

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	12/07/2017	281626	BE0857	10132.17	2026.44	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	279674	BE0853	24770.22	4954.04	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	282358	BE0858	7650.59	1530.11	B Evans & Son	103	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282358	BE0858	16577.24	3315.45	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	281395	BE0855	10944.87	2188.97	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	282849	GRANT	652.5	0	Jestaminute Community Theatre C.I.C.	1040	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	19/07/2017	282842	CA-006425	22717.2	0	Leon Building Services	1075	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	19/07/2017	281041	SC00113859	-699.28	-136.36	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	281945	SI06343115	1182.46	0.01	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	281945	SI06343115	0	236.49	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	281945	SI06343115	1.92	0.38	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	19/07/2017	281946	SI06309467	673.8	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	281946	SI06309467	0	134.76	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	281946	SI06309467	-5.51	-1.1	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	26/07/2017	265889	SI04628131	699.28	136.36	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	276484	800545848	21461.16	4292.23	Bromsgrove District Council	1114	Planning Policy	Agency Staff	3020
Redditch Borough Council	05/07/2017	276630	800546763	24378.52	4875.7	Bromsgrove District Council	1114	Building Control	B'Grove Shared Services Cost	5012
Redditch Borough Council	05/07/2017	277206	800549231	1555.35	311.07	Bromsgrove District Council	1114	Finance	Furniture & Equipment Purchase	4000
Redditch Borough Council	19/07/2017	276486	800545856	13921.38	2784.28	Bromsgrove District Council	1114	Planning Policy	Agency Staff	3020
Redditch Borough Council	05/07/2017	280210	DOCUMENT	1990	398	Advanced Business Solutions	114	Finance	Ict	4500
Redditch Borough Council	05/07/2017	280836	DOCUMENT	5327.17	1065.43	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	05/07/2017	281335	DOCUMENT	581.25	116.25	Advanced Business Solutions	114	Finance	Professional Fees	4350
Redditch Borough Council	12/07/2017	282231	0190/00038475	1011.82	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	12/07/2017	282231	0190/00038475	0	202.36	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/07/2017	281545	22393	1095	219	Dolphin Lifts Midlands Ltd	1162	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281922	C/BN154577	565.92	113.18	Civica Uk Limited	1233	Benefits	Agency Staff	3020
Redditch Borough Council	19/07/2017	282399	C/H0154726	4136.07	827.21	Civica Uk Limited	1233	Policy And Management	Ict	4500
Redditch Borough Council	26/07/2017	282820	C/RB155033	4879.6	975.92	Civica Uk Limited	1233	Benefits	Ict	4500
Redditch Borough Council	05/07/2017	282072	MODULE	2400	480	Police Crime Prevention Initiatives Ltd	13273P	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	05/07/2017	282074	11235RI	12653	0	Premier Heating Co Ltd - In Liquidation	13274P	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	17/07/2017	282800	INS CLAIM	542.94	108.59	Impact Repair Centre	13279P	Household Waste Collection	Public Liability Insurance	4734
Redditch Borough Council	12/07/2017	282519	FINAL INS 17/18	8000	0	The Redditch Play Council	1392	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	19/07/2017	280143	13834	989.75	0	Vernon Print & Design	1455	Theatre Management	Advertising Publicity & Prom	4700
Redditch Borough Council	19/07/2017	280143	13834	1806.25	0	Vernon Print & Design	1455	Theatre Management	Photocopying & Print	4300
Redditch Borough Council	28/07/2017	283510	MONTH 3	3486	0	Cumbernauld Rms (Accounts/Payments)	1488	Human Resources	Apprentice Levy	3048
Redditch Borough Council	28/07/2017	283510	MONTH 3	228199.66	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	28/07/2017	283510	MONTH 3	129.5	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Redditch Borough Council	26/07/2017	283195	DED JULY 17	773.92	0	Birmingham Hospital Saturday Fund	1508	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	26/07/2017	283187	DED JULY 17	1358.65	0	Unison West Midlands Regional Centre	1510	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	26/07/2017	283104	WM41494032Q004	695.13	131.02	British Telecommunications Plc	153	Rbc It Costs	Telephones	4450
Redditch Borough Council	26/07/2017	283111	P63913270Q04701	7887.15	1577.43	British Telecommunications Plc	153	Rbc It Costs	Telephones	4450
Redditch Borough Council	26/07/2017	283139	26139227Q017	1187.88	237.58	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	19/07/2017	282681	NO156/17551	1501.75	0	Whats Your Point	1563	Community Centres	Other Fees	4360
Redditch Borough Council	26/07/2017	281877	7868	1101.8	220.36	Vale Office Interiors	1645	Stores Oncost Account	Furniture & Equipment Purchase	4000
Redditch Borough Council	26/07/2017	282507	80008902	14144.59	2828.92	Wyre Forest District Council	1922	Business Centres - Greenlands	Other Local Authorities	5009
Redditch Borough Council	26/07/2017	282507	80008902	1718.57	343.71	Wyre Forest District Council	1922	Business Centres - Hemming Roa	Other Local Authorities	5009

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Redditch Borough Council	26/07/2017	282507	80008902	12376.46	2475.29	Wyre Forest District Council	1922	Business Centres - Rubicon	Other Local Authorities	5009
Redditch Borough Council	26/07/2017	282507	80008902	2021.41	404.28	Wyre Forest District Council	1922	Civil Emergency Planning	Other Local Authorities	5009
Redditch Borough Council	26/07/2017	282507	80008902	31648.08	6329.62	Wyre Forest District Council	1922	Economic Development	Other Local Authorities	5009
Redditch Borough Council	26/07/2017	282507	80008902	16111.88	3222.38	Wyre Forest District Council	1922	Land Drainage	Other Local Authorities	5009
Redditch Borough Council	05/07/2017	274977	2204108429	8000	0	Worcestershire County Council	195	Community Development	Employee Expenses	3011
Redditch Borough Council	26/07/2017	280103	68909	500	100	Durolas (Contractors) Ltd	205	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	05/07/2017	279982	195058	619.17	-0.01	Hacketts Pipeline	2105	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	279982	195058	0	123.84	Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	279982	195058	-0.13	-0.02	Hacketts Pipeline	2105	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	19/07/2017	281042	10888	5873.56	1174.71	Kaizen Consultants	2161	Revenues -Rbc Only	Photocopying & Print	4300
Redditch Borough Council	19/07/2017	281043	10889	860.77	172.17	Kaizen Consultants	2161	Revenues -Rbc Only	Photocopying & Print	4300
Redditch Borough Council	19/07/2017	281044	10891	6084.45	1216.89	Kaizen Consultants	2161	Revenues- Bdc Only	Photocopying & Print	4300
Redditch Borough Council	19/07/2017	281045	10892	1016.68	203.35	Kaizen Consultants	2161	Revenues- Bdc Only	Photocopying & Print	4300
Redditch Borough Council	05/07/2017	281865	SI33387	13395.6	0	Ssi Schaefer Ltd	2278	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	281865	SI33387	0	2679.12	Ssi Schaefer Ltd	2278	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	282059	HJG/79188.5611	2183.4	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	05/07/2017	281489	320966973	1227.94	-1.86	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	281489	320966973	0	247.45	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	281489	320966973	-83.74	-16.75	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	12/07/2017	282332	D98362	728.5	0	Dennis Eagle Ltd	250	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	12/07/2017	281022	10433	1170.75	234.15	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281024	10435	1449.67	289.93	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281026	10437	940.31	188.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281027	10438	685.85	137.17	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281030	10441	681.43	136.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281031	10442	681.43	136.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281032	10443	681.43	136.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281033	10444	681.43	136.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281313	10479	1512	302.4	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281314	10483	1603.88	320.78	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	281315	10477	1512	302.4	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281316	10478	1512	302.4	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281317	10475	2079	415.8	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281318	10476	1512	302.4	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281319	10474	1701	340.2	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281320	10473	1701	340.2	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281321	10472	1701	340.2	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281397	10496	681.58	136.32	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	19/07/2017	281398	10495	2955.3	591.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281399	10493	3770.95	754.19	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281400	10492	3694.95	738.99	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281401	10490	4196.45	839.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281402	10488	5336.84	1067.37	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281403	10487	5985.84	1197.17	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281404	10485	4930.8	986.16	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281405	10484	4930.8	986.16	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	19/07/2017	281406	10486	4790.8	958.16	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281407	10489	5020.34	1004.07	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281408	10491	3694.95	738.99	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281409	10494	1501.51	300.3	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281635	92	-1430.63	-286.13	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	281915	10515	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	281916	10506	4990.28	998.06	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	281917	10514	4247.9	849.58	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	280918	58668	1870	374	Liftability Limited	272	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	282542	TOOK CIS IN	712.8	0	Liftability Limited	272	Rbc Balance Sheet	Cis Deductions Adjustments	2013
Redditch Borough Council	05/07/2017	282058	74188	2697	0	The Key Safe Company	2728	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	282058	74188	0	539.4	The Key Safe Company	2728	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	282058	74188	0.3	0.06	The Key Safe Company	2728	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	12/07/2017	280413	17270	1400.68	0	Johnsons Quality Coach Travel	292	Concessionary Travel	Concessionary Travel	5150
Redditch Borough Council	12/07/2017	281050	30436	15798.2	3159.64	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281615	30438	16086.52	3217.3	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	282506	30439	15798.2	3159.64	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	283070	0705/0196522	1943.94	388.79	Jewson Ltd	300	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	05/07/2017	281961	G1868361	570	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	281961	G1868361	0	114	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	278964	81658456	7.97	1.59	Office Depot (Uk) Ltd	3098	Benefits	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	40.92	0	Office Depot (Uk) Ltd	3098	Caretakers	Catering Provisions	4200
Redditch Borough Council	19/07/2017	278964	81658456	4.29	0.86	Office Depot (Uk) Ltd	3098	Economic Development	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	33.77	6.75	Office Depot (Uk) Ltd	3098	Finance	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	20.94	4.19	Office Depot (Uk) Ltd	3098	Hra Equipment & Adaptations	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	86.93	17.39	Office Depot (Uk) Ltd	3098	Hsg Options	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	237.65	47.53	Office Depot (Uk) Ltd	3098	Hsg Tenancy Management Team	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	33.36	6.67	Office Depot (Uk) Ltd	3098	Indoor Sports & Rec Facilities	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	155.12	31.02	Office Depot (Uk) Ltd	3098	New Print Facilities	Photocopying & Print	4300
Redditch Borough Council	19/07/2017	278964	81658456	25.14	5.03	Office Depot (Uk) Ltd	3098	P A & Directorate Support	Stationery & General Office	4304
Redditch Borough Council	19/07/2017	278964	81658456	62.23	12.45	Office Depot (Uk) Ltd	3098	Theatre Management	Stationery & General Office	4304
Redditch Borough Council	05/07/2017	281268	15/2017	1645	329	S P A Consulting	3129	Customer Service Centres	Training	3043
Redditch Borough Council	26/07/2017	278908	SIN090604	710.56	0	Imperial Polythene Products Ltd	3246	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	26/07/2017	278908	SIN090604	0	142.11	Imperial Polythene Products Ltd	3246	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	282010	CLEO178	630	0	Am & Pm Cleaning Solutions	35039	Community Centres	Agency Staff	3020
Redditch Borough Council	12/07/2017	282102	CLE0181	1064	0	Am & Pm Cleaning Solutions	35039	Customer Service Centres	Cleaning & Supplies	3600
Redditch Borough Council	12/07/2017	282330	INVOICECLE0182	1102.5	0	Am & Pm Cleaning Solutions	35039	Community Centres	Cleaning & Supplies	3600
Redditch Borough Council	12/07/2017	282528	32700	10962	2192.4	Joseph Woods Builders	35526	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	281869	648177	5400	1080	Sibcas Ltd	35778	Rbc General Election	Rents & Service Charge	3350
Redditch Borough Council	12/07/2017	282258	0416	882.42	176.48	Maple Tree Entertainment Ltd	36121	Theatre Management	Professional Fees	4350
Redditch Borough Council	06/07/2017	282252	01259713906	64.75	12.95	E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	2.75	0.55	E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	5.5	1.1	E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	2.75	0.55	E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	5.5	1.1	E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	2.75	0.55	E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Telephones	4450

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Redditch Borough Council	06/07/2017	282252	01259713906		20.5	4.1 E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		20.5	4.1 E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		5.5	1.1 E E Limited ****Airtime Only****	3656	Caretakers	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		2.75	0.55 E E Limited ****Airtime Only****	3656	Caretaking	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		60.42	12.08 E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		2.75	0.55 E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		41.5	8.3 E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		435.36	87.07 E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		20	4 E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		26	5.2 E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		22	4.4 E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Customer Service Centres	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		2.75	0.55 E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		7	1.4 E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Finance	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		2.75	0.53 E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		17.25	3.45 E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		24.35	4.87 E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		334.76	66.96 E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Hra Contracts Manager	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		53.96	10.79 E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		97.55	19.51 E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		85.05	17.01 E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		37.88	7.58 E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		13.88	2.78 E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		2.75	0.55 E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		15.25	3.05 E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		2.75	0.55 E E Limited ****Airtime Only****	3656	Land Drainage	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		13	2.6 E E Limited ****Airtime Only****	3656	Leisure & Cultural Management	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		88.44	17.69 E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		11	2.2 E E Limited ****Airtime Only****	3656	Local Taxation	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		8.25	1.65 E E Limited ****Airtime Only****	3656	Mayor'S Charity	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		362.58	69.27 E E Limited ****Airtime Only****	3656	Members Services	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		2.75	0.55 E E Limited ****Airtime Only****	3656	Museums And Gallaries	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		27.5	5.5 E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		24.25	4.85 E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		8.25	1.65 E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		121.28	24.26 E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		37.75	7.55 E E Limited ****Airtime Only****	3656	Sports Dev & ComTy Recreation	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906		10.25	2.05 E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	06/07/2017	282252	01259713906	15.75	3.15	E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	3.88	0.78	E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	2.75	0.55	E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	06/07/2017	282252	01259713906	2.75	0.55	E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	26/07/2017	283084	01259437216	578.34	115.67	E E Limited ****Airtime Only****	3656	Rbc It Costs	Telephones	4450
Redditch Borough Council	19/07/2017	281048	J06102	650	130	Acs Ltd	3659	Revenues- Bdc Only	Professional Fees	4350
Redditch Borough Council	19/07/2017	281048	J06102	650	130	Acs Ltd	3659	Revenues -Rbc Only	Professional Fees	4350
Redditch Borough Council	19/07/2017	282771	9-17	845.59	0	R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	05/07/2017	281277	12923	506	0	Practical Care Products Ltd	391	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	281277	12923	0	101.2	Practical Care Products Ltd	391	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	281279	12925	578	115.6	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	19/07/2017	282413	12958	575.75	115.15	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	26/07/2017	282766	12971	525.5	105.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	26/07/2017	282767	12973	662	132.4	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	06/07/2017	282048	2194AAR610	657.04	131.4	City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	19/07/2017	278954	2194AAQ661	773.65	154.73	City Plumbing Supplies Ltd (Pts)	395	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	279748	2194AAQ923	990.18	198.04	City Plumbing Supplies Ltd (Pts)	395	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	281600	2194AAR353	559.39	111.88	City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	26/07/2017	280515	2194AAQ962	1896.3	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	26/07/2017	280515	2194AAQ962	0	379.26	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	281544	734840	8000	1600	Wicksteed Leisure Ltd	415	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	05/07/2017	281332	4218102	38460.87	7692.17	Apogee Corp Ltd (Was Danwood Group Limited)	4599	New Print Facilities	Furniture & Equipment Rental	4001
Redditch Borough Council	06/07/2017	281867	4347	8729.71	1745.94	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	12/07/2017	277504	4249	18398.88	3679.78	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	279284	4288	4120.24	824.05	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Other Fees	4360
Redditch Borough Council	12/07/2017	282237	4348	2132.74	426.55	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Other Fees	4360
Redditch Borough Council	12/07/2017	282237	4348	19000	3800	Kelbec Civils Ltd	4794	Other Special Services	Grounds Maintenance	3200
Redditch Borough Council	17/07/2017	282789	800000000031701	4021	0	Hm Courts & Tribunals Service (D D Payments)	4811	Policy And Management	Professional Fees	4350
Redditch Borough Council	17/07/2017	282790	800000000032770	3938	0	Hm Courts & Tribunals Service (D D Payments)	4811	Policy And Management	Professional Fees	4350
Redditch Borough Council	05/07/2017	279557	2103	1480	296	The Glasshouse	495	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	280208	52875	3455.75	691.15	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	05/07/2017	281429	0000051360	20535.81	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	281429	0000051360	0	4107.16	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/07/2017	283385	83	720	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	26/07/2017	283214	151358	980	196	Uk Event And Entertainment Services	5288	Indoor Sports & Rec Facilities	Furniture & Equipment Rental	4001
Redditch Borough Council	26/07/2017	283036	JUNE17	690	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	19/07/2017	281049	8699678	14490	2898	Grant Thornton Uk Llp	5364	Corporate Expenses	Professional Fees	4350
Redditch Borough Council	05/07/2017	281581	IN19964	743.82	148.75	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	05/07/2017	281581	IN19964	1158.71	231.73	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	05/07/2017	281581	IN19964	2249.46	449.91	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	05/07/2017	281581	IN19964	362.39	72.49	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	05/07/2017	281581	IN19964	1910.86	382.16	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	12/07/2017	281798	IN20037	708.81	141.74	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	12/07/2017	281798	IN20037	968.89	193.77	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	12/07/2017	281798	IN20037	1963.4	392.68	Matrix Scm Ltd	5367	Housing Locality Service	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	12/07/2017	281798	IN20037	1980.26	396.04	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282238	IN20111	355.76	71.16	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	19/07/2017	282238	IN20111	873.98	174.79	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	19/07/2017	282238	IN20111	2341.64	468.34	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	19/07/2017	282238	IN20111	362.39	72.49	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	26/07/2017	282733	IN20181	994.48	198.87	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	26/07/2017	282733	IN20181	1423.46	284.67	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	26/07/2017	282733	IN20181	1358.67	271.74	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	26/07/2017	282733	IN20181	362.39	72.49	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	26/07/2017	282733	IN20181	3813.02	762.58	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	281803	82961249	3035.78	0	Neopost Finance Limited	5419	Central Post	Postage	4400
Redditch Borough Council	19/07/2017	282759	520	612	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	19/07/2017	282840	CA-005884	1400	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	19/07/2017	282661	16L	667.5	0	Redacted Personal Data	5526	Economic Development	Professional Fees	4350
Redditch Borough Council	12/07/2017	282014	14565	1096.33	219.27	Maid Marions	5543	Indoor Sports & Rec Facilities	Cleaning & Supplies	3600
Redditch Borough Council	19/07/2017	280542	587	-1842.5	-368.5	Maid Marions	5543	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	19/07/2017	280543	13116	2960	592	Maid Marions	5543	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	12/07/2017	281980	411	562.5	0	Redacted Personal Data	556	Allotments	Grounds Maintenance	3200
Redditch Borough Council	19/07/2017	281328	252P276798	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	26/07/2017	282096	252P277640	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	26/07/2017	283046	252P278324	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	19/07/2017	281498	SL04460087INV	3344.2	668.87	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	19/07/2017	281498	SL04460087INV	504.7	100.94	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Vehicle Hire	3800
Redditch Borough Council	19/07/2017	281498	SL04460087INV	2532.08	506.4	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	19/07/2017	281498	SL04460087INV	2650.5	530.09	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Vehicle Hire	3800
Redditch Borough Council	19/07/2017	282439	21396	1558.66	311.73	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282440	21401	1550.25	310.05	Pauls Electrical Services Ltd	559	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282441	21400	4291	858.2	Pauls Electrical Services Ltd	559	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282442	21399	3278.92	655.78	Pauls Electrical Services Ltd	559	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282497	21391	4480.01	895.99	Pauls Electrical Services Ltd	559	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282498	21392	2051.16	410.2	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282499	21398	5045.9	1009.19	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282500	21395	2471.04	494.34	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282501	21394	9499.38	1899.91	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282502	21185	4718.9	943.77	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282505	21418	2161.36	432.3	Pauls Electrical Services Ltd	559	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282694	21397	1680	336	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282836	21178	1898.9	379.8	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282443	21730	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282444	21729	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282445	21728	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282446	21727	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282447	21726	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282448	21725	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282449	21724	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282450	21723	977.88	195.57	Pauls Electrical Services Ltd	559	Response Maintenance	Building Maintenance	3100

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	26/07/2017	283013	21672	3858.66	771.72	Pauls Electrical Services Ltd	559	Hra Equipment & Adaptations	Agency Staff	3020
Redditch Borough Council	05/07/2017	281928	3417/01123790	654.5	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	281928	3417/01123790	0	130.9	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	26/07/2017	282686	502961	1800	360	Presco Uk Ltd	5644	Print & Reprographic Unit	Furniture & Equipment R&M	4002
Redditch Borough Council	05/07/2017	280053	SH136370	822.7	0	Classic Hardware	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	05/07/2017	280053	SH136370	0	164.54	Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	280631	SH136591	532.5	0	Classic Hardware	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	280631	SH136591	0	106.5	Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	12/07/2017	282405	GA1360087	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	83.37	16.68	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	63.49	12.7	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	628.63	125.7	Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	76.09	15.23	Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	80.55	16.11	Gamma Business Communications Ltd	5650	Community Development	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	10.09	2.02	Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	63	12.6	Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	20.18	4.04	Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	20.39	4.08	Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	22	4.4	Gamma Business Communications Ltd	5650	Customer Service Centres	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	52.55	10.49	Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	23.81	4.76	Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	20.36	4.07	Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	164.28	32.86	Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	24.73	4.95	Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	51.06	10.21	Gamma Business Communications Ltd	5650	Museums And Gallaries	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	53.39	10.69	Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	10.09	2.02	Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	35.28	7.06	Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	108.92	21.77	Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	42.18	8.44	Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	12/07/2017	282405	GA1360087	10.09	2.02	Gamma Business Communications Ltd	5650	Welfare Services	Telephones	4450
Redditch Borough Council	19/07/2017	282850	GRANT 17/18	1244.61	0	Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	19/07/2017	282851	GRANT 17/18	1465.9	0	Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	19/07/2017	282852	GRANT 17/18	1250	0	Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	12/07/2017	281312	4090259	51.83	10.36	Kiddivouchers	5766	Corporate Staff Costs	Allowances	3014
Redditch Borough Council	12/07/2017	281312	4090259	5183	0	Kiddivouchers	5766	Insurance Claims	Payments Over -Current Year	2921
Redditch Borough Council	12/07/2017	279265	1-0442674	548.2	104.6	Zoggs Retail	5823	Indoor Sports & Rec Facilities	Materials	4170
Redditch Borough Council	12/07/2017	282531	CREDIT ORDER	-565	-104.6	Zoggs Retail	5823	Indoor Sports & Rec Facilities	Materials	4170
Redditch Borough Council	19/07/2017	282324	1-0453462	696	139.2	Zoggs Retail	5823	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	26/07/2017	281863	INV-118884	950	190	H S Sports Ltd	5958	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	05/07/2017	279991	977262	574.02	114.8	Morgan Hunt Recruitment	596	Housing Locality Service	Other Fees	4360
Redditch Borough Council	05/07/2017	280921	983955	509.75	101.95	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	05/07/2017	280922	983954	980.05	196.01	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	05/07/2017	280923	983957	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	05/07/2017	280924	983953	840.23	168.05	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	05/07/2017	280925	983956	1039.23	207.85	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	05/07/2017	281793	986683	590.53	118.11	Morgan Hunt Recruitment	596	Housing Locality Service	Other Fees	4360
Redditch Borough Council	05/07/2017	281794	986682	543.84	108.77	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	06/07/2017	281347	985224	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	06/07/2017	281790	986681	840.69	168.14	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	06/07/2017	281791	986684	1045.41	209.08	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	06/07/2017	281795	986680	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	12/07/2017	281346	985226	594.83	118.97	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	12/07/2017	282108	987973	1066.17	213.23	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	19/07/2017	282107	987970	838.65	167.73	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	19/07/2017	282664	989196	844.09	168.82	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	19/07/2017	282667	989195	679.8	135.96	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	19/07/2017	282668	989198	1034.78	206.96	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	26/07/2017	282110	987971	951.72	190.34	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	26/07/2017	283023	990328	1055.54	211.11	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	19/07/2017	282844	RENT DEPOSIT	900	0	Redditch Property Services	5976	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	26/07/2017	283026	RED9-2017	1500	0	Redacted Personal Data	59978	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	26/07/2017	283027	RED8-2017	1500	0	Redacted Personal Data	59978	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	26/07/2017	283028	RED7-2017	1250	0	Redacted Personal Data	59978	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	26/07/2017	283029	RED6-2017	1000	0	Redacted Personal Data	59978	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	19/07/2017	282764	JULY STATEMENT	1295	0	Quantum Billing	59989	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282764	JULY STATEMENT	685	0	Quantum Billing	59989	Hra Voids Repairs	Materials	4170
Redditch Borough Council	17/07/2017	282797	JUNE GPC BILL	13215.86	0	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	26/07/2017	283130	JULYGPC17	9947.31	0	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	05/07/2017	281537	SIN10105507	600	120	The Law Society	60353	Human Resources	Professional Fees	4350
Redditch Borough Council	19/07/2017	282846	GRANT	6841	0	Reach Cic	60370	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	12/07/2017	281866	INV2017/06	620	0	Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	05/07/2017	281472	412125	1607.95	321.59	Baginton Nurseries Ltd	60714	Redditch Place Teams General	Materials	4170
Redditch Borough Council	05/07/2017	281473	412124	2098.15	419.62	Baginton Nurseries Ltd	60714	Redditch Place Teams General	Materials	4170
Redditch Borough Council	06/07/2017	281852	0617-2241	3580	716	Enlighten Ltd	60745	Human Resources	Employee Expenses	3011
Redditch Borough Council	19/07/2017	282319	184	20400	4080	Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	26/07/2017	273103	154912	1182.3	236.46	Tecalemit Garage Equipment Co Ltd	6084	Rbc Vehicle Workhop	Furniture & Equipment R&M	4002
Redditch Borough Council	26/07/2017	279176	117260	2352.5	470.5	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	26/07/2017	279182	117261	846.9	169.38	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	19/07/2017	281622	IN19061721	540	108	Greenway Energy Limited	61041	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	26/07/2017	283049	9054541843	1.41	0.28	Royal Mail Group Ltd	6135	County Council Election Rbc	Postage	4400
Redditch Borough Council	26/07/2017	283049	9054541843	1577.32	315.47	Royal Mail Group Ltd	6135	Rbc General Election	Postage	4400
Redditch Borough Council	26/07/2017	283052	9054592245	35.67	7.13	Royal Mail Group Ltd	6135	County Council Election Rbc	Postage	4400
Redditch Borough Council	26/07/2017	283052	9054592245	995.24	199.05	Royal Mail Group Ltd	6135	Rbc General Election	Postage	4400
Redditch Borough Council	26/07/2017	283054	9054494965	811.12	162.22	Royal Mail Group Ltd	6135	County Council Election Rbc	Postage	4400
Redditch Borough Council	26/07/2017	283054	9054494965	534.67	106.94	Royal Mail Group Ltd	6135	Rbc General Election	Postage	4400
Redditch Borough Council	26/07/2017	283056	9054329174	1715.63	343.13	Royal Mail Group Ltd	6135	County Council Election Rbc	Postage	4400
Redditch Borough Council	12/07/2017	282039	76801336	55631.98	11126.4	Place Partnership Limited	61388	Place Partnership Core	Building Maintenance	3100
Redditch Borough Council	12/07/2017	282039	76801336	130.32	26.06	Place Partnership Limited	61388	Place Partnership Core	Water Charges	3450
Redditch Borough Council	12/07/2017	282039	76801336	4662.5	932.5	Place Partnership Limited	61388	Rbc Balance Sheet	Consultants	8202
Redditch Borough Council	19/07/2017	280188	76801190	25000	5000	Place Partnership Limited	61388	Rbc Balance Sheet	Consultants	8202
Redditch Borough Council	19/07/2017	281784	76801184	8219	1643.8	Place Partnership Limited	61388	Place Partnership Core	Professional Fees	4350

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	19/07/2017	282316	76801335	-25000	-5000	Place Partnership Limited	61388	Rbc Balance Sheet	Consultants	8202
Redditch Borough Council	19/07/2017	282504	76801354	76678.6	15335.72	Place Partnership Limited	61388	Place Partnership Core	Professional Fees	4350
Redditch Borough Council	26/07/2017	282695	76801355	310882.5	62176.5	Place Partnership Limited	61388	Place Partnership Core	Building Maintenance	3100
Redditch Borough Council	26/07/2017	283190	76801385	8219	1643.8	Place Partnership Limited	61388	Place Partnership Core	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282847	GRANT	2500	0	Touchstones Support Cic	6165	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	17/07/2017	282799	PURCHASE MONIES	123000	0	Taylor Solicitors	61753	Rbc Balance Sheet	Building - Purchase	8102
Redditch Borough Council	19/07/2017	282701	1102	1500	300	Redacted Personal Data	61783	Community Parks & Open Spaces	Building Maintenance	3100
Redditch Borough Council	05/07/2017	280856	QCS0496	1500	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	19/07/2017	282673	QCS05XS	615.3	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	05/07/2017	282062	GRANT	982.5	0	Compass Community & Education Group Ltd	61984	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	12/07/2017	277541	680/0086608	724.2	144.84	Howdens Joinery Ltd	620	Hra Voids Repairs	Materials	4170
Redditch Borough Council	12/07/2017	278875	SIV180994	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	12/07/2017	280432	SIV186239	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	19/07/2017	282089	SIV195614	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	05/07/2017	282067	72164	6075.26	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	05/07/2017	281886	17060403	61714.06	12342.81	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	282537	52216	914	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	12/07/2017	282537	52216	0	182.8	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	282656	52210	1101.84	-0.01	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	282656	52210	0	220.37	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	282658	52208	963	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	282658	52208	0	192.6	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	26/07/2017	281951	INV10343	1550	310	Lion Containers Ltd	62971	Stores Oncost Account	Furniture & Equipment Purchase	4000
Redditch Borough Council	19/07/2017	282848	GRANT	1000	0	Redditch Mental Health Action Group	62981	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	26/07/2017	283041	11932	18000	3600	Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	19/07/2017	278516	8793	940	188	Up To Speed Training & Assessments Ltd	6343	Rbc Hedgecutting	Training	3043
Redditch Borough Council	19/07/2017	266654	16888	1995	399	Haven Systems Limited	637	Indoor Sports & Rec Facilities	Professional Fees	4350
Redditch Borough Council	19/07/2017	273796	216	-1995	-399	Haven Systems Limited	637	Sports Dev & Com'Ty Recreation	Operational Equip- Purchase	4150
Redditch Borough Council	19/07/2017	281324	17312	3125.42	625.08	Haven Systems Limited	637	Sports Dev & Com'Ty Recreation	Furniture & Equipment Purchase	4000
Redditch Borough Council	05/07/2017	276693	0001010206	8532.81	1706.56	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	05/07/2017	278505	0001010680	8532.81	1706.56	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	19/07/2017	281926	0001011627	8532.81	1706.56	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	12/07/2017	282374	06	33989.44	1699.47	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	282375	07	67113.08	3355.65	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	281804	11631	888	177.6	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282659	05/05/2017	745.5	149.1	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282660	05/05/2017	1012	202.4	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	05/07/2017	277582	14594	780	156	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	277583	14595	780	156	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	278778	14650	965	193	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	279131	NO14665	880	176	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	281367	14719	795	159	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281632	14739	925	185	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	282019	14745	645	129	Hall Mechanical Services Ltd	644	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	12/07/2017	282020	14751	945	189	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281637	14758	560	112	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	19/07/2017	282352	14772		750	150 Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	282834	14760		1210	242 Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	282835	14759		780	156 Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	282317	14782		990	198 Hall Mechanical Services Ltd	644	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282353	14776		1060	212 Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	281480	55574		3100.12	620.02 Off The Kerb Productions	6469	Theatre Management	Professional Fees	4350
Redditch Borough Council	26/07/2017	282100	00618235		574	114.8 Lester Aldridge Llp	64839	Corporate Staff Costs	Professional Fees	4350
Redditch Borough Council	26/07/2017	283113	00620347A		566.5	113.3 Lester Aldridge Llp	64839	Corporate Staff Costs	Professional Fees	4350
Redditch Borough Council	26/07/2017	283246	00616177		518	103.6 Lester Aldridge Llp	64839	Corporate Staff Costs	Professional Fees	4350
Redditch Borough Council	12/07/2017	281890	20628		1200	240 Vale Engineering (York) Ltd	64915	Redditch Place Teams General	Training	3043
Redditch Borough Council	26/07/2017	283227	OM1334		132721.92	26544.38 Orton Mechanical Services Limited	64969	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	281880	OE1911		1396.52	279.3 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	05/07/2017	281881	OE1920		2103.47	420.69 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	05/07/2017	281882	OE1921		1840.19	368.04 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	05/07/2017	281883	OE1922		1755.07	351.01 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	05/07/2017	281884	OE1926		2240.83	448.17 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	05/07/2017	281885	OE2101		2626.11	525.22 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	12/07/2017	282376	OE1931		1324.4	264.88 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	12/07/2017	282377	OE1933		1615.44	323.09 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	12/07/2017	282378	OE1934		2661.45	532.29 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	12/07/2017	282379	OE1956		1934.39	386.88 Orton Electrical Services Limited	64970	Planned	Building Maintenance	3100
Redditch Borough Council	12/07/2017	282382	GCP2562/P598		36335.81	7267.16 Orton Electrical Services Limited	64970	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	282833	OE1969		3879.76	775.95 Orton Electrical Services Limited	64970	Planned	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282838	GCP2562		52476.9	10495.38 Orton Electrical Services Limited	64970	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	283118	OE1987		903.95	180.79 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	283119	OE1989		2594.24	518.85 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	283120	OE1988		2133.59	426.72 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	283121	OE1990		1614.07	322.81 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	26/07/2017	283122	OE1992		2739.46	547.89 Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282035	9166401		703.1	0 Banner	65222	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	282035	9166401		0	140.62 Banner	65222	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	282035	9166401		7.44	1.49 Banner	65222	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	26/07/2017	283088	16038		250	0 J M S Vehicle Body Solutions Ltd	65893	Hra Voids Repairs	Motor Insurance	3950
Redditch Borough Council	26/07/2017	283088	16038		401.79	0 J M S Vehicle Body Solutions Ltd	65893	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	05/07/2017	280574	L203199		555.75	111.15 Clearaway Limited	6594	Grounds Maint - Cemeteries	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	26/07/2017	283040	IEE-PWW1051		70312.54	14062.51 Ineco Energy Limited	65965	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	279106	27175		575.1	115.02 Kingfisher Direct Ltd	65985	Theatre Management	Furniture & Equipment Purchase	4000
Redditch Borough Council	19/07/2017	282228	24119		4791.66	958.33 Ymca	661	Community Development	Contributions Towards Service	4212
Redditch Borough Council	05/07/2017	282065	163		4378.8	0 R J C Roofing Ltd	66118	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	19/07/2017	282544	FB7717		4400	880 P & R Entertainments Ltd	66146	Theatre Management	Professional Fees	4350
Redditch Borough Council	06/07/2017	281546	00143		17145	3429 Nw Environmental Ltd	66420	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	05/07/2017	281907	030717		500	0 River Rogues	66438	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	12/07/2017	281911	06372		875	175 Bridgeway Security Solutions Ltd	66453	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	06/07/2017	281870	RAM2122016		2500	500 Rock Artist Management	66455	Theatre Management	Professional Fees	4350
Redditch Borough Council	12/07/2017	282509	RENT DEPOSIT		730	0 Redacted Personal Data	66586	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	26/07/2017	282400	SIN128483		1049.7	209.94 Clearwater Technology Ltd	6699	Response Maintenance	Building Maintenance	3100

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	26/07/2017	282401	SIN129225	732.5	146.5	Clearwater Technology Ltd	6699	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	05/07/2017	277979	5839	605	121	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	277980	5838	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	279254	5893	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	279256	5895	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	279260	5899	1150	230	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	280591	5924	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	281322	5931	1221	244.2	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281914	5941	8044	1608.8	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	282428	5961	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	282431	5958	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	282432	5957	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	282433	5956	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	282436	5953	566.67	113.33	Codsall H I Ltd T/Asouth Staff Windows	6812	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	282068	15115/1260/1401	720	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	06/07/2017	282005	109384193	2613.76	0	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/07/2017	282005	109384193	0	522.75	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/07/2017	281433	385310	793.56	158.71	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/07/2017	281437	385311	748.88	149.78	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/07/2017	281438	385308	748.88	149.78	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	12/07/2017	281895	386595	770.28	154.06	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	12/07/2017	281896	386593	967.31	193.46	Bell Plumbing Supplies	6981	Planned	Building Maintenance	3100
Redditch Borough Council	12/07/2017	281897	386594	914.99	183	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	12/07/2017	281898	386598	863.25	172.65	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	12/07/2017	281901	386596	817.1	163.42	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	19/07/2017	282662	381294	870.47	174.09	Bell Plumbing Supplies	6981	Planned	Building Maintenance	3100
Redditch Borough Council	19/07/2017	282663	381295	874.08	174.82	Bell Plumbing Supplies	6981	Planned	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282546	387820	741.58	148.32	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	26/07/2017	282547	387821	789.47	157.89	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	26/07/2017	282652	387822	749.38	149.88	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	26/07/2017	282653	387819	894.79	178.96	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	26/07/2017	281326	17320	625	125	Association Of Town Centre Management	6996	Planning Policy	Other Fees	4360
Redditch Borough Council	19/07/2017	282409	140319	525.5	0	Askas (Hazchem Safety)	7009	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	282409	140319	0	105.1	Askas (Hazchem Safety)	7009	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	19/07/2017	282409	140319	1.05	0.21	Askas (Hazchem Safety)	7009	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	19/07/2017	281875	0223	3415.25	0	Ryce Youth Support Programme	7037	Community Centres	Other Fees	4360
Redditch Borough Council	26/07/2017	281909	17-06-INV-01	6606	0	Si3 Consulting Limited	7040	Policy And Management	Professional Fees	4350
Redditch Borough Council	19/07/2017	282249	JULY2017	1100	0	Itc28	7072	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	19/07/2017	282841	CA-006464	4231	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	06/07/2017	281539	25605	1437.33	287.47	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	06/07/2017	281540	25603	791.69	158.34	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	06/07/2017	281541	25604	1066.4	213.28	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	06/07/2017	281542	25614	1724.58	344.92	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	06/07/2017	281543	25613	2926	585.2	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	12/07/2017	282226	25311	979.64	195.93	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	12/07/2017	282227	25312	1044.71	208.94	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	12/07/2017	282365	25313	1093.52	218.7	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	281394	25157	1007.67	201.53	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282112	25681	1707.5	341.5	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282113	25680	957	191.4	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	19/07/2017	282114	25671	1050.14	210.03	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282115	25670	634.43	126.89	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282116	25703	1049.95	209.99	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	26/07/2017	282676	25790	854.96	170.99	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	26/07/2017	282677	25772	1246.48	249.3	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	26/07/2017	282679	25764	1039.29	207.86	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	19/07/2017	282340	W114-TM/117/101	2750	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Other Fees	4360
Redditch Borough Council	19/07/2017	280977	CI207168/W	88.24	17.65	Incredible Window Cleaning Limited	7140	Crematoria	Cleaning & Supplies	3600
Redditch Borough Council	19/07/2017	280977	CI207168/W	499.76	99.95	Incredible Window Cleaning Limited	7140	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	05/07/2017	280182	13809	3989.13	797.83	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	281620	13848	6259.1	1251.82	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	26/07/2017	281812	3128296	600	120	Cipfa	731	Procurement	Grants & Subscriptions	4650
Redditch Borough Council	06/07/2017	281341	INV-1430	691.25	138.25	Moule And Co Ltd	7319	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	26/07/2017	280473	CPO002	2400	480	College Of Policing	7379	Safer & Stronger Communities	Project Work	4733
Redditch Borough Council	26/07/2017	283182	CREDIT OUT	-2400	-480	College Of Policing	7379	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	12/07/2017	279170	714778	3250	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	28/07/2017	283511	2017/18 POOLING	194062.54	0	Dclg	7434	Rbc Balance Sheet	Useable Capital Receipts Hra	2407
Redditch Borough Council	26/07/2017	282671	14551	1812	362.4	Headsets4business Ltd	7478	Hra Responsive Repairs	Furniture & Equipment Purchase	4000
Redditch Borough Council	05/07/2017	281271	00173368	858	171.6	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	06/07/2017	281547	10566	550	110	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	19/07/2017	279978	00172515	709.5	141.9	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	19/07/2017	282078	10566	781	156.2	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	26/07/2017	280250	00172784	671	134.2	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	26/07/2017	282734	10566	563.04	112.61	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	19/07/2017	282363	INV418904	781.3	0	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	19/07/2017	282363	INV418904	0	156.26	Maxwell Amenity Ltd (Als)	767	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	05/07/2017	277209	SIN148281	5742.47	1148.49	Frontier Software Plc	782	Corporate Staff Costs	Ict	4500
Redditch Borough Council	05/07/2017	282075	17008B	2671	534.2	Event Staging Ltd	7849	Rbc General Election	Rents & Service Charge	3350
Redditch Borough Council	05/07/2017	275343	2376	1448.16	289.63	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	05/07/2017	279776	2492	10772.13	2154.42	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	05/07/2017	281364	2510	652.74	130.55	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281363	2516	2476.01	495.21	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281387	2518	4641.93	928.39	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	12/07/2017	281387	2518	352.75	70.55	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	12/07/2017	281388	2524	2141.4	428.28	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	19/07/2017	281636	2535	17493.51	3498.71	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	19/07/2017	282351	2540	1217.93	243.59	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	26/07/2017	282309	2538	1714.83	342.97	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	12/07/2017	280928	1063905	1588.15	317.63	Redditch Skip Hire Ltd	984	Rbc Hedgecutting	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	26/07/2017	282645	1064003	1762.95	352.59	Redditch Skip Hire Ltd	984	Rbc Hedgecutting	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	26/07/2017	282647	1064002	784.2	156.84	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
				2694497.96	379608.21					