

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	29/11/2017	290270	BALANCE ON	6129.42		0 Dreamboys London Ltd	101400	Theatre Management	Other Fees	4360
Redditch Borough Council	29/11/2017	290323	CA-008281	1865		0 Quality Interiors Ltd	101415	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	15/11/2017	289062	9002341206	4237.23	847.45	Birmingham City Council	1035	Central Post	Postage	4400
Redditch Borough Council	22/11/2017	289900	2016/17 FINAL	129661		0 Birmingham City Council	1035	Levy Payment	Nndr Levy Payment	5201
Redditch Borough Council	01/11/2017	288403	PQ6840	194070		38814 Leon Building Services	1075	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/11/2017	288780	SI07274367	652.3		0 Dulux Decorator Centres	1082	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/11/2017	288780	SI07274367	0	130.46	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	288780	SI07274367	0.03	0.01	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	22/11/2017	286550	SI06902837	864.76	172.95	Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/11/2017	288716	800591556	44083.33		0 Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	29/11/2017	290129	800596167	44083.33		0 Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	22/11/2017	289657	RED/221585	950		0 Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/11/2017	289657	RED/221585	0	190	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	287926	ARCMIN/99065472	5327.17	1065.43	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	01/11/2017	288154	ARBK/99044229	1045	209	Advanced Business Solutions	114	Finance	Professional Fees	4350
Redditch Borough Council	15/11/2017	288844	ARCMIN/99065858	5327.17	1065.43	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	29/11/2017	289621	ARBK/99044228	2090	418	Advanced Business Solutions	114	Finance	Ict	4500
Redditch Borough Council	22/11/2017	289421	16882	2829	565.8	Cava Security Services Ltd	115	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	29/11/2017	290239	0190/00044164	1920		0 N & C Building Products Ltd	1160	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/11/2017	290239	0190/00044164	0	384	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	288738	PSINV0100147423	538.2		0 Carver Wolverhampton Limited.	117	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/11/2017	288738	PSINV0100147423	0	107.64	Carver Wolverhampton Limited.	117	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/11/2017	288816	117729	529.92	-1.99	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	288816	117729	0	105.98	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/11/2017	288816	117729	-0.06	-0.01	Tallis Amos Group (Chris Tallis)	1187	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	08/11/2017	288816	117729	10	2	Tallis Amos Group (Chris Tallis)	1187	Stores Oncost Account	Postage	4400
Redditch Borough Council	08/11/2017	288554	C/RB158075	640	128	Civica Uk Limited	1233	Council Tax	Council Tax	3402
Redditch Borough Council	15/11/2017	289116	C/BN158229	648	129.6	Civica Uk Limited	1233	Benefits (New)	Agency Staff	3020
Redditch Borough Council	15/11/2017	289653	Redacted Personal Data	1405.44		0 West Mercia Homes Ltd	13454P	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	22/11/2017	289902	GRANT ROUND 3	500		0 Littlewoods Knitting Group	13460P	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	29/11/2017	290253	MISTER TOM	720		0 Samuel French Ltd	13470P	Theatre Management	Licencing	3754
Redditch Borough Council	08/11/2017	289246	00286891	29900	5980	Anthony Collins Solicitors Llp	1439	Policy And Management	Professional Fees	4350
Redditch Borough Council	22/11/2017	289891	NOVEMBER	739.94		0 Birmingham Hospital Saturday Fund	1508	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	22/11/2017	289894	NOVEMBER	1392.1		0 Unison West Midlands Regional Centre	1510	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	08/11/2017	289083	185965	649.52	129.9	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	08/11/2017	289083	185965	2042.17		0 Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	29/11/2017	290258	186468	157.91	31.58	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	29/11/2017	290258	186468	2109.07		0 Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	15/11/2017	289439	03141	1895.72	379.14	Sweeney Entertainments	1707	Theatre Management	Professional Fees	4350
Redditch Borough Council	01/11/2017	288725	RED/307527	613.6		0 Edwards Buildbase	188	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/11/2017	288725	RED/307527	0	122.72	Edwards Buildbase	188	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	288725	RED/307527	0.01		0 Edwards Buildbase	188	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	08/11/2017	289201	RED/308519	849.35		0 Edwards Buildbase	188	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	289201	RED/308519	0	169.87	Edwards Buildbase	188	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/11/2017	290329	RED/309511	1067.15		0 Edwards Buildbase	188	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/11/2017	290329	RED/309511	0	213.43	Edwards Buildbase	188	Crossgate Stocks	Stock Account (Cedar)	1201

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Redditch Borough Council	08/11/2017	285831	IN00015262	1297.95	0	Worcestershire County Council	195	Hsg Options	Actuarial Strain	2900
Redditch Borough Council	29/11/2017	288740	IN00017983	1740	86	Worcestershire County Council	195	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	01/11/2017	287988	8040046181	47746	0	Worcester City Council	2238	Audit Services	Other Local Authorities	5009
Redditch Borough Council	01/11/2017	286147	101096620170800	646.58	0	Martin Brokers (Uk) Ltd	2375	Financing Costs (Cabp Rev A/C)	Debt Management Fee	5606
Redditch Borough Council	15/11/2017	289171	321451196	550.43	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/11/2017	289171	321451196	0	110.09	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/11/2017	289475	321474375	567	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/11/2017	289475	321474375	0	113.4	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/11/2017	289577	321491970	900.84	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/11/2017	289577	321491970	0	180.17	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/11/2017	288791	321435943	1252.35	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/11/2017	288791	321435943	0	250.47	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/11/2017	288791	321435943	0.01	0	Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	01/11/2017	288684	DE11072319	553.63	110.73	Dennis Eagle Ltd	250	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	15/11/2017	289478	310466	867.67	173.53	Dennis Eagle Ltd	250	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	29/11/2017	281796	8991S98930	834.72	166.95	Proludic Ltd	2594	O'Door Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	01/11/2017	288784	9272	1995	399	Pilat Hr Solutions	2671	Human Resources	Ict	4500
Redditch Borough Council	01/11/2017	288079	231	8980.63	0	Rsa Academy Arrow Vale	2678	Indoor Sports & Rec Facilities	Contributions Towards Service	4212
Redditch Borough Council	29/11/2017	289418	60031	1186	237.2	Liftability Limited	272	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/11/2017	289249	133940	827.95	165.59	J & C Joel Ltd	2778	Theatre Management	Furniture & Equipment R&M	4002
Redditch Borough Council	15/11/2017	288459	06668	10500	2100	Kennedy Street Enterprises	2817	Theatre Management	Professional Fees	4350
Redditch Borough Council	29/11/2017	290132	WF11/17/26703	625	0	The Wright Foundation Cic	2921	Sports Dev & Com'Ty Recreation	Training	3043
Redditch Borough Council	15/11/2017	288773	G1889613	601.04	0	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/11/2017	288773	G1889613	0	120.21	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/11/2017	288773	G1889613	1.76	0.35	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	08/11/2017	288384	81703836	4.6	0.92	Office Depot (Uk) Ltd	3098	Benefits	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	18.4	3.67	Office Depot (Uk) Ltd	3098	Business Development Services	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	91.74	0	Office Depot (Uk) Ltd	3098	Caretakers	Catering Provisions	4200
Redditch Borough Council	08/11/2017	288384	81703836	33.75	6.75	Office Depot (Uk) Ltd	3098	Concessionary Travel	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	68.99	13.8	Office Depot (Uk) Ltd	3098	Data Base & Hsg Performance	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	10.73	2.14	Office Depot (Uk) Ltd	3098	Economic Development	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	35.57	7.12	Office Depot (Uk) Ltd	3098	Env Services Mgmt & Support	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	65.06	13.01	Office Depot (Uk) Ltd	3098	Hra Equipment & Adaptations	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	47.67	9.54	Office Depot (Uk) Ltd	3098	Hsg Tenancy Management Team	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	58.52	11.7	Office Depot (Uk) Ltd	3098	Indoor Sports & Rec Facilities	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	199.02	39.81	Office Depot (Uk) Ltd	3098	Museums And Gallaries	Stationery & General Office	4304
Redditch Borough Council	08/11/2017	288384	81703836	129.75	25.95	Office Depot (Uk) Ltd	3098	New Print Facilities	Photocopying & Print	4300
Redditch Borough Council	08/11/2017	288384	81703836	24.1	4.82	Office Depot (Uk) Ltd	3098	Planned	Stationery & General Office	4304
Redditch Borough Council	29/11/2017	290243	608	4645	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/11/2017	290319	CA-007581	2391.1	0	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/11/2017	289519	61196	592.1	118.42	Spa Gas Ltd	3207	Planned	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288679	62792	1913	382.6	Print.Uk.Com	3222	Register Of Electors	Photocopying & Print	4300
Redditch Borough Council	01/11/2017	288705	62858	4487	897.4	Print.Uk.Com	3222	Register Of Electors	Photocopying & Print	4300
Redditch Borough Council	01/11/2017	288781	63041	4331.43	866.29	Print.Uk.Com	3222	Register Of Electors	Postage	4400
Redditch Borough Council	01/11/2017	288838	63040	2011.4	402.28	Print.Uk.Com	3222	Register Of Electors	Photocopying & Print	4300
Redditch Borough Council	01/11/2017	288687	2017	521.94	104.38	Siemens Financial Services Limited	331	Community Development	Furniture & Equipment Rental	4001

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Redditch Borough Council	29/11/2017	289880	CLE0194	2043		0 Am & Pm Cleaning Solutions	35039	Community Centres	Agency Staff	3020
Redditch Borough Council	15/11/2017	289406	SI495424-1	286.45		0 Rlss Uk Enterprises Ltd (Lifesavers Direct)	355	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	15/11/2017	289406	SI495424-1	263		0 Rlss Uk Enterprises Ltd (Lifesavers Direct)	355	Indoor Sports & Rec Facilities	Materials	4170
Redditch Borough Council	22/11/2017	288550	33342	2716.16	543.23	Joseph Woods Builders	35526	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/11/2017	288796	33341	-3156.24	-631.25	Joseph Woods Builders	35526	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	289645	17-18.012	3045	609	Act On Energy	35865	Climate Change	Other Fees	4360
Redditch Borough Council	15/11/2017	289645	17-18.012	11280	2256	Act On Energy	35865	Public Health	Other Fees	4360
Redditch Borough Council	29/11/2017	289617	17-18032	28000	5600	Act On Energy	35865	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/11/2017	288206	INV-14294	723.95	144.79	Total Id	36015	Corporate Staff Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	29/11/2017	289838	LW0031	590	0	Head Gym	36053	Corporate Staff Costs	Training	3043
Redditch Borough Council	29/11/2017	289981	14827	3120	624	Midland Forestry Ltd	36103	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	01/11/2017	288797	01265278120	64.75	12.95	E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	2.75	0.55	E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	5.5	1.1	E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	5.5	1.1	E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	2.75	0.55	E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	20.5	4.1	E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	20.5	4.1	E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	5.76	1.16	E E Limited ****Airtime Only****	3656	Caretakers	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	2.75	0.55	E E Limited ****Airtime Only****	3656	Caretaking	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	34.5	6.9	E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	416.01	83.2	E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	27	5.4	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	26	5.2	E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	22	4.4	E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Customer Services (New)	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	2.75	0.55	E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	7	1.4	E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Finance	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	2.75	0.55	E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	24.25	4.85	E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	338.2	67.63	E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	54.21	10.84	E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	10.25	2.05	E E Limited ****Airtime Only****	3656	Hra Interim Arrangements	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	100.19	20.04	E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	91.35	18.27	E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	37.75	7.55	E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120	13.75	2.75	E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450

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Redditch Borough Council	01/11/2017	288797	01265278120		2.75	0.55 E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		38	7.6 E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		59.5	11.9 E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		12.46	2.49 E E Limited ****Airtime Only****	3656	Local Taxation	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		8.25	1.65 E E Limited ****Airtime Only****	3656	Mayor'S Charity	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		323.5	64.7 E E Limited ****Airtime Only****	3656	Members Services	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		2.75	0.55 E E Limited ****Airtime Only****	3656	Museums And Gallaries	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		9.75	1.95 E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		34.5	6.9 E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		24.25	4.85 E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		8.25	1.65 E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		98.5	19.7 E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	01/11/2017	288797	01265278120		10.25	2.05 E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		20.5	4.1 E E Limited ****Airtime Only****	3656	Safer & Stronger Communities	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		44.75	8.95 E E Limited ****Airtime Only****	3656	Sports Dev & Com'Ty Recreation	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		10.25	2.05 E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		15.75	3.15 E E Limited ****Airtime Only****	3656	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		4.6	0.92 E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		9.75	1.95 E E Limited ****Airtime Only****	3656	Town Hall	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		2.75	0.55 E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	01/11/2017	288797	01265278120		2.75	0.55 E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	15/11/2017	289095	52-59		741.33	0 R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	08/11/2017	288691	13245		578	115.6 Practical Care Products Ltd	391	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	22/11/2017	289530	13287		525.5	105.1 Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	29/11/2017	289944	13324		578	115.6 Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	29/11/2017	289946	13322		525.5	105.1 Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	01/11/2017	288732	2194AAT787		618.21	0 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/11/2017	288732	2194AAT787		0	123.64 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/11/2017	289860	2194AAU289		506.5	101.3 City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	29/11/2017	290147	2194AAU407		892.08	178.41 City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	15/11/2017	289003	263		2250	0 Our Way Self Advisory	41783	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	22/11/2017	289388	832463		575	115 Promarco Promotions Ltd	42033	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	22/11/2017	289239	1846		900	180 W D Ornamental Ironwork	440	Redditch Place Teams General	Materials	4170
Redditch Borough Council	29/11/2017	286909	1841		810	162 W D Ornamental Ironwork	440	Minor Works Team	Materials	4170
Redditch Borough Council	15/11/2017	288843	13150		657.76	131.55 Triscan	448	Stores Oncost Account	Furniture & Equipment R&M	4002
Redditch Borough Council	22/11/2017	289906	1104		18632.5	3726.5 Victoria Solutions Limited	4579	Benefits (New)	Ict	4500
Redditch Borough Council	22/11/2017	289908	1131		2307.7	461.54 Victoria Solutions Limited	4579	Benefits (New)	Ict	4500
Redditch Borough Council	01/11/2017	287335	753098		38460.87	7692.17 Apogee Corp Ltd (Was Danwood Group Limited)	4599	New Print Facilities	Furniture & Equipment Rental	4001
Redditch Borough Council	29/11/2017	290346	Redacted Personal Data		1000	0 Irwin Mitchell Solicitors	4705	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	01/11/2017	286177	4435		4294.89	858.98 Kelbec Civils Ltd	4794	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	29/11/2017	289837	4508		10382	2076.4 Kelbec Civils Ltd	4794	Off-Street Parking	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288414	00000181		4921	0 Your Ideas Ltd	4796	Community Centres	Other Fees	4360
Redditch Borough Council	08/11/2017	288190	86378		790	0 Diamond Bus Company Limited	499	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	15/11/2017	289200	53306		4937.58	987.52 Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	15/11/2017	289014	110		1533.5	0 Redacted Personal Data	5065	Crematoria	Professional Fees	4350
Redditch Borough Council	22/11/2017	289567	AVA-2054		699	139.8 A V Activ	5123	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	08/11/2017	289208	87	570	0	Redacted Personal Data	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	15/11/2017	289185	OCT17	680	0	Redacted Personal Data	5301	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	29/11/2017	289575	35371	4626	925.2	Blachere Illumination Uk	5315	Rbc Christmas Lights	Furniture & Equipment Purchase	4000
Redditch Borough Council	01/11/2017	288803	CA-007596	4765	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	08/11/2017	289087	S085075046	1623.43	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	15/11/2017	289534	S085074415	1697	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/11/2017	290246	S085074967	1839	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	01/11/2017	287958	IN21224	282.08	56.42	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	01/11/2017	287958	IN21224	2227.16	445.43	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	01/11/2017	287958	IN21224	2029.67	405.93	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	01/11/2017	287958	IN21224	1879.6	375.92	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	01/11/2017	287958	IN21224	174.29	34.86	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	01/11/2017	287958	IN21224	1150.51	230.11	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	01/11/2017	287958	IN21224	828.46	165.7	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	01/11/2017	287958	IN21224	1193.3	238.66	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	261.19	52.25	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	2248.51	449.7	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	2083.48	416.7	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	1244.6	248.93	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	889.48	177.9	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	1260.33	252.08	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	4481.5	896.3	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	01/11/2017	288444	IN21380	677.28	135.47	Matrix Scm Ltd	5367	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	271.64	54.35	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	1899.67	379.93	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	2231.57	446.31	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	711.4	142.28	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	360.6	72.12	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	1221.57	244.32	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	842.86	168.58	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	2810.48	562.1	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	29/11/2017	288751	IN21542	379.29	75.86	Matrix Scm Ltd	5367	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	167.16	33.42	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	3506.06	701.48	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	2172.92	434.6	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	752.63	150.53	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	911.51	182.31	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	501.35	100.28	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	2336.89	467.39	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	29/11/2017	289120	IN21626	482.56	96.52	Matrix Scm Ltd	5367	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	286.54	57.31	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	1832.21	366.44	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	1936.07	387.21	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	1051.63	210.33	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	374.44	74.89	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	872.15	174.43	Matrix Scm Ltd	5367	Hsg Options	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	29/11/2017	289484	IN21711	1496.67	299.35	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	3070.58	614.1	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	29/11/2017	289484	IN21711	319.67	63.94	Matrix Scm Ltd	5367	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	01/11/2017	288806	Redacted Personal Data	725	0	Arden Sales & Lettings Ltd	5390	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	288735	82961253	2025.41	0	Neopost Finance Limited	5419	Central Post	Postage	4400
Redditch Borough Council	01/11/2017	288151	543	714	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	29/11/2017	290303	548	612	0	Redacted Personal Data	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	29/11/2017	290244	5218534	1830	0	Prism Medical Uk Westholme Division	5503	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	01/11/2017	287313	15140	1096.33	219.27	Maid Marions	5543	Indoor Sports & Rec Facilities	Cleaning & Supplies	3600
Redditch Borough Council	15/11/2017	289121	15359	3802.5	760.5	Maid Marions	5543	Other Special Services	Other Fees	4360
Redditch Borough Council	01/11/2017	288200	37	625	0	Redacted Personal Data	556	Land Drainage	Other Fees	4360
Redditch Borough Council	01/11/2017	288375	252P282327	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	01/11/2017	288760	252P282635	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	29/11/2017	290260	SL04696721INV	329.38	65.88	Northgate Vehicle Hire Ltd	5573	Hra Equipment & Adaptations	Vehicle Hire	3800
Redditch Borough Council	29/11/2017	290260	SL04696721INV	781.2	156.25	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	29/11/2017	290260	SL04696721INV	2078.6	415.72	Northgate Vehicle Hire Ltd	5573	Hra Voids Repairs	Vehicle Hire	3800
Redditch Borough Council	29/11/2017	290260	SL04696721INV	2532.08	506.4	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	29/11/2017	290260	SL04696721INV	319.3	63.86	Northgate Vehicle Hire Ltd	5573	Response Maintenance	Vehicle Hire	3800
Redditch Borough Council	15/11/2017	287648	22626	682.16	136.43	Pauls Electrical Services Ltd	559	Street Lighting	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289122	22579	1221.96	244.39	Pauls Electrical Services Ltd	559	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289123	22580	7438.4	1487.71	Pauls Electrical Services Ltd	559	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289124	22581	2683.16	536.65	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289125	22583	10511.8	2102.42	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289126	22582	705.18	140.98	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289127	22586	11220.17	2244.03	Pauls Electrical Services Ltd	559	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289128	22585	9113.89	1822.87	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289130	22578	6042.52	1208.76	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289131	22599	1862.48	372.51	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	22/11/2017	289501	22584	2495.78	499.1	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	22/11/2017	289634	22928	900	180	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	08/11/2017	289247	3417/1128366	790.85	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	289247	3417/1128366	0	158.17	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/11/2017	288845	3417/01131738	1149.6	0	Gibbs & Dandy Timber	5603	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/11/2017	288845	3417/01131738	0	229.92	Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/11/2017	289671	04/2017	20000	4000	Paul Holman Associates	561	Theatre Management	Professional Fees	4350
Redditch Borough Council	15/11/2017	288862	3123	932.8	186.56	Informed Assessment Limited	5627	Corporate Staff Costs	Training	3043
Redditch Borough Council	01/11/2017	286983	SH139070	1192.44	0	Redacted Personal Data	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/11/2017	286983	SH139070	0	238.49	Redacted Personal Data	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	286984	SH139069	564.1	0	Redacted Personal Data	5646	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	01/11/2017	286984	SH139069	0	112.82	Redacted Personal Data	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/11/2017	289415	GA1381073	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073	89.57	17.92	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073	66.23	13.23	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073	648.06	129.62	Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073	76.09	15.22	Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073	79.94	15.99	Gamma Business Communications Ltd	5650	Community Development	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	15/11/2017	289415	GA1381073		10.09	2.02 Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		66.29	13.26 Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		10.09	2.02 Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		10.37	2.07 Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		22	4.4 Gamma Business Communications Ltd	5650	Customer Service Centres	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		53.72	10.75 Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		23.96	4.8 Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		20.46	4.09 Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		112.79	22.56 Gamma Business Communications Ltd	5650	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289415	GA1381073		134.96	26.98 Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		25.52	5.1 Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		52.22	10.45 Gamma Business Communications Ltd	5650	Museums And Galleries	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		462.48	92.51 Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		10.09	2.01 Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		38.11	7.62 Gamma Business Communications Ltd	5650	St Davids Hse - Support	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		121.02	24.2 Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		52.27	10.45 Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	15/11/2017	289415	GA1381073		10.09	2.01 Gamma Business Communications Ltd	5650	Welfare Services	Telephones	4450
Redditch Borough Council	01/11/2017	288801	INST 2017/18		2000	0 Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	289449	GRANT 2017/18		1250	0 Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	289450	GRANT 2017/18		1465.9	0 Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	289451	GRANT 2017/18		1244.61	0 Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	29/11/2017	289910	SIV17001691		555	111 Heil Farid European Co Ltd	5706	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	08/11/2017	288472	4168996		40.26	8.05 Kiddivouchers	5766	Corporate Staff Costs	Allowances	3014
Redditch Borough Council	01/11/2017	288150	17170		2278.5	455.7 Trash Uk Limited	5787	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	15/11/2017	289454	GRANT 2017/18		500	0 I D C Sewing Cafe	5820	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	289455	GRA 2017/2018		500	0 I D C Sewing Cafe	5820	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	01/11/2017	284252	1-0462138		1507	246.8 Zoggs Retail	5823	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	08/11/2017	288690	1-0476626		3761	680.8 Zoggs Retail	5823	Indoor Sports & Rec Facilities	Contributions Towards Service	4212
Redditch Borough Council	22/11/2017	289376	1-0479506		855	171 Zoggs Retail	5823	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	08/11/2017	288509	IN371/RD		650	130 Lms Events	5828	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	22/11/2017	289446	3266		4924.8	984.96 Phil Mcintyre Entertainments Ltd	5831	Theatre Management	Professional Fees	4350
Redditch Borough Council	29/11/2017	289666	3258		2950.73	590.15 Phil Mcintyre Entertainments Ltd	5831	Theatre Management	Professional Fees	4350
Redditch Borough Council	01/11/2017	287596	1003667		725.12	145.02 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	01/11/2017	288212	1006405		847.4	169.48 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	01/11/2017	288692	1007791		856.8	171.36 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	15/11/2017	289408	1010540		1022.67	204.53 Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	01/11/2017	287729	0071015314		1148	215.82 Optima Health	59907	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	01/11/2017	288185	DUP PAYMENT		-688.6	-104.73 Optima Health	59907	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	29/11/2017	290317	NOV STATEMENT		1345	0 Quantum Billing	59989	Hra Voids Repairs	Materials	4170
Redditch Borough Council	03/11/2017	289138	GPC OCT 2017		15526.09	0 National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	01/11/2017	288762	2/17		18750	0 Bromsgrove Cab	60305	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	289013	INV2017/10		505	0 Redacted Personal Data	6041	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	08/11/2017	289102	412404		1140	228 Baginton Nurseries Ltd	60714	Redditch Place Teams General	Materials	4170
Redditch Borough Council	29/11/2017	289606	191		8137.5	1627.5 Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	15/11/2017	283154	117467		564.6	112.92 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	15/11/2017	283155	117466	2371.32	474.26	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	15/11/2017	286204	117622	2164.3	432.86	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	15/11/2017	286773	117674	658.7	131.74	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	15/11/2017	286779	117673	2352.5	470.5	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	15/11/2017	287931	117708	2352.5	470.5	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	15/11/2017	288431	117746	2258.4	451.68	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	15/11/2017	289456	GRANT ROUND 3	500	0	Redditch Youth & Community	61108	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	08/11/2017	288503	505418	814.8	0	Nobisco Ltd	6126	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	288503	505418	0	162.96	Nobisco Ltd	6126	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	284141	76801371	25425	5085	Place Partnership Limited	61388	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/11/2017	287677	76801654	25559.53	5111.91	Place Partnership Limited	61388	Place Partnership Core	Professional Fees	4350
Redditch Borough Council	01/11/2017	287678	76801661	2739.83	547.97	Place Partnership Limited	61388	Place Partnership Core	Professional Fees	4350
Redditch Borough Council	01/11/2017	287680	74001568	107250	21450	Place Partnership Limited	61388	Place Partnership Core	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287680	74001568	124216.5	24843.3	Place Partnership Limited	61388	Place Partnership Core	Electricity	3300
Redditch Borough Council	01/11/2017	287680	74001568	79416	15883.2	Place Partnership Limited	61388	Place Partnership Core	Gas	3301
Redditch Borough Council	08/11/2017	288721	SME065	5144.06	1028.81	Sally Morgan Entertainments Ltd	61563	Theatre Management	Professional Fees	4350
Redditch Borough Council	01/11/2017	288678	1144	1000	200	Redacted Personal Data	61783	Community Parks & Open Spaces	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287654	QCS0565	1500	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	08/11/2017	289214	SHORTFALL ON	725.74	0	Quality Care Services Limited	61842	St Davids Hse - Support	Agency Staff	3020
Redditch Borough Council	29/11/2017	290251	GRANT ROUND 3	500	0	Compass Community & Education Group Ltd	61984	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	289422	SB201017	3662.45	732.49	Avalon Promotions Ltd	62216	Theatre Management	Professional Fees	4350
Redditch Borough Council	01/11/2017	284245	20658	1188	237.6	Complete Environmental Services	62277	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	284246	20670	3290	658	Complete Environmental Services	62277	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288802	CA-006992	3392.49	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	08/11/2017	289089	357319	2935.17	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	29/11/2017	290245	356605	4696.74	0	Woodland Property Services Ltd	62339	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	08/11/2017	288858	170750	525	105	Interlock Surveys	6234	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/11/2017	287340	17070200 (JULY)	33086.86	6617.37	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	287339	17091096 (AUG)	72544.06	14508.81	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	289413	17100128	9637.81	1927.56	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	289414	17100127	19966.62	3993.32	Vinci Construction Uk Ltd	6254	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/11/2017	289069	52552	1218	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	289069	52552	0	243.6	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/11/2017	289152	52550	1361.84	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	289152	52550	0	272.37	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	08/11/2017	289157	52542	510	0	Hilltop Supplies Ltd	628	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	289157	52542	0	102	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/11/2017	289387	12211	4000	800	Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	08/11/2017	288782	0000595172	965.8	193.16	Andy Loos Ltd	6325	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	29/11/2017	289885	22/332087	506.88	0	Brammer Uk Ltd	63644	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	29/11/2017	289885	22/332087	0	101.38	Brammer Uk Ltd	63644	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	29/11/2017	289885	22/332087	2.95	0.59	Brammer Uk Ltd	63644	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	15/11/2017	289012	0001014426	8532.81	1706.56	Kingdom	63839	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	22/11/2017	289844	4568	1073	214.6	Range Solutions	63895	Golf Courses	Cleaning & Supplies	3600
Redditch Borough Council	01/11/2017	287662	15	46501.26	2325.06	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	01/11/2017	288453	16	46501.26	2325.06	Yes Energy Solutions	63937	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	29/11/2017	290179	17	27733.53	1386.68	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	289048	436868	575.25	0	Smi Group	64065	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/11/2017	289048	436868	0	115.05	Smi Group	64065	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	15/11/2017	289458	GRANT ROUND 3	500	0	Inspire Community Training & Development	6409	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	29/11/2017	289982	27	787.5	0	Redacted Personal Data	64131	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	01/11/2017	288680	11726	741	148.2	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	01/11/2017	288681	11712	1488	297.6	Chamberlain Recruitment Ltd	64165	Planned	Agency Staff	3020
Redditch Borough Council	15/11/2017	289474	SOP4226	13821.25	2764.25	Total Integrated Solutions Limited	64246	Cctv Operating Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	22/11/2017	289972	AL20917	547.29	109.46	Quantum Theatre	64298	Museums And Gallaries	Other Fees	4360
Redditch Borough Council	29/11/2017	290332	0127	1515	0	Douglas Therapy	64362	Bromsgrove Csp	Other Fees	4360
Redditch Borough Council	01/11/2017	287184	14985	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287247	14988	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287343	14991	830	166	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287410	14994	635	127	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287707	15006	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287965	NO15017	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287966	15016	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288069	NO15024	825	165	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288086	NO15027	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288396	15034	785	157	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288397	NO15033	660	132	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288398	NO15032	585	117	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	08/11/2017	287185	14984	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	08/11/2017	288088	NO14937	815	163	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	08/11/2017	288089	NO14873	585	117	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	08/11/2017	288090	14931	740	148	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	08/11/2017	288456	15036	890	178	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	288695	15041	805	161	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289055	14932	740	148	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289394	15053	805	161	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/11/2017	289392	15072	805	161	Hall Mechanical Services Ltd	644	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/11/2017	289872	NO15088	985	197	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289206	4159	3462.72	692.54	Flying Ducks	64480	Theatre Management	Professional Fees	4350
Redditch Borough Council	08/11/2017	288024	INV00453	6899.6	1379.92	Ivolt Limited	64697	Public Buildings	Materials	4170
Redditch Borough Council	29/11/2017	290238	LMS17/11	4488.5	897.7	Lms Worldwide Ltd	64751	Theatre Management	Professional Fees	4350
Redditch Borough Council	15/11/2017	289625	OE2230	3758.35	751.67	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289626	OE2233	1690.16	338.03	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289627	OE2252/EJ5397	922.01	184.4	Orton Electrical Services Limited	64970	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289627	OE2252/EJ5397	2910.15	582.03	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289628	OE2291	1882.41	376.48	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289630	OE2243	2575.85	515.17	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289631	OE2262	1705.54	341.11	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	22/11/2017	286772	2755	946	189.2	Gordon Playground Inspections Ltd	66048	O'Door Sports & Rec Facilities	Grounds Maintenance	3200
Redditch Borough Council	15/11/2017	289049	24995	4791.66	958.33	Ymca	661	Community Development	Salaries	3000
Redditch Borough Council	15/11/2017	289050	24996	4791.66	958.33	Ymca	661	Community Development	Salaries	3000
Redditch Borough Council	01/11/2017	288507	20146670	2350	470	Award Crafters Ltd T/A Sos Supplies	66209	Crematoria	Furniture & Equipment Purchase	4000

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	15/11/2017	289566	210351	590	118	Impact Mail & Print	66375	County Council Election Rbc	Stationery & General Office	4304
Redditch Borough Council	15/11/2017	289467	20002041	1395	279	Enterprise Rent A Car Uk Limited Trading As	66713	Concessionary Travel	Vehicle Hire	3800
Redditch Borough Council	15/11/2017	289494	2205071	1395	279	Enterprise Rent A Car Uk Limited Trading As	66713	Concessionary Travel	Vehicle Hire	3800
Redditch Borough Council	15/11/2017	289500	2207760	1350	270	Enterprise Rent A Car Uk Limited Trading As	66713	Concessionary Travel	Vehicle Hire	3800
Redditch Borough Council	15/11/2017	289667	Redacted Personal Data	3000	0	Clyde And Co Llp	66865	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	01/11/2017	288708	SIN142007	739.68	147.94	Clearwater Technology Ltd	6699	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	287738	SIN140016	1049.7	209.94	Clearwater Technology Ltd	6699	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289254	SIN144085	1049.7	209.94	Clearwater Technology Ltd	6699	Hra Planned Works	Building Maintenance	3100
Redditch Borough Council	29/11/2017	289957	INV-01345	518	103.6	Acoustic Arrangements Ltd	67002	Crematoria	Furniture & Equipment Rental	4001
Redditch Borough Council	15/11/2017	289096	83050	1041.2	208.24	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289097	83046	1907.79	381.56	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289098	83047	864.5	172.9	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289099	83048	932.4	186.48	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289100	83049	852.4	170.48	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	29/11/2017	289611	83071	2129.1	425.82	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	29/11/2017	289612	83068	2038.25	407.65	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	29/11/2017	289613	83069	1848.65	369.73	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	29/11/2017	289614	83070	1072.99	214.6	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	29/11/2017	289922	83081	1222.9	244.58	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	29/11/2017	290005	ST10	1550	0	Melbec Services	67064	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	288415	1721708	900	180	Classique Promotions Ltd	67146	Planning Policy	Other Fees	4360
Redditch Borough Council	08/11/2017	289056	66430	27987.91	5597.58	Severn Group Ltd	67191	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/11/2017	289238	8743216	2956.8	0	Certas Energy	67230	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	08/11/2017	289238	8743216	0	591.36	Certas Energy	67230	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	288460	2017-51	1693.87	338.77	And Finally Ltd	67232	Theatre Management	Professional Fees	4350
Redditch Borough Council	08/11/2017	285832	IN000175	7180	1436	Rhodar Industrial Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/11/2017	287985	IN000116	7826	1565.2	Rhodar Industrial Services Ltd	6727	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	289400	67330	629.97	0	Redacted Personal Data	67330	Theatre Management	Professional Fees	4350
Redditch Borough Council	15/11/2017	289207	431	4332.46	866.49	Mrc Enterprises Ltd	67344	Theatre Management	Professional Fees	4350
Redditch Borough Council	08/11/2017	289091	LEGENDS OF	1581.04	0	Jmg Music Group	67360	Theatre Management	Other Fees	4360
Redditch Borough Council	03/11/2017	289140	Redacted Personal Data	2550	0	Warren & Co Residential Lettings Ltd	67363	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	22/11/2017	289469	2009491	1167.01	233.4	Exchange Events Ltd	67370	Theatre Management	Professional Fees	4350
Redditch Borough Council	15/11/2017	289463	U1567735	2112.5	0	University Of Warwick	67392	Finance	Training	3043
Redditch Borough Council	22/11/2017	289958	3051	5789	1157.8	Streetspace Ltd	67441	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	08/11/2017	288743	ZH/WFDC005	3000	0	Redacted Personal Data	6760	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	29/11/2017	290247	BALANCE ON	13887.94	0	Lucy Jane School Of Dance	6778	Theatre Management	Other Fees	4360
Redditch Borough Council	08/11/2017	289090	15174/1260/21/0	720	0	David Wilson Partnership	682	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	08/11/2017	288750	724/17	2235.53	447.1	Sympathetic Development	6915	Theatre Management	Professional Fees	4350
Redditch Borough Council	15/11/2017	289561	I09683549	21963.87	0	Hall Fuels	6959	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/11/2017	289561	I09683549	0	4392.77	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/11/2017	289410	256	640	128	D & R Jones Landscapes	698	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/11/2017	289412	262	1488	297.6	D & R Jones Landscapes	698	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	08/11/2017	288463	406819	763.6	152.72	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	08/11/2017	288464	406820	838.71	167.74	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	08/11/2017	288465	406818	923.59	184.72	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	08/11/2017	288466	406817	890.71	178.14	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	08/11/2017	288467	406816	764.26	152.85	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/11/2017	288819	408294	883.81	176.76	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/11/2017	288832	408297	751.6	150.32	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/11/2017	288833	408296	883.21	176.64	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/11/2017	289038	409074	809.29	161.86	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/11/2017	289039	409076	890.71	178.14	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/11/2017	289404	399847	500	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	15/11/2017	289404	399847	0	100	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/11/2017	289188	409967	890.71	178.14	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	22/11/2017	289189	409966	838.71	167.74	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	22/11/2017	289190	409968	744.7	148.94	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	22/11/2017	289191	409965	500	0	Bell Plumbing Supplies	6981	Crossgate Stocks	Received Not Invoiced	2096
Redditch Borough Council	22/11/2017	289191	409965	0	100	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/11/2017	289864	404090	870.84	174.17	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	22/11/2017	289999	409075	876.22	175.24	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	29/11/2017	286532	399848	749.6	149.92	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	29/11/2017	286939	401288	760.3	152.06	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	29/11/2017	289600	411416	749.7	149.94	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	29/11/2017	289601	411418	745.42	149.08	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	29/11/2017	289602	411420	754.9	150.98	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	29/11/2017	289604	411417	767.56	153.51	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	15/11/2017	289181	116318162	9419.87	1883.98	A C Entertainment Technologies Ltd	7035	Theatre Management	Furniture & Equipment Purchase	4000
Redditch Borough Council	01/11/2017	288672	09/17	500	0	Redacted Personal Data	7036	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	15/11/2017	289133	10/17	520	0	Redacted Personal Data	7036	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	08/11/2017	288499	27376	1724.58	344.92	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	08/11/2017	288501	27372	1119.71	223.94	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	08/11/2017	288749	27371	866.69	173.34	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/11/2017	289004	27495	1073.78	214.76	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/11/2017	289005	27488	1639.2	327.84	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	15/11/2017	289006	27484	1135.98	227.2	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/11/2017	289379	27603	1216.71	243.34	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/11/2017	289380	27595	1707.5	341.5	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/11/2017	289381	27591	1182.25	236.45	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	22/11/2017	289382	27590	835.07	167.01	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/11/2017	289608	27766	904.64	180.93	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/11/2017	289609	27767	1044.71	208.94	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	29/11/2017	289610	27769	1707.5	341.5	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	01/11/2017	288720	NB192-TM/201	2725	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Professional Fees	4350
Redditch Borough Council	29/11/2017	290007	AL51993	1750	350	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290009	AL53672	2400	480	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290011	AL53883	1350	270	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290014	AL54237	850	170	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290015	AL54375	21050	4210	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290017	AL54468	3775	755	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290021	AL54690	650	130	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290022	AL54785	3715	743	Inform Cpi Ltd	7102	Cies	Other Fees	4360

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	29/11/2017	290023	AL54819		4475	895 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290024	AL54886		845	169 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	29/11/2017	290347	PREFUNDING AC		1600	0 Paypoint Plc (Qcv)	7105	Rent-Rebates	Other Fees	4360
Redditch Borough Council	29/11/2017	290249	BALANCE ON		3587.54	0 Ballet Theatre Uk Ltd	7135	Theatre Management	Other Fees	4360
Redditch Borough Council	29/11/2017	290135	P04897148		741.15	148.23 Arnold Laver & Co Ltd	7230	O'Door Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	01/11/2017	285179	RBC002		1600	0 Unison Redditch & Bromsgrove Branch	7256	Corporate Staff Costs	Training	3043
Redditch Borough Council	08/11/2017	288553	23RDOCTOBER2BL7		700	0 Bob Williams Fire Safety Limited	7282	Corporate Staff Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	08/11/2017	289213	INV SHORTFALL		688.9	0 Bob Williams Fire Safety Limited	7282	Planned	Building Maintenance	3100
Redditch Borough Council	22/11/2017	289198	LIMITED		700	0 Bob Williams Fire Safety Limited	7282	Corporate Staff Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	15/11/2017	288010	3129988		1500	300 Cipfa	731	Finance	Materials	4170
Redditch Borough Council	08/11/2017	288860	798604		532.98	106.6 Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	29/11/2017	285460	795652		2698.83	539.77 Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	29/11/2017	289952	799533		1889	377.8 Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	29/11/2017	289953	799532		1853.83	370.77 Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	15/11/2017	288864	514251		2305.32	461.06 Sportsafe Uk Ltd	7364	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	29/11/2017	289635	ERFA14234		1000	200 Erfa Limited	7403	Corporate Staff Costs	Training	3043
Redditch Borough Council	29/11/2017	289636	ERFA14233		3200	640 Erfa Limited	7403	Corporate Staff Costs	Training	3043
Redditch Borough Council	15/11/2017	289452	GRANT 2017/18		500	0 Batchley Support Group	742	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	01/11/2017	288707	58437		660	0 Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	29/11/2017	290326	30B		975	0 Future Youth Impact Ltd	7432	Bromsgrove Csp	Other Fees	4360
Redditch Borough Council	22/11/2017	290026	572245		11400	2280 Adcock Refrigeration & Air Conditioning	75547	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/11/2017	290221	300161697		735	147 Freight Transport Association	780	Rbc Vehicle Workhop	Grants & Subscriptions	4650
Redditch Borough Council	15/11/2017	282788	BOROUGHCOUNCIL		615.29	123.06 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	15/11/2017	283796	02073480		615.29	123.06 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	15/11/2017	284102	02084396		615.29	123.06 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	29/11/2017	290224	02105504		615.29	123.06 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	29/11/2017	290225	02094844		615.29	123.06 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	29/11/2017	290226	02062610		615.29	123.06 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	29/11/2017	290227	02040417		635.8	127.16 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	29/11/2017	290229	01895104		656.31	131.26 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	29/11/2017	290232	02115893		574.27	114.85 G4s Cash Services (Uk) Ltd	790	Customer Service Centres	Other Fees	4360
Redditch Borough Council	08/11/2017	286903	1711071156		979.2	195.84 Geocol Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	01/11/2017	287968	2715		2208.66	441.74 Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	01/11/2017	287969	2711		1390.65	278.13 Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	08/11/2017	289085	ERROR ON CIS		1079.79	0 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Cis Deductions Adjustments	2013
Redditch Borough Council	15/11/2017	283499	2581		4901.56	980.3 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	288476	2729		23211.52	4642.3 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	288477	2725		15940.23	3188.04 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	288478	2727		2722.21	544.44 Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	288551	2733		10378.63	2075.72 Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	15/11/2017	289535	2741		17124	0 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	22/11/2017	289587	2722		25223	5044.6 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/11/2017	289633	2728		7442.52	1488.5 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	22/11/2017	289644	2726		8665.98	1733.2 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	29/11/2017	289930	2767		25352.29	5070.46 Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	15/11/2017	289119	931502617		540	0 Arco Central	98	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	15/11/2017	289119	931502617	0	108	Arco Central	98	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	22/11/2017	289481	1064277	1030.4	206.08	Redditch Skip Hire Ltd	984	Rbc Hedgecutting	Refuse Collection/Waste Dispos	3602
				2170017.31	324441					