

| Body Name | Date | Transaction Number | Invoice Number | Net Amount | VAT | Supplier Name | Supplier ID | Expense Area | Expense Type | Expense Code |
|--------------------------|------------|--------------------|-----------------|------------|---------|-------------------------------------|-------------|--------------------------------|--------------------------------|--------------|
| Redditch Borough Council | 06/12/2017 | 290762 | TS001 | 700 | 0 | Redacted Personal Data | 101433 | Theatre Management | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 291217 | CA-006828 | 600 | 0 | Spector Design | 101498 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 13/12/2017 | 291218 | CA-008423 | 620 | 0 | Wyre Property Services | 101499 | Rbc Balance Sheet | Lifetime Grant | 8704 |
| Redditch Borough Council | 13/12/2017 | 291220 | RENT IN ADVANCE | 650 | 0 | Redacted Personal Data | 101500 | Homelessness Administration | Grants & Subscriptions | 4650 |
| Redditch Borough Council | 28/12/2017 | 291779 | PURCHASE MONIES | 74871.56 | 0 | Pm Law Limited Conveyancing | 101561 | Rbc Balance Sheet | Building - Purchase | 8102 |
| Redditch Borough Council | 13/12/2017 | 290536 | PQ6883 | 80000 | 16000 | Leon Building Services | 1075 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 13/12/2017 | 291147 | 30180 | 821 | 164.2 | Plato Catering Hire | 1113 | Indoor Sports & Rec Facilities | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 06/12/2017 | 290631 | 800596256 | 3098 | 0 | Bromsgrove District Council | 1114 | Customer Service Centres | Salaries | 3000 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 505.6 | 101.12 | Bromsgrove District Council | 1114 | Community Development | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 15.48 | 3.1 | Bromsgrove District Council | 1114 | Crematoria | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 360 | 72 | Bromsgrove District Council | 1114 | Economic Development | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 180 | 36 | Bromsgrove District Council | 1114 | Golf Courses | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 360 | 72 | Bromsgrove District Council | 1114 | Indoor Sports & Rec Facilities | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 120 | 24 | Bromsgrove District Council | 1114 | Museums And Gallaries | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 180 | 36 | Bromsgrove District Council | 1114 | Rbc It Costs | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289499 | 800592838 | 180 | 36 | Bromsgrove District Council | 1114 | St Davids House | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 290002 | 800592846 | -831.42 | -166.28 | Bromsgrove District Council | 1114 | Community Development | Ict | 4500 |
| Redditch Borough Council | 06/12/2017 | 289619 | ARCMIN/99064130 | 5327.17 | 1065.43 | Advanced Business Solutions | 114 | Rbc It Costs | Ict | 4500 |
| Redditch Borough Council | 20/12/2017 | 289670 | ARCMIN/99066527 | 5327.17 | 1065.43 | Advanced Business Solutions | 114 | Rbc It Costs | Ict | 4500 |
| Redditch Borough Council | 13/12/2017 | 290330 | 17057 | 788 | 157.6 | Cava Security Services Ltd | 115 | Planning Policy | Other Fees | 4360 |
| Redditch Borough Council | 20/12/2017 | 291103 | 0190/00044699 | 1380.78 | 0 | N & C Building Products Ltd | 1160 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 20/12/2017 | 291103 | 0190/00044699 | 0 | 276.16 | N & C Building Products Ltd | 1160 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 06/12/2017 | 289584 | 00287152 | 1900 | 380 | Anthony Collins Solicitors Llp | 1439 | Legal Services | Professional Fees | 4350 |
| Redditch Borough Council | 20/12/2017 | 289954 | 14034 | 2600 | 0 | Vernon Print & Design | 1455 | Theatre Management | Photocopying & Print | 4300 |
| Redditch Borough Council | 19/12/2017 | 291439 | 068-PD00-131739 | 3143 | 0 | Cumbernauld Rms (Accounts/Payments) | 1488 | Human Resources | Apprentice Levy | 3048 |
| Redditch Borough Council | 19/12/2017 | 291439 | 068-PD00-131739 | 545.6 | 0 | Cumbernauld Rms (Accounts/Payments) | 1488 | Rbc Balance Sheet | Sub Contractors Paid Over | 2012 |
| Redditch Borough Council | 06/12/2017 | 290808 | IN17PR17008588 | 2917.31 | 583.46 | Whistl Uk Ltd | 1546 | Theatre Management | Postage | 4400 |
| Redditch Borough Council | 13/12/2017 | 290719 | SSE2930112017 | 13000 | 2600 | Stage Right Promotions | 1551 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 13/12/2017 | 291207 | 187005 | 20 | 4 | Bristow & Sutor | 157 | Non-Domestic Rates | Other Fees | 4360 |
| Redditch Borough Council | 13/12/2017 | 291207 | 187005 | 2003.35 | 0 | Bristow & Sutor | 157 | Vat Control Account | Vat Input Tax Adjustments | 2994 |
| Redditch Borough Council | 20/12/2017 | 291445 | 187509 | 10 | 2 | Bristow & Sutor | 157 | Council Tax | Other Fees | 4360 |
| Redditch Borough Council | 20/12/2017 | 291445 | 187509 | 1553.23 | 0 | Bristow & Sutor | 157 | Vat Control Account | Vat Input Tax Adjustments | 2994 |
| Redditch Borough Council | 06/12/2017 | 290542 | 5071 | 4576.79 | 915.36 | Entertainers Showproviders Limited | 1708 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 290547 | 4895 | 5086.02 | 1017.2 | Entertainers Showproviders Limited | 1708 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 13/12/2017 | 290544 | 80012294 | 3864 | 772.8 | Wyre Forest District Council | 1922 | Bromsgrove Csp | Other Fees | 4360 |
| Redditch Borough Council | 06/12/2017 | 290811 | 8250006377 | 4940.66 | 0 | Worcestershire County Council | 195 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 13/12/2017 | 290511 | SW00209296 | 558 | 111.6 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290512 | SW00209297 | 1177.87 | 235.57 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290513 | SW00209298 | 2354.08 | 470.82 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290514 | SW00209299 | 990.51 | 198.1 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290515 | SW00209300 | 976.18 | 195.24 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290516 | SW00209301 | 2769.14 | 553.83 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290518 | SW00209305 | 692.5 | 138.5 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290519 | SW00209303 | 1364 | 272.8 | Arden Construction Ltd | 2033 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 06/12/2017 | 289571 | OCTOBER2017 | 500 | 0 | Wychbold Swan Rescue | 2059 | Community Parks & Open Spaces | Materials | 4170 |
| Redditch Borough Council | 20/12/2017 | 290562 | 25608 | 2434.95 | 0 | Dudleys Coaches Limited | 209 | Theatre Management | Professional Fees | 4350 |

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| Redditch Borough Council | 06/12/2017 | 290231 | HT1032 | 3110.4 | | 0 Holly Trees Day Nursery Ltd | 2187 | Community Development | Cleaning & Supplies | 3600 |
| Redditch Borough Council | 06/12/2017 | 290624 | SI34786 | 12480 | | 0 Ssi Schaefer Ltd | 2278 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 06/12/2017 | 290624 | SI34786 | 0 | 2496 | Ssi Schaefer Ltd | 2278 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 20/12/2017 | 291149 | 321600222 | 1936.5 | | 0 Eurocell Building Plastics Ltd | 24 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 20/12/2017 | 291149 | 321600222 | 0 | 387.3 | Eurocell Building Plastics Ltd | 24 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 20/12/2017 | 291149 | 321600222 | 1.6 | 0.32 | Eurocell Building Plastics Ltd | 24 | Crossgate Stocks | Stock Variance | 1203 |
| Redditch Borough Council | 06/12/2017 | 290724 | 0337005853 | 48.28 | | 0 Water Plus (Severn Trent Water) | 2411 | Business Centres - Hemming Roa | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290724 | 0337005853 | 161.26 | | 0 Water Plus (Severn Trent Water) | 2411 | Church Hill Shopping Centre | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290724 | 0337005853 | 4026.92 | | 0 Water Plus (Severn Trent Water) | 2411 | Indoor Sports & Rec Facilities | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290724 | 0337005853 | 1694.19 | | 0 Water Plus (Severn Trent Water) | 2411 | Town Hall | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290724 | 0337005853 | 1128.4 | | 0 Water Plus (Severn Trent Water) | 2411 | Welfare Services | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290724 | 0337005853 | 6.4 | | 0 Water Plus (Severn Trent Water) | 2411 | Winyates Neighbourhood Office | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290724 | 0337005853 | 48.28 | | 0 Water Plus (Severn Trent Water) | 2411 | Woodrow Shopping Centre | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290736 | 8750101162 | 1037.07 | | 0 Water Plus (Severn Trent Water) | 2411 | Allotments | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290736 | 8750101162 | 61.56 | | 0 Water Plus (Severn Trent Water) | 2411 | Caretaking | Water Charges | 3450 |
| Redditch Borough Council | 06/12/2017 | 290740 | 8750101162 | 713.77 | | 0 Water Plus (Severn Trent Water) | 2411 | Allotments | Water Charges | 3450 |
| Redditch Borough Council | 20/12/2017 | 289542 | 12777 | 2100 | | 420 Cooper Mobile Services Limited | 2549 | Household Waste Collection | Vehicle Hire | 3800 |
| Redditch Borough Council | 20/12/2017 | 291423 | 12845 | 1350 | | 270 Cooper Mobile Services Limited | 2549 | Household Waste Collection | Vehicle Hire | 3800 |
| Redditch Borough Council | 20/12/2017 | 291379 | 23509 | 4072 | 814.4 | Meritec Limited | 2721 | Benefits (New) | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290746 | 80405 | 2697 | | 0 The Key Safe Company | 2728 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 13/12/2017 | 290746 | 80405 | 0 | 539.4 | The Key Safe Company | 2728 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 06/12/2017 | 290302 | 06711 | 7790 | | 1558 Kennedy Street Enterprises | 2817 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 13/12/2017 | 290908 | WF11/17/26733 | 625 | | 0 The Wright Foundation Cic | 2921 | Sports Dev & Com'Ty Recreation | Training | 3043 |
| Redditch Borough Council | 13/12/2017 | 290769 | 4175 | 750 | | 150 Streetentertainers | 2987 | Museums And Gallaries | Other Fees | 4360 |
| Redditch Borough Council | 06/12/2017 | 290905 | AM94579 | 1492.76 | 298.55 | Acquis Media Ltd | 3007 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 20/12/2017 | 291458 | SISTER ACE NOV | 6991.94 | | 0 Redditch Operatic Society | 3074 | Theatre Management | Other Fees | 4360 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 18.75 | 3.75 | Office Depot (Uk) Ltd | 3098 | Bromsgrove Csp | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 52.41 | | 0 Office Depot (Uk) Ltd | 3098 | Caretakers | Catering Provisions | 4200 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 28.6 | 5.72 | Office Depot (Uk) Ltd | 3098 | Crematoria | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 23.55 | 4.71 | Office Depot (Uk) Ltd | 3098 | Economic Development | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 75.49 | 15.1 | Office Depot (Uk) Ltd | 3098 | Env Services Mgmt & Support | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 10.2 | 2.04 | Office Depot (Uk) Ltd | 3098 | Executive Director Lec | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 97.23 | 19.45 | Office Depot (Uk) Ltd | 3098 | Finance | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 13.95 | 2.79 | Office Depot (Uk) Ltd | 3098 | Hra Equipment & Adaptations | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 81.16 | 16.24 | Office Depot (Uk) Ltd | 3098 | Hsg Tenancy Management Team | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 125.52 | 25.11 | Office Depot (Uk) Ltd | 3098 | New Print Facilities | Photocopying & Print | 4300 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 31.4 | 6.28 | Office Depot (Uk) Ltd | 3098 | P A & Directorate Support | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 12.38 | 2.47 | Office Depot (Uk) Ltd | 3098 | Planned | Stationery & General Office | 4304 |
| Redditch Borough Council | 20/12/2017 | 289492 | 81711941 | 68.07 | 13.61 | Office Depot (Uk) Ltd | 3098 | Welfare Services | Stationery & General Office | 4304 |
| Redditch Borough Council | 13/12/2017 | 291215 | CA-006144 | 2811.13 | | 0 Iso Property Developments | 3154 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 06/12/2017 | 290566 | 520957 | 553.6 | 110.72 | Lumsden Stuart Ltd For Power Tools Uk | 3171 | Hra Equipment & Adaptations | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 06/12/2017 | 288093 | 58071 | 679.35 | 135.88 | Spa Gas Ltd | 3207 | Stores Oncost Account | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 111.42 | 22.28 | Ats Euromaster Ltd | 3306 | Community Parks & Open Spaces | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 76.44 | 15.29 | Ats Euromaster Ltd | 3306 | Household Waste Collection | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 298.14 | 59.61 | Ats Euromaster Ltd | 3306 | Hra Equipment & Adaptations | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 89.4 | 17.87 | Ats Euromaster Ltd | 3306 | Hra Responsive Repairs | R&M Of Vehicles | 3700 |

| Body Name | Date | Transaction Number | Invoice Number | Net Amount | VAT | Supplier Name | Supplier ID | Expense Area | Expense Type | Expense Code |
|--------------------------|------------|--------------------|----------------|------------|--------|--|-------------|--------------------------------|---------------------|--------------|
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 302.23 | 60.42 | Ats Euromaster Ltd | 3306 | Hra Voids Repairs | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 119.72 | 23.94 | Ats Euromaster Ltd | 3306 | Rbc Hedgecutting | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 94.18 | 18.83 | Ats Euromaster Ltd | 3306 | Rbc Vehicle Workhop | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 851.19 | 170.23 | Ats Euromaster Ltd | 3306 | Redditch Place Teams General | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 287644 | A9980129456 | 55.25 | 11.05 | Ats Euromaster Ltd | 3306 | Strategic Routes & Tractors | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 291433 | A9980131104 | 75.13 | 15.02 | Ats Euromaster Ltd | 3306 | Community Parks & Open Spaces | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 291433 | A9980131104 | 78.88 | 15.77 | Ats Euromaster Ltd | 3306 | Concessionary Travel | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 291433 | A9980131104 | 75.13 | 15.02 | Ats Euromaster Ltd | 3306 | Hra Responsive Repairs | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 291433 | A9980131104 | 202.63 | 40.51 | Ats Euromaster Ltd | 3306 | Hra Voids Repairs | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 291433 | A9980131104 | 119.72 | 23.94 | Ats Euromaster Ltd | 3306 | Rbc Hedgecutting | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 291433 | A9980131104 | 541.22 | 108.24 | Ats Euromaster Ltd | 3306 | Redditch Place Teams General | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 291433 | A9980131104 | 21.62 | 4.32 | Ats Euromaster Ltd | 3306 | Sweepers & Hiabs | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 06/12/2017 | 290233 | CLE0193 | 1016 | 0 | Am & Pm Cleaning Solutions | 35039 | Cleaners Oncost | Cleaning & Supplies | 3600 |
| Redditch Borough Council | 13/12/2017 | 279570 | CLE0172 | 872 | 0 | Am & Pm Cleaning Solutions | 35039 | Cleaners Oncost | Cleaning & Supplies | 3600 |
| Redditch Borough Council | 20/12/2017 | 291459 | CLE0186 | 1172 | 0 | Am & Pm Cleaning Solutions | 35039 | Community Centres | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290603 | 9087 | 2380 | 476 | Wolverhampton Tree Service (Do Not Use 6933) | 35245 | Community Parks & Open Spaces | Grounds Maintenance | 3200 |
| Redditch Borough Council | 13/12/2017 | 290722 | 9104 | 2725 | 545 | Wolverhampton Tree Service (Do Not Use 6933) | 35245 | Community Parks & Open Spaces | Grounds Maintenance | 3200 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 64.75 | 12.95 | E E Limited ****Airtime Only**** | 3656 | Arts Development And Support | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Batchley Neighbourhood Office | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 5.5 | 1.1 | E E Limited ****Airtime Only**** | 3656 | Benefits | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | B'Grove Community Safety | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 5.5 | 1.1 | E E Limited ****Airtime Only**** | 3656 | Bromsgrove Building Services | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Bromsgrove Cctv | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 20.5 | 4.1 | E E Limited ****Airtime Only**** | 3656 | Building Better Opportunities | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 20.5 | 4.1 | E E Limited ****Airtime Only**** | 3656 | Business Development Services | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 20.5 | 4.1 | E E Limited ****Airtime Only**** | 3656 | Business Dev Manager | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 5.5 | 1.1 | E E Limited ****Airtime Only**** | 3656 | Caretakers | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Caretaking | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | Cctv Operating Costs | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Cleaners Oncost | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 34.5 | 6.9 | E E Limited ****Airtime Only**** | 3656 | Community Centres | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 416.14 | 83.24 | E E Limited ****Airtime Only**** | 3656 | Community Development | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 27 | 5.4 | E E Limited ****Airtime Only**** | 3656 | Community Parks & Open Spaces | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 26.13 | 5.23 | E E Limited ****Airtime Only**** | 3656 | Community Safety | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 22 | 4.4 | E E Limited ****Airtime Only**** | 3656 | Concessionary Travel | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | Cultural Services Manager | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | Customer Service Centres | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Data Base & Hsg Performance | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 7 | 1.4 | E E Limited ****Airtime Only**** | 3656 | Executive Director Lec | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Grounds Maint - Parks | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 17.25 | 3.45 | E E Limited ****Airtime Only**** | 3656 | Head Of Community Services | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | Head Of Housing Services | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | Head Of Leisure & Cultural Ser | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 24.25 | 4.85 | E E Limited ****Airtime Only**** | 3656 | Head Of Planning & Regeneratio | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 334.65 | 66.93 | E E Limited ****Airtime Only**** | 3656 | Housing Locality Service | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 54.8 | 10.96 | E E Limited ****Airtime Only**** | 3656 | Hra Equipment & Adaptations | Telephones | 4450 |

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| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.07 | E E Limited ****Airtime Only**** | 3656 | Hra Interim Arrangements | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 100 | 20.02 | E E Limited ****Airtime Only**** | 3656 | Hra Responsive Repairs | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 87 | 17.4 | E E Limited ****Airtime Only**** | 3656 | Hra Voids Repairs | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 37.75 | 7.55 | E E Limited ****Airtime Only**** | 3656 | Hsg Capital | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 15.02 | 3 | E E Limited ****Airtime Only**** | 3656 | Hsg Options | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Human Resources | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 38.67 | 7.73 | E E Limited ****Airtime Only**** | 3656 | Indoor Sports & Rec Facilities | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 59.93 | 11.99 | E E Limited ****Airtime Only**** | 3656 | Lifeline - Support | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 13.75 | 2.75 | E E Limited ****Airtime Only**** | 3656 | Local Taxation | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 8.25 | 1.65 | E E Limited ****Airtime Only**** | 3656 | Mayor'S Charity | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 323.25 | 64.64 | E E Limited ****Airtime Only**** | 3656 | Members Services | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Museums And Gallaries | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 9.75 | 1.95 | E E Limited ****Airtime Only**** | 3656 | O'Door Sports & Rec Facilities | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 34.5 | 6.9 | E E Limited ****Airtime Only**** | 3656 | Planned | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 24.25 | 4.85 | E E Limited ****Airtime Only**** | 3656 | Planning Policy | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 8.25 | 1.65 | E E Limited ****Airtime Only**** | 3656 | Public Buildings | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 193.79 | 38.71 | E E Limited ****Airtime Only**** | 3656 | Rbc Balance Sheet | Holding/Suspense/Contra Accs | 9008 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | Rbc Vehicle Workhop | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 20.75 | 4.15 | E E Limited ****Airtime Only**** | 3656 | Safer & Stronger Communities | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 44.75 | 8.95 | E E Limited ****Airtime Only**** | 3656 | Sports Dev & Com'Ty Recreation | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 10.25 | 2.05 | E E Limited ****Airtime Only**** | 3656 | Sports Services Manager | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 15.75 | 3.15 | E E Limited ****Airtime Only**** | 3656 | St Davids House | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Theatre Management | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 9.75 | 1.95 | E E Limited ****Airtime Only**** | 3656 | Town Hall | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Winyates Neighbourhood Office | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290788 | 01266572804 | 2.75 | 0.55 | E E Limited ****Airtime Only**** | 3656 | Woodrow Neighbourhood Office | Telephones | 4450 |
| Redditch Borough Council | 06/12/2017 | 290212 | 054949 | 20000 | 4000 | Hags-Smp | 366 | Rbc Balance Sheet | Other Contract Payments | 8155 |
| Redditch Borough Council | 20/12/2017 | 291411 | 71 | 932.32 | 0 | R D Rogers Butchers | 373 | St Davids Hse Luncheon Club | Catering Provisions | 4200 |
| Redditch Borough Council | 06/12/2017 | 289527 | 13284 | 525.5 | 105.1 | Practical Care Products Ltd | 391 | Hra Equipment & Adaptations | Materials | 4170 |
| Redditch Borough Council | 06/12/2017 | 289529 | 13286 | 525.5 | 105.1 | Practical Care Products Ltd | 391 | Hra Equipment & Adaptations | Materials | 4170 |
| Redditch Borough Council | 06/12/2017 | 289578 | 77213986 | 944.84 | 182.99 | Bidfood Foodservice | 4449 | Theatre Management | Catering Provisions | 4200 |
| Redditch Borough Council | 13/12/2017 | 288110 | 76899359 | 1277.48 | 246.16 | Bidfood Foodservice | 4449 | Theatre Management | Catering Provisions | 4200 |
| Redditch Borough Council | 06/12/2017 | 289383 | 03112017 | 525.72 | 105.14 | Univar Bv | 451 | Indoor Sports & Rec Facilities | Materials | 4170 |
| Redditch Borough Council | 06/12/2017 | 290573 | 1130 | 9252 | 1850.4 | Victoria Solutions Limited | 4579 | Benefits (New) | Ict | 4500 |
| Redditch Borough Council | 13/12/2017 | 289485 | 30034961 | 3518.23 | 703.65 | Tunstall Limited | 459 | Lifeline - Support | Furniture & Equipment R&M | 4002 |
| Redditch Borough Council | 13/12/2017 | 290588 | 3IN\10308671 | 549.5 | 109.9 | Tunstall Limited | 459 | Lifeline - Support | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 20/12/2017 | 291363 | 205572 | 647.5 | 0 | Tudor Environmental | 461 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 20/12/2017 | 291363 | 205572 | 0 | 129.5 | Tudor Environmental | 461 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 13/12/2017 | 290745 | 30713 | 861.26 | 172.25 | Arcane Direct Marketing | 4714 | Theatre Management | Advertising Publicity & Prom | 4700 |
| Redditch Borough Council | 20/12/2017 | 291476 | 17593 | 508.4 | 101.68 | Clarke Oil Ltd | 4735 | Hra Responsive Repairs | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 06/12/2017 | 290491 | 31295 | 1383.81 | 276.76 | Uk Container Maintenance Limited | 4751 | Household Waste Collection | Materials | 4170 |
| Redditch Borough Council | 06/12/2017 | 286176 | 4436 | 1570.2 | 314.04 | Kelbec Civils Ltd | 4794 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 06/12/2017 | 287727 | 4470 | 4124.26 | 824.85 | Kelbec Civils Ltd | 4794 | Response Maintenance | Building Maintenance | 3100 |
| Redditch Borough Council | 06/12/2017 | 289193 | 4494 | 5408.27 | 1081.65 | Kelbec Civils Ltd | 4794 | Response Maintenance | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290278 | 4522 | 6922.39 | 1384.48 | Kelbec Civils Ltd | 4794 | Rbc Balance Sheet | Direct Payments | 8132 |
| Redditch Borough Council | 20/12/2017 | 291179 | 4543 | 3850 | 770 | Kelbec Civils Ltd | 4794 | Rbc Balance Sheet | Other Contract Payments | 8155 |

| Body Name | Date | Transaction Number | Invoice Number | Net Amount | VAT | Supplier Name | Supplier ID | Expense Area | Expense Type | Expense Code |
|--------------------------|------------|--------------------|-----------------|------------|--------|-------------------------------|-------------|--------------------------------|---------------------------|--------------|
| Redditch Borough Council | 20/12/2017 | 290723 | S117010507 | 609 | 121.8 | Solon Security | 4881 | Safer & Stronger Communities | Other Fees | 4360 |
| Redditch Borough Council | 20/12/2017 | 291152 | 2452 | 539.5 | 107.9 | The Glasshouse | 495 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 20/12/2017 | 291153 | 2453 | 1104.5 | 220.9 | The Glasshouse | 495 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 13/12/2017 | 290584 | 111 | 2675.5 | 0 | Redacted Personal Data | 5065 | Crematoria | Professional Fees | 4350 |
| Redditch Borough Council | 20/12/2017 | 290800 | 98188 | 1230 | 246 | Telecare Services Association | 508 | Lifeline - Support | Grants & Subscriptions | 4650 |
| Redditch Borough Council | 20/12/2017 | 291095 | 88(NOVEMBER2017 | 690 | 0 | Redacted Personal Data | 5257 | Indoor Sports & Rec Facilities | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 290887 | NOV17 | 700 | 0 | Redacted Personal Data | 5301 | Indoor Sports & Rec Facilities | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 291213 | CA-007844 | 1967 | 0 | Stannah Lift Services Ltd | 533 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 20/12/2017 | 291456 | CA-006574 | 2070 | 0 | Stannah Lift Services Ltd | 533 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 20/12/2017 | 291457 | CA-007678 | 4114.71 | 0 | Stannah Lift Services Ltd | 533 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 194.56 | 38.91 | Matrix Scm Ltd | 5367 | Data Base & Hsg Performance | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 2248.51 | 449.7 | Matrix Scm Ltd | 5367 | Household Waste Collection | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 2272.15 | 454.44 | Matrix Scm Ltd | 5367 | Housing Locality Service | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 1355.77 | 271.16 | Matrix Scm Ltd | 5367 | Hra Responsive Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 222.64 | 44.53 | Matrix Scm Ltd | 5367 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 468.32 | 93.68 | Matrix Scm Ltd | 5367 | Hsg Options | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 737.88 | 147.58 | Matrix Scm Ltd | 5367 | Hsg Tenancy Management Team | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 2822.66 | 564.56 | Matrix Scm Ltd | 5367 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289852 | IN21791 | 146.34 | 29.27 | Matrix Scm Ltd | 5367 | St Davids House | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 272.4 | 54.49 | Matrix Scm Ltd | 5367 | Data Base & Hsg Performance | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 2248.51 | 449.7 | Matrix Scm Ltd | 5367 | Household Waste Collection | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 1558.29 | 311.69 | Matrix Scm Ltd | 5367 | Housing Locality Service | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 1515.57 | 303.12 | Matrix Scm Ltd | 5367 | Hra Responsive Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 374.44 | 74.89 | Matrix Scm Ltd | 5367 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 716.5 | 143.31 | Matrix Scm Ltd | 5367 | Hsg Options | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 755.54 | 151.12 | Matrix Scm Ltd | 5367 | Hsg Tenancy Management Team | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 2947.03 | 589.43 | Matrix Scm Ltd | 5367 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290170 | IN21871 | 379.4 | 75.9 | Matrix Scm Ltd | 5367 | St Davids House | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 233.49 | 46.71 | Matrix Scm Ltd | 5367 | Data Base & Hsg Performance | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 2248.51 | 449.7 | Matrix Scm Ltd | 5367 | Household Waste Collection | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 1588.49 | 317.69 | Matrix Scm Ltd | 5367 | Housing Locality Service | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 1207.68 | 241.54 | Matrix Scm Ltd | 5367 | Hra Responsive Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 146.74 | 29.35 | Matrix Scm Ltd | 5367 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 1208.31 | 241.67 | Matrix Scm Ltd | 5367 | Hsg Options | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 834.76 | 166.96 | Matrix Scm Ltd | 5367 | Hsg Tenancy Management Team | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 2462.27 | 492.46 | Matrix Scm Ltd | 5367 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290625 | IN21957 | 236.07 | 47.21 | Matrix Scm Ltd | 5367 | St Davids House | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 272.39 | 54.48 | Matrix Scm Ltd | 5367 | Data Base & Hsg Performance | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 2152.46 | 430.49 | Matrix Scm Ltd | 5367 | Household Waste Collection | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 2160.79 | 432.18 | Matrix Scm Ltd | 5367 | Housing Locality Service | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 1733.49 | 346.7 | Matrix Scm Ltd | 5367 | Hra Responsive Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 819.18 | 163.84 | Matrix Scm Ltd | 5367 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 1035.66 | 207.15 | Matrix Scm Ltd | 5367 | Hsg Options | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 757.06 | 151.41 | Matrix Scm Ltd | 5367 | Hsg Tenancy Management Team | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 2858.44 | 571.7 | Matrix Scm Ltd | 5367 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291144 | IN22049 | 214.11 | 42.81 | Matrix Scm Ltd | 5367 | St Davids House | 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 | 20/12/2017 | 291397 | IN22138 | 261.78 | 52.36 | Matrix Scm Ltd | 5367 | Data Base & Hsg Performance | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291397 | IN22138 | 1830.41 | 366.08 | Matrix Scm Ltd | 5367 | Household Waste Collection | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291397 | IN22138 | 2290.56 | 458.12 | Matrix Scm Ltd | 5367 | Housing Locality Service | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291397 | IN22138 | 1589.15 | 317.83 | Matrix Scm Ltd | 5367 | Hra Responsive Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291397 | IN22138 | 1193.62 | 238.73 | Matrix Scm Ltd | 5367 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291397 | IN22138 | 714.34 | 142.88 | Matrix Scm Ltd | 5367 | Hsg Options | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291397 | IN22138 | 2700.68 | 540.14 | Matrix Scm Ltd | 5367 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291397 | IN22138 | 232.11 | 46.41 | Matrix Scm Ltd | 5367 | St Davids House | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289871 | 2017081390 | 1098.93 | 219.79 | Neopost Finance Limited | 5419 | Central Post | Furniture & Equipment Rental | 4001 |
| Redditch Borough Council | 06/12/2017 | 290598 | NLP17/066 | 6384.72 | 1276.94 | Norwell Lapley Productions | 5450 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 13/12/2017 | 291155 | 549 | 760 | 0 | Redacted Personal Data | 54700 | Crematoria | Professional Fees | 4350 |
| Redditch Borough Council | 20/12/2017 | 290557 | 3013553 | 12090 | 0 | Craemer Uk Limited | 5471 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 20/12/2017 | 290557 | 3013553 | 0 | 2418 | Craemer Uk Limited | 5471 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 13/12/2017 | 290192 | 252P283899 | 529.47 | 105.89 | Pertemps Recruitment Partnership Ltd | 557 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 289409 | 252P283250 | 529.47 | 105.89 | Pertemps Recruitment Partnership Ltd | 557 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 289846 | 252P283577 | 529.47 | 105.89 | Pertemps Recruitment Partnership Ltd | 557 | Hra Voids Repairs | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290793 | 22897 | 1853.67 | 370.74 | Pauls Electrical Services Ltd | 559 | Hra Planned Works | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290794 | 22898 | 4971.65 | 994.34 | Pauls Electrical Services Ltd | 559 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290795 | 22900 | 6730.65 | 1346.12 | Pauls Electrical Services Ltd | 559 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290796 | 22901 | 6134.02 | 1226.84 | Pauls Electrical Services Ltd | 559 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290797 | 22903 | 10800.17 | 2160.03 | Pauls Electrical Services Ltd | 559 | Hra Planned Works | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290798 | 22982 | 3220.94 | 644.21 | Pauls Electrical Services Ltd | 559 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290799 | 22902 | 3111.96 | 622.34 | Pauls Electrical Services Ltd | 559 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 13/12/2017 | 290872 | 22899 | 4437.79 | 887.68 | Pauls Electrical Services Ltd | 559 | Hra Responsive Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 06/12/2017 | 290744 | 3417/01134588 | 584.46 | 0 | Gibbs & Dandy Timber | 5603 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 06/12/2017 | 290744 | 3417/01134588 | 0 | 116.9 | Gibbs & Dandy Timber | 5603 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 13/12/2017 | 291096 | 28/2017 | 20000 | 4000 | Paul Holman Associates | 561 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 20/12/2017 | 291428 | 23/2017 | 20000 | 4000 | Paul Holman Associates | 561 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 13/12/2017 | 289375 | SH140148 | 543.64 | 0 | Redacted Personal Data | 5646 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 13/12/2017 | 289375 | SH140148 | 0 | 108.73 | Redacted Personal Data | 5646 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 10.09 | 2.02 | Gamma Business Communications Ltd | 5650 | Batchley Neighbourhood Office | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 82.94 | 16.59 | Gamma Business Communications Ltd | 5650 | Business Centres - Greenlands | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 64.91 | 12.99 | Gamma Business Communications Ltd | 5650 | Business Centres - Rubicon | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 640.65 | 128.11 | Gamma Business Communications Ltd | 5650 | Central Switchboard | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 76.09 | 15.23 | Gamma Business Communications Ltd | 5650 | Community Centres | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 75.81 | 15.17 | Gamma Business Communications Ltd | 5650 | Community Development | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 10.09 | 2.02 | Gamma Business Communications Ltd | 5650 | Countryside Rec And M'Ment | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 62.37 | 12.47 | Gamma Business Communications Ltd | 5650 | Crematoria | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 10.09 | 2.02 | Gamma Business Communications Ltd | 5650 | Crossgates Depot | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 10.25 | 2.05 | Gamma Business Communications Ltd | 5650 | Crossgates House | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 22 | 4.4 | Gamma Business Communications Ltd | 5650 | Customer Service Centres | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 54.86 | 10.97 | Gamma Business Communications Ltd | 5650 | Economic Development | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 26.64 | 5.33 | Gamma Business Communications Ltd | 5650 | Golf Courses | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 20.55 | 4.11 | Gamma Business Communications Ltd | 5650 | Housing Locality Service | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 79.09 | 15.82 | Gamma Business Communications Ltd | 5650 | Hra Planned Works | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 130.53 | 26.11 | Gamma Business Communications Ltd | 5650 | Indoor Sports & Rec Facilities | 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 | 20/12/2017 | 291406 | GA1386402 | 24.17 | 4.83 | Gamma Business Communications Ltd | 5650 | Lifeline - Support | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 50.09 | 10.02 | Gamma Business Communications Ltd | 5650 | Museums And Gallaries | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 513.92 | 102.79 | Gamma Business Communications Ltd | 5650 | Rbc It Costs | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 10.09 | 2.02 | Gamma Business Communications Ltd | 5650 | Rbc Vehicle Workhop | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 34.69 | 6.94 | Gamma Business Communications Ltd | 5650 | St Davids House | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 118.69 | 23.7 | Gamma Business Communications Ltd | 5650 | Theatre Management | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 52.27 | 10.46 | Gamma Business Communications Ltd | 5650 | Town Hall | Telephones | 4450 |
| Redditch Borough Council | 20/12/2017 | 291406 | GA1386402 | 10.14 | 2.03 | Gamma Business Communications Ltd | 5650 | Welfare Services | Telephones | 4450 |
| Redditch Borough Council | 13/12/2017 | 291193 | 14991 | 1850 | 370 | Wavelength Stageco Ltd | 5746 | Countryside Rec And M'Ment | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 290203 | 4188998 | 37.8 | 7.56 | Kiddivouchers | 5766 | Corporate Staff Costs | Allowances | 3014 |
| Redditch Borough Council | 20/12/2017 | 290324 | 17353 | 1280 | 256 | Trash Uk Limited | 5787 | Household Waste Collection | Vehicle Hire | 3800 |
| Redditch Borough Council | 13/12/2017 | 290271 | 54148 | 1053.15 | 210.63 | Northern Housing Consortium | 579 | Lifeline - Support | Grants & Subscriptions | 4650 |
| Redditch Borough Council | 13/12/2017 | 288498 | IN372/RD | 650 | 130 | Lms Events | 5828 | Countryside Rec And M'Ment | Furniture & Equipment Rental | 4001 |
| Redditch Borough Council | 06/12/2017 | 290647 | SI-0000476 | 600 | 120 | Forskills Limited | 5829 | Economic Development | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 289841 | 1011908 | 1053.81 | 210.76 | Morgan Hunt Recruitment | 596 | Local Taxation | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290116 | 1013325 | 1045.9 | 209.18 | Morgan Hunt Recruitment | 596 | Local Taxation | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 290496 | 1014884 | 1098.06 | 219.61 | Morgan Hunt Recruitment | 596 | Local Taxation | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291085 | 1016308 | 1034.04 | 206.81 | Morgan Hunt Recruitment | 596 | Local Taxation | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 289441 | 0071015595 | 2605 | 489.74 | Optima Health | 59907 | Corporate Staff Costs | Employee Expenses | 3011 |
| Redditch Borough Council | 28/12/2017 | 291778 | NOV 17 | 13562.57 | 0 | National Westminster Bank Plc | 6015 | Rbc Balance Sheet | Holding/Suspense/Contra Accs | 9008 |
| Redditch Borough Council | 13/12/2017 | 290771 | 29081 | 2810.8 | 562.16 | 2020 Vision Systems Limited | 6059 | Indoor Sports & Rec Facilities | Building Maintenance | 3100 |
| Redditch Borough Council | 20/12/2017 | 291436 | 1217-2353 | 3580 | 716 | Enlighten Ltd | 60745 | Human Resources | Employee Expenses | 3011 |
| Redditch Borough Council | 06/12/2017 | 290579 | 1104681 | 779.69 | 155.94 | Blue Av | 60987 | Crematoria | Furniture & Equipment Rental | 4001 |
| Redditch Borough Council | 06/12/2017 | 290156 | 117845 | 948.53 | 189.71 | Mercia Waste Management | 610 | Hra Voids Repairs | Refuse Collection/Waste Dispos | 3602 |
| Redditch Borough Council | 20/12/2017 | 290597 | 117844 | 1976.1 | 395.22 | Mercia Waste Management | 610 | Hra Voids Repairs | Refuse Collection/Waste Dispos | 3602 |
| Redditch Borough Council | 20/12/2017 | 291184 | 117903 | 2352.5 | 470.5 | Mercia Waste Management | 610 | Hra Voids Repairs | Refuse Collection/Waste Dispos | 3602 |
| Redditch Borough Council | 06/12/2017 | 290733 | 76801757 | 9925.91 | 1985.18 | Place Partnership Limited | 61388 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 20/12/2017 | 290891 | 39910 | 885 | 177 | S W A T Gas Services Ltd | 6139 | Planned | Materials | 4170 |
| Redditch Borough Council | 06/12/2017 | 290818 | 96 LICENCES | 720 | 0 | Concessionary Licensing Centre | 61440 | Cash Receipt Susp | Payments Expenditure | 2953 |
| Redditch Borough Council | 06/12/2017 | 290123 | 1205 | 1700 | 0 | De Comyn Public Art | 61483 | Rbc Balance Sheet | Other Contract Payments | 8155 |
| Redditch Borough Council | 20/12/2017 | 291454 | 3RD INS GRANT | 2500 | 0 | Touchstones Support Cic | 6165 | Grants To Vol Sector | Grants & Subscriptions | 4650 |
| Redditch Borough Council | 06/12/2017 | 290296 | 1017 | 527.62 | 0 | Withydoc Ltd | 61905 | Crematoria | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 290000 | 039110 | 2089.78 | 417.95 | Hogan Bros | 625 | Concessionary Travel | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 06/12/2017 | 290348 | 09 | 2300 | 0 | Sculpture Logic | 6261 | Rbc Balance Sheet | Other Contract Payments | 8155 |
| Redditch Borough Council | 13/12/2017 | 289918 | BSS53884 | 1743.23 | 348.65 | Show Services Group Ltd | 6267 | Countryside Rec And M'Ment | Furniture & Equipment Rental | 4001 |
| Redditch Borough Council | 06/12/2017 | 290702 | 52604 | 707.84 | 0 | Hilltop Supplies Ltd | 628 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 06/12/2017 | 290702 | 52604 | 0 | 141.57 | Hilltop Supplies Ltd | 628 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 13/12/2017 | 291198 | 52605 | 1218 | 0 | Hilltop Supplies Ltd | 628 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 13/12/2017 | 291198 | 52605 | 0 | 243.6 | Hilltop Supplies Ltd | 628 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 20/12/2017 | 290741 | SL1853 | 2296.84 | 0 | St Basils | 6360 | Homelessness Administration | Rents & Service Charge | 3350 |
| Redditch Borough Council | 20/12/2017 | 291426 | 17703 | 11400 | 2280 | Haven Systems Limited | 637 | Sports Dev & Com'Ty Recreation | Furniture & Equipment Rental | 4001 |
| Redditch Borough Council | 20/12/2017 | 291427 | 240 | -1923.33 | -384.67 | Haven Systems Limited | 637 | Sports Dev & Com'Ty Recreation | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 20/12/2017 | 291080 | 0001015200 | 8532.81 | 1706.56 | Kingdom | 63839 | Other Special Services | Cleaning & Supplies | 3600 |
| Redditch Borough Council | 13/12/2017 | 291160 | 2411 | 3215 | 643 | Boundary Services Ltd | 63982 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 06/12/2017 | 290868 | 16843 | 1370 | 274 | Alliance Electrical Wholesalers Ltd | 6451 | Public Buildings | Materials | 4170 |
| Redditch Borough Council | 20/12/2017 | 290912 | 57289 | 2560.8 | 512.16 | Off The Kerb Productions | 6469 | Theatre Management | Professional Fees | 4350 |

| Body Name | Date | Transaction Number | Invoice Number | Net Amount | VAT | Supplier Name | Supplier ID | Expense Area | Expense Type | Expense Code |
|--------------------------|------------|--------------------|----------------|------------|------|--|-------------|--------------------------------|--------------------------------|--------------|
| Redditch Borough Council | 06/12/2017 | 290556 | 00630581 | | 1288 | 257.6 Lester Aldridge Llp | 64839 | Corporate Staff Costs | Professional Fees | 4350 |
| Redditch Borough Council | 13/12/2017 | 291058 | OM1679 | -555.14 | | -111.03 Orton Mechanical Services Limited | 64969 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 13/12/2017 | 291078 | OM1565 | 98228.1 | | 19645.62 Orton Mechanical Services Limited | 64969 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 13/12/2017 | 290180 | OE2346 | 7028.41 | | 1405.68 Orton Electrical Services Limited | 64970 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 13/12/2017 | 290208 | OE2199 | 35475.79 | | 7095.16 Orton Electrical Services Limited | 64970 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 13/12/2017 | 290209 | OE2240 | 13155.93 | | 2631.19 Orton Electrical Services Limited | 64970 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 13/12/2017 | 290211 | OE2181 | 48564.03 | | 9712.81 Orton Electrical Services Limited | 64970 | Rbc Balance Sheet | Contract Payments | 8131 |
| Redditch Borough Council | 06/12/2017 | 290545 | DM408651 | 747.27 | | 149.45 Cfh Docmail Ltd | 65783 | Central Post | Postage | 4400 |
| Redditch Borough Council | 20/12/2017 | 289562 | S192989 | 860.4 | | 172.08 Faun Zoeller (Uk) Ltd | 658 | Household Waste Collection | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 20/12/2017 | 290772 | 16140 | 250 | | 0 J M S Vehicle Body Solutions Ltd | 65893 | Redditch Place Teams General | Motor Insurance | 3950 |
| Redditch Borough Council | 20/12/2017 | 290772 | 16140 | 747.62 | | 0 J M S Vehicle Body Solutions Ltd | 65893 | Vat Control Account | Vat Input Tax Adjustments | 2994 |
| Redditch Borough Council | 06/12/2017 | 290609 | 11522 | 2110.49 | | 422.1 Boxer Facilities Management Ltd | 65919 | Hra Voids Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 06/12/2017 | 290610 | 11207 | 2019.01 | | 403.8 Boxer Facilities Management Ltd | 65919 | Hra Voids Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 06/12/2017 | 290611 | 11108 | 1672.14 | | 334.43 Boxer Facilities Management Ltd | 65919 | Hra Voids Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 06/12/2017 | 290612 | 10969 | 594.55 | | 118.91 Boxer Facilities Management Ltd | 65919 | Hra Voids Repairs | Building Maintenance | 3100 |
| Redditch Borough Council | 20/12/2017 | 290774 | 80556 | 538.74 | | 107.75 First Service Frozen Foods Ltd | 66 | Theatre Management | Catering Provisions | 4200 |
| Redditch Borough Council | 06/12/2017 | 290320 | CA-007155 | 3258.85 | | 0 Snape Construction | 6606 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 13/12/2017 | 291212 | CA-006268 | 21408.96 | | 0 Snape Construction | 6606 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 20/12/2017 | 290825 | 25260 | 4791.66 | | 958.33 Ymca | 661 | Community Development | Salaries | 3000 |
| Redditch Borough Council | 20/12/2017 | 291462 | 56294761 | 531.14 | | 106.23 Magnet Contract Kitchen Solutions | 66692 | Hra Voids Repairs | Materials | 4170 |
| Redditch Borough Council | 20/12/2017 | 291474 | 56184272 | 592.27 | | 118.45 Magnet Contract Kitchen Solutions | 66692 | Hra Voids Repairs | Materials | 4170 |
| Redditch Borough Council | 20/12/2017 | 290804 | 19072017 | 3662.16 | | 732.42 Enterprise Rent A Car Uk Limited Trading As | 66713 | Concessionary Travel | Vehicle Hire | 3800 |
| Redditch Borough Council | 20/12/2017 | 291197 | P0653/AA2 | 5767.5 | | 1153.5 One Creative Enviornments Ltd | 66770 | Planning Policy | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 289470 | INV001901 | 10506.15 | | 2101.23 V4 Services Ltd | 67076 | Head Of Leisure & Cultural Ser | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 289876 | INV001949 | 5155 | | 1031 V4 Services Ltd | 67076 | Head Of Leisure & Cultural Ser | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 290220 | INV001944 | 10742 | | 2148.4 V4 Services Ltd | 67076 | Head Of Leisure & Cultural Ser | Professional Fees | 4350 |
| Redditch Borough Council | 06/12/2017 | 288868 | 21693 | 4875 | | 179 M3 Housing | 67116 | Hra Responsive Repairs | Stationery & General Office | 4304 |
| Redditch Borough Council | 06/12/2017 | 290572 | PKDO158447 | 14178.46 | | 2835.69 Wychavon District Council | 674 | On-Street Parking | Other Local Authorities | 5009 |
| Redditch Borough Council | 06/12/2017 | 290559 | INV-0794 | 681.96 | | 136.39 3rings Care Limited | 67402 | Lifeline - Support | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 13/12/2017 | 290540 | 161117 | 505 | | 0 Move It Midlands Uk Ltd | 67421 | Bed And Breakfast Accom. | Other Fees | 4360 |
| Redditch Borough Council | 06/12/2017 | 290592 | 14260 | 6211.13 | | 1242.23 Entertainers (Magic Of Motown) Ltd | 67477 | Theatre Management | Professional Fees | 4350 |
| Redditch Borough Council | 20/12/2017 | 289664 | 18235E | 1075 | | 215 The Leisure Database Company | 6786 | Indoor Sports & Rec Facilities | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 06/12/2017 | 290485 | 13 | 2312 | | 0 Redacted Personal Data | 6790 | Indoor Sports & Rec Facilities | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 290894 | 109744303 | 22278.16 | | 0 Hall Fuels | 6959 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 20/12/2017 | 290894 | 109744303 | 0 | | 4455.63 Hall Fuels | 6959 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 06/12/2017 | 289966 | 413013 | 1058.67 | | 211.73 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 06/12/2017 | 289969 | 413017 | 795.5 | | 159.1 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 06/12/2017 | 289970 | 413015 | 789.68 | | 157.94 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 13/12/2017 | 290288 | 414490 | 747.5 | | 149.5 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 13/12/2017 | 290289 | 414491 | 867.25 | | 173.45 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 13/12/2017 | 290655 | 415841 | 806.15 | | 161.23 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 13/12/2017 | 290656 | 415839 | 893.5 | | 178.7 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 13/12/2017 | 290657 | 415840 | 755.44 | | 151.09 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 13/12/2017 | 290658 | 415838 | 893.5 | | 178.7 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 20/12/2017 | 291429 | 408295 | 816 | | 163.2 Bell Plumbing Supplies | 6981 | Planned | Materials | 4170 |
| Redditch Borough Council | 20/12/2017 | 291431 | 413014 | 894.01 | | 178.8 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 | 20/12/2017 | 291415 | 11/17 | 520 | 0 | Redacted Personal Data | 7036 | Indoor Sports & Rec Facilities | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291219 | 3RD INSTAL | 2500 | 0 | Home-Start | 7068 | Grants To Vol Sector | Grants & Subscriptions | 4650 |
| Redditch Borough Council | 13/12/2017 | 291214 | CA-007470 | 3765.26 | 0 | Dodd Group | 7087 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 13/12/2017 | 291216 | CA-006940 | 3513.79 | 0 | Dodd Group | 7087 | Rbc Balance Sheet | Disabled Facilities Grant | 8701 |
| Redditch Borough Council | 06/12/2017 | 289996 | 27836 | 888.38 | 177.68 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289997 | 27837 | 1055.56 | 211.11 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 289998 | 27849 | 1192.89 | 238.58 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 06/12/2017 | 290134 | 27841 | 1690.43 | 338.09 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290523 | 27987 | 1283.77 | 256.75 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290826 | 27979 | 1673.35 | 334.67 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290827 | 27974 | 904.64 | 180.93 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 290895 | 27975 | 1149.71 | 229.94 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 290828 | 28097 | 573.87 | 114.77 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 290829 | 28098 | 1175.56 | 235.11 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 290830 | 28101 | 1741.65 | 348.33 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 290831 | 28109 | 1233.48 | 246.7 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291359 | 28241 | 602.62 | 120.52 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291360 | 28236 | 1741.65 | 348.33 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 20/12/2017 | 291361 | 28232 | 737.46 | 147.49 | Niyaa People Limited | 7093 | Planned | Agency Staff | 3020 |
| Redditch Borough Council | 13/12/2017 | 289650 | 25OCTOBER2017 | 7500 | 0 | Signs Of Hope Community Interest Company | 7101 | Rent-Rebates | Other Fees | 4360 |
| Redditch Borough Council | 20/12/2017 | 290541 | INV50642 | 5000 | 1000 | Inform Cpi Ltd | 7102 | Revenues -Rbc Only | Ict | 4500 |
| Redditch Borough Council | 06/12/2017 | 290580 | NOBN9I | 658 | 0 | Brisol Limited | 7217 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 06/12/2017 | 290580 | NOBN9I | 0 | 131.6 | Brisol Limited | 7217 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 20/12/2017 | 289980 | 17THNOVEMBER201 | 550 | 0 | Bob Williams Fire Safety Limited | 7282 | Corporate Staff Costs | Furniture & Equipment R&M | 4002 |
| Redditch Borough Council | 20/12/2017 | 288482 | 798347 | 677.77 | 135.55 | Swallow | 7323 | Theatre Management | Catering Provisions | 4200 |
| Redditch Borough Council | 06/12/2017 | 289564 | 1942 | 3000 | 600 | Dataimages | 7412 | Concessionary Travel | Furniture & Equipment Purchase | 4000 |
| Redditch Borough Council | 06/12/2017 | 290766 | 716161 | 4000 | 0 | Doro Care Ltd (Was Caretech Sales Uk Ltd) | 7424 | Rbc Balance Sheet | Machinery & Equip - Purchase | 8152 |
| Redditch Borough Council | 20/12/2017 | 289472 | 113353 | 667.06 | 133.42 | J J Farm Services Ltd | 7467 | Strategic Routes & Tractors | R&M Of Vehicles | 3700 |
| Redditch Borough Council | 06/12/2017 | 290710 | 1711084175 | 748.8 | 0 | Geocel Limited | 794 | Crossgate Stocks | Received Not Invoiced | 2096 |
| Redditch Borough Council | 06/12/2017 | 290710 | 1711084175 | 0 | 149.76 | Geocel Limited | 794 | Crossgate Stocks | Stock Account (Cedar) | 1201 |
| Redditch Borough Council | 06/12/2017 | 289929 | 2769 | 3806 | 761.2 | Abbey & Lyndon Building Ltd | 798 | Rbc Balance Sheet | Contractors - Shrub Work | 8121 |
| Redditch Borough Council | 20/12/2017 | 291455 | CA-006907 | 1428 | 0 | Abbey & Lyndon Building Ltd | 798 | Rbc Balance Sheet | Lifetime Grant | 8704 |
| Redditch Borough Council | 13/12/2017 | 291167 | 1064362 | 1177.95 | 235.59 | Redditch Skip Hire Ltd | 984 | Hra Responsive Repairs | Refuse Collection/Waste Dispos | 3602 |
| Redditch Borough Council | 13/12/2017 | 291167 | 1064362 | 1177.95 | 235.59 | Redditch Skip Hire Ltd | 984 | Hra Voids Repairs | Refuse Collection/Waste Dispos | 3602 |
| | | | | 1036534.55 | 163741.92 | | | | | |