

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	13/09/2017	281625	BE0856	23077.78	4615.55	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	13/09/2017	281625	BE0856	809	161.8	B Evans & Son	103	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	284486	BE0861	5376.77	1075.34	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	284486	BE0861	11279.72	2255.94	B Evans & Son	103	Rbc Balance Sheet	Dlo	8130
Redditch Borough Council	13/09/2017	284486	BE0861	122.49	24.52	B Evans & Son	103	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	284504	BE0862	9807.41	1961.48	B Evans & Son	103	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/09/2017	281786	9002232654	5314.43	1062.89	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	06/09/2017	285699	9002259653	7522.11	1504.42	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	06/09/2017	285700	9002279677	5555.9	1111.18	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	06/09/2017	285701	9002290416	5015.71	1003.14	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	20/09/2017	283581	SI06539812	752.56	0.01	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/09/2017	283581	SI06539812	0	150.51	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/09/2017	283581	SI06539812	0.02	0	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/09/2017	286955	SI07010688	656.64	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/09/2017	286955	SI07010688	0	131.33	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/09/2017	286955	SI07010688	-0.08	-0.02	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/09/2017	286804	28327	1262.6	252.52	Plato Catering Hire	1113	Rbc General Election	Rents & Service Charge	3350
Redditch Borough Council	20/09/2017	283206	800569216	178	35.6	Bromsgrove District Council	1114	Finance	Furniture & Equipment Purchase	4000
Redditch Borough Council	20/09/2017	283206	800569216	375	75	Bromsgrove District Council	1114	Income & Recovery Rbc	Ict	4500
Redditch Borough Council	20/09/2017	283206	800569216	279	55.8	Bromsgrove District Council	1114	Planning Policy	Other Fees	4360
Redditch Borough Council	20/09/2017	283206	800569216	210	42	Bromsgrove District Council	1114	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	20/09/2017	284311	800569763	1675	335	Bromsgrove District Council	1114	Rbc Balance Sheet	Software	8162
Redditch Borough Council	20/09/2017	285430	200302309	1062.5	212.5	Bromsgrove District Council	1114	Rbc Balance Sheet	Software	8162
Redditch Borough Council	20/09/2017	286119	800573671	1249.5	249.9	Bromsgrove District Council	1114	Public Health	Other Fees	4360
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	3500	700	Bromsgrove District Council	1114	Bromsgrove Lifeline	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	24152	4830.4	Bromsgrove District Council	1114	Building Control	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	16636	3327.2	Bromsgrove District Council	1114	Business Trans Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	23133	4626.6	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	14928.75	2985.75	Bromsgrove District Council	1114	Communications	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	71531.75	14306.35	Bromsgrove District Council	1114	Community Parks & Open Spaces	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	41835.25	8367.05	Bromsgrove District Council	1114	Crematoria	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	21160	4232	Bromsgrove District Council	1114	Electoral Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	26626.5	5325.3	Bromsgrove District Council	1114	Engineering And Design	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	102811	20562.2	Bromsgrove District Council	1114	Env Services Mgmt & Support	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	51059.5	10211.9	Bromsgrove District Council	1114	Env Services Pool (Core Team 4	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	21412.5	4282.5	Bromsgrove District Council	1114	Equalities	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	15467.25	3093.45	Bromsgrove District Council	1114	Executive Director F&R	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	19788.5	3957.7	Bromsgrove District Council	1114	Grounds Maint - Cemeteries	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	28094.25	5618.85	Bromsgrove District Council	1114	Grounds Maint - Parks	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	12676.75	2535.35	Bromsgrove District Council	1114	Head Of Business Transformatio	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	12461.25	2492.25	Bromsgrove District Council	1114	Head Of Customer Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	12474	2494.8	Bromsgrove District Council	1114	Head Of Legal, Equal & Dem Ser	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	12770	2554	Bromsgrove District Council	1114	Head Of Leisure & Cultural Ser	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	102594	20518.8	Bromsgrove District Council	1114	Household Waste Collection	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	51845	10369	Bromsgrove District Council	1114	Housing Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	127238	25447.6	Bromsgrove District Council	1114	Ict Services	B'Grove Shared Services Cost	5012

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Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	5309.5	1061.9	Bromsgrove District Council	1114	Land Charges	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	61603	12320.6	Bromsgrove District Council	1114	Legal Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	42822.75	8564.55	Bromsgrove District Council	1114	Members & Committee Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	20155.5	4031.1	Bromsgrove District Council	1114	Minor Works Team	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	1218	243.6	Bromsgrove District Council	1114	P A & Directorate Support	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	84589	16917.8	Bromsgrove District Council	1114	Planning Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	15262.5	3052.5	Bromsgrove District Council	1114	Print & Reprographic Unit	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	2820	564	Bromsgrove District Council	1114	Public Health	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	78843	15768.6	Bromsgrove District Council	1114	Rbc It Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	61446.5	12289.3	Bromsgrove District Council	1114	Rbc Vehicle Workshop	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	12876.5	2575.3	Bromsgrove District Council	1114	Redditch Partnership (Was 0421	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	259035.5	51807.1	Bromsgrove District Council	1114	Redditch Place Teams General	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	12356.25	2471.25	Bromsgrove District Council	1114	Register Of Electors	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	33551	6710.2	Bromsgrove District Council	1114	Stores Oncost Account	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	36533.25	7306.65	Bromsgrove District Council	1114	Strategic Routes & Tractors	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	9083.75	1816.75	Bromsgrove District Council	1114	Sweepers & Hiabs	B'Grove Shared Services Cost	5012
Redditch Borough Council	28/09/2017	286899	S/S QUARTER 2	3522.5	704.5	Bromsgrove District Council	1114	Travellers & Unauth Campers	B'Grove Shared Services Cost	5012
Redditch Borough Council	13/09/2017	285510	RED/216181	635.11	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/09/2017	285510	RED/216181	4.9	128	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	20/09/2017	283115	ARCMIN/99063873	2276.55	455.31	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	20/09/2017	283116	ARCMIN/99064014	7003.09	1400.62	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	20/09/2017	284514	ARBK/99043538	522.5	104.5	Advanced Business Solutions	114	Finance	Professional Fees	4350
Redditch Borough Council	06/09/2017	285121	16277	4272.8	854.56	Cava Security Services Ltd	115	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	13/09/2017	286205	PSINV0100145298	538.2	0	Carver Wolverhampton Limited.	117	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/09/2017	286205	PSINV0100145298	0	107.64	Carver Wolverhampton Limited.	117	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/09/2017	284732	C/H0155836	2481.64	496.33	Civica Uk Limited	1233	Policy And Management	Ict	4500
Redditch Borough Council	27/09/2017	284723	C/RB155924-	800	160	Civica Uk Limited	1233	Revenues -Rbc Only	Postage	4400
Redditch Borough Council	27/09/2017	286264	C/H0156894	1654.43	330.89	Civica Uk Limited	1233	Policy And Management	Ict	4500
Redditch Borough Council	27/09/2017	283404	5201	657	131.4	Capitol Mobility Services Ltd	125	Economic Development	Furniture & Equipment R&M	4002
Redditch Borough Council	29/09/2017	287266	RENT DEPOSIT	1687.5	0	Redacted Personal Data	13385P	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	20/09/2017	284982	1109731	797.22	159.44	Redacted Personal Data	1413	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	27/09/2017	286866	00285092	33967.66	6793.53	Anthony Collins Solicitors Llp	1439	Policy And Management	Professional Fees	4350
Redditch Borough Council	13/09/2017	284119	13656	2796	0	Vernon Print & Design	1455	Theatre Management	Photocopying & Print	4300
Redditch Borough Council	13/09/2017	286135	183913	75	15	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	13/09/2017	286135	183913	2129.88	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	27/09/2017	286799	184390	3178.38	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	20/09/2017	286212	6601	2600	520	Pryor & Rickett Silviculture	1579	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	20/09/2017	286593	1631616	1757	351.4	Gilbarco Veeder Root	1748	Stores Oncost Account	Furniture & Equipment R&M	4002
Redditch Borough Council	27/09/2017	286949	QLA 02H077-0093	532482.78	0	Zurich Municipal	2100	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	27/09/2017	286950	EI 02H077 -0097	15861.47	3172.29	Zurich Municipal	2100	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	27/09/2017	286951	TER 02H077-0021	750.19	0	Zurich Municipal	2100	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	27/09/2017	286952	TER 02H077-0011	9086.32	0	Zurich Municipal	2100	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	27/09/2017	286954	F 02H077-0021	7067.66	0	Zurich Municipal	2100	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	28/09/2017	286953	407000227	18200	3640	Zurich Municipal	2100	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	13/09/2017	286141	HJG/79188.5611.	1127	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	13/09/2017	286142	CLC/79188.5675	3318	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941

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Redditch Borough Council	20/09/2017	286608	79188.5727	2102.65	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	20/09/2017	286609	79188/5675	663.6	0	Berrymans Lace Mawer	2340	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	28/09/2017	286789	321294373	2061.5	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	28/09/2017	286789	321294373	0	412.3	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/09/2017	286127	14207	775	155	Fools Paradise Ltd	2400	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	27/09/2017	286848	0337005853	1530.15	0	Water Plus (Severn Trent Water)	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	912.35	0	Water Plus (Severn Trent Water)	2411	Business Centres - Rubicon	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	166.62	0	Water Plus (Severn Trent Water)	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	2649.37	0	Water Plus (Severn Trent Water)	2411	Community Centres	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	229.43	0	Water Plus (Severn Trent Water)	2411	Economic Development	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	1838.66	0	Water Plus (Severn Trent Water)	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	372.33	0	Water Plus (Severn Trent Water)	2411	Museums And Galleries	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	2750.33	0	Water Plus (Severn Trent Water)	2411	O'Door Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	1914.69	0	Water Plus (Severn Trent Water)	2411	Theatre Management	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	831.54	0	Water Plus (Severn Trent Water)	2411	Town Hall	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	2115.92	0	Water Plus (Severn Trent Water)	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	348.56	0	Water Plus (Severn Trent Water)	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	465.53	0	Water Plus (Severn Trent Water)	2411	Woodrow Neighbourhood Office	Water Charges	3450
Redditch Borough Council	27/09/2017	286848	0337005853	49.89	0	Water Plus (Severn Trent Water)	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	13/09/2017	286100	309156	1261.1	252.22	Dennis Eagle Ltd	250	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	27/09/2017	286622	12690	2250	450	Cooper Mobile Services Limited	2549	Household Waste Collection	Vehicle Hire	3800
Redditch Borough Council	13/09/2017	285791	200716	4831.5	966.3	Ridgeway Marquees Ltd	2578	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	27/09/2017	286428	200716	6442	1288.4	Ridgeway Marquees Ltd	2578	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	20/09/2017	284321	9584	1395	279	Scribes Plus Ltd	2596	Crematoria	Materials	4170
Redditch Borough Council	13/09/2017	283854	10655	709.52	141.9	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	283856	10651	1641.26	328.25	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	283862	10654	613.78	122.76	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	285051	10715	649.76	129.95	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	285710	10600	772.61	154.52	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	285712	10601	1522.65	304.53	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	285713	10602	1351.7	270.34	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	285722	10714	2750.9	550.18	M & D Carpentry & Bldng Contractor Ltd	265	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	27/09/2017	283834	10677	4247.9	849.58	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283836	10676	4564.4	912.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283837	10675	4247.9	849.58	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283838	10674	4564.4	912.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283840	10671	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283841	10672	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283842	10668	3628.8	725.76	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283843	10670	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283844	10667	4601.47	920.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283845	10666	5220.39	1044.08	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283846	10665	4451.47	890.29	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283847	10664	1852.2	370.44	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	283848	10663	1852.2	370.44	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	283850	10662	1852.2	370.44	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131

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Redditch Borough Council	27/09/2017	285398	10733	22191.16	4438.23	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285399	10729	4807.9	961.58	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285400	10728	4477.9	895.58	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285717	10594	1205.72	241.14	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285727	10727	6021.7	1204.34	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285728	10726	4608.34	921.67	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285732	10599	3385.79	677.16	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285735	10669	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285740	10692	760	152	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	279974	10407	2049	409.8	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	282705	10539	611.25	122.25	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	284945	10700	518.02	103.6	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	284946	10701	1802.31	360.46	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	284947	10702	924.17	184.83	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	284949	10703	801.32	160.26	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	284950	10705	775.01	155	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	285718	10595	562.16	112.43	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	285719	10723	2268	453.6	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/09/2017	285720	10722	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/09/2017	285721	10724	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/09/2017	285723	10725	1814.4	362.88	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/09/2017	285724	10707	830.44	166.09	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	285725	10708	998.95	199.79	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	283174	RED26504	993.28	198.66	Pirtek	2652	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	27/09/2017	281309	206	442.63	0	Rsa Academy Arrow Vale	2678	Sports Dev & ComTy Recreation	Agency Staff	3020
Redditch Borough Council	27/09/2017	281309	206	90	0	Rsa Academy Arrow Vale	2678	Sports Dev & ComTy Recreation	Rents & Service Charge	3350
Redditch Borough Council	06/09/2017	285346	19855	517.5	103.5	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	20/09/2017	285937	20625	747.5	149.5	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	27/09/2017	286437	20817	908.5	181.7	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	27/09/2017	286202	31217	763.9	152.78	Central Cropsprayers Ltd	2764	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	13/09/2017	283869	30442	32257.08	6451.42	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	284235	30445	15798.2	3159.64	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	285040	30451	16458.88	3291.78	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	283575	GI872738	549.55	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/09/2017	283575	GI872738	0	109.91	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/09/2017	285850	GI878626	580.96	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/09/2017	285850	GI878626	0	116.19	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/09/2017	285850	GI878626	-0.01	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	06/09/2017	285697	592	3125	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	13/09/2017	286138	CA-005592	4216	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	13/09/2017	286140	CA-006729	3428	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	13/09/2017	286194	513287	551.79	110.36	Lumsden Stuart Ltd For Power Tools Uk	3171	Hra Voids Repairs	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	281614	62364	985.1	197.02	Print.Uk.Com	3222	Rbc General Election	Photocopying & Print	4300
Redditch Borough Council	27/09/2017	281629	62363	2826.7	565.34	Print.Uk.Com	3222	Rbc General Election	Photocopying & Print	4300
Redditch Borough Council	20/09/2017	286483	A8109371-X06	780.96	156.19	Siemens Financial Services Limited	331	Community Development	Furniture & Equipment Rental	4001
Redditch Borough Council	27/09/2017	286788	1000018677/	928.69	185.74	Scarab Sweepers Limited	342	Sweepers & Hiabs	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	13/09/2017	285934	CLE0189		1112	0 Am & Pm Cleaning Solutions	35039	Cleaners Oncost	Agency Staff	3020
Redditch Borough Council	13/09/2017	286139	CA-006231		5595.6	0 D & S Contractors	35225	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	27/09/2017	286803	2720		7558.2	0 D & S Contractors	35225	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	06/09/2017	285852	586897		1125	225 St Philips Chambers	35558	Legal Services	Professional Fees	4350
Redditch Borough Council	06/09/2017	285897	01262576700		64.75	12.95 E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.75	0.55 E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		5.5	1.1 E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.5	2.1 E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		5.5	1.1 E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.75	0.55 E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		20.5	4.1 E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		20.5	4.1 E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		5.5	1.1 E E Limited ****Airtime Only****	3656	Caretakers	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.86	0.57 E E Limited ****Airtime Only****	3656	Caretaking	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.75	0.55 E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		34.5	6.9 E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		423.95	84.79 E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		34	6.8 E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		26	5.2 E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		22	4.4 E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Customer Service Centres	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.75	0.55 E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		7	1.4 E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Finance	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.75	0.55 E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		17.25	3.45 E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		24.25	4.85 E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		389.22	77.84 E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		53.63	10.73 E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		10.25	2.05 E E Limited ****Airtime Only****	3656	Hra Interim Arrangements	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		97.25	19.45 E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		84.52	16.9 E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		37.75	7.55 E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		13.75	2.75 E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.75	0.55 E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		35.25	7.05 E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		2.75	0.55 E E Limited ****Airtime Only****	3656	Land Drainage	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		70.19	14.04 E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		13.75	2.75 E E Limited ****Airtime Only****	3656	Local Taxation	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		8.25	1.65 E E Limited ****Airtime Only****	3656	Mayor'S Charity	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700		326.24	65.25 E E Limited ****Airtime Only****	3656	Members Services	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	06/09/2017	285897	01262576700	2.75	0.55	E E Limited ****Airtime Only****	3656	Museums And Gallaries	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	9.75	1.95	E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	34.5	6.9	E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	24.25	4.85	E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	9.26	1.85	E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	96.65	19.33	E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	06/09/2017	285897	01262576700	10.25	2.05	E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	21	4.2	E E Limited ****Airtime Only****	3656	Safer & Stronger Communities	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	44.75	8.95	E E Limited ****Airtime Only****	3656	Sports Dev & Com'Ty Recreation	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	10.25	2.05	E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	16.41	3.28	E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	2.78	0.56	E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	2.75	0.55	E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	06/09/2017	285897	01262576700	2.75	0.55	E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	06/09/2017	285118	201714	651	0	R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	286298	2017_16	600	0	R S T S	370	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	20/09/2017	286444	30-39	950.9	0	R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	20/09/2017	285771	17102310	4997.34	999.47	Facultatieve Technologies	38	Crematoria	Furniture & Equipment R&M	4002
Redditch Borough Council	20/09/2017	285772	17102425	678.04	135.61	Facultatieve Technologies	38	Crematoria	Furniture & Equipment R&M	4002
Redditch Borough Council	20/09/2017	286478	17100986	650	130	Facultatieve Technologies	38	Crematoria	Other Fees	4360
Redditch Borough Council	20/09/2017	286479	INVOICE	10244.24	2048.85	Facultatieve Technologies	38	Crematoria	Other Fees	4360
Redditch Borough Council	27/09/2017	286468	17103581	1188	237.6	Facultatieve Technologies	38	Crematoria	Furniture & Equipment R&M	4002
Redditch Borough Council	27/09/2017	286810	2194AAT089	897.91	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/09/2017	286810	2194AAT089	0	179.58	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/09/2017	286810	2194AAT089	-28.78	-5.76	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/09/2017	286228	H09	800	160	Victoria Solutions Limited	4579	Benefits	Ict	4500
Redditch Borough Council	06/09/2017	284062	INV/30034431	3518.23	703.65	Tunstall Limited	459	Lifeline - Support	Furniture & Equipment R&M	4002
Redditch Borough Council	06/09/2017	285453	3IN/10304123	480	96	Tunstall Limited	459	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	06/09/2017	285453	3IN/10304123	135	27	Tunstall Limited	459	Lifeline - Support	Furniture & Equipment R&M	4002
Redditch Borough Council	27/09/2017	286577	3IN/10305231	1873.5	374.7	Tunstall Limited	459	Lifeline - Support	Furniture & Equipment R&M	4002
Redditch Borough Council	01/09/2017	285690	RENT DEPOSIT	1400	0	Redacted Personal Data	46230	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	27/09/2017	285174	1695659-00	2465.76	0	Tradition (Uk) Ltd	465	Financing Costs (Cabp Rev A/C)	Debt Management Fee	5606
Redditch Borough Council	20/09/2017	286585	6035	650	130	Farms 2 Ewe	4666	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	06/09/2017	283434	170595	550	110	Charter Office Equipment Limited	4679	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	286832	2067	2006.56	401.31	Uk Container Maintenance Limited	4751	Household Waste Collection	Materials	4170
Redditch Borough Council	06/09/2017	282762	4370	2981.08	596.22	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Other Fees	4360
Redditch Borough Council	06/09/2017	285213	4423	5167.12	1033.42	Kelbec Civils Ltd	4794	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	283476	INVOICE	4215.04	843.01	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Other Fees	4360
Redditch Borough Council	13/09/2017	283984	4389	4415.76	883.15	Kelbec Civils Ltd	4794	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	13/09/2017	283985	4388	2527.7	505.54	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	286093	4378	8084.36	1616.87	Kelbec Civils Ltd	4794	Non Adopted H'Ways Inspection	Building Maintenance	3100
Redditch Borough Council	06/09/2017	283031	00000179	4921	0	Your Ideas Ltd	4796	Community Centres	Other Fees	4360
Redditch Borough Council	13/09/2017	285944	5278210	5439.28	1087.86	The Performing Right Society Ltd	488	Theatre Management	Other Fees	4360
Redditch Borough Council	27/09/2017	286974	DSINV00137148	730	146	Reed Business Information (Xperthr)	4969	Human Resources	Ict	4500
Redditch Borough Council	06/09/2017	272238	6003479875	2294.13	458.83	Capita Business Services	5005	Benefits	Software Enhancements	4502

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	06/09/2017	276674	03042017	-2294.13	-458.83	Capita Business Services	5005	Benefits	Software Enhancements	4502
Redditch Borough Council	13/09/2017	283094	97712	1280	256	Telecare Services Association	508	Lifeline - Support	Grants & Subscriptions	4650
Redditch Borough Council	20/09/2017	285664	0000056858	21309.05	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/09/2017	285664	0000056858	0	4261.81	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/09/2017	286614	0000058298	9578.08	0	Harvest Energy Limited	5136	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	27/09/2017	286614	0000058298	0	1915.62	Harvest Energy Limited	5136	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/09/2017	286614	0000058298	1	0.2	Harvest Energy Limited	5136	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	27/09/2017	286565	INV03187	2095.32	419.06	Limelight	5165	Theatre Management	Materials	4170
Redditch Borough Council	20/09/2017	286196	85	690	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	06/09/2017	285883	AUG17	720	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	13/09/2017	284676	34800	6861.67	1372.33	Blachere Illumination Uk	5315	Rbc Christmas Lights	Furniture & Equipment Rental	4001
Redditch Borough Council	06/09/2017	285694	S085069105	2172	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	13/09/2017	285649	IN20710	363.78	72.74	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	13/09/2017	285649	IN20710	299.49	59.9	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	13/09/2017	285649	IN20710	2840.53	568.11	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	13/09/2017	285649	IN20710	1296.18	259.23	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	13/09/2017	285649	IN20710	741.68	148.34	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	13/09/2017	285649	IN20710	1085.91	217.2	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	13/09/2017	285649	IN20710	2324.55	464.91	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	13/09/2017	285649	IN20710	379.18	75.84	Matrix Scm Ltd	5367	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	270.78	54.15	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	299.49	59.9	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	2453.12	490.63	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	2172.86	434.58	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	1209.04	241.81	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	887.21	177.45	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	1391.15	278.26	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	2609.99	521.98	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	20/09/2017	286089	IN20791	140.92	28.18	Matrix Scm Ltd	5367	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	21/09/2017	286762	PEN ADJ	53855.38	0	Worcestershire County Council	5371	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	21/09/2017	286763	PAY ADJ	53348.03	0	Worcestershire County Council	5371	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	13/09/2017	285220	SP17014510	994.5	198.9	St John Ambulance Supplies	539	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	06/09/2017	285410	F254/F253	640	128	Hodges And Lawrence Ltd	5416	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	13/09/2017	286181	7110202635	890	178	Speedy (Hire) Asset Services Ltd	543	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	06/09/2017	285684	529	532	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	13/09/2017	285683	535	608	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	27/09/2017	286887	538	608	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	06/09/2017	285693	5214555	1768	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	20/09/2017	283866	14725	1096.33	219.27	Maid Marions	5543	Indoor Sports & Rec Facilities	Cleaning & Supplies	3600
Redditch Borough Council	27/09/2017	285686	14880	1096.33	219.27	Maid Marions	5543	Indoor Sports & Rec Facilities	Cleaning & Supplies	3600
Redditch Borough Council	27/09/2017	285687	14879	3802.5	760.5	Maid Marions	5543	Other Special Services	Other Fees	4360
Redditch Borough Council	27/09/2017	286870	GRANT 2017/2018	4837.96	0	Carers Careline	5549	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	06/09/2017	284551	252P275483	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	20/09/2017	284516	IW03407272	543.58	0	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284612	SL04556908INV	3592.9	718.59	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	20/09/2017	284612	SL04556908INV	319.3	63.86	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Vehicle Hire	3800

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	20/09/2017	284612	SL04556908INV	2532.08	506.4	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	20/09/2017	284612	SL04556908INV	2244.79	448.96	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Vehicle Hire	3800
Redditch Borough Council	13/09/2017	286257	Redacted Personal Data	862.5	0	Lamberts Property Centres	5589	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	20/09/2017	285926	22235	892.5	178.5	Pauls Electrical Services Ltd	559	Hra Equipment & Adaptations	Agency Staff	3020
Redditch Borough Council	20/09/2017	285926	22235	608.09	121.62	Pauls Electrical Services Ltd	559	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	20/09/2017	286050	22127	3028.11	605.62	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286051	22046	10800.17	2160.03	Pauls Electrical Services Ltd	559	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286059	22289	4133.24	826.64	Pauls Electrical Services Ltd	559	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286060	22120	2113.42	422.68	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286061	22045	3336.29	667.22	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286062	22044	4286.07	857.37	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286063	22043	5232.13	1046.43	Pauls Electrical Services Ltd	559	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286064	22042	8040.79	1608.24	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286065	22041	6695.4	1339.11	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286086	22217	638.57	127.72	Pauls Electrical Services Ltd	559	Street Lighting	Building Maintenance	3100
Redditch Borough Council	06/09/2017	285353	3067	1135.6	227.12	Informed Assessment Limited	5627	Corporate Staff Costs	Training	3043
Redditch Borough Council	13/09/2017	286244	GA1370487	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	95.27	19.06	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	65.19	13.04	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	609.84	121.91	Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	76.09	15.23	Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	67	13.4	Gamma Business Communications Ltd	5650	Community Development	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	10.09	2.02	Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	64.13	12.84	Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	20.18	4.04	Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	10.25	2.05	Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	22	4.4	Gamma Business Communications Ltd	5650	Customer Service Centres	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	53.45	10.69	Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	27.05	5.41	Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	20.82	4.16	Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	165.84	33.17	Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	25.06	5.01	Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	50.08	10.02	Gamma Business Communications Ltd	5650	Museums And Galleries	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	60.54	12.12	Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	10.09	2.02	Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	37.45	7.49	Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	104.54	20.91	Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	42.18	8.44	Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	13/09/2017	286244	GA1370487	10.1	2.02	Gamma Business Communications Ltd	5650	Welfare Services	Telephones	4450
Redditch Borough Council	13/09/2017	286249	100936678	515	0	Ocr	570	Economic Development	Professional Fees	4350
Redditch Borough Council	13/09/2017	285451	0228082017	756	151.2	Pesticide Training	5717	Corporate Staff Costs	Training	3043
Redditch Borough Council	13/09/2017	285767	14924	8499	1699.8	Wavelength Stageco Ltd	5746	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	06/09/2017	285186	4129119	44.38	8.87	Kiddivouchers	5766	Corporate Staff Costs	Allowances	3014
Redditch Borough Council	06/09/2017	285127	05317	700	0	Giovanni (Behalf Of Bostin Productions Ltd)	5797	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	27/09/2017	286869	INV-0051	3956.22	791.24	International Artists Sports Ltd	5914	Theatre Management	Professional Fees	4350
Redditch Borough Council	06/09/2017	283971	992696	943.56	188.71	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	06/09/2017	284543	993807	742.12	148.42	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	06/09/2017	284544	993810	887.45	177.49	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	06/09/2017	285642	997185	1155.66	231.13	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	20/09/2017	284969	994875	814.59	162.92	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	20/09/2017	285218	996036	625.52	125.1	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	20/09/2017	285641	997184	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	20/09/2017	285643	997186	544.97	108.99	Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	20/09/2017	285945	998393	562.63	112.53	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	20/09/2017	285946	998391	1087.68	217.54	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	20/09/2017	285947	998390	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	20/09/2017	286271	999629	713.79	142.76	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	20/09/2017	286273	999628	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	20/09/2017	286274	999631	851.85	170.37	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	27/09/2017	286843	1000911	1019.7	203.94	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Redditch Borough Council	27/09/2017	286846	1000913	1052.08	210.42	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	20/09/2017	286564	SEPT STATEMENT	40	0	Quantum Billing	59989	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	286564	SEPT STATEMENT	625	0	Quantum Billing	59989	Hra Voids Repairs	Materials	4170
Redditch Borough Council	13/09/2017	286047	947	675	0	Create Build Learn	60044	Museums And Galleries	Other Fees	4360
Redditch Borough Council	01/09/2017	285689	AUGUST GPC BILL	10229.74	0	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	06/09/2017	285171	AUGGPC17	10229.74	0	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	06/09/2017	285491	CREDIT OUT	-10299.74	0	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	13/09/2017	285662	INV2017/08	700	0	Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	20/09/2017	285928	1104652	1999.08	399.8	Blue Av	60987	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	13/09/2017	284254	IN01081725	720	144	Greenway Energy Limited	61041	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	285521	IN18081727	600	120	Greenway Energy Limited	61041	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	286098	83011859	7670.8	1534.16	Arbury Motor Group	61225	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	20/09/2017	280659	76800986	16950	3390	Place Partnership Limited	61388	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/09/2017	284146	76801374	2500	500	Place Partnership Limited	61388	Theatre Management	Building Maintenance	3100
Redditch Borough Council	27/09/2017	286880	BALANCE ON	2715.86	0	Rattle & Drum Promotions Limited	61441	Theatre Management	Other Fees	4360
Redditch Borough Council	20/09/2017	286521	2ND INST GRANT	2500	0	Touchstones Support Cic	6165	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	21/09/2017	286760	RENT DEPOSIT	1240	0	Liberty Holdings	61751	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	20/09/2017	286270	QCS0554	619.55	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	20/09/2017	286425	QCS0556	767.9	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	27/09/2017	286898	SIV203802	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	13/09/2017	286103	60222591	546.94	109.39	Aebi Schmidt Uk Limited	62090	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	13/09/2017	286105	60227690	561.63	112.33	Aebi Schmidt Uk Limited	62090	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	06/09/2017	285695	355926	11052.28	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	06/09/2017	285696	71819	5000	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	27/09/2017	286802	356216	13046.22	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	13/09/2017	286137	17070200	83145.82	16629.16	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	06/09/2017	283245	MH/LMW/000310	6432	1286.4	Blackswan Property Ltd	62559	Planning Policy	Professional Fees	4350
Redditch Borough Council	20/09/2017	286580	053	540	0	Redacted Personal Data	6269	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	13/09/2017	285761	4913	944.16	188.83	Midlands Grounds Machinery	62693	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	06/09/2017	285869	52352	650	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/09/2017	285869	52352	0	130	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/09/2017	285870	52353	758.4	0	Hilltop Supplies Ltd	628	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	06/09/2017	285870	52353	0	151.68	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/09/2017	285877	52355	600	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/09/2017	285877	52355	0	120	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/09/2017	285880	52358	570	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/09/2017	285880	52358	0	114	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/09/2017	285881	52359	841.05	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/09/2017	285881	52359	0	168.21	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/09/2017	285882	52360	1218	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	06/09/2017	285882	52360	0	243.6	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	06/09/2017	285416	INV10856	3700	740	Lion Containers Ltd	62971	Grounds Maint - Cemeteries	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	286871	GRANT 2017/2018	1500	0	Redditch Mental Health Action Group	62981	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	13/09/2017	286113	12088	24192	4838.4	Professional Data Management Services Ltd	63116	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	284182	0000585456	1970	394	Andy Loos Ltd	6325	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	27/09/2017	286208	0000591480	790.2	158.04	Andy Loos Ltd	6325	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	13/09/2017	286243	NH17783	1500	300	Now Hire	6333	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	27/09/2017	280506	17275	11251.8	2250.36	Haven Systems Limited	637	Sports Dev & ComTy Recreation	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	281370	225	-11251.8	-2250.36	Haven Systems Limited	637	Sports Dev & ComTy Recreation	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	284502	17479	3125.42	625.08	Haven Systems Limited	637	Indoor Sports & Rec Facilities	Furniture & Equipment Rental	4001
Redditch Borough Council	13/09/2017	285427	11	77780.81	3889.04	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	286123	12	21477.62	1073.88	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/09/2017	286749	13	28000	1400	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/09/2017	286058	425086	575.25	0	Smi Group	64065	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	20/09/2017	286058	425086	0	115.05	Smi Group	64065	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/09/2017	286115	11649	729	145.8	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	13/09/2017	286117	11659	786	157.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	20/09/2017	286455	14354	2765	553	B&G Services	64171	St Davids Hse Luncheon Club	Furniture & Equipment Purchase	4000
Redditch Borough Council	06/09/2017	284571	14856	2685	537	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	06/09/2017	284786	14881	1928.5	385.7	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	06/09/2017	284936	14888	665	133	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	06/09/2017	284966	14891	775	155	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	06/09/2017	284967	14890	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286256	148	700	140	Iq Verify Ltd	64441	Cctv Operating Costs	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	286956	15796	798.98	159.8	Alliance Electrical Wholesalers Ltd	6451	Hra Voids Repairs	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	283944	16989	525	105	Peter Dorrell & Company	64911	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	13/09/2017	286144	OE2102	1937.18	387.44	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286145	OE2093	2491.81	498.36	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286154	OE2112	2620.59	524.12	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286155	OE2111	2713.5	542.7	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286157	OE2104/EJ1719	544.32	108.86	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286160	OE2064	1670.42	334.08	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286161	OE2063	1737.58	347.52	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286162	OE2004	1520.73	304.15	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286163	OE2005	2900.94	580.19	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286164	OE2013	1046.84	209.37	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286167	OE2091	2124.98	425	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286168	OE2090	1748.1	349.62	Orton Electrical Services Limited	64970	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	13/09/2017	286169	OE2075	2463.96	492.79	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	27/09/2017	287001	OE2103	1461.64	292.33	Orton Electrical Services Limited	64970	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	285807	16089	1730.5	346.1	J M S Vehicle Body Solutions Ltd	65893	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	27/09/2017	284963	16074	250	0	J M S Vehicle Body Solutions Ltd	65893	Hra Equipment & Adaptations	Motor Insurance	3950
Redditch Borough Council	27/09/2017	284963	16074	251.56	0	J M S Vehicle Body Solutions Ltd	65893	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	27/09/2017	284964	16081	250	0	J M S Vehicle Body Solutions Ltd	65893	Response Maintenance	Motor Insurance	3950
Redditch Borough Council	27/09/2017	284964	16081	343.2	0	J M S Vehicle Body Solutions Ltd	65893	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	27/09/2017	286996	11367	800.4	160.08	Boxer Facilities Management Ltd	65919	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	287000	11318	1417.86	283.57	Boxer Facilities Management Ltd	65919	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	285745	24372	4791.76	958.35	Ymca	661	Community Development	Contributions Towards Service	4212
Redditch Borough Council	28/09/2017	285808	56094722	895.56	179.11	Magnet Contract Kitchen Solutions	66692	Hra Voids Repairs	Materials	4170
Redditch Borough Council	20/09/2017	284535	2202718	1136.44	227.29	Enterprise Rent A Car Uk Limited Trading As	66713	Concessionary Travel	Vehicle Hire	3800
Redditch Borough Council	20/09/2017	285762	P0653/AA2	4935	987	One Creative Enviornments Ltd	66770	Planning Policy	Professional Fees	4350
Redditch Borough Council	27/09/2017	286071	4464	800	160	Airwright Midlands Ltd	66798	Planned	Building Maintenance	3100
Redditch Borough Council	13/09/2017	285775	GKE32248	585	117	Govknow Events Ltd (T/A Government & Policy)	66835	Members Services	Conferences & Seminars	4600
Redditch Borough Council	13/09/2017	286199	25410	513	102.6	Glide Media Ltd	66862	Museums And Galleries	Furniture & Equipment Purchase	4000
Redditch Borough Council	27/09/2017	284210	S/N133467	732.5	146.5	Clearwater Technology Ltd	6699	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	27/09/2017	286429	INV-01247	651.65	130.33	Acoustic Arrangements Ltd	67002	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	27/09/2017	286868	RENT DEPOSIT	787.5	0	Securelets At Jeremy And Co	67089	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	13/09/2017	283226	AAD0150738	16242.8	3248.56	Wychavon District Council	674	On-Street Parking	Other Local Authorities	5009
Redditch Borough Council	27/09/2017	285756	DSD0153809	1918.2	0	Wychavon District Council	674	Rbc General Election	Rents & Service Charge	3350
Redditch Borough Council	13/09/2017	282424	5966	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	282425	5964	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	282426	5965	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	282830	5974	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	283006	5983	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	283191	5968	566.5	113.3	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	285815	6010	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	285821	5904	737	147.4	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	06/09/2017	282843	CA-006435	14260	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	06/09/2017	285698	14700/985/29/01	540	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	06/09/2017	285704	CREDIT OUT	-14260	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	06/09/2017	285032	394913	740.62	148.12	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/09/2017	285034	394915	741.33	148.27	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/09/2017	285035	394914	755.57	151.11	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/09/2017	285036	394916	751.91	150.38	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/09/2017	285037	394917	749.5	149.9	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/09/2017	285899	390175	749.93	149.99	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	06/09/2017	285900	391381	783.79	156.76	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	13/09/2017	285446	396126	819.08	163.82	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	13/09/2017	285447	396127	773.53	154.71	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	13/09/2017	285650	396614	792.62	158.52	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	13/09/2017	285652	396613	508	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	13/09/2017	285652	396613	0	101.6	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	13/09/2017	286068	387818	973.51	194.7	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	13/09/2017	286069	388996	834.69	166.94	Bell Plumbing Supplies	6981	Planned	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	27/09/2017	286172	398445	732.6	146.52	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	28/09/2017	286592	399849	755.56	151.11	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	20/09/2017	286526	BAL DUE SHOW	4972.27	0	Ellis Live Ltd	7031	Theatre Management	Other Fees	4360
Redditch Borough Council	20/09/2017	286476	08/17	540	0	Redacted Personal Data	7036	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	06/09/2017	284003	17-07-INV-01	3727	0	St3 Consulting Limited	7040	Policy And Management	Professional Fees	4350
Redditch Borough Council	06/09/2017	285114	26329	937.18	187.44	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	06/09/2017	285115	26330	1227.25	245.45	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	06/09/2017	285116	26383	1690.43	338.09	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	13/09/2017	285524	26460	1205.24	241.05	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	13/09/2017	285525	26449	1656.28	331.26	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	13/09/2017	285526	26442	1296.83	259.37	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	20/09/2017	285527	26441	915.49	183.1	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	20/09/2017	285901	26548	1383.08	276.62	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	20/09/2017	285902	26557	854.96	170.99	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	20/09/2017	285920	26542	962.46	192.49	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	20/09/2017	286106	26066	877.53	175.51	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	27/09/2017	286430	26671	1124.95	224.99	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	27/09/2017	286431	26661	1724.58	344.92	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	27/09/2017	286432	26655	1082.67	216.53	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	27/09/2017	286433	26654	800.7	160.14	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/09/2017	286597	26808	882.95	176.59	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/09/2017	286598	26809	1075.98	215.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/09/2017	286599	26818	1049.95	209.99	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/09/2017	286600	26812	1707.5	341.5	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	13/09/2017	286120	AUGUST2017	2130	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Other Fees	4360
Redditch Borough Council	13/09/2017	281021	13826	5040.29	1008.06	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	13/09/2017	282703	13873	2752.32	550.46	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/09/2017	286761	DEPOSIT	800	0	Shipways Sequence Uk Ltd	7260	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	13/09/2017	285498	3125427	3510	702	Cipfa	731	Finance	Grants & Subscriptions	4650
Redditch Borough Council	20/09/2017	281979	792649	532.22	106.44	Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	20/09/2017	286091	ERFA14136	600	120	Erfa Limited	7403	Corporate Staff Costs	Training	3043
Redditch Borough Council	06/09/2017	285181	00176004	634.8	126.96	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	06/09/2017	285936	00174575	634.8	126.96	James Andrews Recruitment Solutions	7492	Hsg Options	Agency Staff	3020
Redditch Borough Council	20/09/2017	284537	2585	5490.03	1098.01	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284573	2595	2056.79	411.37	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284574	2596	3936.75	787.36	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284638	2600	3997.68	799.53	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284647	2602	2851.4	570.28	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284781	2610	5188.5	1037.7	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/09/2017	284781	2610	780.62	156.12	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284972	2612	1323.92	264.78	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284979	2614	1274.81	254.97	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	284980	2615	7552.71	1510.55	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	285022	2613	2499.23	499.85	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	285128	2619	3680.34	736.08	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	20/09/2017	285397	2618	1145.99	229.21	Abbey & Lyndon Building Ltd	798	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	20/09/2017	285778	2560	726.78	145.36	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	20/09/2017	285778	2560	1548.31	309.66	Abbey & Lyndon Building Ltd	798	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	27/09/2017	284276	2594	7060	1412	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	284534	2589	2488.36	497.67	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285113	2616	910	182	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285440	2629	587.76	117.54	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285508	2633	1731.78	346.36	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285509	2632	1320.45	264.1	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285531	2634	2058.03	411.6	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285666	2640	3885.78	777.15	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285667	2641	1407.4	281.47	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285668	2639	18622.85	3724.59	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285669	2638	27124	5424.8	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285670	2637	7915.52	1583.09	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	27/09/2017	285678	2642	1934.03	386.79	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285781	2601	9550.61	1910.12	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285782	2627	3038.44	607.68	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285783	2643	2363.38	472.68	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	285922	2654	5890.42	1178.09	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	286225	2666	623.87	124.77	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	27/09/2017	286507	2670	1191.34	238.26	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	284297	2554	2080.6	416.13	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	284538	2586	1674.88	334.98	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/09/2017	285777	2559	1529.33	305.87	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	285780	2563	1117.19	223.44	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	286247	2667	1595.65	319.13	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	28/09/2017	286506	2671	1643.53	328.71	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	13/09/2017	286253	800574902 PAID	4321	0	James Giles & Sons	9223	New Cashiers Suspense	Cash Received	2957
Redditch Borough Council	06/09/2017	270857	1063546	550.55	110.11	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Waste Disposal	5000
Redditch Borough Council	06/09/2017	285705	CREDIT OUT	-550.55	-110.11	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	13/09/2017	285836	1064123	1982.6	396.52	Redditch Skip Hire Ltd	984	Rbc Hedgecutting	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	13/09/2017	285866	1064121	2857	571.4	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	20/09/2017	285837	1064122	999.35	199.87	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
				3563875.94	531107.87					