

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	09/08/2017	283114	BE0859	9708.39	1941.68	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	09/08/2017	283216	BE0860	2179.18	435.84	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	30/08/2017	283472	9002259654	14786.72	2957.34	Birmingham City Council	1035	County Council Election Rbc	Postage	4400
Redditch Borough Council	02/08/2017	283151	GRANT 2017/2018	2475	0	Jestaminute Community Theatre C.I.C.	1040	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	16/08/2017	284687	SI06678505	551.7	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	16/08/2017	284687	SI06678505	0	110.34	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	16/08/2017	284687	SI06678505	-11.03	-2.21	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	02/08/2017	282417	800569119	2208	441.6	Bromsgrove District Council	1114	Community Development	Ict	4500
Redditch Borough Council	02/08/2017	282417	800569119	180	36	Bromsgrove District Council	1114	Crematoria	Ict	4500
Redditch Borough Council	02/08/2017	282417	800569119	360	72	Bromsgrove District Council	1114	Economic Development	Ict	4500
Redditch Borough Council	02/08/2017	282417	800569119	180	36	Bromsgrove District Council	1114	Golf Courses	Ict	4500
Redditch Borough Council	02/08/2017	282417	800569119	360	72	Bromsgrove District Council	1114	Indoor Sports & Rec Facilities	Ict	4500
Redditch Borough Council	02/08/2017	282417	800569119	120	24	Bromsgrove District Council	1114	Museums And Galleries	Ict	4500
Redditch Borough Council	02/08/2017	282417	800569119	180	36	Bromsgrove District Council	1114	Rbc It Costs	Ict	4500
Redditch Borough Council	02/08/2017	282417	800569119	180	36	Bromsgrove District Council	1114	St Davids Hse - Support	Ict	4500
Redditch Borough Council	02/08/2017	282395	ARBK/99043243	2090	418	Advanced Business Solutions	114	Finance	Professional Fees	4350
Redditch Borough Council	30/08/2017	284122	ARCMIN/99064558	5327.17	1065.43	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	02/08/2017	283589	0190/00039911	1348.4	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	02/08/2017	283589	0190/00039911	0	269.68	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	23/08/2017	283055	114967	1730.6	321.12	Tallis Amos Group (Chris Tallis)	1187	Strategic Routes & Tractors	Building Maintenance	3100
Redditch Borough Council	09/08/2017	282822	C/RB155032	12400	2480	Civica Uk Limited	1233	Non-Domestic Rates	Ict	4500
Redditch Borough Council	09/08/2017	283425	M/RB045330	1887.55	377.51	Civica Uk Limited	1233	Non-Domestic Rates	Ict	4500
Redditch Borough Council	30/08/2017	282692	M/AB044769	23505.3	4701.06	Civica Uk Limited	1233	Hsg Options	Ict	4500
Redditch Borough Council	02/08/2017	283402	5200	2295	459	Capitol Mobility Services Ltd	125	Economic Development	Furniture & Equipment R&M	4002
Redditch Borough Council	16/08/2017	283378	1122603664	2036.37	407.27	Canford Audio Plc	127	Community Parks & Open Spaces	Furniture & Equipment Purchase	4000
Redditch Borough Council	16/08/2017	283378	1122603664	2036.38	407.28	Canford Audio Plc	127	Corporate Staff Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	02/08/2017	283145	GRANT 2017/2018	2982	0	Relate Worcestershire	1271	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	09/08/2017	283965	3002130	38888	7777.6	Gunn Jcb Limited	1278	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	30/08/2017	285507	HMO/3/17/76	2475	0	Redacted Personal Data	13321P	Rbc Balance Sheet	Hmo	8703
Redditch Borough Council	16/08/2017	284632	118502	507	101.4	Buxtons Ltd	138	Community Parks & Open Spaces	Clothing Uniforms & Laundry	4250
Redditch Borough Council	23/08/2017	284289	16613	531	0	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	23/08/2017	284289	16613	0	67	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	283537	GRANT ROUND 2	500	0	Special Olympics Redditch	1405	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	17/08/2017	281455	1114761	721.26	144.25	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	17/08/2017	281912	1116221	798.1	159.62	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	17/08/2017	283940	1117230	778.74	155.75	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	17/08/2017	284052	1113705	769.68	153.94	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	16/08/2017	284790	P0001317391704	3389	0	Cumbernauld Rms (Accounts/Payments)	1488	Human Resources	Apprentice Levy	3048
Redditch Borough Council	16/08/2017	284790	P0001317391704	231101.47	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	16/08/2017	284790	P0001317391704	41.4	0	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Sub Contractors Paid Over	2012
Redditch Borough Council	23/08/2017	285132	DED AUG 17	798.62	0	Birmingham Hospital Saturday Fund	1508	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	23/08/2017	285129	DED AUG 17	1392.2	0	Unison West Midlands Regional Centre	1510	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	16/08/2017	284248	261391490017	1456.58	291.32	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	16/08/2017	284258	261391510023	768.62	153.72	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	09/08/2017	284275	IN17PR17004898	3089.78	617.96	Whistl Uk Ltd	1546	Theatre Management	Postage	4400
Redditch Borough Council	23/08/2017	285211	15/17554	382.5	-30	Whats Your Point	1563	Sports Dev & Com'Ty Recreation	Agency Staff	3020

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Redditch Borough Council	23/08/2017	285211	15/17554		150	30 Whats Your Point	1563	Sports Dev & ComTy Recreation	Rents & Service Charge	3350
Redditch Borough Council	30/08/2017	285478	183373	571.54		0 Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	30/08/2017	284273	019330	1203.9		240.78 Thames Card Technology Ltd	1776	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	09/08/2017	284067	RED/302117	515.12		0 Edwards Buildbase	188	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284067	RED/302117	0		103.02 Edwards Buildbase	188	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284067	RED/302117	-0.02		0 Edwards Buildbase	188	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	09/08/2017	284106	PCC FUNDING FOR	21875.5		0 Wyre Forest District Council	1922	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	23/08/2017	283799	80008984	316.37		63.27 Wyre Forest District Council	1922	Business Centres - Greenlands	Other Local Authorities	5009
Redditch Borough Council	23/08/2017	283799	80008984	38.46		7.69 Wyre Forest District Council	1922	Business Centres - Hemming Roa	Other Local Authorities	5009
Redditch Borough Council	23/08/2017	283799	80008984	276.84		55.37 Wyre Forest District Council	1922	Business Centres - Rubicon	Other Local Authorities	5009
Redditch Borough Council	23/08/2017	283799	80008984	745.83		149.17 Wyre Forest District Council	1922	Economic Development	Other Local Authorities	5009
Redditch Borough Council	16/08/2017	283956	IN00011944	350000		0 Worcestershire County Council	195	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	23/08/2017	279721	IN00002512	1224		244.8 Worcestershire County Council	195	Corporate Staff Costs	Training	3043
Redditch Borough Council	30/08/2017	285497	RBC SPONSORSHIP	5000		0 Worcestershire County Council	195	Economic Development	Grants & Subscriptions	4650
Redditch Borough Council	30/08/2017	285497	RBC SPONSORSHIP	780		0 Worcestershire County Council	195	Planning Policy	Other Fees	4360
Redditch Borough Council	09/08/2017	282408	68988	586		117.2 Durolas (Contractors) Ltd	205	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	30/08/2017	280189	24336	3754.35		0 Dudleys Coaches Limited	209	Theatre Management	Professional Fees	4350
Redditch Borough Council	30/08/2017	283205	24701	1038.15		0 Dudleys Coaches Limited	209	Theatre Management	Professional Fees	4350
Redditch Borough Council	16/08/2017	284491	SI33669	12480		0 Ssi Schaefer Ltd	2278	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	16/08/2017	284491	SI33669	0		2496 Ssi Schaefer Ltd	2278	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	283196	321070432	1924.8		0 Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	02/08/2017	283196	321070432	0		384.96 Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	283196	321070432	-49.7		-9.94 Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	02/08/2017	283548	0337005853	98.17		0 Water Plus (Severn Trent Water)	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	02/08/2017	283548	0337005853	327.88		0 Water Plus (Severn Trent Water)	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	02/08/2017	283548	0337005853	3823.01		0 Water Plus (Severn Trent Water)	2411	Golf Courses	Water Charges	3450
Redditch Borough Council	02/08/2017	283548	0337005853	325.34		0 Water Plus (Severn Trent Water)	2411	Town Hall	Water Charges	3450
Redditch Borough Council	02/08/2017	283548	0337005853	2259.36		0 Water Plus (Severn Trent Water)	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	02/08/2017	283548	0337005853	13.01		0 Water Plus (Severn Trent Water)	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	02/08/2017	283548	0337005853	98.17		0 Water Plus (Severn Trent Water)	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	356.48		0 Water Plus (Severn Trent Water)	2411	Batchley Neighbourhood Office	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	1885.59		0 Water Plus (Severn Trent Water)	2411	Business Centres - Greenlands	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	49.89		0 Water Plus (Severn Trent Water)	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	166.62		0 Water Plus (Severn Trent Water)	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	4297.96		0 Water Plus (Severn Trent Water)	2411	Crossgates Depot	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	6158.51		0 Water Plus (Severn Trent Water)	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	568.12		0 Water Plus (Severn Trent Water)	2411	Redditch Place Teams General	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	1358.91		0 Water Plus (Severn Trent Water)	2411	Town Hall	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	1700.39		0 Water Plus (Severn Trent Water)	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	6.61		0 Water Plus (Severn Trent Water)	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	16/08/2017	284654	0337005853	49.89		0 Water Plus (Severn Trent Water)	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	09/08/2017	283977	1189	833.33		166.67 Ap Interactive Ltd	2460	Museums And Galleries	Furniture & Equipment Purchase	4000
Redditch Borough Council	16/08/2017	282999	12585	2250		450 Cooper Mobile Services Limited	2549	Household Waste Collection	Vehicle Hire	3800
Redditch Borough Council	16/08/2017	284749	12648	1800		360 Cooper Mobile Services Limited	2549	Household Waste Collection	Building Maintenance	3100
Redditch Borough Council	30/08/2017	285049	1330037	1987.2		397.44 Mcd Kidderminster	255	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	02/08/2017	283162	20533/5294	595		119 Maxwell Jones Studios Ltd	256	Museums And Galleries	Furniture & Equipment Purchase	4000

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Redditch Borough Council	16/08/2017	283590	4332	7446.5	1489.3	Ridgeway Marquees Ltd	2578	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	02/08/2017	281035	10448	1430.63	286.13	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	02/08/2017	282240	10528	699.18	139.84	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	02/08/2017	282244	10532	3255.14	651.03	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	02/08/2017	282245	10533	992.18	198.44	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	02/08/2017	282246	10534	1802.45	360.49	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	02/08/2017	282247	10535	749.59	149.92	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	02/08/2017	283523	10536	853.45	170.69	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	23/08/2017	285155	9955	652.4	0	M & D Carpentry & Bldng Contractor Ltd	265	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	30/08/2017	277603	17064	851	170.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	278037	17629	678.5	135.7	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281291	18659	678.5	135.7	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281292	18314	851	170.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281293	18281	851	170.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281294	18158	506	101.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281295	18073	678.5	135.7	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281296	17666	851	170.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281297	14/06/2017	851	170.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281298	17535	517.5	103.5	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281452	18902	851	170.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	281857	18978	764.75	152.95	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	282117	19040	937.25	187.45	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	282763	19419	851	170.2	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	283448	19690	678.5	135.7	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	283800	19741	943	188.6	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	284318	19805	759	151.8	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	09/08/2017	283815	1778	3794.52	758.9	Talon Music Ltd	2819	Theatre Management	Professional Fees	4350
Redditch Borough Council	09/08/2017	283037	40218323	1750	0	I & Dea Improvement And Development Agency	2842	Corporate Staff Costs	Training	3043
Redditch Borough Council	09/08/2017	284025	47021	750	150	Touch Broadcasting Ltd	2920	Museums And Gallaries	Advertising Publicity & Prom	4700
Redditch Borough Council	09/08/2017	284023	4133	700	140	Streetentertainers	2987	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	09/08/2017	284153	0705/0197142	1432.44	0	Jewson Ltd	300	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284153	0705/0197142	0	286.48	Jewson Ltd	300	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	30/08/2017	285374	0705/0197732	754.92	0	Jewson Ltd	300	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	30/08/2017	285374	0705/0197732	0	150.98	Jewson Ltd	300	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	30/08/2017	285374	0705/0197732	-184.9	-36.98	Jewson Ltd	300	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	16/08/2017	284755	AM94546	7090	1418	Acquis Media Ltd	3007	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	02/08/2017	283534	G1870906	650	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	02/08/2017	283534	G1870906	0	130	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284123	G1873715	506.5	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284123	G1873715	0	101.3	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	283626	81677891	9.85	1.97	Office Depot (Uk) Ltd	3098	Benefits	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	105.71	21.14	Office Depot (Uk) Ltd	3098	Business Development Services	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	57.12	0	Office Depot (Uk) Ltd	3098	Caretakers	Catering Provisions	4200
Redditch Borough Council	09/08/2017	283626	81677891	22.86	4.57	Office Depot (Uk) Ltd	3098	Concessionary Travel	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	94.05	18.81	Office Depot (Uk) Ltd	3098	Corporate Staff Costs	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	64.83	12.97	Office Depot (Uk) Ltd	3098	Customer Service Centres	Stationery & General Office	4304

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Redditch Borough Council	09/08/2017	283626	81677891	38.09	7.62	Office Depot (Uk) Ltd	3098	Economic Development	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	42.32	8.46	Office Depot (Uk) Ltd	3098	Env Services Mgmt & Support	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	15.49	3.1	Office Depot (Uk) Ltd	3098	Finance	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	91.61	18.32	Office Depot (Uk) Ltd	3098	Hra Equipment & Adaptations	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	113.99	22.79	Office Depot (Uk) Ltd	3098	Hsg Tenancy Management Team	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	1.13	0.23	Office Depot (Uk) Ltd	3098	Lifeline - Support	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	226.09	45.23	Office Depot (Uk) Ltd	3098	New Print Facilities	Photocopying & Print	4300
Redditch Borough Council	09/08/2017	283626	81677891	62.07	12.41	Office Depot (Uk) Ltd	3098	Theatre Management	Stationery & General Office	4304
Redditch Borough Council	09/08/2017	283626	81677891	61.42	12.28	Office Depot (Uk) Ltd	3098	Welfare Services	Stationery & General Office	4304
Redditch Borough Council	02/08/2017	283567	196	14260	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	16/08/2017	284762	CA005467	975	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	16/08/2017	281531	507852	502.18	100.44	Lumsden Stuart Ltd For Power Tools Uk	3171	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	23/08/2017	284259	MSF/2017-2	750	0	Indigo Arts	324	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	02/08/2017	283150	GRANT 2017/2018	2500	0	Newstarts	3311	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	283614	BD8456	680	136	Direct Publicity Ltd	3320	Theatre Management	Advertising Publicity & Prom	4700
Redditch Borough Council	02/08/2017	283426	1000015450	807.98	161.6	Scarab Sweepers Limited	342	Sweepers & Hiabs	R&M Of Vehicles	3700
Redditch Borough Council	09/08/2017	283818	CLE0177	1044	0	Am & Pm Cleaning Solutions	35039	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	16/08/2017	284652	CLE0186	138	27.6	Am & Pm Cleaning Solutions	35039	Caretakers	Agency Staff	3020
Redditch Borough Council	16/08/2017	284652	CLE0186	986	197.2	Am & Pm Cleaning Solutions	35039	Cleaners Oncost	Agency Staff	3020
Redditch Borough Council	16/08/2017	284652	CLE0186	197.5	-224.8	Am & Pm Cleaning Solutions	35039	Planning Policy	Other Fees	4360
Redditch Borough Council	02/08/2017	283569	2688	19927.26	0	D & S Contractors	35225	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	17/08/2017	284657	50111649	30822.6	6105.52	Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	17/08/2017	284658	50111650	30822.6	6105.52	Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	17/08/2017	284659	50110960	16870	3317	Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	17/08/2017	284660	50110961	15195	2982	Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	17/08/2017	284661	50110962	16870	3317	Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	17/08/2017	284662	50110963	16870	3317	Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	17/08/2017	284663	50110964	16870	3317	Guest Trucks	35360	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	09/08/2017	283947	LW0027	580	0	Head Gym	36053	Corporate Staff Costs	Training	3043
Redditch Borough Council	23/08/2017	284583	LW0028	500	0	Head Gym	36053	Corporate Staff Costs	Training	3043
Redditch Borough Council	02/08/2017	283615	01261164108	64.75	12.94	E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	2.75	0.55	E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	5.5	1.1	E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	2.75	0.55	E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	5.5	1.1	E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	2.75	0.55	E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	20.5	4.1	E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	20.5	4.1	E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	5.5	1.1	E E Limited ****Airtime Only****	3656	Caretakers	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	2.75	0.55	E E Limited ****Airtime Only****	3656	Caretaking	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	10.25	2.05	E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	34.5	6.9	E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	431.76	86.36	E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108	34	6.8	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	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	02/08/2017	283615	01261164108		26	5.2 E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		22	4.4 E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		10.25	2.05 E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		10.25	2.05 E E Limited ****Airtime Only****	3656	Customer Service Centres	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		7	1.4 E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		10.25	2.05 E E Limited ****Airtime Only****	3656	Finance	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		17.25	3.45 E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		7	1.4 E E Limited ****Airtime Only****	3656	Head Of Environmental Ser	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		24.25	4.85 E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		340.92	68.19 E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		10.25	2.05 E E Limited ****Airtime Only****	3656	Hra Contracts Manager	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		54.15	10.83 E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		119.06	23.82 E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		87.77	17.55 E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		37.75	7.55 E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		13.81	2.76 E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		22.25	4.45 E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Land Drainage	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		13	2.6 E E Limited ****Airtime Only****	3656	Leisure & Cultural Management	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		89.62	17.92 E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		13.75	2.75 E E Limited ****Airtime Only****	3656	Local Taxation	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		8.25	1.65 E E Limited ****Airtime Only****	3656	Mayor'S Charity	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		331.99	66.39 E E Limited ****Airtime Only****	3656	Members Services	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Museums And Gallaries	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		16.75	3.35 E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		34.5	6.9 E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		17.25	3.45 E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		8.29	1.66 E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		86.3	17.26 E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	02/08/2017	283615	01261164108		10.25	2.05 E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		44.75	8.95 E E Limited ****Airtime Only****	3656	Sports Dev & ComTy Recreation	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		11.72	2.34 E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		15.75	3.15 E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		9.75	1.95 E E Limited ****Airtime Only****	3656	Town Hall	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	02/08/2017	283615	01261164108		2.75	0.55 E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	16/08/2017	284296	01260892284		984.11	196.82 E E Limited ****Airtime Only****	3656	Rbc It Costs	Telephones	4450
Redditch Borough Council	16/08/2017	283989	2017_11		678	0 R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	16/08/2017	284315	19-28		728.68	0 R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	09/08/2017	282248	139612		1137	227.4 R & H Electric (Redditch) Ltd	374	Public Buildings	Materials	4170

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	30/08/2017	285535	140063	694.5	138.9	R & H Electric (Redditch) Ltd	374	Public Buildings	Materials	4170
Redditch Borough Council	09/08/2017	283503	13015	705	141	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	23/08/2017	284283	13044	555.5	111.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	23/08/2017	284737	13056	525.5	105.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	23/08/2017	284738	13057	578	115.6	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	02/08/2017	283235	2194AAR996	1993.7	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	02/08/2017	283235	2194AAR996	0	398.74	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	283235	2194AAR996	-0.01	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	30/08/2017	285407	2194AAS612	771.48	154.3	City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	30/08/2017	285408	2194AAS600	2112.7	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	30/08/2017	285408	2194AAS600	0	422.54	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	30/08/2017	285408	2194AAS600	-0.01	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	09/08/2017	284099	ROUND 2 17/18	500	0	Kerala Cultural Assocoiation	42572	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	09/08/2017	283386	30029	865.68	173.13	Arcane Direct Marketing	4714	Theatre Management	Advertising Publicity & Prom	4700
Redditch Borough Council	30/08/2017	283420	2088	1209.08	241.82	Artistes International Management	4770	Theatre Management	Professional Fees	4350
Redditch Borough Council	02/08/2017	282675	4358	2527.7	505.54	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	02/08/2017	283493	4375	5680.98	1136.2	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Building Maintenance	3100
Redditch Borough Council	09/08/2017	280428	4304	2226.29	445.26	Kelbec Civils Ltd	4794	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	09/08/2017	282685	4346	3022.19	604.44	Kelbec Civils Ltd	4794	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	16/08/2017	283804	4393	800	160	Kelbec Civils Ltd	4794	O'Door Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	30/08/2017	285107	4394	18970.78	3794.16	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	09/08/2017	284104	1ST INSTALL	2000	0	Your Ideas Ltd	4796	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	283630	S117004525	1455.82	291.16	Solon Security	4881	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	09/08/2017	281343	2138	877	175.4	The Glasshouse	495	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	23/08/2017	283034	2181	826	165.2	The Glasshouse	495	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	23/08/2017	283035	2182	638	127.6	The Glasshouse	495	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	16/08/2017	284721	2194	500	100	Footrope Knots	4983	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	02/08/2017	283372	52981	5471.05	1094.21	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	30/08/2017	284030	53056	7433.6	1486.72	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	02/08/2017	282305	104	1751.5	0	Redacted Personal Data	5065	Crematoria	Professional Fees	4350
Redditch Borough Council	16/08/2017	284032	107	1926	0	Redacted Personal Data	5065	Crematoria	Professional Fees	4350
Redditch Borough Council	16/08/2017	284700	NO1112030	610	122	Big Bash And Corporate Entertainment Ltd	5111	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	09/08/2017	283457	0000054089	20866.57	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	283457	0000054089	0	4173.31	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	23/08/2017	284268	84	630	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	16/08/2017	284602	18638	681.65	0	Activewear Ltd	5262	Theatre Management	Furniture & Equipment Purchase	4000
Redditch Borough Council	02/08/2017	283557	JUL17	700	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	23/08/2017	285142	S085069592	4703	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	23/08/2017	283885	8718433	7670	1534	Grant Thornton Uk Llp	5364	Corporate Expenses	Professional Fees	4350
Redditch Borough Council	09/08/2017	283077	IN20255	359.72	71.94	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	09/08/2017	283077	IN20255	1243.63	248.71	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	09/08/2017	283077	IN20255	2126	425.21	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	09/08/2017	283077	IN20255	934.01	186.81	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	09/08/2017	283077	IN20255	824	164.82	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	09/08/2017	283077	IN20255	1861.29	372.24	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	09/08/2017	283502	IN20329	741.56	148.28	Matrix Scm Ltd	5367	Customer Service Centres	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	09/08/2017	283502	IN20329	1243.63	248.71	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	09/08/2017	283502	IN20329	1440.4	288.08	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	09/08/2017	283502	IN20329	1105.29	221.06	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	09/08/2017	283502	IN20329	817.69	163.55	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	09/08/2017	283502	IN20329	1948.93	389.77	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	16/08/2017	283835	IN20405	629.42	125.86	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	16/08/2017	283835	IN20405	1243.63	248.71	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	16/08/2017	283835	IN20405	1811.05	362.22	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	16/08/2017	283835	IN20405	599.44	119.89	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	16/08/2017	283835	IN20405	281.55	56.32	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	16/08/2017	283835	IN20405	2112.07	422.4	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	23/08/2017	284560	IN20477	323.4	64.68	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	23/08/2017	284560	IN20477	1243.63	248.71	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	23/08/2017	284560	IN20477	2347.94	469.61	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	23/08/2017	284560	IN20477	599.44	119.89	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	23/08/2017	284560	IN20477	976.67	195.35	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	23/08/2017	284560	IN20477	1969.97	394.01	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	30/08/2017	284952	IN20554	1085.79	217.11	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	30/08/2017	284952	IN20554	292.53	58.5	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	30/08/2017	284952	IN20554	1243.63	248.71	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	30/08/2017	284952	IN20554	2348.85	469.78	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	30/08/2017	284952	IN20554	751.84	150.37	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	30/08/2017	284952	IN20554	362.39	72.49	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	30/08/2017	284952	IN20554	1813.91	362.79	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	16/08/2017	284789	MONTH 4	54414.38	0	Worcestershire County Council	5371	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	23/08/2017	284976	5531645	639.98	16.01	Blakemore Food Service Ltd	5372	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	23/08/2017	282079	1706383	614.79	122.96	Kingfisher Environmental Services Ltd	5393	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	02/08/2017	283468	13/07/2017	769	153.8	Hodges And Lawrence Ltd	5416	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	30/08/2017	285139	82961251	1075.49	0	Neopost Finance Limited	5419	Central Post	Postage	4400
Redditch Borough Council	02/08/2017	283473	524	714	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	16/08/2017	284192	527	510	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	30/08/2017	285432	3011660	11334.8	0	Craemer Uk Limited	5471	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	30/08/2017	285432	3011660	0	2266.96	Craemer Uk Limited	5471	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	283564	5196901	1653	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	02/08/2017	282013	14564	3802.5	760.5	Maid Marions	5543	Caretaking	Cleaning & Supplies	3600
Redditch Borough Council	02/08/2017	283209	14409	1096.33	219.27	Maid Marions	5543	Indoor Sports & Rec Facilities	Cleaning & Supplies	3600
Redditch Borough Council	16/08/2017	284011	14724	3802.5	760.5	Maid Marions	5543	Other Special Services	Other Fees	4360
Redditch Borough Council	30/08/2017	283447	252P278703	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	30/08/2017	283807	252P278806	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	16/08/2017	281495	IW03431264	605.75	0	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	16/08/2017	281496	IW03430760	1136.23	0	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	16/08/2017	284572	SL04507158INV	3477	695.4	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	16/08/2017	284572	SL04507158INV	309	61.8	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Vehicle Hire	3800
Redditch Borough Council	16/08/2017	284572	SL04507158INV	2450.4	490.08	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	16/08/2017	284572	SL04507158INV	2565	513	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Vehicle Hire	3800
Redditch Borough Council	23/08/2017	284733	IW03512674	829.3	0	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	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	23/08/2017	285146	Redacted Personal Data	1115	0	Lamberts Property Centres	5589	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	09/08/2017	281302	21477	530.39	106.08	Pauls Electrical Services Ltd	559	Street Lighting	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283865	21881	5489.09	1097.81	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283871	21884	3353.97	670.8	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283872	21886	1982.14	396.46	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283873	21785	4215.72	843.15	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283874	21743	1442.77	288.55	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283876	21787	984.72	196.98	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283890	21759	2181.12	436.23	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283891	21741	4177.58	835.56	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283892	21731	781	156.24	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283893	21796	559.44	111.9	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283894	21750	2505.6	501.15	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283895	21788	1759.88	351.99	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283897	21885	661.32	132.3	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283898	21883	5696.7	1139.4	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	283899	21786	10254.06	2050.92	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	284232	21982	895.41	179.08	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	284233	21979	927.96	185.64	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	284236	21978	1404.89	280.99	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	284238	21776	11220.17	2244.03	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	284291	22016	3448.84	689.76	Pauls Electrical Services Ltd	559	Hra Equipment & Adaptations	Agency Staff	3020
Redditch Borough Council	23/08/2017	284299	21980	1356.21	271.24	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	23/08/2017	284300	21981	3038.24	607.68	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	02/08/2017	282998	41499	1020.98	0	Groundsman	5596	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	02/08/2017	282998	41499	0	204.2	Groundsman	5596	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	282998	41499	-88.67	-17.73	Groundsman	5596	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	02/08/2017	283591	3417/01125626	649	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	02/08/2017	283591	3417/01125626	0	129.8	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	23/08/2017	285187	3417/01122848	917.95	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	23/08/2017	285187	3417/01122848	0	183.59	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	30/08/2017	285425	3417/01127534	739.75	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	30/08/2017	285425	3417/01127534	0	147.95	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	282082	SH137143	530.3	0	Classic Hardware	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	282082	SH137143	0	106.06	Classic Hardware	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	16/08/2017	284648	GA1365359	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	97.62	19.52	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	64.86	12.98	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	641.16	128.15	Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	76.12	15.23	Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	79.68	15.94	Gamma Business Communications Ltd	5650	Community Development	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	10.09	2.02	Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	64.62	12.93	Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	30.27	6.06	Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	10.15	2.03	Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	22	4.4	Gamma Business Communications Ltd	5650	Customer Service Centres	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	16/08/2017	284648	GA1365359	54.49	10.91	Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	26.13	5.23	Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	20.25	4.05	Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	161.81	32.37	Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	25.11	5.02	Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	49.42	9.89	Gamma Business Communications Ltd	5650	Museums And Galleries	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	50.46	10.1	Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	10.09	2.02	Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	35.08	7.02	Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	105.02	21.01	Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	42.18	8.44	Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	16/08/2017	284648	GA1365359	10.1	2.02	Gamma Business Communications Ltd	5650	Welfare Services	Telephones	4450
Redditch Borough Council	09/08/2017	284060	VIV17002243DATE	685.84	137.17	Heil Farid European Co Ltd	5706	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	16/08/2017	284686	VIV17002101	536.36	107.27	Heil Farid European Co Ltd	5706	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	23/08/2017	284288	14900	1000	200	Wavelength Stageco Ltd	5746	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	02/08/2017	283184	4109940	47.73	9.54	Kiddivouchers	5766	Corporate Staff Costs	Allowances	3014
Redditch Borough Council	02/08/2017	283184	4109940	4773	0	Kiddivouchers	5766	Insurance Claims	Payments Over -Current Year	2921
Redditch Borough Council	23/08/2017	284774	00054	4423.5	0	Redditch Wheels Project	5815	Community Centres	Other Fees	4360
Redditch Borough Council	02/08/2017	283146	GRANT 2017/2018	500	0	I D C Sewing Cafe	5820	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	283414	0056	6650	0	Pop-Up Exhibitions Ltd	5846	Museums And Galleries	Other Fees	4360
Redditch Borough Council	02/08/2017	282109	987972	520.98	104.2	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	02/08/2017	283461	991464	831.83	166.37	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	02/08/2017	283462	991461	702.46	140.49	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	02/08/2017	283465	991462	1014.04	202.81	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	09/08/2017	282106	987969	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	09/08/2017	282669	989194	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	09/08/2017	283022	990325	974.38	194.88	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	09/08/2017	283968	992693	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	16/08/2017	284546	993808	798.77	159.75	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	23/08/2017	282666	989197	717.09	143.42	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	23/08/2017	283021	990327	596.03	119.21	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	23/08/2017	283464	991463	733.59	146.72	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	23/08/2017	283969	992694	963.05	192.61	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	23/08/2017	283970	992695	814.37	162.87	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	23/08/2017	284477	993809	814.37	162.87	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	30/08/2017	285216	996035	1019.7	203.94	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	30/08/2017	282306	0071014310	2193	412.28	Optima Health	59907	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	30/08/2017	284054	0071014641	909	170.89	Optima Health	59907	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	16/08/2017	284747	AUGUST S/MENT	1005	0	Quantum Billing	59989	Hra Voids Repairs	Materials	4170
Redditch Borough Council	09/08/2017	284041	00408	510	0	Redacted Personal Data	59998	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	02/08/2017	283380	1/2017	18750	0	Bromsgrove Cab	60305	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	23/08/2017	285141	SEASIDE TRIP	500	0	Reach Cic	60370	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	09/08/2017	284012	INV2017/07	560	0	Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	30/08/2017	284775	187	20237.5	4047.5	Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	09/08/2017	282825	117418	2164.3	432.86	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	16/08/2017	284136	117512	752.8	150.56	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	02/08/2017	283112	IN04071722		540	108 Greenway Energy Limited	61041	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	16/08/2017	284076	28384		1560	0 H & S Polythene Ltd	61087	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	16/08/2017	284076	28384		0	312 H & S Polythene Ltd	61087	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	283542	2017/18 ROUND 2		500	0 Redditch Youth & Community	61108	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	283535	BALANCE DUE ON		1021.6	0 Victorias School Of Dance & Performing Arts	61260	Theatre Management	Other Fees	4360
Redditch Borough Council	09/08/2017	283634	9054754302		2551.62	510.32 Royal Mail Group Ltd	6135	County Council Election Rbc	Postage	4400
Redditch Borough Council	09/08/2017	283634	9054754302		576.35	115.27 Royal Mail Group Ltd	6135	Rbc General Election	Postage	4400
Redditch Borough Council	02/08/2017	280656	76800983		1806	361.2 Place Partnership Limited	61388	Rbc Balance Sheet	Consultants	8202
Redditch Borough Council	23/08/2017	284567	39228		635	127 S W A T Gas Services Ltd	6139	Planned	Training	3043
Redditch Borough Council	02/08/2017	283460	1103		782.01	156.4 Redacted Personal Data	61783	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	30/08/2017	285377	1114		522.32	104.46 Redacted Personal Data	61783	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	09/08/2017	283808	QCS0524		795.2	0 Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	09/08/2017	283809	QCS0526		574.15	0 Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	09/08/2017	283986	ACS0525		837.85	0 Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	09/08/2017	284184	QCS0520		822.3	0 Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	02/08/2017	283377	617		1138.31	227.66 Withydoc Ltd	61905	Crematoria	Professional Fees	4350
Redditch Borough Council	09/08/2017	284215	542		5580	1116 Phil Day Sports Ltd	6221	O'Door Sports & Rec Facilities	Grounds Maintenance	3200
Redditch Borough Council	02/08/2017	283565	74225		1317.6	0 Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	23/08/2017	285153	355189		4083.74	0 Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	02/08/2017	280864	036308		1474.07	294.81 Hogan Bros	625	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	23/08/2017	284973	BSS52782		600.35	120.07 Show Services Group Ltd	6267	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	09/08/2017	284107	51129		759	0 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284107	51129		0	151.8 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284109	52294		1361.84	-0.01 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284109	52294		0	272.37 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284111	52296		1260	0 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284111	52296		0	252 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284113	52298		782	0 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284113	52298		0	156.4 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284113	52298		-33.8	-6.76 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	09/08/2017	284128	52305		596	0 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284128	52305		0	119.2 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284129	52306		757.84	0 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	284129	52306		0	151.57 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	284129	52306		-0.04	-0.01 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	16/08/2017	284077	NO12028		3000	600 Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	16/08/2017	280455	0001011222		8532.81	1706.56 Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	16/08/2017	284561	08		73774.9	3688.75 Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	16/08/2017	284562	09		40989.35	2049.47 Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	23/08/2017	284608	10		24671.71	1233.59 Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	23/08/2017	284992	337		3325	665 Iscas Ltd	63968	Single System	Professional Fees	4350
Redditch Borough Council	23/08/2017	284993	336		2375	475 Iscas Ltd	63968	Single System	Professional Fees	4350
Redditch Borough Council	30/08/2017	284994	339		1425	285 Iscas Ltd	63968	Single System	Professional Fees	4350
Redditch Borough Council	02/08/2017	283541	COMMUNITY CRAF		500	0 Inspire Community Training & Development	6409	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	283588	20		885	0 Redacted Personal Data	64131	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	09/08/2017	284036	21/07/2017		630	126 Chamberlain Recruitment Ltd	64165	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	09/08/2017	284098	14/07/2017	781.5	156.3	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	09/08/2017	284039	0127	1146	0	Douglas Therapy	64362	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	30/08/2017	279778	14675	780	156	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	30/08/2017	283075	14805	525	105	Hall Mechanical Services Ltd	644	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	30/08/2017	283076	14806	965	193	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	30/08/2017	284649	14878	905	181	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	30/08/2017	284787	14882	665	133	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	09/08/2017	283587	INV-0336	1550	310	Ownfone Limited	64440	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	30/08/2017	285382	00622868A	756	151.2	Lester Aldridge Llp	64839	Corporate Staff Costs	Professional Fees	4350
Redditch Borough Council	16/08/2017	284242	A058717	635.15	127.03	Airtech Environmental Systems Ltd	64845	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	02/08/2017	283522	OE1997	3758.35	751.67	Orton Electrical Services Limited	64970	Planned	Building Maintenance	3100
Redditch Borough Council	09/08/2017	284008	INVOICETO	600	0	Redacted Personal Data	65109	Theatre Management	Agency Staff	3020
Redditch Borough Council	16/08/2017	284280	107/2016-17	650	0	Redacted Personal Data	65109	Theatre Management	Agency Staff	3020
Redditch Borough Council	16/08/2017	284287	108/2016-17	650	0	Redacted Personal Data	65109	Theatre Management	Agency Staff	3020
Redditch Borough Council	09/08/2017	283596	9350186	673.29	-0.01	Banner	65222	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	283596	9350186	0	134.66	Banner	65222	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	283596	9350186	-0.23	-0.04	Banner	65222	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	23/08/2017	284961	I1700071	690	138	Spotlight Entertainment	65492	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	16/08/2017	283202	DM406849	1669.76	333.95	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	16/08/2017	283982	CFH011868	2585.52	517.1	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	16/08/2017	284515	CFH012132	613.44	0	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	02/08/2017	283566	22352	14091.5	0	Snapc Construction	6606	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	16/08/2017	284763	CA-007563	2025	0	Snapc Construction	6606	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	02/08/2017	282302	23851	4791.66	958.33	Ymca	661	Community Development	Contributions Towards Service	4212
Redditch Borough Council	09/08/2017	283937	24122	1336.75	0	Ymca	661	Community Centres	Other Fees	4360
Redditch Borough Council	23/08/2017	284478	24280	4791.66	958.33	Ymca	661	Community Development	Contributions Towards Service	4212
Redditch Borough Council	30/08/2017	285493	ROUND 2 17/18	500	0	Round Midnight	66281	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	30/08/2017	284779	1261	4000	800	Bendcrete Leisure Ltd	66376	O'Door Sports & Rec Facilities	Materials	4170
Redditch Borough Council	30/08/2017	284779	1261	31000	6200	Bendcrete Leisure Ltd	66376	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	16/08/2017	284651	1573105534	3808.53	761.71	Live Nation (Music) Uk Ltd	66456	Theatre Management	Professional Fees	4350
Redditch Borough Council	02/08/2017	283149	GRANT 2017/2018	2500	0	Acorns Childrens Hospice	66690	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	283504	06/07/2017	537.95	0	Jamie Knight Entertainment	66715	Theatre Management	Professional Fees	4350
Redditch Borough Council	02/08/2017	283225	S10698/148 THE	12997.6	0	Gateley Solicitors Plc	66718	Rbc Balance Sheet	Capital Grants Unapplied A/C	2227
Redditch Borough Council	09/08/2017	284079	140	4708.36	941.67	Forbidden Events Ltd	66732	Theatre Management	Professional Fees	4350
Redditch Borough Council	02/08/2017	283544	BALANCE DUE ON	5205.77	0	Elite Performing Arts	66746	Theatre Management	Other Fees	4360
Redditch Borough Council	16/08/2017	283810	67/2242	3850.5	770.1	Holland Lift Services Ltd	66766	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	09/08/2017	284075	ROUND 2 17/18	500	0	1st Redditch Girls & Boys Brigade	66779	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	09/08/2017	284105	Redacted Personal Data	1200	0	Redacted Personal Data	66780	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	16/08/2017	284563	97	3510.07	702.01	Evolution Productions (Plays) Ltd	66810	Theatre Management	Professional Fees	4350
Redditch Borough Council	16/08/2017	284765	CA-007001	4615.2	0	G M Roofing Services	66838	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	16/08/2017	284766	CA-006336	4590.13	0	G M Roofing Services	66838	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	23/08/2017	285162	1604250	10600	0	Clyde And Co Llp	66865	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	16/08/2017	283960	SIN132439	1049.7	209.94	Clearwater Technology Ltd	6699	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	02/08/2017	283560	11	2074.75	0	Jayne Banton (Water Bambini's Swim Baby School	6790	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	16/08/2017	284548	14448	900	180	D C M Surfaces	692	O'Door Sports & Rec Facilities	Materials	4170
Redditch Borough Council	16/08/2017	284679	I09469914	2746.06	0	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	16/08/2017	284679	I09469914	0	549.21	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	281078	384099	861.99	172.4	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	02/08/2017	281079	384096	769.2	153.84	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	02/08/2017	281082	384098	759.03	151.81	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	02/08/2017	282813	388994	785.02	157	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	02/08/2017	282814	388997	767.28	153.46	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	02/08/2017	282815	388995	741.48	148.3	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	09/08/2017	283219	390172	766.68	153.34	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	09/08/2017	283220	390174	748.64	149.73	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	09/08/2017	283958	9907	-783.6	-156.72	Bell Plumbing Supplies	6981	Planned	Building Maintenance	3100
Redditch Borough Council	09/08/2017	284069	385307	760.41	152.08	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	16/08/2017	283602	391380	782.28	156.46	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	16/08/2017	283603	391385	807.07	161.41	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	16/08/2017	283623	391944	768.98	153.8	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	16/08/2017	283624	391943	914.49	182.9	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	16/08/2017	283825	392109	783.6	156.72	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	16/08/2017	284249	379309	783.6	156.72	Bell Plumbing Supplies	6981	Planned	Building Maintenance	3100
Redditch Borough Council	23/08/2017	284090	392676	809.99	162	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	23/08/2017	284091	392674	950.11	190.02	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	23/08/2017	284092	392673	748.68	149.74	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	30/08/2017	284639	393827	786.35	157.27	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	30/08/2017	284640	393825	835.14	167.03	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	30/08/2017	284642	393826	887.99	177.6	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	02/08/2017	283374	06/17	520	0	Redacted Personal Data	7036	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	30/08/2017	285496	2ND INST 17/18	2500	0	Home-Start	7068	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	23/08/2017	283550	17072801	1100	0	Itc28	7072	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	23/08/2017	284731	KFGC17/1	3176.5	0	Redditch Kingfisher Golf Club	7081	Golf Courses	Other Fees	4360
Redditch Borough Council	02/08/2017	283563	747016	4099.35	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	09/08/2017	284272	CA-006543	3091.42	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	09/08/2017	284274	CA-006956	3781.77	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	23/08/2017	285147	752659	3906	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	23/08/2017	285148	755543	608.24	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	23/08/2017	285149	755547	3355.94	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	23/08/2017	285150	755540	3778.99	0	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	02/08/2017	282987	25820	583	116.6	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	02/08/2017	282993	25861	757.91	151.58	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	02/08/2017	282994	25851	924	184.8	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	02/08/2017	282995	25852	1587.98	317.6	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	02/08/2017	282996	25847	1163.09	232.62	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	09/08/2017	283436	25978	1071.83	214.37	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	09/08/2017	283437	25917	920.91	184.18	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	16/08/2017	283928	26067	1026.62	205.32	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	16/08/2017	283930	26070	1690.43	338.09	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	16/08/2017	284320	25327	1690.43	338.09	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	16/08/2017	284322	25728	1000	200	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	23/08/2017	284255	26128	937.18	187.44	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	23/08/2017	284256	26129	518.73	103.75	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	23/08/2017	284257	26134	1417.23	283.45	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	23/08/2017	284281	26187	900.84	180.17	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	23/08/2017	284285	26186	1650	330	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	23/08/2017	285207	25923 REDO	1741.65	0	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	23/08/2017	285208	25922	1034	0	Niyaa People Limited	7093	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	23/08/2017	285209	25932	997.89	0	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	30/08/2017	283092	25896	1000	200	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	30/08/2017	284739	26230	979.64	195.93	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	30/08/2017	284740	26236	1502.6	300.52	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	30/08/2017	284741	26248	1044.22	208.84	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	02/08/2017	277982	PNL-1000183826	2400	0	Paypoint Network Limited	7094	Rent-Rebates	Other Fees	4360
Redditch Borough Council	30/08/2017	285386	JULY 17	1425	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	283148	GRANT	3000	0	Onside Independent Advocacy	7162	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	02/08/2017	279526	P04734699	1896	379.2	Arnold Laver & Co Ltd	7230	O'Door Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	09/08/2017	283813	7270	720	144	Everything Branded	7270	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	30/08/2017	280861	792028	588.78	117.76	Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	30/08/2017	285092	00458961	781.55	156.31	Chiltern Invadex	736	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	02/08/2017	283543	2017/18 ROUND 2	500	0	Batchley Support Group	742	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	09/08/2017	283999	715291	3250	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	23/08/2017	283079	56973	660	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	09/08/2017	284017	28B	990	0	Future Youth Impact Ltd	7432	Bromsgrove Csp	Other Fees	4360
Redditch Borough Council	09/08/2017	284020	27B	840	0	Future Youth Impact Ltd	7432	Bromsgrove Csp	Other Fees	4360
Redditch Borough Council	30/08/2017	285404	28B	2000	0	Future Youth Impact Ltd	7432	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	09/08/2017	282314	0039044	1590	318	Elonex Digital Malls Limited	7440	Climate Change	Other Fees	4360
Redditch Borough Council	02/08/2017	276471	109982	962.31	192.47	J J Farm Services Ltd	7467	Strategic Routes & Tractors	R&M Of Vehicles	3700
Redditch Borough Council	02/08/2017	276489	109983	2610.79	522.19	J J Farm Services Ltd	7467	Strategic Routes & Tractors	R&M Of Vehicles	3700
Redditch Borough Council	09/08/2017	280098	OP/1988778	975.22	0	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	09/08/2017	280098	OP/1988778	0	150.65	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	09/08/2017	280098	OP/1988778	0	44.4	Rixonway Kitchens Ltd	7470	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	16/08/2017	283636	10566	546.48	109.3	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	23/08/2017	283637	00175157	684.48	136.9	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	23/08/2017	284317	00175434	667.92	133.58	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	30/08/2017	280640	00173082	632.5	126.5	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	30/08/2017	284944	00175730	695.52	139.1	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	09/08/2017	283200	SIN527728	1495	299	Handicare	779	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	16/08/2017	283907	SIIM148900	728.3	145.66	Frontier Software Plc	782	Corporate Staff Costs	Ict	4500
Redditch Borough Council	23/08/2017	277649	1711026982	991.2	198.24	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	23/08/2017	281008	1711045146	925.2	185.04	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	02/08/2017	282313	2546	10637	2127.41	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	16/08/2017	283505	2555	19634.44	3926.88	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	16/08/2017	284767	CA-006802	4066	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	09/08/2017	284303	OCT 16- APR 17	-3406.67	0	Aon Limited	83	Finance	Insurance Commission	6384
Redditch Borough Council	09/08/2017	284303	OCT 16- APR 17	18736.43	0	Aon Limited	83	Rbc Balance Sheet	Tenants Ins	1389
Redditch Borough Council	16/08/2017	272670	1063605	724.1	144.82	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	16/08/2017	275003	1063688	2154.1	430.82	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	16/08/2017	280926	1063903	1474.5	294.9	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	16/08/2017	282646	1064001	1196.8	239.36	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	16/08/2017	284172	1064046	1669.65	333.93	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	23/08/2017	284171	1064048	1670.95	334.19	Redditch Skip Hire Ltd	984	Rbc Hedgecutting	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	23/08/2017	284196	1064047	1082.35	216.47	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
				<b>1948895.66</b>	<b>176944.73</b>					