

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	21/03/2018	296432	GA1401950		10.16	2.03 Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		22	4.38 Gamma Business Communications Ltd	5650	Customer Service Centres	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		56.47	11.29 Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		22.72	4.54 Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		20.24	4.05 Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		10.09	2.02 Gamma Business Communications Ltd	5650	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	21/03/2018	296432	GA1401950		124.61	24.92 Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		26.08	5.22 Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		50.86	10.17 Gamma Business Communications Ltd	5650	Museums And Gallaries	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		10.09	2.02 Gamma Business Communications Ltd	5650	Other Special Services	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		507.33	101.48 Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		10.09	2.02 Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		37.56	7.49 Gamma Business Communications Ltd	5650	St Davids House	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		86.4	17.28 Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	21/03/2018	296432	GA1401950		52.27	10.46 Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		10.09	2.02 Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		88.33	17.67 Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		69.14	13.83 Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		630.18	126.05 Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		76.09	15.23 Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		79.07	15.82 Gamma Business Communications Ltd	5650	Community Development	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		10.09	2.02 Gamma Business Communications Ltd	5650	Countryside Rec And M/Ment	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		53.14	10.63 Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		10.09	2.02 Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		10.19	2.04 Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		22	4.4 Gamma Business Communications Ltd	5650	Customer Service Centres	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		56.43	11.23 Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		23.43	4.68 Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		20.33	4.06 Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		10.09	2.02 Gamma Business Communications Ltd	5650	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	27/03/2018	296951	GA1407132		47.42	9.49 Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		29.12	5.82 Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		-5.34	-1.07 Gamma Business Communications Ltd	5650	Museums And Gallaries	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		10.09	2.02 Gamma Business Communications Ltd	5650	Other Special Services	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		507.08	101.43 Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		10.09	2.02 Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		45.82	9.16 Gamma Business Communications Ltd	5650	St Davids House	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		85.24	17.05 Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	27/03/2018	296951	GA1407132		52.27	10.46 Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	07/03/2018	295558	8462		1230	246 Geo-Environmental Services Limited	63710	Crematoria	Professional Fees	4350
Redditch Borough Council	14/03/2018	295539	3417/01139567		0	128.72 Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/03/2018	296847	3417/01141006		0	109.78 Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	27/03/2018	296848	3417/01141005		0	113.94 Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/03/2018	295832	158982		509.11	101.82 Global Plant Sales Ltd	6028	Strategic Routes & Tractors	R&M Of Vehicles	3700

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Redditch Borough Council	27/03/2018	296894	IN23302	1413.4		282.68 Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	27/03/2018	296894	IN23302	376.59		75.32 Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	27/03/2018	296894	IN23302	1417.98		283.6 Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	27/03/2018	296894	IN23302	889.48		177.9 Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	27/03/2018	296894	IN23302	1823.21		364.67 Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	27/03/2018	296894	IN23302	843.09		168.62 Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	27/03/2018	296894	IN23302	3067.87		613.57 Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	27/03/2018	296894	IN23302	611.41		122.28 Matrix Scm Ltd	5367	Welfare Support	Agency Staff	3020
Redditch Borough Council	07/03/2018	295375	118143	564.6		112.92 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	14/03/2018	295940	118201	564.6		112.92 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	14/03/2018	296059	118202	1223.3		244.66 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/03/2018	295512	118142	2352.5		470.5 Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/03/2018	294648	1029227	1035.03		207.01 Morgan Hunt Recruitment	596	Welfare Support	Agency Staff	3020
Redditch Borough Council	07/03/2018	295676	SINATRA CELE	603.4		0 Mouthpiece Management	4861	Theatre Management	Other Fees	4360
Redditch Borough Council	27/03/2018	296697	20/03/18	772.5		0 Move It Midlands Uk Ltd	67421	Bed And Breakfast Accom.	Other Fees	4360
Redditch Borough Council	27/03/2018	296698	20/03/18	694		0 Move It Midlands Uk Ltd	67421	Bed And Breakfast Accom.	Other Fees	4360
Redditch Borough Council	27/03/2018	297211	RENT DEPOSIT	1100		0 Redacted - Personal Data Protection	54479	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	14/03/2018	295643	576	760		0 Redacted - Personal Data Protection	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	27/03/2018	296621	582	874		0 Redacted - Personal Data Protection	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	14/03/2018	296032	38	622.5		0 Redacted - Personal Data Protection	64131	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	29/03/2018	287761	LGU5C733	506.81		25.34 N Power Limited	1919	Town Hall	Electricity	3300
Redditch Borough Council	29/03/2018	288363	LGUSGBY3	517.66		103.53 N Power Limited	1919	Town Hall	Electricity	3300
Redditch Borough Council	29/03/2018	288368	LGU5GD4F	634.95		126.99 N Power Limited	1919	Town Hall	Electricity	3300
Redditch Borough Council	29/03/2018	289523	LGU5Q7P6	656.11		131.22 N Power Limited	1919	Town Hall	Electricity	3300
Redditch Borough Council	29/03/2018	291955	LGU529Z2	637.37		127.47 N Power Limited	1919	Town Hall	Electricity	3300
Redditch Borough Council	29/03/2018	294843	LGU6RNYN	663.72		132.74 N Power Limited	1919	Town Hall	Electricity	3300
Redditch Borough Council	07/03/2018	295869	FEB 2018	11252.88		0 National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	28/03/2018	297219	MAR 2018	6082.29		0 National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	07/03/2018	295249	5304	2000		400 National Youth Jazz Orchestra	67047	Theatre Management	Professional Fees	4350
Redditch Borough Council	07/03/2018	295265	82961257	2064.9		0 Neopost Finance Limited	5419	Central Post	Postage	4400
Redditch Borough Council	21/03/2018	295929	2018017201	1098.93		219.79 Neopost Finance Limited	5419	Central Post	Furniture & Equipment Rental	4001
Redditch Borough Council	07/03/2018	295117	29442	1084.36		216.87 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/03/2018	295118	29432	784.43		156.89 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/03/2018	295119	29433	1231.4		246.28 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/03/2018	295120	29437	1724.58		344.92 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/03/2018	295294	29576	1605.05		321.01 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/03/2018	295295	29580	1124.95		224.99 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/03/2018	295296	29572	872.11		174.42 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/03/2018	295550	29696	871.19		174.24 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/03/2018	295872	29711	1703.77		340.75 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/03/2018	295873	29706	1266.41		253.28 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	27/03/2018	296397	29883	997.89		199.58 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	27/03/2018	296818	30001	862.18		172.44 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	27/03/2018	296819	30000	759.15		151.83 Niyaa People Limited	7093	Planned	Agency Staff	3020

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Redditch Borough Council	23/03/2018	296883	MTH 11 DEDS	43721.24	0	Worcestershire County Council	5371	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	07/03/2018	294836	80012967	15397.27	3079.45	Wyre Forest District Council	1922	Business Centres - Greenlands	Other Local Authorities	5009
Redditch Borough Council	07/03/2018	294836	80012967	1869.75	373.95	Wyre Forest District Council	1922	Business Centres - Hemming Roa	Other Local Authorities	5009
Redditch Borough Council	07/03/2018	294836	80012967	13472.29	2694.46	Wyre Forest District Council	1922	Business Centres - Rubicon	Other Local Authorities	5009
Redditch Borough Council	07/03/2018	294836	80012967	1214.09	242.82	Wyre Forest District Council	1922	Civil Emergency Planning	Other Local Authorities	5009
Redditch Borough Council	07/03/2018	294836	80012967	34486.82	6897.37	Wyre Forest District Council	1922	Economic Development	Other Local Authorities	5009
Redditch Borough Council	07/03/2018	294836	80012967	16111.88	3222.38	Wyre Forest District Council	1922	Land Drainage	Other Local Authorities	5009
Redditch Borough Council	07/03/2018	295270	80013549	1616.66	323.33	Wyre Forest District Council	1922	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	07/03/2018	295271	NUMBER	1875	375	Wyre Forest District Council	1922	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	07/03/2018	295272	80013551	2050	410	Wyre Forest District Council	1922	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	07/03/2018	295273	80013553	1733.33	346.67	Wyre Forest District Council	1922	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	07/03/2018	295566	80013552	1500	300	Wyre Forest District Council	1922	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	14/03/2018	295983	CHERYL WELSH	5670	0	Wyre Forest District Council	1922	Bromsgrove Csp	Other Fees	4360
Redditch Borough Council	14/03/2018	295983	CHERYL WELSH	9670	0	Wyre Forest District Council	1922	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	14/03/2018	295984	PCC FUNDING	938	0	Wyre Forest District Council	1922	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	14/03/2018	295818	26123	4791.66	958.33	Ymca	661	Community Development	Salaries	3000
				2800671.19	339116.05					