

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	18/10/2017	284633	BE0863	8041.87	1608.37	B Evans & Son	103	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	285185	BE0864	4597.13	919.43	B Evans & Son	103	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	11/10/2017	277482	9002199139	39656.61	7931.32	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	11/10/2017	284310	9090221625	-39656.61	-7931.32	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	11/10/2017	287288	9002317006	4488.4	897.68	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	04/10/2017	286755	PQ6805	51050	10210	Leon Building Services	1075	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	288157	SI07082053	517.3	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	288157	SI07082053	0	103.46	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	288157	SI07082053	-0.28	-0.06	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	25/10/2017	288437	SI07179185	815.69	0	Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	25/10/2017	288437	SI07179185	0	163.14	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	25/10/2017	288437	SI07179185	0.04	0.01	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	04/10/2017	282419	800568570	-7744.81	-1548.96	Bromsgrove District Council	1114	Planning Policy	Agency Staff	3020
Redditch Borough Council	04/10/2017	282826	800570427	3812.24	762.45	Bromsgrove District Council	1114	Planning Policy	Agency Staff	3020
Redditch Borough Council	04/10/2017	284605	800567361	7744.81	1548.96	Bromsgrove District Council	1114	Planning Policy	Agency Staff	3020
Redditch Borough Council	04/10/2017	286861	800582476	132249.99	0	Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	04/10/2017	286896	800582751	473.1	94.62	Bromsgrove District Council	1114	Crematoria	Ict	4500
Redditch Borough Council	04/10/2017	286896	800582751	160	32	Bromsgrove District Council	1114	Finance	Furniture & Equipment Purchase	4000
Redditch Borough Council	04/10/2017	286896	800582751	80	16	Bromsgrove District Council	1114	Hra Interim Arrangements	Ict	4500
Redditch Borough Council	04/10/2017	286896	800582751	4200	840	Bromsgrove District Council	1114	Hra Responsive Repairs	Ict	4500
Redditch Borough Council	04/10/2017	286896	800582751	227	45.4	Bromsgrove District Council	1114	Hsg Options	Furniture & Equipment Purchase	4000
Redditch Borough Council	04/10/2017	286896	800582751	310	62	Bromsgrove District Council	1114	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	04/10/2017	286896	800582751	69.95	13.99	Bromsgrove District Council	1114	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	04/10/2017	286896	800582751	2100	420	Bromsgrove District Council	1114	Planned	Ict	4500
Redditch Borough Council	04/10/2017	286916	800582816	13989.12	2797.82	Bromsgrove District Council	1114	Rbc Balance Sheet	Software	8162
Redditch Borough Council	11/10/2017	285412	RED/215162	881.7	0	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	11/10/2017	285412	RED/215162	0	176.34	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	11/10/2017	285412	RED/215162	13	2.6	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	04/10/2017	280187	ARCMIN/99063456	4545.94	909.19	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	04/10/2017	286152	ARBK/99043866	1567.5	313.5	Advanced Business Solutions	114	Finance	Professional Fees	4350
Redditch Borough Council	04/10/2017	286153	ARCMIN/99064700	7801.43	1560.29	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	04/10/2017	286198	ARBK/99043865	2090	418	Advanced Business Solutions	114	Finance	Professional Fees	4350
Redditch Borough Council	04/10/2017	286207	ARCMIN/99065018	5327.17	1065.43	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	04/10/2017	286925	ARCMCN/99004359	-2035.86	-407.17	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	04/10/2017	286904	0190/00042224	528.09	0.01	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	04/10/2017	286904	0190/00042224	0	105.61	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	286904	0190/00042224	135.24	27.05	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	25/10/2017	287733	0190/00042698	720	0	N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	25/10/2017	287733	0190/00042698	0	144	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	283375	PSINV0100142155	624.6	124.92	Carver Wolverhampton Limited.	117	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	284071	PSINV0100143190	624.6	124.92	Carver Wolverhampton Limited.	117	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	286607	116837	775.02	-4	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	04/10/2017	286607	116837	0	155	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	286607	116837	0.04	0.01	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	04/10/2017	286607	116837	20	4	Tallis Amos Group (Chris Tallis)	1187	Stores Oncost Account	Postage	4400
Redditch Borough Council	11/10/2017	287371	117238	725	140	Tallis Amos Group (Chris Tallis)	1187	Strategic Routes & Tractors	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	18/10/2017	287977	5970	5368.96	1073.79	E T M (Agencies) Ltd	1207	Theatre Management	Professional Fees	4350
Redditch Borough Council	25/10/2017	287952	00007578	2660	532	Poolcare Leisure Limited	1216	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	11/10/2017	285647	C/RB153631	1900	380	Civica Uk Limited	1233	Local Taxation	Ict	4500
Redditch Borough Council	25/10/2017	288159	C/RB157836	1250	250	Civica Uk Limited	1233	Council Tax	Ict	4500
Redditch Borough Council	25/10/2017	288163	C/RB157835	1250	250	Civica Uk Limited	1233	Non-Domestic Rates	Ict	4500
Redditch Borough Council	25/10/2017	288506	GRANT	2700	0	Redacted Personal Data	13415P	Rbc Balance Sheet	Hmo	8703
Redditch Borough Council	18/10/2017	286453	16717	749	0	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	286453	16717	0	149.8	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	288068	068P00013173917	1064.23	0	Cumbernauld Rms (Accounts/Payments)	1488	Corporate Expenses	Other Fees	4360
Redditch Borough Council	24/10/2017	288521	068PD00131739	3406	0	Cumbernauld Rms (Accounts/Payments)	1488	Human Resources	Apprentice Levy	3048
Redditch Borough Council	11/10/2017	286971	VP63913270Q0480	4492.93	864.79	British Telecommunications Plc	153	Central Switchboard	Telephones	4450
Redditch Borough Council	25/10/2017	287771	26152163Q018	1187.88	237.58	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	25/10/2017	287775	26152095Q018	1456.58	291.32	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	25/10/2017	287776	26152354Q024	980.52	196.1	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	25/10/2017	288407	NO17/18556	1501.75	0	Whats Your Point	1563	Community Centres	Other Fees	4360
Redditch Borough Council	11/10/2017	287235	39	600	0	Redacted Personal Data	1565	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	11/10/2017	287698	184916	1083.11	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	25/10/2017	288490	185421	2097.35	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	04/10/2017	287042	1152	1058.83	211.77	M.A Promotions Ltd	1674	Theatre Management	Professional Fees	4350
Redditch Borough Council	18/10/2017	287923	RED/306728	860	0	Edwards Buildbase	188	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	287923	RED/306728	0	172	Edwards Buildbase	188	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	285823	2202050628	5372.5	0	Worcestershire County Council	195	Land Charges	Other Fees	4360
Redditch Borough Council	04/10/2017	286095	IN00012202	557	108	Worcestershire County Council	195	Land Charges	Other Fees	4360
Redditch Borough Council	25/10/2017	288172	IN00019405	1125	0	Worcestershire County Council	195	Arts Development And Support	Other Fees	4360
Redditch Borough Council	18/10/2017	288013	25261	1085.85	0	Dudleys Coaches Limited	209	Theatre Management	Other Fees	4360
Redditch Borough Council	11/10/2017	287663	12726	600	120	Cooper Mobile Services Limited	2549	Household Waste Collection	Vehicle Hire	3800
Redditch Borough Council	25/10/2017	288015	4396	6442	1288.4	Ridgeway Marquees Ltd	2578	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	04/10/2017	285736	10746	10860	2172	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	04/10/2017	285737	10747	10213.48	2042.7	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	283095	10634	17543.06	3508.61	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	283839	10673	8435.8	1687.16	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	285050	10713	15353.27	3070.65	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	285184	10720	21338.83	4267.77	M & D Carpentry & Bldng Contractor Ltd	265	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	285715	10349	8414.24	1682.85	M & D Carpentry & Bldng Contractor Ltd	265	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	285730	10597	720.93	144.19	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	25/10/2017	288091	233	812.64	0	Rsa Academy Arrow Vale	2678	Sports Dev & Com'Ty Recreation	Agency Staff	3020
Redditch Borough Council	04/10/2017	286752	20979	954.5	190.9	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	11/10/2017	287173	21198	759	151.8	Meritec Limited	2721	Benefits	Agency Staff	3020
Redditch Borough Council	18/10/2017	287592	21266	931.5	186.3	Meritec Limited	2721	Benefits (New)	Agency Staff	3020
Redditch Borough Council	25/10/2017	287963	21870	931.5	186.3	Meritec Limited	2721	Benefits (New)	Agency Staff	3020
Redditch Borough Council	18/10/2017	288191	78614	2697	0	The Key Safe Company	2728	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	288191	78614	0	539.4	The Key Safe Company	2728	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	286528	30456	15798.2	3159.64	Robert Bruce Construction Limited	2950	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	288201	0705/0198784	1432.69	0	Jewson Ltd	300	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	288201	0705/0198784	0	286.54	Jewson Ltd	300	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	25/10/2017	286220	0705/0198127	1852.86	370.56	Jewson Ltd	300	Hra Responsive Repairs	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	11/10/2017	286551	GI882565	520.5	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	11/10/2017	286551	GI882565	0	104.1	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	276276	58461	-679.35	-135.88	Spa Gas Ltd	3207	Stores Oncost Account	Furniture & Equipment Purchase	4000
Redditch Borough Council	11/10/2017	270304	SI015731	957	191.4	Oakleaf Commercial Services Ltd	3239	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286900	113	1248	249.6	Bromsgrove District Bowls Club	32842	Sports Dev & ComTy Recreation	Rents & Service Charge	3350
Redditch Borough Council	11/10/2017	283009	A9980126969	158.87	31.77	Ats Euromaster Ltd	3306	Grounds Maint - Parks	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283009	A9980126969	94.18	18.83	Ats Euromaster Ltd	3306	Hra Equipment & Adaptations	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283009	A9980126969	94.18	18.83	Ats Euromaster Ltd	3306	Hra Responsive Repairs	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283009	A9980126969	94.18	18.83	Ats Euromaster Ltd	3306	Hra Voids Repairs	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283009	A9980126969	780.2	156.03	Ats Euromaster Ltd	3306	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283849	A9980127800	326.37	65.26	Ats Euromaster Ltd	3306	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283849	A9980127800	199.57	39.91	Ats Euromaster Ltd	3306	Grounds Maint - Parks	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283849	A9980127800	1651.4	330.28	Ats Euromaster Ltd	3306	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283849	A9980127800	505.25	101.02	Ats Euromaster Ltd	3306	Hra Responsive Repairs	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283849	A9980127800	376.72	75.35	Ats Euromaster Ltd	3306	Hra Voids Repairs	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283849	A9980127800	737.97	147.55	Ats Euromaster Ltd	3306	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	283849	A9980127800	57.08	11.42	Ats Euromaster Ltd	3306	Strategic Routes & Tractors	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	286883	A9980128618	78.88	15.77	Ats Euromaster Ltd	3306	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	286883	A9980128618	267.9	53.59	Ats Euromaster Ltd	3306	Grounds Maint - Cemeteries	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	286883	A9980128618	-36.37	-7.27	Ats Euromaster Ltd	3306	Grounds Maint - Parks	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	286883	A9980128618	94.18	18.83	Ats Euromaster Ltd	3306	Hra Responsive Repairs	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	286883	A9980128618	477.68	95.5	Ats Euromaster Ltd	3306	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	04/10/2017	287044	11841	960	192	Shaw Loos Ltd	335	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	04/10/2017	287008	CLE0190	1188	0	Am & Pm Cleaning Solutions	35039	Community Centres	Agency Staff	3020
Redditch Borough Council	04/10/2017	287268	2697	6918.04	0	D & S Contractors	35225	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	25/10/2017	288487	2739	6250.2	0	D & S Contractors	35225	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	18/10/2017	272469	1251002	-4941.08	-988.22	Guest Trucks	35360	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	18/10/2017	287754	12530356	4941.08	988.22	Guest Trucks	35360	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	18/10/2017	284634	00898	3156.24	631.25	Joseph Woods Builders	35526	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	285865	586897	500	100	St Philips Chambers	35558	Legal Services	Professional Fees	4350
Redditch Borough Council	04/10/2017	287359	01263944676	64.75	12.95	E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	2.75	0.55	E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	5.5	1.1	E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	10.25	2.05	E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	5.5	1.1	E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	2.75	0.55	E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	20.5	4.1	E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	20.5	4.1	E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	5.5	1.1	E E Limited ****Airtime Only****	3656	Caretakers	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	2.75	0.55	E E Limited ****Airtime Only****	3656	Caretaking	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	10.25	2.05	E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	34.5	6.9	E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	423.24	84.64	E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676	34	6.8	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Telephones	4450

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Redditch Borough Council	04/10/2017	287359	01263944676		26	5.2 E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		22	4.4 E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Customer Service Centres	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		2.75	0.55 E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		7	1.4 E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Finance	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		2.75	0.55 E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		17.25	3.45 E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		24.25	4.85 E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		336.99	67.4 E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		53.5	10.7 E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Hra Interim Arrangements	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		100.32	20.06 E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		81.5	16.3 E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		37.75	7.55 E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		13.97	2.79 E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		2.75	0.55 E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		35.25	7.05 E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		2.75	0.55 E E Limited ****Airtime Only****	3656	Land Drainage	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		59.5	11.9 E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		13.75	2.75 E E Limited ****Airtime Only****	3656	Local Taxation	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		8.25	1.65 E E Limited ****Airtime Only****	3656	Mayor'S Charity	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		323.25	64.65 E E Limited ****Airtime Only****	3656	Members Services	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		2.75	0.55 E E Limited ****Airtime Only****	3656	Museums And Galleries	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		9.75	1.95 E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		34.5	6.9 E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		24.28	4.86 E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		8.25	1.65 E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		98.5	19.7 E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		20.63	4.13 E E Limited ****Airtime Only****	3656	Safer & Stronger Communities	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		44.75	8.95 E E Limited ****Airtime Only****	3656	Sports Dev & Com'Ty Recreation	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		10.25	2.05 E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		15.75	3.15 E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		4.05	0.81 E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		9.75	1.95 E E Limited ****Airtime Only****	3656	Town Hall	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		2.75	0.55 E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	04/10/2017	287359	01263944676		2.75	0.55 E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	11/10/2017	287187	201717		560	0 R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	11/10/2017	287188	2017_18		665	0 R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	25/10/2017	287984	2017_21		900	0 R S T S	370	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	287657	41-50		719.74	0 R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	04/10/2017	285773	17103333		849.49	169.89 Facultatieve Technologies	38	Crematoria	Furniture & Equipment R&M	4002

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	18/10/2017	285768	17101170	1154.47	230.9	Facultatieve Technologies	38	Crematoria	Furniture & Equipment R&M	4002
Redditch Borough Council	18/10/2017	287661	13199	578	115.6	Practical Care Products Ltd	391	Hra Voids Repairs	Materials	4170
Redditch Borough Council	25/10/2017	287999	13216	578	115.6	Practical Care Products Ltd	391	Hra Voids Repairs	Materials	4170
Redditch Borough Council	04/10/2017	287017	2194AAAT183	514.32	102.86	City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	11/10/2017	287629	2194AAAT394	550.61	110.11	City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	18/10/2017	287936	2194AAAT505	596.04	0	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	287936	2194AAAT505	0	119.19	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	287936	2194AAAT505	-0.07	-0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	04/10/2017	287012	23813	640	128	Where Next Association	418	Redditch Place Teams General	Materials	4170
Redditch Borough Council	11/10/2017	284730	1834	900	180	W D Ornamental Ironwork	440	Community Parks & Open Spaces	Furniture & Equipment R&M	4002
Redditch Borough Council	11/10/2017	284730	1834	130	26	W D Ornamental Ironwork	440	O'Door Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	25/10/2017	286567	76446045	1227.01	242.41	Bidfood Foodservice	4449	Theatre Management	Catering Provisions	4200
Redditch Borough Council	25/10/2017	279712	EX11047946	889.6	177.92	Lex Autolease Ltd	4578	Community Parks & Open Spaces	Vehicle Hire	3800
Redditch Borough Council	04/10/2017	285046	42212016	2192	0	Care Quality Commission	4659	St Davids Hse - Support	Grants & Subscriptions	4650
Redditch Borough Council	04/10/2017	287041	13072	6173.09	1234.62	Derek Block Concert Promotions	4693	Theatre Management	Professional Fees	4350
Redditch Borough Council	25/10/2017	288019	2140	2559.94	511.99	Artistes International Management	4770	Theatre Management	Professional Fees	4350
Redditch Borough Council	11/10/2017	276628	4240	3484.12	696.82	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	11/10/2017	286935	4418	23236.7	4647.34	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	24/10/2017	288518	800000000034802	1625	0	Hm Courts & Tribunals Service (D D Payments)	4811	Policy And Management	Professional Fees	4350
Redditch Borough Council	24/10/2017	288519	800000000033742	1625	0	Hm Courts & Tribunals Service (D D Payments)	4811	Policy And Management	Professional Fees	4350
Redditch Borough Council	11/10/2017	285757	53137	1529	305.8	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	11/10/2017	287400	53225	1423.13	284.63	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	18/10/2017	287699	MEMORIES 270917	1660.15	0	Timeless Theatre Productions	5056	Theatre Management	Other Fees	4360
Redditch Borough Council	11/10/2017	287586	108	2109	0	Redacted Personal Data	5065	Crematoria	Professional Fees	4350
Redditch Borough Council	11/10/2017	287642	109	1552	0	Redacted Personal Data	5065	Crematoria	Professional Fees	4350
Redditch Borough Council	04/10/2017	286535	97936	800	160	Telecare Services Association	508	Lifeline - Support	Training	3043
Redditch Borough Council	04/10/2017	286851	97953	800	160	Telecare Services Association	508	Lifeline - Support	Advertising Publicity & Prom	4700
Redditch Borough Council	11/10/2017	287354	86	600	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	11/10/2017	286833	05104PS	600	120	Playsmart Uk	5264	O'Door Sports & Rec Facilities	Materials	4170
Redditch Borough Council	11/10/2017	287189	151371	1000	200	Uk Event And Entertainment Services	5288	Planning Policy	Other Fees	4360
Redditch Borough Council	04/10/2017	287411	SEP17	680	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	25/10/2017	288488	S085072821	2624	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	25/10/2017	288474	048	4913.78	982.75	Jethro Entertainments Ltd	5336	Theatre Management	Professional Fees	4350
Redditch Borough Council	04/10/2017	286927	8736248	14490	2898	Grant Thornton Uk Lp	5364	Corporate Expenses	Professional Fees	4350
Redditch Borough Council	04/10/2017	285356	IN20632	317.28	63.44	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	04/10/2017	285356	IN20632	299.5	59.9	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	04/10/2017	285356	IN20632	4211.1	842.22	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	04/10/2017	285356	IN20632	2504.91	500.99	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	04/10/2017	285356	IN20632	640.08	128.02	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	04/10/2017	285356	IN20632	961.27	192.27	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	04/10/2017	285356	IN20632	1556.07	311.24	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	04/10/2017	285356	IN20632	2206.16	441.23	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	04/10/2017	286439	IN20879	299.49	59.9	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	04/10/2017	286439	IN20879	1974.33	394.88	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	04/10/2017	286439	IN20879	2098.49	419.72	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	04/10/2017	286439	IN20879	2577.32	515.47	Matrix Scm Ltd	5367	Hra Responsive Repairs	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	04/10/2017	286439	IN20879	840.43	168.1	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	04/10/2017	286439	IN20879	819.5	163.92	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	04/10/2017	286439	IN20879	2741.2	548.23	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	04/10/2017	286439	IN20879	395.55	79.12	Matrix Scm Ltd	5367	St Davids Hse Luncheon Club	Agency Staff	3020
Redditch Borough Council	04/10/2017	286839	IN20957	299.49	59.9	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	04/10/2017	286839	IN20957	2246.59	449.34	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	04/10/2017	286839	IN20957	2448.77	489.75	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	04/10/2017	286839	IN20957	2099.69	419.95	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	04/10/2017	286839	IN20957	1001.93	200.4	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	04/10/2017	286839	IN20957	2920.82	584.15	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	04/10/2017	286839	IN20957	342.04	68.4	Matrix Scm Ltd	5367	St Davids Hse Luncheon Club	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	268.16	53.63	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	1420.12	284.03	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	2094.2	418.84	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	2088.06	417.62	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	865.64	173.12	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	568.85	113.78	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	3085.36	617.08	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	11/10/2017	287191	IN21043	441.23	88.25	Matrix Scm Ltd	5367	St Davids Hse Luncheon Club	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	55.72	11.14	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	3242.18	648.45	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	1298.83	259.78	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	599.44	119.89	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	865.91	173.18	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	1633.58	326.74	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	2857.63	571.53	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	18/10/2017	287587	IN21134	425.65	85.13	Matrix Scm Ltd	5367	St Davids Hse Luncheon Club	Agency Staff	3020
Redditch Borough Council	18/10/2017	287997	195-108991	514.06	102.81	Edmundson Electrical Ltd	5374	Hra Voids Repairs	Materials	4170
Redditch Borough Council	11/10/2017	279797	2017035339	1098.93	219.79	Neopost Finance Limited	5419	Central Post	Furniture & Equipment Rental	4001
Redditch Borough Council	11/10/2017	285145	2017058739	1098.93	219.79	Neopost Finance Limited	5419	Central Post	Furniture & Equipment Rental	4001
Redditch Borough Council	04/10/2017	287269	5219426	3525.6	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	18/10/2017	287310	15139	3802.5	760.5	Maid Marions	5543	Other Special Services	Other Fees	4360
Redditch Borough Council	04/10/2017	286482	CD970554833	628	125.6	Agrovista (Sherriff) Uk Ltd	5562	Grounds Maint - Parks	Furniture & Equipment R&M	4002
Redditch Borough Council	04/10/2017	286596	CD970556268	1522	304.4	Agrovista (Sherriff) Uk Ltd	5562	Grounds Maint - Parks	Furniture & Equipment R&M	4002
Redditch Borough Council	11/10/2017	287260	CD970561473	1200.78	132.76	Agrovista (Sherriff) Uk Ltd	5562	Grounds Maint - Parks	Furniture & Equipment R&M	4002
Redditch Borough Council	04/10/2017	284547	252P279131	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	04/10/2017	286615	252P280849	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	18/10/2017	286841	252P281272	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	18/10/2017	287007	252P281379	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	18/10/2017	287589	252P281704	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	11/10/2017	285371	IW03526516	582.16	0	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	11/10/2017	287701	SL04604550INV	3677.64	735.54	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	11/10/2017	287701	SL04604550INV	108	21.6	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Vehicle Hire	3800
Redditch Borough Council	11/10/2017	287701	SL04604550INV	2532.08	506.4	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	11/10/2017	287701	SL04604550INV	461.06	92.22	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Vehicle Hire	3800
Redditch Borough Council	11/10/2017	287704	SL04637359INV	3477	695.4	Northgate Vehicle Hire Ltd	5573	Hra Responsive 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	11/10/2017	287704	SL04637359INV	2450.4	490.08	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	11/10/2017	287704	SL04637359INV	23.49	4.7	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Vehicle Hire	3800
Redditch Borough Council	04/10/2017	286448	22352	880.79	176.15	Pauls Electrical Services Ltd	559	Street Lighting	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287389	22317	2269.84	453.96	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287390	22318	10072.23	2014.55	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287391	22319	1355.37	271.09	Pauls Electrical Services Ltd	559	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287392	22320	2806.57	561.34	Pauls Electrical Services Ltd	559	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287393	22321	2431.59	486.32	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287394	22322	2532.21	506.47	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287395	22323	3764.42	753.06	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287396	22324	10800.17	2160.03	Pauls Electrical Services Ltd	559	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287397	22409	836.76	167.35	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287398	22568	2950.2	589.93	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286986	3417/01129669	828.35	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	04/10/2017	286986	3417/01129669	0	165.67	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	287299	3417/01130057	580.25	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	04/10/2017	287299	3417/01130057	0	116.05	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	25/10/2017	288480	16/2017	20000	4000	Paul Holman Associates	561	Theatre Management	Professional Fees	4350
Redditch Borough Council	04/10/2017	285681	SH138513	1534.72	0	Redacted Personal Data	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	04/10/2017	285681	SH138513	0	306.94	Redacted Personal Data	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	11/10/2017	286124	SH138677	709.2	0	Redacted Personal Data	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	11/10/2017	286124	SH138677	0	141.84	Redacted Personal Data	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	288001	GA1375881	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	82.97	16.6	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	66.14	13.23	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	626.98	125.41	Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	76.09	15.23	Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	79.62	15.93	Gamma Business Communications Ltd	5650	Community Development	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	10.09	2.02	Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	61.25	12.26	Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	10.09	2.02	Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	10.3	2.06	Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	22	4.4	Gamma Business Communications Ltd	5650	Customer Services (New)	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	54.38	10.81	Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	24.82	4.96	Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	20.57	4.12	Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	161.44	32.29	Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	25.92	5.18	Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	50.61	10.12	Gamma Business Communications Ltd	5650	Museums And Galleries	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	60.54	12.12	Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	10.09	2.02	Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	48.09	9.61	Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	101.76	20.35	Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	52.27	10.46	Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	18/10/2017	288001	GA1375881	10.09	2.02	Gamma Business Communications Ltd	5650	Welfare Services	Telephones	4450
Redditch Borough Council	04/10/2017	286884	4149089	41.69	8.33	Kiddivouchers	5766	Corporate Staff Costs	Allowances	3014

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	25/10/2017	288489	GRANT FINAL	4960		0 I D C Sewing Cafe	5820	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	18/10/2017	287658	1-0473749	1760.8		346.4 Zoggs Retail	5823	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	25/10/2017	288528	IN346/RD	700		140 Lms Events	5828	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	11/10/2017	282022	16/0474	595		119 Midland Gym	5873	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	25/10/2017	288388	INV-17515	1535		307 Midland Gym	5873	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	04/10/2017	286845	1000910	838.42		167.68 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	04/10/2017	287002	1002350	1031.07		206.21 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	18/10/2017	287004	1002348	963.05		192.61 Morgan Hunt Recruitment	596	Benefits (New)	Agency Staff	3020
Redditch Borough Council	18/10/2017	287006	1002349	619.8		123.96 Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	18/10/2017	287594	1003669	559.27		111.85 Morgan Hunt Recruitment	596	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	18/10/2017	287595	1003670	1028.35		205.67 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	18/10/2017	287960	1005044	1029.84		205.97 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	18/10/2017	288084	1005042	702.46		140.49 Morgan Hunt Recruitment	596	Benefits (New)	Agency Staff	3020
Redditch Borough Council	25/10/2017	288014	17586	5910.29		1182.06 Housing Partners	5974	Housing Locality Service	Grants & Subscriptions	4650
Redditch Borough Council	18/10/2017	288002	OCT S/MENT	1500		0 Quantum Billing	59989	Hra Voids Repairs	Materials	4170
Redditch Borough Council	24/10/2017	288517	SEP 17	17398.62		0 National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	25/10/2017	287710	UK10/102017/488	3401.17		680.23 Vodafone	60359	Rbc It Costs	Ict	4500
Redditch Borough Council	11/10/2017	287254	INV2017/09	560		0 Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	04/10/2017	286595	188	9450		1890 Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	25/10/2017	288003	190	15102.5		3020.5 Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	04/10/2017	283959	1104647	2498.85		499.75 Blue Av	60987	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	18/10/2017	287640	1104666	1399.31		279.85 Blue Av	60987	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	18/10/2017	283656	117319	2352.5		470.5 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	18/10/2017	283657	117320	846.9		169.38 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	18/10/2017	284137	117511	2352.5		470.5 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	18/10/2017	285450	117582	2352.5		470.5 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	04/10/2017	286874	28511	1357.5		0 H & S Polythene Ltd	61087	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	04/10/2017	286874	28511	0		271.5 H & S Polythene Ltd	61087	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	287292	9055220524	1200.32		240.06 Royal Mail Group Ltd	6135	Register Of Electors	Postage	4400
Redditch Borough Council	11/10/2017	286912	74001379	24926		4985.2 Place Partnership Limited	61388	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	04/10/2017	287367	QCS0566	527.85		0 Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	11/10/2017	287703	3RD INS 17/18	982.5		0 Compass Community & Education Group Ltd	61984	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	25/10/2017	288018	PC220917	3661.87		732.37 Avalon Promotions Ltd	62216	Theatre Management	Professional Fees	4350
Redditch Borough Council	11/10/2017	287040	2309/17	2772.42		554.48 The Jive Partnership	6223	Theatre Management	Professional Fees	4350
Redditch Borough Council	25/10/2017	288486	356217	2142.69		0 Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	04/10/2017	286885	INV00439	2016		403.2 Greenbridge Designs	62468	Crematoria	Materials	4170
Redditch Borough Council	04/10/2017	287413	037930	798.26		159.66 Hogan Bros	625	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	04/10/2017	285932	07	3000		0 Sculpture Logic	6261	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	18/10/2017	287373	08	1500		0 Sculpture Logic	6261	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	25/10/2017	288406	52436	1218		0 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	25/10/2017	288406	52436	0		243.6 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	25/10/2017	288408	52435	707.84		0 Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	25/10/2017	288408	52435	0		141.57 Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	11/10/2017	287193	12146	9600		1920 Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	11/10/2017	287639	12161	1400		280 Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	25/10/2017	288020	12163	3000		600 Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500



Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	25/10/2017	288536	12144	6048	1209.6	Professional Data Management Services Ltd	63116	Policy And Management	Ict	4500
Redditch Borough Council	11/10/2017	287739	0000593813	1843.8	368.76	Andy Loos Ltd	6325	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	04/10/2017	283828	0001012093	8532.81	1706.56	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	04/10/2017	285744	0001012634	8532.81	1706.56	Kingdom	63839	Welfare Services	Cleaning & Supplies	3600
Redditch Borough Council	04/10/2017	286893	14	15221.71	761.09	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	287249	429419	575.25	0	Smi Group	64065	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	287249	429419	0	115.05	Smi Group	64065	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	287374	12896	500	100	Watson City Pages Limited	64080	Museums And Galleries	Advertising Publicity & Prom	4700
Redditch Borough Council	04/10/2017	285648	NO14907	680	136	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	285785	NO14920	765	153	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	285786	14921	675	135	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	285787	NO14923	740	148	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	285921	14928	740	148	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286248	14940	740	148	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286618	14960	875	175	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286750	14969	785	157	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286973	NO14973	860	172	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	287213	14934	530	106	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	11/10/2017	286914	14978	665	133	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	11/10/2017	286915	14976	860	172	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286587	6527	750	150	Jontek Ltd	64723	LifeLine - Support	Training	3043
Redditch Borough Council	04/10/2017	286978	08788	1987	0	Solihull College	6487	Finance	Training	3043
Redditch Borough Council	18/10/2017	288023	OM1445	61813.58	12362.72	Orton Mechanical Services Limited	64969	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	04/10/2017	287219	OE2167	1164.83	232.97	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	287220	OE2168	1346.3	269.26	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	287221	OE2169	1380.32	276.06	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286254	5162	600	120	Tirfm Ltd T/A Energy Training Hub	65007	Hsg Capital	Training	3043
Redditch Borough Council	11/10/2017	287190	9658781	655.8	0	Banner	65222	Print Room Stocks	Received Not Invoiced	2096
Redditch Borough Council	11/10/2017	287190	9658781	0	131.16	Banner	65222	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	11/10/2017	287190	9658781	-0.14	-0.03	Banner	65222	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	25/10/2017	288497	8144-274144/9	9547.04	1909.41	Gva Ltd	65682	Business Centres - Rubicon	Rents & Service Charge	3350
Redditch Borough Council	11/10/2017	286043	CFH012394	514.5	102.9	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	11/10/2017	287606	CFH012713	925.25	185.05	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	11/10/2017	287695	DM408182	606.22	121.24	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	04/10/2017	286178	C/14455	500	100	Hbinfo Ltd	6589	Benefits	Conferences & Seminars	4600
Redditch Borough Council	04/10/2017	286825	16101	250	0	J M S Vehicle Body Solutions Ltd	65893	Redditch Place Teams General	Motor Insurance	3950
Redditch Borough Council	04/10/2017	286825	16101	417.88	0	J M S Vehicle Body Solutions Ltd	65893	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	11/10/2017	287366	L203497	538.38	107.68	Clearaway Limited	6594	Grounds Maint - Cemeteries	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	18/10/2017	287365	L203498	590.08	118.02	Clearaway Limited	6594	Grounds Maint - Cemeteries	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	18/10/2017	287368	24677	1336.75	0	Ymca	661	Community Centres	Other Fees	4360
Redditch Borough Council	18/10/2017	288012	SI222775	4945	989	Kompan Ltd	6610	O'Door Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	18/10/2017	288147	00148	17145	3429	Nw Environmental Ltd	66420	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	18/10/2017	286787	56130143	715.82	143.16	Magnet Contract Kitchen Solutions	66692	Hra Voids Repairs	Materials	4170
Redditch Borough Council	18/10/2017	286197	SIN136116	732.5	146.5	Clearwater Technology Ltd	6699	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	25/10/2017	288008	SIN136553	1049.7	209.94	Clearwater Technology Ltd	6699	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	04/10/2017	286872	S1178382	524.6	0	Fleet (Line Markers) Ltd	67	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	04/10/2017	286872	S1178382	0	104.92	Fleet (Line Markers) Ltd	67	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	11/10/2017	287399	83004	8706.61	1741.32	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	25/10/2017	288016	83020	953	190.6	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	287256	171020	1250	0	Bromsgrove Hotel And Spa	67033	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	18/10/2017	287925	171020	500	0	Bromsgrove Hotel And Spa	67033	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	18/10/2017	287910	DOCO004	2400	480	Police Crime Prevention Initiatives Ltd	67075	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	11/10/2017	287682	RD 2 17/18 GRAN	500	0	Astwood Bank Cricket Club	67174	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	25/10/2017	288449	11915	1823.25	364.65	Direct 4 Logos	6718	Indoor Sports & Rec Facilities	Clothing Uniforms & Laundry	4250
Redditch Borough Council	12/10/2017	287961	66416	26463.1	5292.62	Severn Group Ltd	67191	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	288145	Redacted Personal Data	792.86	0	Accord Housing Association	67221	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	25/10/2017	288146	PRE ASSISTANCE	500	0	Accord Housing Association	67221	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	18/10/2017	282346	5000265981	8567.5	1713.5	Rhodar Industrial Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	284495	IN000084	14242	2848.4	Rhodar Industrial Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	11/10/2017	286289	INV17598	529.33	105.86	Vws - Vehicle Weighing Solutions	6766	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	11/10/2017	287725	12	2247.5	0	Redacted Personal Data	6790	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	18/10/2017	286494	6036	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286495	6027	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286496	6035	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286497	6031	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286499	6030	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286500	6029	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286501	6028	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286503	6023	1090	218	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	286504	6020	523	104.6	Codsall H I Ltd T/Asouth Staff Windows	6812	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	11/10/2017	287243	109584851	2434.89	-0.01	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	11/10/2017	287243	109584851	0	486.98	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	288162	109618272	21935.49	-0.01	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	288162	109618272	0	4387.1	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	25/10/2017	287932	257	990	198	D & R Jones Landscapes	698	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	25/10/2017	287933	259	1495	299	D & R Jones Landscapes	698	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	11/10/2017	286936	401285	759.3	151.86	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	11/10/2017	286937	401286	751.6	150.32	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	11/10/2017	286938	401287	744.7	148.94	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	11/10/2017	287321	402700	795.62	159.12	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	11/10/2017	287322	402699	686.1	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	11/10/2017	287322	402699	0	137.22	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	11/10/2017	287323	402701	800.5	160.1	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	18/10/2017	288095	396128	854.06	170.81	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	18/10/2017	288096	393828	887.34	177.47	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	18/10/2017	288098	394918	748.7	149.74	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	18/10/2017	288099	396125	916.91	183.38	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	18/10/2017	288100	397077	836.59	167.32	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	25/10/2017	287664	404093	593.97	118.79	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	25/10/2017	287665	404089	838.71	167.74	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	25/10/2017	287667	404092	928.91	185.78	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	25/10/2017	287669	404088	776	155.2	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	18/10/2017	283938	N0223	3415.25		0 Ryce Youth Support Programme	7037	Community Centres	Other Fees	4360
Redditch Borough Council	04/10/2017	286754	17-08-INV-01	2833.25		0 S13 Consulting Limited	7040	Policy And Management	Professional Fees	4350
Redditch Borough Council	25/10/2017	287319	17-09-INV-01	4850.75		0 S13 Consulting Limited	7040	Policy And Management	Professional Fees	4350
Redditch Borough Council	11/10/2017	286921	26887	926.33	185.27	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	11/10/2017	286922	26888	1221.83	244.37	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	11/10/2017	286923	26889	1741.65	348.33	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	18/10/2017	287345	27020	1135.98	227.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	18/10/2017	287346	27019	861.26	172.25	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	18/10/2017	287347	27023	1758.73	351.75	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	18/10/2017	287348	27032	1061.42	212.28	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	25/10/2017	286924	26897	964.37	192.87	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	25/10/2017	287756	27163	1124.95	224.99	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	25/10/2017	287757	27155	1075.73	215.15	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	25/10/2017	287758	27152	1146.83	229.37	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	25/10/2017	288009	27151	920.91	184.18	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	25/10/2017	287975	13927	4856.64	971.33	J S A Construction	7142	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	04/10/2017	285182	1030542	2750	550	Qmatic Ltd	7190	Customer Service Centres	Ict	4500
Redditch Borough Council	25/10/2017	287237	1STSEPTEMBER201	600	0	Bob Williams Fire Safety Limited	7282	Corporate Staff Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	18/10/2017	258696	8072	500	100	Kingfisher Media Ltd	7284	Theatre Management	Advertising Publicity & Prom	4700
Redditch Borough Council	18/10/2017	287603	5218055	872	174.4	Cipfa	731	Finance	Training	3043
Redditch Borough Council	11/10/2017	287401	17002	600	120	Cn Promotions	7389	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	25/10/2017	288218	BSG-PA62017	4722.25	0	Batchley Support Group	742	Community Centres	Other Fees	4360
Redditch Borough Council	04/10/2017	286980	715681	3250	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	11/10/2017	283998	715290	600	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	11/10/2017	283998	715290	1980	0	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Rbc Balance Sheet	Machinery & Equip - Purchase	8152
Redditch Borough Council	27/10/2017	288766	100316 2017/18	194062.54	0	Dcig	7434	Rbc Balance Sheet	Useable Capital Receipts Hra	2407
Redditch Borough Council	18/10/2017	284120	1711059338	903.6	180.72	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	285461	1731010289	-903.6	-180.72	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	18/10/2017	286189	1721000593	691.2	0	Geocel Limited	794	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	18/10/2017	286189	1721000593	0	138.24	Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	04/10/2017	286620	2682	7547.11	1509.43	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	04/10/2017	287218	2664	2206.31	441.27	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	11/10/2017	286926	2692	2243.64	448.72	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	11/10/2017	286930	2691	11533.49	2306.7	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	11/10/2017	286934	2693	6104.19	1220.85	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	284325	2593	3563.61	712.72	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	284536	2584	12434.93	2486.99	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	284540	2587	10624.79	2124.96	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	284619	2579	21220.96	4244.2	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	284620	2580	15352.6	3070.53	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	284635	2575	3585.15	717.06	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	284780	2607	6217.31	1243.45	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	284783	2606	11363.49	2272.7	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	284784	2608	15635.48	3127.08	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	284785	2609	17040.32	3408.07	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	285093	2617	7060	1412	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	18/10/2017	285426	2625	15392.55	3078.51	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	285929	2657	5580.41	1116.08	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	287336	2700	11548.32	2309.66	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	18/10/2017	287337	2701	20320.59	4064.12	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	18/10/2017	287634	1064189	1820	364	Redditch Skip Hire Ltd	984	Rbc Hedgecutting	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	18/10/2017	287635	1064188	575.9	115.18	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	25/10/2017	288217	1064187	828.05	165.61	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	25/10/2017	288217	1064187	828.05	165.61	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
				<b>1557890.74</b>	<b>219584.36</b>					