

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	07/02/2018	293333	29382	850.52	170.1	2020 Vision Systems Limited	6059	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	28/02/2018	294796	1110444597	2025.9	405.18	A C Entertainment Technologies Ltd	7035	Theatre Management	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/02/2018	292628	2830	2270.72	454.14	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/02/2018	294887	CA-006828	20423.76	0	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	21/02/2018	292639	ARCMIN/99067333	5327.17	1065.43	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	28/02/2018	295150	CLE0203	210	0	Am & Pm Cleaning Solutions	35039	Business Centres - Greenlands	Agency Staff	3020
Redditch Borough Council	28/02/2018	295150	CLE0203	200	0	Am & Pm Cleaning Solutions	35039	Business Centres - Hemming Roa	Agency Staff	3020
Redditch Borough Council	28/02/2018	295150	CLE0203	200	0	Am & Pm Cleaning Solutions	35039	Business Centres - Rubicon	Agency Staff	3020
Redditch Borough Council	14/02/2018	293700	INV2018/01	560	0	Redacted - Personal Data Protection	6041	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	21/02/2018	290871	7340275	626.6	125.32	Antalis Limited	84	New Print Facilities	Photocopying & Print	4300
Redditch Borough Council	28/02/2018	295085	7510991	0	119.96	Antalis Limited	84	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	295085	7510991	-0.7	-0.14	Antalis Limited	84	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	14/02/2018	294158	00290931	24120	4824	Anthony Collins Solicitors Llp	1439	Policy And Management	Professional Fees	4350
Redditch Borough Council	28/02/2018	295213	00289287	48645	9729	Anthony Collins Solicitors Llp	1439	Policy And Management	Professional Fees	4350
Redditch Borough Council	28/02/2018	295214	00288575	36438.7	7287.74	Anthony Collins Solicitors Llp	1439	Policy And Management	Professional Fees	4350
Redditch Borough Council	21/02/2018	293970	1718/1884	518	103.6	Apse	2143	Sports Dev & ComTy Recreation	Training	3043
Redditch Borough Council	07/02/2018	291759	SW00209372	653	130.6	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	291760	SW00209371	1365.25	273.05	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	291761	SW00209370	699.34	139.87	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	291763	SW00209369	989.86	197.97	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	291764	SW00209368	2731.25	546.25	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	291765	SW00209367	2731.25	546.25	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	291766	SW00209366	1121.03	224.21	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292561	SW00209380	806.25	161.25	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292563	SW00209387	1188.75	237.75	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292564	SW00209392	990	198	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292730	SW00209384	2463.75	492.75	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292732	SW00209383	1946.96	389.39	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292733	SW00209382	1942.25	388.45	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292734	SW00209386	788	157.6	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292964	SW00209459	1595.6	319.12	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293266	SW00209580	2343.76	468.75	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293268	SW00209594	719.06	143.81	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293270	SW00209588	1759	351.8	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293272	SW00209603	1365	273	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293434	SW00209593	513.42	102.68	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293435	SW00209565	726.29	145.26	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293453	SW00209616	1590	318	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293458	SW00209627	1073.44	214.69	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293486	SW00209316	3136.12	627.22	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293487	SW00209323	2327.44	465.49	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293928	SW00209315	2193.5	438.7	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293902	SW00209645	1422.01	284.4	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	14/02/2018	293903	SW00209646	1129	225.8	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293905	SW00209640	2536	507.2	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293908	SW00209644	6169.71	1233.94	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293909	SW00209639	895.75	179.15	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293910	SW00209637	1996.55	399.31	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293911	SW00209636	559.09	111.82	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293912	SW00209641	1080.81	216.16	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293913	SW00209642	1394.25	278.85	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293914	SW00209638	960.16	192.03	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294124	SW00209660	646.93	129.39	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294177	SW00209669	955.65	191.13	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294180	SW00209389	990	198	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294182	SW00209412	1491	298.2	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294190	SW00209432	672.69	134.54	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294202	SW00209401	734.99	147	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294203	SW00209670	646.76	129.35	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294211	SW00209438	542.08	108.42	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294212	SW00209403	524.76	104.95	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294215	SW00209388	685.5	137.1	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294226	SW00209460	1595.6	319.12	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294318	SW00209709	555.93	111.19	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294319	SW00209710	812.01	162.4	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294340	SW00209688	609.17	121.83	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294365	SW00209684	1168.62	233.72	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294367	SW00209686	694.59	138.92	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294369	SW00209457	3467.41	693.48	Arden Construction Ltd	2033	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/02/2018	294372	SW00209720	1612	322.4	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294374	SW00209722	768.4	153.68	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294376	SW00209729	876.94	175.39	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294380	SW00209727	528.57	105.71	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294384	SW00209719	1791.5	358.3	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294385	SW00209718	718.75	143.75	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294389	SW00209738	1925.16	385.03	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294390	SW00209741	2959.76	591.95	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294393	SW00209746	655.78	131.16	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294395	SW00209740	507.6	101.52	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294490	REDO 209459	-1476.66	-295.33	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294491	REDO 209443	583.9	116.78	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293403	ACF1752	27000	5400	Arling Close Ltd	6759	Corporate Expenses	Professional Fees	4350
Redditch Borough Council	21/02/2018	292751	BSG-PA72017	4722.25	0	Batchley Support Group	742	Community Centres	Other Fees	4360
Redditch Borough Council	07/02/2018	293023	424047	803.99	160.8	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	07/02/2018	293024	424049	745.51	149.1	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	07/02/2018	293025	424046	901.12	180.22	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	07/02/2018	293029	424048	839.52	167.9	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	293523	425460	752.41	150.48	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	293525	425462	752.91	150.58	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	293526	425461	886.57	177.31	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	294221	417475	0	199.32	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	294222	418866	758.59	151.72	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	294223	417480	753.78	150.76	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	294224	418867	812.3	162.46	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	294269	418869	775.39	155.08	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	14/02/2018	294270	417477	865.34	173.07	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	28/02/2018	294325	428313	749.5	149.9	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	28/02/2018	294328	428312	749.3	149.86	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	28/02/2018	294333	428309	0	134.4	Bell Plumbing Supplies	6981	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	294334	428310	907	181.4	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	28/02/2018	293764	78471498	515	97.02	Bidfood Foodservice	4449	Theatre Management	Catering Provisions	4200
Redditch Borough Council	07/02/2018	290727	35590	2019	403.8	Blachere Illumination Uk	5315	Rbc Christmas Lights	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/02/2018	294266	5785637	513.3	0	Blakemore Food Service Ltd	5372	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	21/02/2018	294754	1298	0	192.6	Brisol Limited	7217	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/02/2018	293936	188374	1003.03	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	07/02/2018	293937	188376	380	76	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	07/02/2018	293937	188376	1661.06	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	14/02/2018	294473	188917	45.08	9.02	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	14/02/2018	294473	188917	2315.75	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	14/02/2018	294485	189420	267.73	53.55	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	14/02/2018	294485	189420	1969.06	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	21/02/2018	294881	189986	340.44	68.09	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	21/02/2018	294881	189986	3220.67	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	14/02/2018	294499	FINAL PAY 17/18	1250	0	Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	14/02/2018	294501	FINAL INS 17/18	1244.61	0	Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	14/02/2018	294502	FINAL INS 17/18	1465.9	0	Bromsgrove And Redditch Network	5680	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	07/02/2018	290755	800597104	60488	0	Bromsgrove District Council	1114	Benefits	B'Grove Shared Service R/C	6112
Redditch Borough Council	07/02/2018	291171	800598021	44083.33	0	Bromsgrove District Council	1114	Public Health	Other Local Authorities	5009
Redditch Borough Council	07/02/2018	292743	800783293	591	118.21	Bromsgrove District Council	1114	Community Development	Ict	4500
Redditch Borough Council	07/02/2018	292743	800783293	360	72	Bromsgrove District Council	1114	Economic Development	Ict	4500
Redditch Borough Council	07/02/2018	292743	800783293	180	36	Bromsgrove District Council	1114	Golf Courses	Ict	4500
Redditch Borough Council	07/02/2018	292743	800783293	7.74	1.54	Bromsgrove District Council	1114	Indoor Sports & Rec Facilities	Ict	4500
Redditch Borough Council	07/02/2018	292743	800783293	120	24	Bromsgrove District Council	1114	Museums And Galleries	Ict	4500
Redditch Borough Council	07/02/2018	292743	800783293	180	36	Bromsgrove District Council	1114	Rbc It Costs	Ict	4500
Redditch Borough Council	07/02/2018	292743	800783293	180	36	Bromsgrove District Council	1114	St Davids House	Ict	4500
Redditch Borough Council	21/02/2018	293888	0000503938	635.5	127.1	Bullivant Media Ltd	3652	Household Waste Collection	Advertising Publicity & Prom	4700
Redditch Borough Council	21/02/2018	294403	064963	560	112	Bullivant Media Ltd	3652	Household Waste Collection	Advertising Publicity & Prom	4700
Redditch Borough Council	21/02/2018	294767	TS001	1300	0	Cameron Lowe	101433	Theatre Management	Agency Staff	3020
Redditch Borough Council	28/02/2018	295281	CA-008609	2650	0	Candor Care Ltd	5642	Rbc Balance Sheet	Disabled Facilities Grant	8701



Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	14/02/2018	293045	R2355	35791		7114.2 Car Van & Minibus World Ltd	65704	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	14/02/2018	294468	26999	1480		296 Carlton Blinds Limited	2502	Other Special Services	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/02/2018	294779	PSINV0100152087	0		107.64 Carver Wolverhampton Limited.	117	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/02/2018	294812	RED/226831	0		119.84 Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/02/2018	294157	013917	981.51		196.3 Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	21/02/2018	294441	409874	835.43		167.09 Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	21/02/2018	294667	INV 013682	-822.5		-164.5 Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	21/02/2018	294732	CFH013887	1047.42		209.48 Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	14/02/2018	291909	2194AAV130	0		115.64 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	291909	2194AAV130	-0.1		-0.02 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	14/02/2018	291924	2194AAV144	504.81		100.96 City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	14/02/2018	291945	2194AAV214	555.35		111.07 City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	14/02/2018	293898	2194AAV834	0		108.52 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	293898	2194AAV834	-0.3		-0.06 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	14/02/2018	293899	2194AAV833	0		408.68 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	293899	2194AAV833	-0.02		0 City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	21/02/2018	294674	2194AAW090	514.32		102.86 City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	28/02/2018	295172	C/RB161846	9814		1962.8 Civica Uk Limited	1233	Welfare Support	Ict	4500
Redditch Borough Council	21/02/2018	293839	AP73045-001	3300		660 Clc Contractors Ltd	61737	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	292722	SIN151325	1049.7		209.94 Clearwater Technology Ltd	6699	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294871	4TH INST 17/18	982.5		0 Compass Community & Education Group Ltd	61984	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	14/02/2018	294112	12975	750		150 Cooper Mobile Services Limited	2549	Household Waste Collection	Vehicle Hire	3800
Redditch Borough Council	14/02/2018	294113	12974	1950		390 Cooper Mobile Services Limited	2549	Household Waste Collection	Vehicle Hire	3800
Redditch Borough Council	19/02/2018	294792	068-PD00-131739	136483.57		0 Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	19/02/2018	294794	068-PD00-131739	3182		0 Cumbernauld Rms (Accounts/Payments)	1488	Human Resources	Apprentice Levy	3048
Redditch Borough Council	19/02/2018	294795	068-PD00-131739	82525.52		0 Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	28/02/2018	295287	180696	7500		1500 David Ogilvie Engineering Ltd	7331	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	07/02/2018	293925	781114	3098.89		0 Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	14/02/2018	294471	CA-007927	3040.2		0 Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	21/02/2018	294888	CA-007562	3903.54		0 Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	21/02/2018	293097	716629	3900		0 Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	14/02/2018	293496	SI07899432	0		114.62 Dulux Decorator Centres	1082	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	293496	SI07899432	-10.74		-2.15 Dulux Decorator Centres	1082	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	28/02/2018	295280	01270273054	66.35		13.27 E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75		0.55 E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	5.5		1.1 E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	10.25		2.05 E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	5.5		1.1 E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75		0.55 E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	20.5		4.1 E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	20.5		4.1 E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	20.5		4.1 E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	5.63		1.13 E E Limited ****Airtime Only****	3656	Caretakers	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	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	34.63	6.93	E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	444.87	88.98	E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	27	5.4	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	26	5.2	E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	22	4.38	E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Customer Service Centres	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75	0.55	E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	7	1.4	E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75	0.55	E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	24.25	4.85	E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	359.38	71.88	E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	56.1	11.22	E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Hra Interim Arrangements	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	100.03	20.01	E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	7	1.4	E E Limited ****Airtime Only****	3656	Hra S/Charge Eligible Works	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	81.26	16.25	E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	35	7	E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	13.63	2.73	E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75	0.55	E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	40.6	8.12	E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	68.43	13.69	E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	22.28	4.46	E E Limited ****Airtime Only****	3656	Local Taxation	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	338.77	67.74	E E Limited ****Airtime Only****	3656	Members Services	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75	0.55	E E Limited ****Airtime Only****	3656	Museums And Gallaries	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	9.75	1.95	E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	30.25	6.05	E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	24.25	4.85	E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	8.25	1.65	E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	504.7	94.94	E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	8.25	1.65	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	20.5	4.1	E E Limited ****Airtime Only****	3656	Safer & Stronger Communities	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	44.75	8.95	E E Limited ****Airtime Only****	3656	Sports Dev & Com Ty Recreation	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	10.25	2.05	E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	15.75	3.15	E E Limited ****Airtime Only****	3656	St Davids House	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75	0.55	E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	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	28/02/2018	295280	01270273054	17		3.4 E E Limited ****Airtime Only****	3656	Welfare Support	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75		0.55 E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	28/02/2018	295280	01270273054	2.75		0.55 E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	28/02/2018	294747	2018/1675820	903.94		180.78 Eca	193	Hra Responsive Repairs	Grants & Subscriptions	4650
Redditch Borough Council	28/02/2018	294697	RED/314471	0		111.3 Edwards Buildbase	188	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	294697	RED/314471	-0.05		-0.01 Edwards Buildbase	188	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	07/02/2018	293871	321742742	0		289.7 Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	292941	321707326	0		199.03 Eurocell Building Plastics Ltd	24	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	293819	80984	544.12		108.82 First Service Frozen Foods Ltd	66	Theatre Management	Catering Provisions	4200
Redditch Borough Council	14/02/2018	289187	SIN149412	734.2		146.84 Frontier Software Plc	782	Human Resources	Training	3043
Redditch Borough Council	14/02/2018	291711	SIN149699	12286.74		2457.35 Frontier Software Plc	782	Human Resources	Ict	4500
Redditch Borough Council	14/02/2018	294452	GA1396742	10.09		2.02 Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	85.21		17.04 Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	65.81		13.15 Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	593.64		118.74 Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	76.09		15.22 Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	75.29		15.07 Gamma Business Communications Ltd	5650	Community Development	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	10.09		2.02 Gamma Business Communications Ltd	5650	Countryside Rec And M'Ment	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	62.5		12.5 Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	10.09		2.02 Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	10.22		2.04 Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	22		4.4 Gamma Business Communications Ltd	5650	Customer Service Centres	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	55.02		11.01 Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	21.95		4.39 Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	20.78		4.15 Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	10.09		2.02 Gamma Business Communications Ltd	5650	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294452	GA1396742	124.79		24.95 Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	28.79		5.76 Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	51.02		10.21 Gamma Business Communications Ltd	5650	Museums And Gallaries	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	505.55		101.12 Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	10.09		2.01 Gamma Business Communications Ltd	5650	Rbc Vehicle Workshop	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	37.5		7.5 Gamma Business Communications Ltd	5650	St Davids House	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	87.46		17.49 Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	52.27		10.45 Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	14/02/2018	294452	GA1396742	10.09		2.01 Gamma Business Communications Ltd	5650	Welfare Services	Telephones	4450
Redditch Borough Council	21/02/2018	292358	2113	4000		800 Garvey Demolition Ltd	67279	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/02/2018	292358	2113	2285		457 Garvey Demolition Ltd	67279	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	21/02/2018	292631	1711091151	890.64		178.13 Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/02/2018	293417	1731014914	-787.2		-157.44 Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/02/2018	294302	1711097266	0		199.68 Geocel Limited	794	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	295254	GD12665	0		104.5 Gibbs & Dandy Timber	5603	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	291651	157888	860.27		172.02 Global Plant Sales Ltd	6028	Redditch Place Teams General	R&M Of Vehicles	3700
Redditch Borough Council	28/02/2018	295169	158628	962.5		192.5 Global Plant Sales Ltd	6028	Grounds Maint - Parks	Furniture & Equipment R&M	4002



Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	07/02/2018	292106	8765855		14490	2898 Grant Thornton Uk Llp	5364	Corporate Expenses	Professional Fees	4350
Redditch Borough Council	14/02/2018	294305	18/561409		0	105.78 Greenham Trading Limited	650	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/02/2018	292339	IN15121752		540	108 Greenway Energy Limited	61041	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293337	IN10011802		540	108 Greenway Energy Limited	61041	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294835	1649		1072	0 Guy Wardle Training And Consultancy	34901	Homelessness Administration	Training	3043
Redditch Borough Council	21/02/2018	294785	57750		0	301.5 H & S Polythene Ltd	61087	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	291087	200211		0	139.11 Hacketts Pipeline	2105	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	291087	200211		-0.09	-0.02 Hacketts Pipeline	2105	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	21/02/2018	294750	I09922799		0	4460.28 Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	294741	15268		690	138 Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	282315	SIN527909		1105	221 Handicare	779	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	07/02/2018	290747	SIN547333		1190	238 Handicare	779	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292238	SIN551666		2295	459 Handicare	779	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	28/02/2018	293320	039716		872.5	174.5 Hogan Bros	625	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	14/02/2018	294470	46704		90250	18050 Howard Yarnold Ltd	621	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/02/2018	294662	CI208502/W		504	100.8 Incredible Window Cleaning Limited	7140	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	21/02/2018	294664	S018607		714	142.8 Incredible Window Cleaning Limited	7140	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	21/02/2018	294701	CI209405/W		861	172.2 Incredible Window Cleaning Limited	7140	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	21/02/2018	294731	CI208755/W		1008	201.6 Incredible Window Cleaning Limited	7140	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	07/02/2018	293926	632		2740	0 Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	21/02/2018	294886	CA-007564		3395	0 Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	28/02/2018	295282	CA-006829		4315	0 Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	21/02/2018	294446	83194		1112.5	222.5 J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294447	83196		2112	422.4 J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294448	83197		1244.9	248.98 J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294449	83195		2105.75	421.15 J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294450	83198		1284.7	256.94 J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294451	83200		2375.1	475.02 J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294508	83093		1231.05	246.21 J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	292491	16184		730.27	0 J M S Vehicle Body Solutions Ltd	65893	Redditch Place Teams General	Motor Insurance	3950
Redditch Borough Council	28/02/2018	292671	16173		895.6	179.12 J M S Vehicle Body Solutions Ltd	65893	Rbc Hedgecutting	Building Maintenance	3100
Redditch Borough Council	28/02/2018	292672	16174		2161.51	432.31 J M S Vehicle Body Solutions Ltd	65893	Rbc Hedgecutting	Building Maintenance	3100
Redditch Borough Council	28/02/2018	295175	16196		678.51	0 J M S Vehicle Body Solutions Ltd	65893	Community Parks & Open Spaces	Motor Insurance	3950
Redditch Borough Council	14/02/2018	294100	GI908242		0	160.43 Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	294100	GI908242		-0.02	0 Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	21/02/2018	293425	156419		699.79	139.96 James Green Farm Machinery	304	Grounds Maint - Parks	R&M Of Vehicles	3700
Redditch Borough Council	21/02/2018	294872	2ND INS 17/18		2361	0 Jestaminute Community Theatre C.I.C.	1040	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	14/02/2018	294462	0705/0101351		0	172.31 Jewson Ltd	300	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	294462	0705/0101351		0.01	0 Jewson Ltd	300	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	07/02/2018	291348	4544		786.48	157.3 Kelbec Civils Ltd	4794	Other Special Services	Grounds Maintenance	3200
Redditch Borough Council	14/02/2018	291090	4533		4117.45	823.49 Kelbec Civils Ltd	4794	Response Maintenance	Building Maintenance	3100
Redditch Borough Council	14/02/2018	291668	4553		7792.52	1558.5 Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	14/02/2018	292207	4560		3136.08	627.22 Kelbec Civils Ltd	4794	Response Maintenance	Building Maintenance	3100

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	14/02/2018	293962	4595	1928.56	385.71	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/02/2018	294259	4597	1838.1	367.62	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/02/2018	294644	4602	12853.17	2570.63	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	21/02/2018	293842	26263	788.82	157.76	Key Ostas	61367	Corporate Staff Costs	Training	3043
Redditch Borough Council	14/02/2018	293421	4225349	36.18	7.23	Kiddivouchers	5766	Corporate Staff Costs	Allowances	3014
Redditch Borough Council	28/02/2018	294658	0001016649	8532.81	1706.56	Kingdom	63839	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	07/02/2018	293660	PQ6916	17500	3500	Leon Building Services	1075	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/02/2018	292462	SIV226904	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	14/02/2018	292464	SIV200025	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	14/02/2018	292466	SIV212360	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	14/02/2018	292478	SIV216884	849.18	169.84	Les Mills Fitness Uk Ltd	6203	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	07/02/2018	293801	00635548	1156	231.2	Lester Aldridge Lip	64839	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	21/02/2018	293026	SH141831	0	215.15	Lloyd Worrall (Classic)	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	293354	SH141923	0	125.9	Lloyd Worrall (Classic)	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	295250	2785	3013	602.6	Ludus Leisure Ltd	101679	O'Door Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	14/02/2018	293394	56389530	565.11	113.02	Magnet Contract Kitchen Solutions	66692	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/02/2018	292186	15737	3802.5	760.5	Maid Marions	5543	Other Special Services	Other Fees	4360
Redditch Borough Council	07/02/2018	293336	IN22629	1703.24	340.62	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	272.39	54.48	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	2254.43	450.87	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	2372.22	474.46	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	1807.12	361.43	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	2516	503.2	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	386.9	77.38	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	1581.93	316.39	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	804.46	160.89	Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	2512.15	502.44	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	07/02/2018	293336	IN22629	65.88	13.18	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	776.16	155.22	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	290.08	58.02	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	1613.96	322.79	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	1252.95	250.59	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	2504.87	500.98	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	1095.96	219.21	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	734.45	146.89	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	343.05	68.61	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	1005.59	201.13	Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	4253.26	850.64	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	21/02/2018	293674	IN22709	142.74	28.54	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	1207.36	241.45	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	283.01	56.61	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	1865.04	373.01	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	2502	500.42	Matrix Scm Ltd	5367	Housing Locality Service	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	21/02/2018	294201	IN22793	1579.1	315.83	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	1180.17	236.05	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	2348.97	469.8	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	1666.85	333.39	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	973.82	194.77	Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	2320.13	464.01	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	21/02/2018	294201	IN22793	301.19	60.23	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	830.06	165.99	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	275.93	55.19	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	1680.99	336.19	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	1874.17	374.85	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	1727.42	345.49	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	1264.31	252.88	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	2717.16	543.44	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	835.67	167.15	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	852.1	170.41	Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	3954.57	790.9	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	28/02/2018	294716	IN22877	233.06	46.61	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	21/02/2018	291106	1345338	2028.34	405.67	Mod Kidderminster	255	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	14/02/2018	289559	117799	1976.1	395.22	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/02/2018	294156	118098\	1035.1	207.02	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	07/02/2018	293077	15117	1520	304	Midland Forestry Ltd	36103	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	07/02/2018	293079	15116	1920	384	Midland Forestry Ltd	36103	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	14/02/2018	294244	15129	1580	316	Midland Forestry Ltd	36103	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	21/02/2018	294085	15174	864	172.8	Midland Forestry Ltd	36103	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	28/02/2018	294692	15216	1540	308	Midland Forestry Ltd	36103	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	14/02/2018	293961	569	1026	0	Redacted - Personal Data Protection	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	28/02/2018	294864	573	1026	0	Redacted - Personal Data Protection	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	21/02/2018	294436	391336	3625	725	Redacted - Personal Data Protection	61690	Legal Services	Professional Fees	4350
Redditch Borough Council	14/02/2018	294406	0190/00046500	0	258.41	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	14/02/2018	294660	RBC JAN 18	6261.91	0	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	28/02/2018	294765	82961256	3106.54	0	Neopost Finance Limited	5419	Central Post	Postage	4400
Redditch Borough Council	14/02/2018	292180	1066126	1003.2	118.59	Newsquest (Midlands Wales & South West) Ltd	584	Household Waste Collection	Advertising Publicity & Prom	4700
Redditch Borough Council	28/02/2018	295140	23761739	601.3	120.26	Newsquest (Midlands Wales & South West) Ltd	584	Household Waste Collection	Advertising Publicity & Prom	4700
Redditch Borough Council	07/02/2018	293091	28941	840.49	168.1	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/02/2018	293092	28942	900.14	180.03	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/02/2018	293093	28943	1690.43	338.09	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	07/02/2018	293094	28945	986.42	197.28	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/02/2018	293794	29131	807.95	161.59	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/02/2018	293795	29132	1039.29	207.86	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/02/2018	293796	29133	1698.96	339.79	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	14/02/2018	293798	29134	997.89	199.58	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/02/2018	294134	29158	1184.95	236.99	Niyaa People Limited	7093	Planned	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	21/02/2018	294135	29154	1716.04		343.21 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/02/2018	294136	29149	856.76		171.35 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	21/02/2018	294137	29150	1028.45		205.69 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/02/2018	294455	29310	1061.42		212.28 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/02/2018	294456	29305	1758.73		351.75 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/02/2018	294457	29301	968.8		193.76 Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	28/02/2018	294699	SL04842403INV	3009.2		601.84 Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	28/02/2018	294699	SL04842403INV	93.68		18.74 Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	28/02/2018	294734	0071016695	1398		262.82 Optima Health	59907	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	07/02/2018	293505	OE2717	2038.45		407.69 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293506	OE2718	1412.14		282.43 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	07/02/2018	293507	OE2721	1870.14		374.03 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293853	OE2750	3758.35		751.67 Orton Electrical Services Limited	64970	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	21/02/2018	293409	OE2712	1720.33		344.07 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	293410	OE2679	2108.22		421.64 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294142	OE2751	2307.33		461.47 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294143	OE2764	1325.1		265.02 Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	21/02/2018	294144	OE2766	1656.55		331.31 Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	21/02/2018	294145	OE2767	1650.5		330.1 Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	21/02/2018	294146	OE2753	1774.56		354.91 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	21/02/2018	294147	OE2765	1654		330.8 Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	21/02/2018	294487	INV OE2714	1525.94		305.19 Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293395	44/2017	53483.98		10696.78 Paul Holman Associates	561	Theatre Management	Professional Fees	4350
Redditch Borough Council	14/02/2018	293675	23387	2662.04		532.46 Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293676	23389	1444.34		288.86 Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293677	23390	5203.01		1040.62 Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293678	23391	2550.08		510.03 Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293679	23393	3387.81		677.55 Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293680	23394	11220.17		2244.03 Pauls Electrical Services Ltd	559	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293915	23392	615.73		123.15 Pauls Electrical Services Ltd	559	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	14/02/2018	293340	252P287066	529.47		105.89 Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	21/02/2018	292973	252P286839	529.47		105.89 Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	21/02/2018	294239	252P287641	529.47		105.89 Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	14/02/2018	293922	451	500		0 Redacted - Personal Data Protection	556	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	21/02/2018	294407	90(JANUARY)2018	600		0 Redacted - Personal Data Protection	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	14/02/2018	293869	01/18	540		0 Redacted - Personal Data Protection	7036	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	14/02/2018	292662	3526560	6085.82		1217.16 Phonographic Performance Limited (Ppl)	2333	Indoor Sports & Rec Facilities	Other Fees	4360
Redditch Borough Council	14/02/2018	289539	76801738	2739.83		547.97 Place Partnership Limited	61388	Place Partnership Core	Professional Fees	4350
Redditch Borough Council	14/02/2018	289585	76801729	25559.53		5111.91 Place Partnership Limited	61388	Place Partnership Core	Professional Fees	4350
Redditch Borough Council	14/02/2018	294469	76801844	107250.5		21450.1 Place Partnership Limited	61388	Place Partnership Pass Through	Building Maintenance	3100
Redditch Borough Council	14/02/2018	294469	76801844	124216		24843.2 Place Partnership Limited	61388	Place Partnership Pass Through	Electricity	3300
Redditch Borough Council	14/02/2018	294469	76801844	79416		15883.2 Place Partnership Limited	61388	Place Partnership Pass Through	Gas	3301
Redditch Borough Council	21/02/2018	289057	74001589	5400		1080 Place Partnership Limited	61388	Policy And 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	07/02/2018	293736	13426	571.9	114.38	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	14/02/2018	294130	13484	555.5	111.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	21/02/2018	294645	13523	555.5	111.1	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	14/02/2018	293818	63822	3552.3	710.46	Print.Uk.Com	3222	Housing Locality Service	Postage	4400
Redditch Borough Council	14/02/2018	293823	63823	1463.8	292.76	Print.Uk.Com	3222	Housing Locality Service	Postage	4400
Redditch Borough Council	07/02/2018	289873	12198	6048	1209.6	Professional Data Management Services Ltd	63116	Policy And Management	Ict	4500
Redditch Borough Council	28/02/2018	293735	12362	17852	3570.4	Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	07/02/2018	293392	QCS0647	1557.5	0	Quality Care Services Limited	61842	St Davids House	Agency Staff	3020
Redditch Borough Council	14/02/2018	294411	QCS0653	561.24	0	Quality Care Services Limited	61842	St Davids House	Agency Staff	3020
Redditch Borough Council	28/02/2018	295215	QCS0657	583.3	0	Quality Care Services Limited	61842	St Davids House	Agency Staff	3020
Redditch Borough Council	14/02/2018	292635	140797	613.19	122.64	R & H Electric (Redditch) Ltd	374	Public Buildings	Materials	4170
Redditch Borough Council	28/02/2018	295196	1203	4600	920	Redacted - Personal Data Protection	61783	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	21/02/2018	294756	81-90	749.2	0	R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	14/02/2018	294122	AB0118	500	0	Redacted - Personal Data Protection	63643	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	21/02/2018	294873	4TH INS 17/18	4000	0	Reach Cic	60370	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	14/02/2018	290898	1064363	1111.5	222.3	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	14/02/2018	292216	1064429	581.25	116.25	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	21/02/2018	294669	1064501	1010.1	202.02	Redditch Skip Hire Ltd	984	Redditch Place Teams General	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	07/02/2018	292139	4234	2640	528	Righttrack Learning Ltd	101507	Corporate Staff Costs	Training	3043
Redditch Borough Council	14/02/2018	293688	4252	1990	398	Righttrack Learning Ltd	101507	Corporate Staff Costs	Training	3043
Redditch Borough Council	14/02/2018	293723	JAN18	580	0	Redacted - Personal Data Protection	5301	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	07/02/2018	293927	RENT IN ADVANCE	1575	0	Securelets At Jeremy And Co	67089	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	28/02/2018	295193	JAN18	7500	0	Signs Of Hope Community Interest Company	7101	Rent-Rebates	Other Fees	4360
Redditch Borough Council	14/02/2018	293877	53595	5770.59	1154.12	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	21/02/2018	293073	62021	748.3	149.67	Spa Gas Ltd	3207	Planned	Building Maintenance	3100
Redditch Borough Council	07/02/2018	291611	7110601605	1705	341	Speedy (Hire) Asset Services Ltd	543	Countryside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	21/02/2018	293685	PO	9267.25	0	St3 Consulting Limited	7040	Policy And Management	Professional Fees	4350
Redditch Borough Council	14/02/2018	294472	CA-007111	2473	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	21/02/2018	294870	CA-007591	4216	0	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	14/02/2018	290835	504133	1716.98	343.4	Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	21/02/2018	291847	801444	1210.2	242.04	Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	07/02/2018	293824	SIN204025	969	193.8	Swim England Awards (Asa)	91	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	14/02/2018	291101	19801	575	115	Teleshore	6419	Crematoria	Materials	4170
Redditch Borough Council	28/02/2018	294802	1600439	1600	320	Tesmec	101627	Theatre Management	Furniture & Equipment Purchase	4000
Redditch Borough Council	07/02/2018	292955	309662	0	131.1	The Helping Hand Company Ledbury Lt	494	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/02/2018	293350	81931	0	539.4	The Key Safe Company	2728	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	28/02/2018	295335	255871	649	129.8	The Knowledge Academy	6050	Planning Policy	Other Fees	4360
Redditch Borough Council	07/02/2018	292105	13462	997.22	199.45	Triscan	448	Stores Oncost Account	Furniture & Equipment R&M	4002
Redditch Borough Council	21/02/2018	293703	208900	455.22	91.04	Tudor Environmental	461	Community Parks & Open Spaces	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/02/2018	293703	208900	2909.01	581.78	Tudor Environmental	461	Redditch Place Teams General	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/02/2018	294421	209171	937	187.4	Tudor Environmental	461	Redditch Place Teams General	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/02/2018	294422	209724	943.75	188.75	Tudor Environmental	461	Grounds Maint - Parks	Furniture & Equipment R&M	4002
Redditch Borough Council	07/02/2018	293497	3IN/10311968	3030	606	Tunstall Limited	459	Lifeline - Support	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	07/02/2018	293859	INV/30035488A	3518.23	703.65	Tunstall Limited	459	Lifeline - Support	Furniture & Equipment R&M	4002
Redditch Borough Council	07/02/2018	293878	INV/50316796	658.56	131.71	Tunstall Limited	459	Lifeline - Support	Furniture & Equipment R&M	4002
Redditch Borough Council	14/02/2018	293803	0000169797	4000	800	Tynetec Ltd	6016	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	21/02/2018	294078	8076	685	137	Vale Office Interiors	1645	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	28/02/2018	295070	0337005853	2913.58	0	Water Plus (Severn Trent Water)	2411	Crematoria	Water Charges	3450
Redditch Borough Council	07/02/2018	293316	2249	4683	936.6	Web Aspx	6138	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	21/02/2018	294789	0218	1994.97	0	Withydoc Ltd	61905	Crematoria	Professional Fees	4350
Redditch Borough Council	07/02/2018	293826	8040048859	23873	0	Worcester City Council	2238	Audit Services	Other Local Authorities	5009
Redditch Borough Council	28/02/2018	293446	IN00032238	582	0	Worcestershire County Council	195	Community Development	Fire Insurance	3650
Redditch Borough Council	14/02/2018	293816	134786/M	0	1704.72	Wybone Ltd	675	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	21/02/2018	294132	S016958	18046.59	3609.32	Wychavon District Council	674	On-Street Parking	Other Local Authorities	5009
Redditch Borough Council	14/02/2018	294496	0000216294	0	119.87	Wykamol Group	2360	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	07/02/2018	293929	2017/18PCC GRNT	2959.38	0	Wyre Forest District Council	1922	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	21/02/2018	290748	80012022	15397.27	3079.45	Wyre Forest District Council	1922	Business Centres - Greenlands	Other Local Authorities	5009
Redditch Borough Council	21/02/2018	290748	80012022	1869.74	373.95	Wyre Forest District Council	1922	Business Centres - Hemming Roa	Other Local Authorities	5009
Redditch Borough Council	21/02/2018	290748	80012022	13472.29	2694.46	Wyre Forest District Council	1922	Business Centres - Rubicon	Other Local Authorities	5009
Redditch Borough Council	21/02/2018	290748	80012022	1031.24	206.25	Wyre Forest District Council	1922	Civil Emergency Planning	Other Local Authorities	5009
Redditch Borough Council	21/02/2018	290748	80012022	34486.82	6897.36	Wyre Forest District Council	1922	Economic Development	Other Local Authorities	5009
Redditch Borough Council	21/02/2018	290748	80012022	16111.88	3222.38	Wyre Forest District Council	1922	Land Drainage	Other Local Authorities	5009
Redditch Borough Council	28/02/2018	292534	18	153666.44	7683.32	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	28/02/2018	295068	19	10284	514.2	Yes Energy Solutions	63937	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	14/02/2018	293817	25835	4791.66	958.33	Ymca	661	Community Development	Salaries	3000
				<b>1937587.09</b>	<b>277562.58</b>					