28209	1492.5	0	H & S Polythene Ltd	61087	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	21/06/2017	280910	28209	0	298.5	H & S Polythene Ltd	61087	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/06/2017	280218	483307	868.99	173.8	Nobisco Ltd	6126	Theatre Management	Operational Equip- Purchase	4150
Redditch Borough Council	14/06/2017	279951	486152	730.1	0	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	14/06/2017	279951	486152	0	146.02	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/06/2017	281077	488756	814.8	0	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/06/2017	281077	488756	0	162.96	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/06/2017	277046	76801023	107250	21450	Place Partnership Limited	61388	Place Partnership Core	Place Partnership	5022
Redditch Borough Council	21/06/2017	280657	76800988	945.47	189.09	Place Partnership Limited	61388	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	280658	76800987	1035	207	Place Partnership Limited	61388	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	29/06/2017	280660	76800985	2673.75	534.75	Place Partnership Limited	61388	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	280865	100617	6868.26	1373.75	Steven Lloyd Promotions	6154	Theatre Management	Professional Fees	4350
Redditch Borough Council	29/06/2017	280615	INV 6820350	3008.92	0	Marsh Ltd Uk	6173	Insurance Premiums	Public Liability Insurance	4734
Redditch Borough Council	14/06/2017	280439	QCS0486	673.65	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	14/06/2017	280440	QCS0491	921.1	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	21/06/2017	280855	QCS0499	836.15	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	29/06/2017	280547	517	819.35	0	Withydoc Ltd	61905	Crematoria	Employee Expenses	3011
Redditch Borough Council	29/06/2017	280043	2370	19465.79	3834.16	Unity Automotive Coventry Ltd	61907	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	07/06/2017	278199	680/0086796	722.56	144.51	Howdens Joinery Ltd	620	Hra Voids Repairs	Materials	4170
Redditch Borough Council	07/06/2017	279275	680/0087706	637.44	127.49	Howdens Joinery Ltd	620	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	29/06/2017	280953	INVOICE3071	2074.17	414.83	Rip Productions Ltd	62093	Theatre Management	Professional Fees	4350
Redditch Borough Council	07/06/2017	278198	S02003338	1386	277.2	Assessment Services Ltd	62134	Economic Development	Accreditation Fees	4357

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	07/06/2017	280196	PSNET07561	1095	219	Hqn Ltd	622	Head Of Housing Services	Grants & Subscriptions	4650
Redditch Borough Council	14/06/2017	280403	401	4100	820	Phil Day Sports Ltd	6221	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	14/06/2017	280427	277	2500	500	Arch - Assoc Of Retained Council Housing Ltd	6226	Head Of Housing Services	Grants & Subscriptions	4650
Redditch Borough Council	07/06/2017	277630	2533	872	0	Frontline Training Group	62327	Corporate Staff Costs	Training	3043
Redditch Borough Council	07/06/2017	280117	75556	4550.33	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	07/06/2017	279990	170196	4495	899	Interlock Surveys	6234	Community Parks & Open Spaces	Professional Fees	4352
Redditch Borough Council	07/06/2017	280128	17050074	73352.28	14670.46	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	280521	2873AAQ230	512.4	0	Travis Perkins Trading Co Ltd	6272	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	14/06/2017	280521	2873AAQ230	0	102.48	Travis Perkins Trading Co Ltd	6272	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/06/2017	280847	52104	654	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	21/06/2017	280847	52104	0	130.8	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/06/2017	280849	52102	707.84	-0.01	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	21/06/2017	280849	52102	0	141.57	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/06/2017	280851	52100	799	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	21/06/2017	280851	52100	0	159.8	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/06/2017	280173	NO11897	56448	11289.6	Professional Data Management Services Ltd	63116	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279635	SL1696	2296.84	0	St Basils	6360	Homelessness Administration	Temporary Accomodation	4557
Redditch Borough Council	21/06/2017	281110	ABBEY0317	560	0	Redacted Personal Data	63643	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	07/06/2017	279992	TNUMBER20502765	6555.33	1311.07	Anton Benson Productions Ltd	63797	Theatre Management	Professional Fees	4352
Redditch Borough Council	14/06/2017	280605	05	64053.08	3202.65	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	280232	334	5225	1045	IsCAS Ltd	63968	Single System	Consultants Fees	4351
Redditch Borough Council	07/06/2017	278799	405155	604.5	0	Smi Group	64065	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	07/06/2017	278799	405155	0	120.9	Smi Group	64065	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/06/2017	280897	410762	805.35	0	Smi Group	64065	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/06/2017	280897	410762	0	161.07	Smi Group	64065	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/06/2017	280967	14	712.5	0	Redacted Personal Data	64131	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	21/06/2017	280624	11610	1656	331.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281336	SOP2293	13821.25	2764.25	Total Integrated Solutions Limited	64246	Cctv Operating Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	21/06/2017	281102	0116	630	0	Redacted Personal Data	64362	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	14/06/2017	279699	14653	850	170	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279700	14654	1205.9	241.18	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	280034	14655	740	148	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	280508	14707	1110	222	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	280081	INV-0300	1240	248	Ownfone Limited	64440	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	14/06/2017	280479	A058053	1174.33	234.87	Airtech Environmental Systems Ltd	64845	Response Maintenance	Contractors	5158
Redditch Borough Council	29/06/2017	277231	A057443	826.6	165.32	Airtech Environmental Systems Ltd	64845	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	29/06/2017	277650	A057536	837.83	167.57	Airtech Environmental Systems Ltd	64845	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	29/06/2017	278698	A057535	803.2	160.64	Airtech Environmental Systems Ltd	64845	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	29/06/2017	279184	A057823	1711.15	342.23	Airtech Environmental Systems Ltd	64845	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	21/06/2017	280675	20390	5975	1195	Vale Engineering (York) Ltd	64915	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	14/06/2017	280555	A757	137362.24	27472.45	Orton Mechanical Services Limited	64969	Rbc Balance Sheet	Contract Payments	8131

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Redditch Borough Council	07/06/2017	279681	PROGRESS 05/17	36628.34	7325.67	Orton Electrical Services Limited	64970	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	280123	OE1846	3879.76	775.95	Orton Electrical Services Limited	64970	Planned	Contractors	5158
Redditch Borough Council	07/06/2017	280124	OE1843	2391.38	478.28	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	07/06/2017	280125	OE1842	633.57	126.71	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	07/06/2017	280126	OEOE1828	1621.4	324.28	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	07/06/2017	280127	OE1845	1833.33	366.67	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280551	OE1636	2563.5	512.7	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280552	OE1640	1307.15	261.43	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280553	OE1622	2261.09	452.22	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	280554	OE1597	2544.56	508.91	Orton Electrical Services Limited	64970	Response Maintenance	Contractors	5158
Redditch Borough Council	29/06/2017	281421	OEOE1892	966.12	193.22	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	07/06/2017	277689	1167	580	-48	3 Lions Removals	6519	Bed And Breakfast Accom.	Removal Costs	4550
Redditch Borough Council	07/06/2017	277689	1167	240	48	3 Lions Removals	6519	Bed And Breakfast Accom.	Storage Costs	4551
Redditch Borough Council	14/06/2017	280619	250349	600.08	120.01	Trafalgar Van Mount	6534	Strategic Routes & Tractors	R&M Of Vehicles	3700
Redditch Borough Council	21/06/2017	280993	8144269159/9	24890.5	4978.1	Gva Ltd	65682	Business Centres - Rubicon	Rents & Service Charge	3350
Redditch Borough Council	07/06/2017	280018	1163	1250	0	Paul Beecham Associates	65750	Concessionary Travel	Contractors	3701
Redditch Borough Council	07/06/2017	279514	72003	48150	9630	Access Platform Sales Limited	65769	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	21/06/2017	279714	DM406048	510.41	102.08	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	29/06/2017	277162	TARINV/15461525	975	195	Tes Global Limited	65848	Economic Development	Other Fees	4360
Redditch Borough Council	07/06/2017	280015	16018	3774.08	754.81	J M S Vehicle Body Solutions Ltd	65893	Community Parks & Open Spaces	Damage Repairs	3703
Redditch Borough Council	29/06/2017	280575	L203200	519.86	103.97	Clearaway Limited	6594	Grounds Maint - Cemeteries	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	07/06/2017	280233	2681	3081	616.2	Gordon Playground Inspections Ltd	66048	O'Door Sports & Rec Facilities	Inspections	3208
Redditch Borough Council	07/06/2017	280042	MT/30860	4000	800	Loco Talent Ltd	66143	Theatre Management	Professional Fees	4352
Redditch Borough Council	07/06/2017	279682	AN AUDIENCE WIT	8130.04	0	Aspire Media Productions Ltd	66148	Theatre Management	Misc Exp Non Vat	4723
Redditch Borough Council	14/06/2017	280621	27-05-2017	1650	0	Bennett Decoration	66196	Community Development	Building Maintenance	3100
Redditch Borough Council	14/06/2017	280464	INV-0406	2000	400	Warren Elsmore Ltd	66213	Museums And Galleries	Other Fees	4360
Redditch Borough Council	21/06/2017	280242	Redacted Personal Data	23295	0	Dutton Gregory Solicitors	66241	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	14/06/2017	280483	688	1819.29	363.86	Chameleon Music Marketing Ltd	66242	Theatre Management	Professional Fees	4352
Redditch Borough Council	21/06/2017	280616	REF: REDD01	1477.39	0	Redacted Personal Data	66283	Insurance Premiums	Public Liability Insurance	4734
Redditch Borough Council	15/06/2017	280882	PURCHASE MONIES	137000	0	Dws Legal	66304	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	29/06/2017	281447	CD-2017-PTR	806.05	0	Redacted Personal Data	66370	Theatre Management	Professional Fees	4350
Redditch Borough Council	14/06/2017	280584	SIN124599	1049.7	209.94	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	21/06/2017	280585	SIN125494	732.5	146.5	Clearwater Technology Ltd	6699	Response Maintenance	Contractors	5158
Redditch Borough Council	29/06/2017	281097	SIN121273	2799.02	559.8	Clearwater Technology Ltd	6699	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	07/06/2017	278581	5000260661	4672	934.4	Rhodar Industrial Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	281509	3667128	678.72	0	Cunningham Lindsey United Kingdom	6736	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	21/06/2017	280999	10	1988	0	Redacted Personal Data	6790	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	07/06/2017	278936	5861	603	120.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278937	5864	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278939	5862	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279123	5885	840	168	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131

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Redditch Borough Council	14/06/2017	279125	5883	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279130	5878	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278124	INV-5670	2781.15	556.23	Momentum Business Development	6940	Indoor Sports & Rec Facilities	Advertising	4735
Redditch Borough Council	07/06/2017	280195	109311932	2662.2	0	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	07/06/2017	280195	109311932	0	532.44	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/06/2017	279267	379312	741.45	148.29	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	07/06/2017	279268	379311	772.3	154.46	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	07/06/2017	279269	379310	889.84	177.97	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	07/06/2017	279270	379308	776.68	155.34	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	279944	380516	914.99	183	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	279945	380514	500	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	14/06/2017	279945	380514	0	100	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/06/2017	279946	380515	879	175.8	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	279947	380517	775.88	155.18	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	14/06/2017	279966	380518	946.58	189.32	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	29/06/2017	278974	378037	827.76	165.55	Bell Plumbing Supplies	6981	Planned	Building Maintenance	3100
Redditch Borough Council	29/06/2017	280568	382611	745.08	149.02	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	29/06/2017	280569	382612	748.88	149.78	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	29/06/2017	280570	382614	781.76	156.35	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	29/06/2017	280571	382613	781.39	156.28	Bell Plumbing Supplies	6981	Planned	Contractors	5158
Redditch Borough Council	29/06/2017	281080	384095	899.93	179.99	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	29/06/2017	281081	384097	887.99	177.6	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/06/2017	280883	PURCHASE MONIES	118402.39	0	Mfg Solicitors	7017	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	21/06/2017	280846	05/17	540	0	Redacted Personal Data	7036	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	14/06/2017	280130	17-05-INV-02	7845	0	St3 Consulting Limited	7040	Policy And Management	Consultants Fees	4351
Redditch Borough Council	21/06/2017	280607	1ST INST 17/18	2500	0	Home-Start	7068	Grants To Vol Sector	Grants To Voluntary Bodies	4661
Redditch Borough Council	07/06/2017	280114	CA006413	3821	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	07/06/2017	279362	25227	726	145.2	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	07/06/2017	280000	25228	1434.3	286.86	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/06/2017	280003	25217	1065.49	213.1	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/06/2017	280009	25216	835.07	167.01	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/06/2017	280010	25218	1018.52	203.7	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/06/2017	280203	25015	1152.25	230.45	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/06/2017	280204	25014	672.39	134.48	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/06/2017	280216	25016	948.94	189.79	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/06/2017	280217	24939	736.55	147.31	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/06/2017	279498	24555	765	153	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/06/2017	280215	24940	962.46	192.49	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/06/2017	280236	25382	1434.3	286.86	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/06/2017	280237	25367	703.1	140.62	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/06/2017	280257	25341	527	105.4	Niyaa People Limited	7093	Planned	Agency Staff	3020

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Redditch Borough Council	21/06/2017	280258	25365	621.41	124.28	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/06/2017	280259	25366	951.62	190.32	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	280628	25486	662.63	132.53	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	280633	25436	1115.21	223.04	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	280634	25434	931.76	186.35	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	280635	25435	1055.56	211.11	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	280636	25444	1758.73	351.75	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281083	25554	915.49	183.1	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281084	25555	1146.83	229.37	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281085	25556	953.45	190.69	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281086	25557	1724.58	344.92	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/06/2017	281419	25034	1000	200	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	14/06/2017	279987	27/04/2017	2700	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Specialist Financial Support	4748
Redditch Borough Council	14/06/2017	280470	31STMAY2017	2770	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Specialist Financial Support	4748
Redditch Borough Council	21/06/2017	280546	CI207669/W	745.5	149.1	Incredible Window Cleaning Limited	7140	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	21/06/2017	278032	13780	8024.94	1604.99	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/06/2017	281508	SRG/79188-5727	9750	0	J M P Solicitors	7253	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	14/06/2017	276255	3126528	2565	513	Cipfa	731	Finance	Grants & Subscriptions	4650
Redditch Borough Council	14/06/2017	280023	791386	1097.25	219.45	Swallow	7323	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	21/06/2017	278845	789926	1046.6	209.32	Swallow	7323	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	21/06/2017	278846	789927	74.76	14.95	Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	21/06/2017	278846	789927	996.61	199.32	Swallow	7323	Theatre Management	Catering Provisions(Vatable)	4202
Redditch Borough Council	07/06/2017	279631	050	500	0	Redacted Personal Data	7330	Indoor Sports & Rec Facilities	Casual Staff	3022
Redditch Borough Council	14/06/2017	273401	600596	-750	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	14/06/2017	278012	714632	650	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Operational Equip- Purchase	4150
Redditch Borough Council	14/06/2017	278012	714632	120	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Operation Equip -Rep & Maint	4152
Redditch Borough Council	14/06/2017	278012	714632	2600	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Rbc Balance Sheet	Machinery & Equip - Purchase	8152
Redditch Borough Council	21/06/2017	280084	714876	600	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/06/2017	280084	714876	1980	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Rbc Balance Sheet	Machinery & Equip - Purchase	8152
Redditch Borough Council	29/06/2017	280096	714812	2580	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	07/06/2017	279619	00172228	770	154	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	07/06/2017	279620	00172227	701.04	140.21	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	14/06/2017	279979	00172516	684.48	136.9	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	21/06/2017	280249	00172785	535.44	107.09	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	29/06/2017	280639	00173083	678.96	135.79	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	21/06/2017	280830	8285658	720.26	144.05	Freight Transport Association	780	Rbc Vehicle Workhop	Grants & Subscriptions	4650
Redditch Borough Council	07/06/2017	274772	2372	955.36	191.07	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278745	2471	20951.42	4190.29	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278746	2472	7972.49	1594.51	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	278748	2474	25200	5040	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	07/06/2017	279707	2479	884.29	176.86	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158

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Redditch Borough Council	07/06/2017	280060	CA-004543	10213.75	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	07/06/2017	280061	CA-0047543	5618.4	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	07/06/2017	280062	CA-004558	2271.88	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	07/06/2017	280063	2475	25200	5040	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279684	2487	7661.49	1532.3	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	279708	2484	145.25	29.05	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/06/2017	279708	2484	620.16	124.03	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	14/06/2017	279708	2484	3898.72	779.74	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	279709	2483	2492.17	498.43	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	279720	2486	3869.72	773.94	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	14/06/2017	279749	2489	1672.73	334.54	Abbey & Lyndon Building Ltd	798	Response Maintenance	Contractors	5158
Redditch Borough Council	21/06/2017	279779	2496	2970.82	594.17	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/06/2017	279781	2495	3078.5	615.71	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/06/2017	279782	2494	1624.88	324.98	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/06/2017	279789	2500	25227.54	5045.51	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	279790	2499	14709.64	2941.93	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Contractors	5158
Redditch Borough Council	21/06/2017	279790	2499	4434	886.8	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/06/2017	280505	2502	6650.96	1330.18	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/06/2017	279753	8125	1575	0	Appletree Guest House	81	Bed And Breakfast Accom.	Temporary Accomodation	4557
Redditch Borough Council	21/06/2017	280560	A122820	1095	219	Irrv	965	Benefits	Grants & Subscriptions	4650
Redditch Borough Council	07/06/2017	266561	1063416A	1819	363.8	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	07/06/2017	280243	1063416A	-1819	-363.8	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	14/06/2017	276732	1063747	300	60	Redditch Skip Hire Ltd	984	Hra Equipment & Adaptations	Waste Disposal	5000
Redditch Borough Council	14/06/2017	276732	1063747	1046.35	209.27	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Waste Disposal	5000
Redditch Borough Council	14/06/2017	276732	1063747	1046.35	209.27	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Waste Disposal	5000
Redditch Borough Council	14/06/2017	278766	1063841	300.25	60.05	Redditch Skip Hire Ltd	984	Hra Equipment & Adaptations	Waste Disposal	5000
Redditch Borough Council	14/06/2017	278766	1063841	655.5	131.1	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Waste Disposal	5000
Redditch Borough Council	14/06/2017	278766	1063841	655.5	131.1	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Waste Disposal	5000
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