

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	10/01/2018	292236	116318163	9,419.87	1,883.98	A C Entertainment Technologies Ltd	7035	Theatre Management	Furniture & Equipment Purchase	4000
Redditch Borough Council	03/01/2018	291767	2746	1,865.19	373.03	Abbey & Lyndon Building Ltd	798	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291767	2746	2,958.24	591.65	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/01/2018	289497	2742	15,651.50	3,130.30	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	289497	2742	7,159.00	1,431.80	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/01/2018	291716	2768	25,063.80	5,012.76	Abbey & Lyndon Building Ltd	798	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291716	2768	4,550.00	910.00	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/01/2018	292591	INVOICE 2798	9,509.50	0.00	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	24/01/2018	293032	CA-007666	4,605.38	0.00	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	24/01/2018	293033	CA-007381	4,612.62	0.00	Abbey & Lyndon Building Ltd	798	Rbc Balance Sheet	Lifetime Grant	8704
Redditch Borough Council	24/01/2018	292553	JANUARY	1,153.60	0.00	Redacted - Personal Data Protection	67476	Theatre Management	Professional Fees	4350
Redditch Borough Council	03/01/2018	291633	ARBK/99044851	2,090.00	418.00	Advanced Business Solutions	114	Finance	Ict	4500
Redditch Borough Council	24/01/2018	290492	ARCMIN/99065730	3,558.36	711.67	Advanced Business Solutions	114	Finance	Ict	4500
Redditch Borough Council	24/01/2018	292116	ARCMIN/99066947	5,327.17	1,065.43	Advanced Business Solutions	114	Rbc It Costs	Ict	4500
Redditch Borough Council	31/01/2018	292141	ARBK/99045379	1,045.00	209.00	Advanced Business Solutions	114	Household Waste Collection	Ict	4500
Redditch Borough Council	31/01/2018	293007	CLE0199	1,544.00	0.00	Am & Pm Cleaning Solutions	35039	Cleaners Oncost	Cleaning & Supplies	3600
Redditch Borough Council	02/01/2018	291610	INV2017/11	560.00	0.00	Redacted - Personal Data Protection	6041	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	24/01/2018	292726	00288025	1,218.50	243.70	Anthony Collins Solicitors Llp	1439	Policy And Management	Professional Fees	4350
Redditch Borough Council	24/01/2018	293043	00285757	34,000.00	6,800.00	Anthony Collins Solicitors Llp	1439	Policy And Management	Professional Fees	4350
Redditch Borough Council	31/01/2018	293495	800378	38,460.87	7,692.17	Apogee Corp Ltd (Was Danwood Group Limited)	4599	New Print Facilities	Furniture & Equipment Rental	4001
Redditch Borough Council	10/01/2018	287712	8301200	-963.97	-192.79	Arbury Motor Group	61225	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	31/01/2018	293086	932084268	0.00	228.40	Arco Central	98	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/01/2018	291756	SW00209378	1,537.25	307.45	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291757	SW00209379	3,501.43	700.29	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292146	SW00209374	1,374.25	274.85	Arden Construction Ltd	2033	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/01/2018	290517	SW00209302	6,840.59	1,368.12	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	290756	SW00209315	3,136.12	627.22	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	291070	SW00209341	3,904.92	780.98	Arden Construction Ltd	2033	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291873	9941821	0.00	131.16	Banner Group Ltd	65222	Print Room Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/01/2018	291873	9941821	-0.14	-0.03	Banner Group Ltd	65222	Print Room Stocks	Stock Variance	1203
Redditch Borough Council	03/01/2018	289927	INV-07526	845.00	169.00	Beaumont Traffic Management Ltd	1586	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	31/01/2018	292736	INV-07602	1,125.00	225.00	Beaumont Traffic Management Ltd	1586	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	03/01/2018	291350	417476	893.69	178.74	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291352	417479	758.29	151.66	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291354	417478	754.63	150.93	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291613	418863	893.74	178.75	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291614	418864	893.74	178.75	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291615	418862	891.52	178.30	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291618	418868	752.41	150.48	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291619	418865	758.59	151.72	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291620	418870	752.41	150.48	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291743	420061	776.69	155.34	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291744	420063	770.91	154.18	Bell Plumbing Supplies	6981	Planned	Materials	4170

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Redditch Borough Council	03/01/2018	291745	420060	813.11	162.62	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291746	420062	891.52	178.30	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	291747	420059	752.41	150.48	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	24/01/2018	292495	421320	780.41	156.08	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	24/01/2018	292496	421322	891.52	178.30	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	24/01/2018	292497	421321	751.39	150.28	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	31/01/2018	292758	422574	897.32	179.46	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	31/01/2018	292759	422575	948.30	189.66	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	31/01/2018	292760	422573	752.41	150.48	Bell Plumbing Supplies	6981	Planned	Materials	4170
Redditch Borough Council	03/01/2018	290205	77330307	625.71	125.14	Bidfood Foodservice	4449	Theatre Management	Catering Provisions	4200
Redditch Borough Council	31/01/2018	293357	77445379	526.95	102.40	Bidfood Foodservice	4449	Theatre Management	Catering Provisions	4200
Redditch Borough Council	17/01/2018	292601	JAN 18 DEDS	759.18	0.00	Birmingham Hospital Saturday Fund	1508	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	24/01/2018	289889	35459	4,554.90	910.98	Blachere Illumination Uk	5315	Rbc Christmas Lights	Furniture & Equipment Rental	4001
Redditch Borough Council	24/01/2018	291342	006	550.00	0.00	Bob Williams Fire Safety Limited	7282	Corporate Staff Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	03/01/2018	291378	11786	908.21	181.64	Boxer Facilities Management Ltd	65919	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	292255	22/BBB412	0.00	101.38	Brammer Uk Ltd	63644	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	292255	22/BBB412	2.95	0.59	Brammer Uk Ltd	63644	Stores Oncost Account	Postage	4400
Redditch Borough Council	31/01/2018	293095	22/333847	0.00	101.38	Brammer Uk Ltd	63644	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/01/2018	293095	22/333847	2.95	0.59	Brammer Uk Ltd	63644	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	03/01/2018	291789	188062	10.00	0.00	Bristow & Sutor	157	Council Tax	Other Fees	4360
Redditch Borough Council	03/01/2018	291789	188062	1,455.73	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	24/01/2018	288148	185420	537.91	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	31/01/2018	292694	VP63913270Q0490	5,777.49	1,155.49	British Telecommunications Plc	153	Central Switchboard	Telephones	4450
Redditch Borough Council	31/01/2018	293424	26166690Q019	1,187.88	237.58	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	31/01/2018	293426	26166886Q025	1,868.40	373.68	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	31/01/2018	293429	26166835Q019	1,456.58	291.32	British Telecommunications Plc	153	Rbc It Costs	Ict	4500
Redditch Borough Council	24/01/2018	293046	3/2017	18,750.00	0.00	Bromsgrove Cab	60305	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	03/01/2018	291408	800598585	3,500.00	700.00	Bromsgrove District Council	1114	Bromsgrove Lifeline	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	23,901.00	4,780.20	Bromsgrove District Council	1114	Building Control	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	16,636.00	3,327.20	Bromsgrove District Council	1114	Business Trans Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	22,367.00	4,473.40	Bromsgrove District Council	1114	Chief Executive	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	14,928.75	2,985.75	Bromsgrove District Council	1114	Communications	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	71,531.75	14,306.35	Bromsgrove District Council	1114	Community Parks & Open Spaces	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	41,835.25	8,367.05	Bromsgrove District Council	1114	Crematoria	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	20,660.00	4,132.00	Bromsgrove District Council	1114	Electoral Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	26,626.50	5,325.30	Bromsgrove District Council	1114	Engineering And Design	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	98,001.00	19,600.20	Bromsgrove District Council	1114	Env Services Mgmt & Support	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	51,059.50	10,211.90	Bromsgrove District Council	1114	Env Services Pool (Core Team 4	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	4,980.25	996.05	Bromsgrove District Council	1114	Equalities	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	15,467.25	3,093.45	Bromsgrove District Council	1114	Executive Director F&R	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	19,788.50	3,957.70	Bromsgrove District Council	1114	Grounds Maint - Cemeteries	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	-18,452.00	-3,690.40	Bromsgrove District Council	1114	Grounds Maint - Parks	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	12,676.75	2,535.35	Bromsgrove District Council	1114	Head Of Business Transformatio	B'Grove Shared Services Cost	5012

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Redditch Borough Council	03/01/2018	291408	800598585	12,461.25	2,492.25	Bromsgrove District Council	1114	Head Of Customer Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	12,474.00	2,494.80	Bromsgrove District Council	1114	Head Of Legal, Equal & Dem Ser	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	12,770.00	2,554.00	Bromsgrove District Council	1114	Head Of Leisure & Cultural Ser	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	102,594.00	20,518.80	Bromsgrove District Council	1114	Household Waste Collection	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	51,845.00	10,369.00	Bromsgrove District Council	1114	Housing Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	127,238.00	25,447.60	Bromsgrove District Council	1114	Ict Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	5,309.50	1,061.90	Bromsgrove District Council	1114	Land Charges	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	61,290.00	12,258.00	Bromsgrove District Council	1114	Legal Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	42,822.75	8,564.55	Bromsgrove District Council	1114	Members & Committee Services	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	20,155.50	4,031.10	Bromsgrove District Council	1114	Minor Works Team	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	1,218.00	243.60	Bromsgrove District Council	1114	P A & Directorate Support	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	143,291.25	28,658.25	Bromsgrove District Council	1114	Planning Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	16,432.25	3,286.45	Bromsgrove District Council	1114	Policy	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	15,262.50	3,052.50	Bromsgrove District Council	1114	Print & Reprographic Unit	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	-5,640.00	-1,128.00	Bromsgrove District Council	1114	Public Health	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	73,481.50	14,696.30	Bromsgrove District Council	1114	Rbc It Costs	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	61,446.50	12,289.30	Bromsgrove District Council	1114	Rbc Vehicle Workhop	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	12,876.50	2,575.30	Bromsgrove District Council	1114	Redditch Partnership (Was 0421	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	259,035.50	51,807.10	Bromsgrove District Council	1114	Redditch Place Teams General	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	12,356.25	2,471.25	Bromsgrove District Council	1114	Register Of Electors	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	33,551.00	6,710.20	Bromsgrove District Council	1114	Stores Oncost Account	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	36,533.25	7,306.65	Bromsgrove District Council	1114	Strategic Routes & Tractors	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	9,083.75	1,816.75	Bromsgrove District Council	1114	Sweepers & Hiabs	B'Grove Shared Services Cost	5012
Redditch Borough Council	03/01/2018	291408	800598585	-5,365.00	-1,073.00	Bromsgrove District Council	1114	Travellers & Unauth Campers	B'Grove Shared Services Cost	5012
Redditch Borough Council	17/01/2018	290789	800597309	19,035.00	0.00	Bromsgrove District Council	1114	Customer Service Centres	B'Grove Shared Service R/C	6112
Redditch Borough Council	17/01/2018	290790	800597325	23,477.60	0.00	Bromsgrove District Council	1114	Income & Recovery Bdc	B'Grove Shared Service R/C	6112
Redditch Borough Council	17/01/2018	291839	800598739	2,273.79	454.76	Bromsgrove District Council	1114	Sports Dev & ComTy Recreation	Shared Service Income R/C	5021
Redditch Borough Council	17/01/2018	291841	800599476	290.00	58.00	Bromsgrove District Council	1114	Business Development Services	Furniture & Equipment Purchase	4000
Redditch Borough Council	17/01/2018	291841	800599476	521.15	104.23	Bromsgrove District Council	1114	Finance	Furniture & Equipment Purchase	4000
Redditch Borough Council	17/01/2018	291841	800599476	357.26	71.45	Bromsgrove District Council	1114	Welfare Support	Ict	4500
Redditch Borough Council	17/01/2018	292259	800600431	712.50	142.50	Bromsgrove District Council	1114	Rbc Balance Sheet	Software	8162
Redditch Borough Council	17/01/2018	291723	126063	752.80	150.56	Buxtons Ltd	138	Community Parks & Open Spaces	Materials	4170
Redditch Borough Council	03/01/2018	291733	39288	645.00	129.00	Calibration Engineering Services Ltd - Ces	6494	Rbc Vehicle Workhop	Furniture & Equipment R&M	4002
Redditch Borough Council	24/01/2018	292550	TS001	1,658.70	0.00	Cameron Lowe	101433	Theatre Management	Professional Fees	4350
Redditch Borough Council	31/01/2018	293346	2135	3,345.00	669.00	Candor Care Ltd	5642	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	03/01/2018	286791	02286340	776.25	155.25	Carpet & Flooring	61710	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/01/2018	292504	PSINV0100150835	0.00	107.64	Carver Wolverhampton Limited.	117	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/01/2018	291725	RED/224313	0.00	221.98	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/01/2018	288533	RED/220013	1,134.20	226.84	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/01/2018	292270	RED/224314	-1,134.20	-226.84	Cef - City Electrical Factors Ltd	113	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/01/2018	292463	8956564	0.00	606.08	Certas Energy	67230	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	289490	CFH012983	1,626.75	325.35	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	10/01/2018	289498	CFH012898	733.56	146.71	Cfh Docmail Ltd	65783	Central Post	Postage	4400



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Redditch Borough Council	10/01/2018	291175	CFH013210	854.82	170.96	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	10/01/2018	291176	CFH013285	1,662.25	332.45	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	17/01/2018	292528	CFH013596	1,841.46	368.29	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	17/01/2018	292530	DM409448	1,685.99	337.20	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	17/01/2018	292531	CFH013562	715.75	143.15	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	24/01/2018	292533	CFH013682	822.50	164.50	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	24/01/2018	292653	DM409110	1,876.75	375.35	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	24/01/2018	292721	013682	822.50	164.50	Cfh Docmail Ltd	65783	Central Post	Postage	4400
Redditch Borough Council	17/01/2018	292597	JANUARY 18 DEDS	1,016.15	0.00	Child Maintenance Service	60451	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	03/01/2018	289853	2194AAU321	2,043.38	408.68	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/01/2018	289856	2194AAU215	555.48	111.10	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	291918	2194AAV117	2,881.90	576.38	City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	10/01/2018	291943	2194AAU975	794.50	158.90	City Plumbing Supplies Ltd (Pts)	395	Planned	Materials	4170
Redditch Borough Council	31/01/2018	293300	2194AAV634	0.00	182.76	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/01/2018	293300	2194AAV634	0.04	0.01	City Plumbing Supplies Ltd (Pts)	395	Crossgate Stocks	Stock Variance	1203
Redditch Borough Council	10/01/2018	292133	C/RB160020	2,500.00	500.00	Civica Uk Limited	1233	Local Taxation	Shared Service Expend - Rbc	5015
Redditch Borough Council	17/01/2018	292509	C/RB159858	6,241.07	1,248.21	Civica Uk Limited	1233	Welfare Support	Ict	4500
Redditch Borough Council	17/01/2018	292657	C/BN160287	846.08	169.22	Civica Uk Limited	1233	Welfare Support	Agency Staff	3020
Redditch Borough Council	31/01/2018	286267	C/RB156883	4,381.15	876.23	Civica Uk Limited	1233	Local Taxation	Ict	4500
Redditch Borough Council	10/01/2018	291851	L203688	586.77	117.35	Clearaway Limited	6594	Grounds Maint - Cemeteries	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	10/01/2018	291900	SIN149683	732.50	146.50	Clearwater Technology Ltd	6699	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292658	SIN152504	732.50	146.50	Clearwater Technology Ltd	6699	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292347	SIN147767	1,049.70	209.94	Clearwater Technology Ltd	6699	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	31/01/2018	293078	12910	1,800.00	360.00	Cooper Mobile Services Limited	2549	Household Waste Collection	Vehicle Hire	3800
Redditch Borough Council	31/01/2018	292667	3013965	0.00	2,418.00	Craemer Uk Limited	5471	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	17/01/2018	292753	068-P000-131739	519.23	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	17/01/2018	292754	068-P000-131739	134,174.92	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	17/01/2018	292755	068-P000-131739	85,070.23	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	26/01/2018	293390	068-P000-131739	3,128.00	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Human Resources	Apprentice Levy	3048
Redditch Borough Council	25/01/2018	293049	2017/18 100316	194,062.54	0.00	Dclg	7434	Rbc Balance Sheet	Useable Capital Receipts Hra	2407
Redditch Borough Council	24/01/2018	292135	316337	1,163.71	232.74	Dennis Eagle Ltd	250	Household Waste Collection	R&M Of Vehicles	3700
Redditch Borough Council	17/01/2018	292595	INVOICE 774932	3,275.61	0.00	Dodd Group	7087	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	24/01/2018	293054	716306	700.00	0.00	Doro Care Ltd (Was Caretech Sales Uk Ltd)	7424	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	24/01/2018	292226	0127	1,855.00	0.00	Douglas Therapy	64362	Bromsgrove Csp	Other Fees	4360
Redditch Borough Council	10/01/2018	292161	112	1,908.00	0.00	Redacted - Personal Data Protection	5065	Crematoria	Professional Fees	4350
Redditch Borough Council	31/01/2018	293396	113	2,560.50	0.00	Redacted - Personal Data Protection	5065	Crematoria	Professional Fees	4350
Redditch Borough Council	10/01/2018	291664	DNOTS12300772	2,950.00	590.00	Due North Ltd	61992	Procurement	Ict	4500
Redditch Borough Council	03/01/2018	291982	01267836342	64.75	12.95	E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	5.50	1.10	E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	5.50	1.10	E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	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	03/01/2018	291982	01267836342	20.50	4.10	E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	20.50	4.10	E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	20.50	4.10	E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	13.71	2.75	E E Limited ****Airtime Only****	3656	Caretakers	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Caretaking	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	34.50	6.90	E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	415.85	83.18	E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	27.00	5.40	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	26.00	5.20	E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	22.00	4.40	E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Customer Service Centres	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	7.00	1.40	E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	24.25	4.85	E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	370.74	74.14	E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	53.91	10.79	E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Hra Interim Arrangements	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	100.04	20.01	E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	87.00	17.40	E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	37.75	7.55	E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	13.75	2.75	E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	38.33	7.67	E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	59.92	11.99	E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	101.55	20.30	E E Limited ****Airtime Only****	3656	Local Taxation	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	8.25	1.65	E E Limited ****Airtime Only****	3656	Mayor'S Charity	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	331.03	66.21	E E Limited ****Airtime Only****	3656	Members Services	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Museums And Gallaries	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	9.75	1.95	E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	34.50	6.90	E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	24.25	4.85	E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	8.25	1.65	E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	863.94	166.76	E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	20.63	4.13	E E Limited ****Airtime Only****	3656	Safer & Stronger Communities	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	44.75	8.95	E E Limited ****Airtime Only****	3656	Sports Dev & Com'Ty Recreation	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	03/01/2018	291982	01267836342	10.25	2.05	E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	15.75	3.15	E E Limited ****Airtime Only****	3656	St Davids House	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	3.62	0.72	E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	03/01/2018	291982	01267836342	2.75	0.55	E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	64.75	12.95	E E Limited ****Airtime Only****	3656	Arts Development And Support	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	5.50	1.10	E E Limited ****Airtime Only****	3656	Benefits	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.25	2.05	E E Limited ****Airtime Only****	3656	B'Grove Community Safety	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	5.50	1.10	E E Limited ****Airtime Only****	3656	Bromsgrove Building Services	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Bromsgrove Cctv	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	20.50	4.10	E E Limited ****Airtime Only****	3656	Building Better Opportunities	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	20.60	4.12	E E Limited ****Airtime Only****	3656	Business Development Services	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	20.50	4.10	E E Limited ****Airtime Only****	3656	Business Dev Manager	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	5.50	1.10	E E Limited ****Airtime Only****	3656	Caretakers	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.84	2.17	E E Limited ****Airtime Only****	3656	Cctv Operating Costs	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Cleaners Oncost	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	34.50	6.90	E E Limited ****Airtime Only****	3656	Community Centres	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	466.33	93.25	E E Limited ****Airtime Only****	3656	Community Development	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	27.00	5.40	E E Limited ****Airtime Only****	3656	Community Parks & Open Spaces	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	26.00	5.20	E E Limited ****Airtime Only****	3656	Community Safety	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	22.00	4.40	E E Limited ****Airtime Only****	3656	Concessionary Travel	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.25	2.05	E E Limited ****Airtime Only****	3656	Cultural Services Manager	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.25	2.05	E E Limited ****Airtime Only****	3656	Customer Service Centres	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Data Base & Hsg Performance	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	7.00	1.40	E E Limited ****Airtime Only****	3656	Executive Director Lec	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Grounds Maint - Parks	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Community Services	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Housing Services	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.28	2.06	E E Limited ****Airtime Only****	3656	Head Of Leisure & Cultural Ser	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	24.56	4.91	E E Limited ****Airtime Only****	3656	Head Of Planning & Regeneratio	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	344.00	68.78	E E Limited ****Airtime Only****	3656	Housing Locality Service	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	53.50	10.70	E E Limited ****Airtime Only****	3656	Hra Equipment & Adaptations	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.25	2.05	E E Limited ****Airtime Only****	3656	Hra Interim Arrangements	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	100.30	20.06	E E Limited ****Airtime Only****	3656	Hra Responsive Repairs	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	71.29	14.26	E E Limited ****Airtime Only****	3656	Hra Voids Repairs	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	35.00	7.00	E E Limited ****Airtime Only****	3656	Hsg Capital	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	13.75	2.75	E E Limited ****Airtime Only****	3656	Hsg Options	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Human Resources	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	38.00	7.60	E E Limited ****Airtime Only****	3656	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	124.33	24.86	E E Limited ****Airtime Only****	3656	Lifeline - Support	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	21.25	4.25	E E Limited ****Airtime Only****	3656	Local Taxation	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	31/01/2018	293511	01269070630	381.69	76.34	E E Limited ****Airtime Only****	3656	Members Services	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Museums And Gallaries	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	9.75	1.95	E E Limited ****Airtime Only****	3656	O'Door Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	37.25	7.45	E E Limited ****Airtime Only****	3656	Planned	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	24.25	4.85	E E Limited ****Airtime Only****	3656	Planning Policy	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	8.25	1.65	E E Limited ****Airtime Only****	3656	Public Buildings	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	640.86	122.20	E E Limited ****Airtime Only****	3656	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	31/01/2018	293511	01269070630	10.25	2.05	E E Limited ****Airtime Only****	3656	Rbc Vehicle Workhop	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	8.25	1.65	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	20.63	4.13	E E Limited ****Airtime Only****	3656	Safer & Stronger Communities	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	44.75	8.95	E E Limited ****Airtime Only****	3656	Sports Dev & ComTy Recreation	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	10.25	2.05	E E Limited ****Airtime Only****	3656	Sports Services Manager	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	15.75	3.15	E E Limited ****Airtime Only****	3656	St Davids House	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.85	0.57	E E Limited ****Airtime Only****	3656	Theatre Management	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	9.75	1.95	E E Limited ****Airtime Only****	3656	Town Hall	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	17.00	3.40	E E Limited ****Airtime Only****	3656	Welfare Support	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Winyates Neighbourhood Office	Telephones	4450
Redditch Borough Council	31/01/2018	293511	01269070630	2.75	0.55	E E Limited ****Airtime Only****	3656	Woodrow Neighbourhood Office	Telephones	4450
Redditch Borough Council	24/01/2018	292360	RED/311268	2,960.00	592.00	Edwards Buildbase	188	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	17/01/2018	292739	14260 (BANK)	6,211.13	1,242.23	Entertainers (Magic Of Motown) Ltd	67477	Theatre Management	Professional Fees	4350
Redditch Borough Council	03/01/2018	291234	520648	823.00	164.60	Facelift Gb Ltd	2535	Theatre Management	Training	3043
Redditch Borough Council	24/01/2018	292752	M/ME096/02	911.40	170.04	Federation Of Burial Cremation Author. Fbca	2276	Crematoria	Professional Fees	4350
Redditch Borough Council	24/01/2018	292213	NOV1	630.00	0.00	Future Youth Impact Ltd	7432	Bromsgrove Csp	Other Fees	4360
Redditch Borough Council	17/01/2018	292541	GA1391586	10.09	2.02	Gamma Business Communications Ltd	5650	Batchley Neighbourhood Office	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	82.17	16.44	Gamma Business Communications Ltd	5650	Business Centres - Greenlands	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	64.13	12.83	Gamma Business Communications Ltd	5650	Business Centres - Rubicon	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	646.90	129.35	Gamma Business Communications Ltd	5650	Central Switchboard	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	76.10	15.23	Gamma Business Communications Ltd	5650	Community Centres	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	77.20	15.44	Gamma Business Communications Ltd	5650	Community Development	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	10.09	2.02	Gamma Business Communications Ltd	5650	Countyside Rec And MEnt	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	66.62	13.33	Gamma Business Communications Ltd	5650	Crematoria	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	10.09	2.02	Gamma Business Communications Ltd	5650	Crossgates Depot	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	10.31	2.06	Gamma Business Communications Ltd	5650	Crossgates House	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	22.00	4.40	Gamma Business Communications Ltd	5650	Customer Service Centres	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	53.24	10.65	Gamma Business Communications Ltd	5650	Economic Development	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	23.39	4.68	Gamma Business Communications Ltd	5650	Golf Courses	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	20.43	4.08	Gamma Business Communications Ltd	5650	Housing Locality Service	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	10.09	2.02	Gamma Business Communications Ltd	5650	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	17/01/2018	292541	GA1391586	116.59	23.32	Gamma Business Communications Ltd	5650	Indoor Sports & Rec Facilities	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	27.52	5.50	Gamma Business Communications Ltd	5650	Lifeline - Support	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	51.28	10.26	Gamma Business Communications Ltd	5650	Museums And Gallaries	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	505.54	101.12	Gamma Business Communications Ltd	5650	Rbc It Costs	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	10.09	2.02	Gamma Business Communications Ltd	5650	Rbc Vehicle Workhop	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	17/01/2018	292541	GA1391586	37.40	7.48	Gamma Business Communications Ltd	5650	St Davids House	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	107.19	21.42	Gamma Business Communications Ltd	5650	Theatre Management	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	52.27	10.46	Gamma Business Communications Ltd	5650	Town Hall	Telephones	4450
Redditch Borough Council	17/01/2018	292541	GA1391586	10.09	2.02	Gamma Business Communications Ltd	5650	Welfare Services	Telephones	4450
Redditch Borough Council	31/01/2018	292246	2126	6,400.00	1,280.00	Garvey Demolition Ltd	67279	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	31/01/2018	292246	2126	750.00	150.00	Garvey Demolition Ltd	67279	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	31/01/2018	293087	17083	630.00	126.00	Redacted - Personal Data Protection	101491	O'Door Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	03/01/2018	291642	43584	1,021.75	204.35	Go 2 Telecom Ltd	2598	Lifeline - Support	Furniture & Equipment Purchase	4000
Redditch Borough Council	17/01/2018	291889	8769627	23,291.00	4,658.20	Grant Thomton Uk Llp	5364	Corporate Expenses	Professional Fees	4350
Redditch Borough Council	17/01/2018	292702	51537	3,872.47	774.49	Grays Garage Ltd	64805	Hra Voids Repairs	R&M Of Vehicles	3700
Redditch Borough Council	31/01/2018	293055	8144-288358/P	14,881.04	2,976.20	Gva Ltd	65682	Business Centres - Rubicon	Rents & Service Charge	3350
Redditch Borough Council	31/01/2018	293056	8144-288357/P	24,890.50	4,978.10	Gva Ltd	65682	Business Centres - Rubicon	Rents & Service Charge	3350
Redditch Borough Council	24/01/2018	292606	109831800	0.00	4,513.52	Hall Fuels	6959	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	31/01/2018	292120	NO15157	925.00	185.00	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292551	NO15165	815.00	163.00	Hall Mechanical Services Ltd	644	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	283132	SIN508214	2,400.00	480.00	Handicare	779	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	03/01/2018	288556	17639	13,925.00	2,785.00	Haven Systems Limited	637	Indoor Sports & Rec Facilities	Ict	4500
Redditch Borough Council	24/01/2018	292584	LW0033	520.00	0.00	Head Gym	36053	Corporate Staff Costs	Training	3043
Redditch Borough Council	10/01/2018	292128	52707	0.00	141.57	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	292130	52705	0.00	106.00	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	292131	52711	0.00	142.79	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	292132	52710	0.00	243.60	Hilltop Supplies Ltd	628	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	24/01/2018	292508	0061/17	700.00	140.00	Historical Promotions & Events Management	3648	Museums And Galleries	Other Fees	4360
Redditch Borough Council	03/01/2018	290311	039043	1,144.46	228.89	Hogan Bros	625	Concessionary Travel	R&M Of Vehicles	3700
Redditch Borough Council	31/01/2018	293379	17752	7,500.00	1,500.00	Housing Partners	5974	Homelessness Administration	Ict	4500
Redditch Borough Council	17/01/2018	292590	INVOICE A.T 1	5,396.41	0.00	Hugh Steeper Ltd	65676	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	24/01/2018	293030	CA-005849	7,586.64	0.00	Hugh Steeper Ltd	65676	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	03/01/2018	291657	102575	526.50	105.30	Impact Marketing & Publicity Ltd	101445	Lifeline - Support	Advertising Publicity & Prom	4700
Redditch Borough Council	03/01/2018	291656	INV50641	5,000.00	1,000.00	Inform Cpi Ltd	7102	Revenues- Bdc Only	Ict	4500
Redditch Borough Council	24/01/2018	292713	AL55143	2,300.00	460.00	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	24/01/2018	292714	AL54918	42,375.00	8,475.00	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	24/01/2018	292715	AL54965	3,400.00	680.00	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	24/01/2018	292716	AL55093	1,600.00	320.00	Inform Cpi Ltd	7102	Cies	Other Fees	4360
Redditch Borough Council	03/01/2018	291675	IOSINVCI14585	680.00	0.00	Institute Of Swimming	2308	Indoor Sports & Rec Facilities	Training	3043
Redditch Borough Council	03/01/2018	287356	170719	625.00	125.00	Interlock Surveys	6234	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	17/01/2018	292596	INVOICE 641	5,538.00	0.00	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	24/01/2018	293035	CA-007566	3,425.00	0.00	Iso Property Developments	3154	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	03/01/2018	291859	83133	1,045.85	209.17	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	289923	83080	896.50	179.30	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	290188	83090	2,117.70	423.54	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	290189	83088	928.85	185.77	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	290190	83089	1,096.20	219.24	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291706	83128	937.15	187.43	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	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	10/01/2018	291707	83126	2,515.30	503.06	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291708	83127	1,171.50	234.30	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291726	83136	1,108.50	221.70	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291857	83134	1,052.60	210.52	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291858	83135	1,146.35	229.27	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	292109	83119	1,124.60	224.92	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	292111	83120	850.30	170.06	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292298	83108	2,952.50	590.50	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292535	83092	1,143.00	228.60	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292792	83160	1,986.25	397.25	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292894	83163	1,055.95	211.19	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	293058	83109	1,143.00	228.60	J Hill & Co (Engineers Melton Mowbray) Ltd	67011	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	292179	16175	943.90	188.78	J M S Vehicle Body Solutions Ltd	65893	Rbc Hedgecutting	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292178	16160	250.00	0.00	J M S Vehicle Body Solutions Ltd	65893	Rbc Hedgecutting	Motor Insurance	3950
Redditch Borough Council	24/01/2018	292178	16160	282.01	0.00	J M S Vehicle Body Solutions Ltd	65893	Vat Control Account	Vat Input Tax Adjustments	2994
Redditch Borough Council	10/01/2018	290158	GI895715	1,179.96	235.99	Jack Hobbs Plumbing & Heating Suppl	306	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/01/2018	290532	0705/0100005	1,318.68	263.73	Jewson Ltd	300	Hra Responsive Repairs	Materials	4170
Redditch Borough Council	24/01/2018	292169	37859	1,200.00	0.00	John Good Ltd	61577	Theatre Management	Photocopying & Print	4300
Redditch Borough Council	03/01/2018	291065	13030	4,250.00	850.00	Jubilee Fireworks	5838	Countryside Rec And M'Ment	Professional Fees	4350
Redditch Borough Council	03/01/2018	291635	4551	7,022.04	1,404.41	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	03/01/2018	291636	4539	612.70	122.54	Kelbec Civils Ltd	4794	Off-Street Parking	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291700	4554	28,876.56	5,775.31	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	10/01/2018	280429	4309	4,021.00	804.20	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/01/2018	287726	4471	2,182.90	436.58	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/01/2018	289192	4495	2,182.90	436.58	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/01/2018	291089	4542	2,795.60	559.12	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/01/2018	292276	4499	2,906.72	581.34	Kelbec Civils Ltd	4794	Internal Ins A/C	Third Party Claims	2941
Redditch Borough Council	24/01/2018	292557	4532	9,767.00	1,953.40	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	31/01/2018	293003	4577	55,386.57	11,077.31	Kelbec Civils Ltd	4794	Rbc Balance Sheet	Direct Payments	8132
Redditch Borough Council	17/01/2018	291714	4208681	38.23	7.64	Kiddivouchers	5766	Corporate Staff Costs	Allowances	3014
Redditch Borough Council	03/01/2018	287376	0001013339	8,532.81	1,706.56	Kingdom	63839	Other Special Services	Cleaning & Supplies	3600
Redditch Borough Council	10/01/2018	292243	00633046	532.00	106.40	Lester Aldridge Llp	64839	Corporate Staff Costs	Professional Fees	4350
Redditch Borough Council	10/01/2018	291071	INVOICE	0.00	115.20	Lloyd Worrall (Classic)	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	291082	INVOICE	0.00	279.31	Lloyd Worrall (Classic)	5646	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/01/2018	291399	10891	2,126.76	425.35	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291405	10889	899.28	179.86	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291821	10920	692.96	138.59	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291822	10919	703.16	140.63	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291825	10916	705.61	141.12	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291828	10918	698.89	139.78	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291829	10925	639.49	127.90	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291830	10917	714.35	142.87	M & D Carpentry & Bldng Contractor Ltd	265	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292578	10773	3,988.46	797.69	M & D Carpentry & Bldng Contractor Ltd	265	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	03/01/2018	291380	21866	1,330.00	266.00	M3 Housing	67116	Hra Responsive Repairs	Stationery & General Office	4304
Redditch Borough Council	03/01/2018	291381	21860	4,465.00	181.00	M3 Housing	67116	Hra Responsive Repairs	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291699	15508	3,802.50	760.50	Maid Marions	5543	Other Special Services	Other Fees	4360
Redditch Borough Council	10/01/2018	291713	IN22223	159.19	31.84	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	2,248.51	449.70	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	2,831.09	566.23	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	1,635.67	327.15	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	1,579.03	315.77	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	802.04	160.41	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	636.50	127.31	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	4,084.63	816.90	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291713	IN22223	219.60	43.91	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	10/01/2018	291805	IN22310	377.30	75.45	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	10/01/2018	291805	IN22310	4,269.13	853.82	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	10/01/2018	291805	IN22310	1,310.38	262.08	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	10/01/2018	291805	IN22310	1,207.68	241.54	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	10/01/2018	291805	IN22310	1,258.00	251.60	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/01/2018	291805	IN22310	760.67	152.13	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	10/01/2018	291805	IN22310	1,677.71	335.56	Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	679.14	135.81	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	137.97	27.60	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	2,206.12	441.22	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	1,429.36	285.88	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	190.17	38.03	Matrix Scm Ltd	5367	Hsg Options	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	529.26	105.85	Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	2,642.92	528.58	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	17/01/2018	292121	IN22382	164.70	32.94	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	679.14	135.81	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	261.79	52.37	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	2,254.43	450.87	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	2,140.77	428.18	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	1,324.51	264.91	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	1,326.00	265.20	Matrix Scm Ltd	5367	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	1,311.27	262.26	Matrix Scm Ltd	5367	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	640.39	128.09	Matrix Scm Ltd	5367	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	3,752.57	750.52	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	31/01/2018	292593	IN22460	186.69	37.34	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	31/01/2018	293000	IN22543	377.30	75.45	Matrix Scm Ltd	5367	Customer Service Centres	Agency Staff	3020
Redditch Borough Council	31/01/2018	293000	IN22543	261.78	52.36	Matrix Scm Ltd	5367	Data Base & Hsg Performance	Agency Staff	3020
Redditch Borough Council	31/01/2018	293000	IN22543	2,254.43	450.87	Matrix Scm Ltd	5367	Household Waste Collection	Agency Staff	3020
Redditch Borough Council	31/01/2018	293000	IN22543	2,448.18	489.65	Matrix Scm Ltd	5367	Housing Locality Service	Agency Staff	3020
Redditch Borough Council	31/01/2018	293000	IN22543	1,207.68	241.54	Matrix Scm Ltd	5367	Hra Responsive Repairs	Agency Staff	3020
Redditch Borough Council	31/01/2018	293000	IN22543	963.25	192.65	Matrix Scm Ltd	5367	Local Taxation	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	31/01/2018	293000	IN22543	3,812.81	762.56	Matrix Scm Ltd	5367	Planned	Agency Staff	3020
Redditch Borough Council	31/01/2018	293000	IN22543	230.58	46.11	Matrix Scm Ltd	5367	St Davids House	Agency Staff	3020
Redditch Borough Council	24/01/2018	292680	118010	846.90	169.38	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	31/01/2018	292215	117948	1,882.00	376.40	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	31/01/2018	292258	117947	1,223.30	244.66	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	31/01/2018	293009	118042	2,352.50	470.50	Mercia Waste Management	610	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	24/01/2018	292947	14826	1,660.00	332.00	Midland Forestry Ltd	36103	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	24/01/2018	292548	141PART2	700.00	0.00	Redacted - Personal Data Protection	52057	Theatre Management	Professional Fees	4350
Redditch Borough Council	24/01/2018	293075	140PART1	731.00	0.00	Redacted - Personal Data Protection	52057	Theatre Management	Agency Staff	3020
Redditch Borough Council	03/01/2018	291373	1017703	878.05	175.61	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	10/01/2018	291623	1019115	1,013.52	202.70	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	10/01/2018	291849	1020201	602.92	120.58	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	17/01/2018	287005	1002347	838.42	167.68	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	24/01/2018	287959	1005043	746.36	149.27	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	24/01/2018	288211	1006404	594.27	118.85	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	24/01/2018	289042	1009147	744.60	148.92	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	24/01/2018	289407	1010539	588.77	117.75	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	24/01/2018	291086	1016307	574.02	114.80	Morgan Hunt Recruitment	596	Hsg Tenancy Management Team	Agency Staff	3020
Redditch Borough Council	24/01/2018	292891	1023597	982.13	196.43	Morgan Hunt Recruitment	596	Local Taxation	Agency Staff	3020
Redditch Borough Council	31/01/2018	292876	343734-1	0.00	107.84	Morris Mica Hardware	595	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	03/01/2018	291865	551	722.00	0.00	Redacted - Personal Data Protection	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	31/01/2018	292954	563	836.00	0.00	Redacted - Personal Data Protection	54700	Crematoria	Professional Fees	4350
Redditch Borough Council	31/01/2018	292256	35	750.00	0.00	Redacted - Personal Data Protection	64131	Safer & Stronger Communities	Other Fees	4360
Redditch Borough Council	10/01/2018	292326	0190/00045070	0.00	240.00	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	10/01/2018	292333	0190/00044972	0.00	144.00	N & C Building Products Ltd	1160	Crossgate Stocks	Stock Account (Cedar)	1201
Redditch Borough Council	26/01/2018	293389	DEC 17	18,620.87	0.00	National Westminster Bank Plc	6015	Rbc Balance Sheet	Holding/Suspense/Contra Accs	9008
Redditch Borough Council	10/01/2018	292235	92381073	729.24	145.85	Neopost Finance Limited	5419	Central Post	Stationery & General Office	4304
Redditch Borough Council	24/01/2018	292542	82961255	2,071.58	0.00	Neopost Finance Limited	5419	Central Post	Postage	4400
Redditch Borough Council	10/01/2018	291650	2852	3,000.00	600.00	Neos It Training	7075	Corporate Staff Costs	Training	3043
Redditch Borough Council	24/01/2018	292772	23272520	900.00	179.99	Newsquest (Midlands Wales & South West) Ltd	584	Indoor Sports & Rec Facilities	Advertising Publicity & Prom	4700
Redditch Borough Council	31/01/2018	292777	23272056	900.00	179.99	Newsquest (Midlands Wales & South West) Ltd	584	Indoor Sports & Rec Facilities	Advertising Publicity & Prom	4700
Redditch Borough Council	24/01/2018	291770	RBCSLA2017-2018	2,500.00	0.00	Newstarts	3311	Homelessness Administration	Other Fees	4360
Redditch Borough Council	03/01/2018	291719	28369	877.02	175.40	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	03/01/2018	291720	28363	1,724.58	344.92	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	03/01/2018	291721	28359	811.55	162.31	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	03/01/2018	291722	28358	850.42	170.08	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291808	27771	1,216.71	243.34	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291809	27258	780.85	156.17	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291811	27246	969.71	193.94	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291812	27245	731.12	146.22	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291844	28477	1,690.43	338.09	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291845	28481	1,049.95	209.99	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	10/01/2018	291846	28473	753.73	150.75	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	10/01/2018	292231	28233	1,028.45	205.69	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	17/01/2018	291970	28580	1,032.89	206.58	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	17/01/2018	291972	28583	527.63	105.53	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	17/01/2018	291973	28581	614.70	122.94	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/01/2018	292516	28643	870.83	174.17	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/01/2018	292517	28639	935.35	187.07	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/01/2018	292518	28638	721.90	144.38	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	24/01/2018	292519	28648	1,091.43	218.29	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/01/2018	292877	28745	1,084.36	216.87	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/01/2018	292878	28740	1,724.58	344.92	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/01/2018	292879	28735	725.70	145.14	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/01/2018	292880	28736	1,119.71	223.94	Niyaa People Limited	7093	Planned	Agency Staff	3020
Redditch Borough Council	31/01/2018	293508	SL04744549INV	3,162.00	632.40	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	31/01/2018	293508	SL04744549INV	2,278.62	455.72	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	31/01/2018	293509	SL04788117INV	3,267.40	653.48	Northgate Vehicle Hire Ltd	5573	Hra Responsive Repairs	Vehicle Hire	3800
Redditch Borough Council	31/01/2018	293509	SL04788117INV	924.20	184.84	Northgate Vehicle Hire Ltd	5573	Rbc Hedgecutting	Vehicle Hire	3800
Redditch Borough Council	10/01/2018	291074	81720532	4.36	0.87	Office Depot (Uk) Ltd	3098	Bromsgrove Csp	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	26.18	5.24	Office Depot (Uk) Ltd	3098	Business Development Services	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	73.32	0.00	Office Depot (Uk) Ltd	3098	Caretakers	Catering Provisions	4200
Redditch Borough Council	10/01/2018	291074	81720532	26.74	5.35	Office Depot (Uk) Ltd	3098	Crematoria	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	8.29	1.66	Office Depot (Uk) Ltd	3098	Economic Development	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	122.50	24.50	Office Depot (Uk) Ltd	3098	Env Services Mgmt & Support	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	58.58	11.71	Office Depot (Uk) Ltd	3098	Finance	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	32.78	6.56	Office Depot (Uk) Ltd	3098	Hra Equipment & Adaptations	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	43.99	8.80	Office Depot (Uk) Ltd	3098	Hsg Tenancy Management Team	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	128.01	25.60	Office Depot (Uk) Ltd	3098	Indoor Sports & Rec Facilities	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	235.25	47.05	Office Depot (Uk) Ltd	3098	Lifeline - Support	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	6.00	1.20	Office Depot (Uk) Ltd	3098	Museums And Galleries	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	173.70	34.74	Office Depot (Uk) Ltd	3098	New Print Facilities	Photocopying & Print	4300
Redditch Borough Council	10/01/2018	291074	81720532	3.94	0.79	Office Depot (Uk) Ltd	3098	P A & Directorate Support	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	104.46	20.89	Office Depot (Uk) Ltd	3098	Planned	Stationery & General Office	4304
Redditch Borough Council	10/01/2018	291074	81720532	47.83	9.57	Office Depot (Uk) Ltd	3098	Theatre Management	Stationery & General Office	4304
Redditch Borough Council	24/01/2018	292556	48573	4,184.00	836.80	Office Update Ltd	67403	Civic Suite	Furniture & Equipment Purchase	4000
Redditch Borough Council	10/01/2018	290820	0071015921	2,723.00	511.92	Optima Health	59907	Corporate Staff Costs	Employee Expenses	3011
Redditch Borough Council	24/01/2018	292248	OE2545	3,204.30	640.86	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292571	OE2548	1,549.26	309.85	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292572	OE2544	1,997.22	399.44	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292573	OE2599	3,758.35	751.67	Orton Electrical Services Limited	64970	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292575	OE2550	1,926.54	385.31	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292793	OE2632	10,641.69	2,128.34	Orton Electrical Services Limited	64970	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/01/2018	292794	OE2314	1,166.60	233.32	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292855	OE2128	1,743.22	348.64	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292856	OE2188	1,180.93	236.19	Orton Electrical Services Limited	64970	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	24/01/2018	292857	OE0E2198	1,556.69	311.34	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292858	OE2202	2,392.23	478.45	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292859	OE2204	1,658.50	331.70	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292860	OE2205	2,179.62	435.92	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292861	OE2417	3,758.35	751.67	Orton Electrical Services Limited	64970	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292862	OE2432	1,686.35	337.27	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292863	OE2311	1,775.15	355.03	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292864	OE2317	1,849.35	369.87	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292865	OE2326	1,627.96	325.59	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292866	OE2336	2,513.07	502.61	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292867	OE2337	2,403.53	480.71	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292868	OE2347	2,058.20	411.64	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292869	OE2354	1,887.35	377.47	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292870	OE2357	2,195.82	439.16	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292871	OE2206	2,699.62	539.92	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292895	OE2433	1,686.35	337.27	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292896	OE2434	1,686.35	337.27	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292897	OE2208	1,660.68	332.14	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292898	OE2210	2,823.91	564.78	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292899	OE2227	1,385.32	277.06	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292900	OE2228	1,099.43	219.89	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292901	OE2229	1,669.50	333.90	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292902	OE2363	1,338.02	267.60	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292904	OE2370	2,232.58	446.52	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292905	OE2371	1,570.91	314.18	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292906	OE2376	2,855.27	571.05	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292907	OE2377	3,547.82	709.56	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292908	OE2378	1,953.98	390.80	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292909	OE2382	2,249.70	449.94	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292910	OE2384	1,918.56	383.71	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292911	OE2385	2,131.87	426.37	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292913	OE2390	1,302.26	260.45	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292914	OE2391	1,167.03	233.41	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292915	OE2392	2,490.40	498.08	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292916	OE2435	2,170.50	434.10	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292917	OE2436	1,682.35	336.47	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292918	OE2437	1,682.35	336.47	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292919	OE2438	1,682.35	336.47	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292920	OE2439	1,682.35	336.47	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292925	OE2648	1,305.74	261.15	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292926	OE2335	3,758.35	751.67	Orton Electrical Services Limited	64970	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	24/01/2018	292927	OE2555	1,658.40	331.68	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292929	OE2174	3,758.35	751.67	Orton Electrical Services Limited	64970	Hra S/Charge Eligible Works	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	24/01/2018	292933	OE2225	1,554.98	311.00	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292934	OE2226	1,659.50	331.90	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	24/01/2018	292936	OE2365	2,431.22	486.24	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292903	OE2369	1,654.51	330.90	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292912	OE2387	1,152.97	230.59	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	292930	OE2673	1,650.50	330.10	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	31/01/2018	292931	OE2674	1,650.50	330.10	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	31/01/2018	292932	OE2675	1,650.50	330.10	Orton Electrical Services Limited	64970	Hra Interim Arrangements	Professional Fees	4350
Redditch Borough Council	31/01/2018	293071	OE2672	1,785.04	357.01	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	31/01/2018	293072	OE2678	2,075.67	415.13	Orton Electrical Services Limited	64970	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	24/01/2018	291709	OM1667	35,151.27	7,030.25	Orton Mechanical Services Limited	64969	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	24/01/2018	293044	OM1759	77,628.48	15,525.70	Orton Mechanical Services Limited	64969	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	10/01/2018	291975	23137	10,380.17	2,076.03	Pauls Electrical Services Ltd	559	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291976	23138	2,796.77	559.33	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291977	23140	9,258.79	1,851.78	Pauls Electrical Services Ltd	559	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291978	23141	2,678.77	535.76	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291979	23142	572.87	114.58	Pauls Electrical Services Ltd	559	Hra S/Charge Eligible Works	Building Maintenance	3100
Redditch Borough Council	10/01/2018	291980	23143	4,556.28	911.27	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	292101	23144	3,587.80	717.63	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	10/01/2018	292260	23139	6,738.98	1,347.83	Pauls Electrical Services Ltd	559	Hra Responsive Repairs	Building Maintenance	3100
Redditch Borough Council	03/01/2018	291783	QVC WEEK 51	586.00	0.00	Paypoint Plc (Qcv)	7105	Rent-Rebates	Other Fees	4360
Redditch Borough Council	03/01/2018	291959	QCV WEEK52 2017	601.00	0.00	Paypoint Plc (Qcv)	7105	Rent-Rebates	Other Fees	4360
Redditch Borough Council	17/01/2018	292589	QCV WEEK 01 201	544.00	0.00	Paypoint Plc (Qcv)	7105	Rent-Rebates	Other Fees	4360
Redditch Borough Council	17/01/2018	292700	QCVWEEK022018	584.00	0.00	Paypoint Plc (Qcv)	7105	Rent-Rebates	Other Fees	4360
Redditch Borough Council	10/01/2018	291222	252P284594	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/01/2018	291390	252P285039	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/01/2018	291850	252P285303	529.47	105.89	Pertemps Recruitment Partnership Ltd	557	Hra Voids Repairs	Agency Staff	3020
Redditch Borough Council	10/01/2018	292195	89(DECEMBER2017	540.00	0.00	Philip Harrison	5257	Indoor Sports & Rec Facilities	Agency Staff	3020
Redditch Borough Council	24/01/2018	292711	76801830	3,000.00	600.00	Place Partnership Limited	61388	Surplus Property (Redi)	Other Fees	4360
Redditch Borough Council	31/01/2018	292885	13429	555.50	111.10	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	31/01/2018	292886	13430	574.00	114.80	Practical Care Products Ltd	391	Hra Equipment & Adaptations	Materials	4170
Redditch Borough Council	03/01/2018	279704	62166	1,495.21	299.04	Print.Uk.Com	3222	Rbc General Election	Photocopying & Print	4300
Redditch Borough Council	03/01/2018	288872	12145	6,048.00	1,209.60	Professional Data Management Services Ltd	63116	Policy And Management	Ict	4500
Redditch Borough Council	31/01/2018	292641	12321	3,000.00	600.00	Professional Data Management Services Ltd	63116	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	03/01/2018	290910	6787	2,600.00	520.00	Pryor & Rickett Silviculture	1579	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	17/01/2018	289959	QCS0375	792.31	0.00	Quality Care Services Limited	61842	St Davids House	Agency Staff	3020
Redditch Borough Council	17/01/2018	289960	QCS0376	850.15	0.00	Quality Care Services Limited	61842	St Davids House	Agency Staff	3020
Redditch Borough Council	17/01/2018	289961	QCS0423	577.40	0.00	Quality Care Services Limited	61842	St Davids House	Agency Staff	3020
Redditch Borough Council	24/01/2018	290633	QCS0390	720.80	0.00	Quality Care Services Limited	61842	St Davids House	Agency Staff	3020
Redditch Borough Council	17/01/2018	292645	DEC S/MENT	690.00	0.00	Quantum Billing	59989	Hra Voids Repairs	Materials	4170
Redditch Borough Council	17/01/2018	292699	JAN STATEMENT	575.00	0.00	Quantum Billing	59989	Hra Voids Repairs	Materials	4170
Redditch Borough Council	10/01/2018	292230	73-79	768.99	0.00	R D Rogers Butchers	373	St Davids Hse Luncheon Club	Catering Provisions	4200
Redditch Borough Council	24/01/2018	292554	20F2	699.25	0.00	Redacted - Personal Data Protection	101601	Theatre Management	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	24/01/2018	292555	1OF2	762.80	0.00	Redacted - Personal Data Protection	101601	Theatre Management	Agency Staff	3020
Redditch Borough Council	03/01/2018	291785	GRANT 2017/18	4,000.00	0.00	Reach Cic	60370	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	17/01/2018	292741	MAJOR GRANT	1,500.00	0.00	Redditch Mental Health Action Group	62981	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	24/01/2018	289495	1064275	664.76	132.95	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	24/01/2018	289495	1064275	664.79	132.96	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	24/01/2018	292538	1064428	542.30	108.46	Redditch Skip Hire Ltd	984	Hra Responsive Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	24/01/2018	292538	1064428	542.30	108.46	Redditch Skip Hire Ltd	984	Hra Voids Repairs	Refuse Collection/Waste Dispos	3602
Redditch Borough Council	24/01/2018	292488	INV00135372	549.33	109.87	Reed Business Information Limited	1521	Benefits	Ict	4500
Redditch Borough Council	24/01/2018	292488	INV00135372	549.33	109.87	Reed Business Information Limited	1521	Local Taxation	Ict	4500
Redditch Borough Council	24/01/2018	292488	INV00135372	549.34	109.86	Reed Business Information Limited	1521	Revenues -Rbc Only	Ict	4500
Redditch Borough Council	03/01/2018	291395	193	9,712.50	1,942.50	Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	31/01/2018	292972	197	4,200.00	840.00	Resources Consultancy Ltd	60829	Finance	Professional Fees	4350
Redditch Borough Council	03/01/2018	291797	9055625753	623.14	124.17	Royal Mail Group Ltd	6135	Register Of Electors	Postage	4400
Redditch Borough Council	03/01/2018	291798	9055264487	1,087.43	217.49	Royal Mail Group Ltd	6135	Register Of Electors	Postage	4400
Redditch Borough Council	03/01/2018	291800	9055137299	3,032.69	605.82	Royal Mail Group Ltd	6135	Register Of Electors	Postage	4400
Redditch Borough Council	03/01/2018	291801	9055173239	3,899.53	779.22	Royal Mail Group Ltd	6135	Register Of Electors	Postage	4400
Redditch Borough Council	03/01/2018	291802	9055304115	1,314.36	262.87	Royal Mail Group Ltd	6135	Register Of Electors	Postage	4400
Redditch Borough Council	03/01/2018	291803	9055421912	1,015.41	201.28	Royal Mail Group Ltd	6135	Register Of Electors	Postage	4400
Redditch Borough Council	24/01/2018	0254		3,415.25	0.00	Ryce Youth Support Programme	7037	Community Centres	Other Fees	4360
Redditch Borough Council	24/01/2018	292304	10	500.00	0.00	Sculpture Logic	6261	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	24/01/2018	292745	11	2,100.00	0.00	Sculpture Logic	6261	Rbc Balance Sheet	Other Contract Payments	8155
Redditch Borough Council	24/01/2018	292484	1723	1,857.04	0.00	Sebastian Barnes	5382	Theatre Management	Agency Staff	3020
Redditch Borough Council	24/01/2018	292493	INV166440	573.00	114.60	Servicom (High Tech) Ltd	338	Indoor Sports & Rec Facilities	Furniture & Equipment Rental	4001
Redditch Borough Council	31/01/2018	290196	INV165214	713.28	142.66	Servicom (High Tech) Ltd	338	Indoor Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	24/01/2018	291178	66448	7,079.10	1,415.82	Severn Group Ltd	67191	Rbc Balance Sheet	Contract Payments	8131
Redditch Borough Council	03/01/2018	291693	12175	690.00	138.00	Shaw Loos Ltd	335	Countyside Rec And M'Ment	Furniture & Equipment Rental	4001
Redditch Borough Council	24/01/2018	285873	244/17/0283795	521.94	104.38	Siemens Financial Services Limited	331	Community Development	Furniture & Equipment Rental	4001
Redditch Borough Council	24/01/2018	288674	244/17/0304729	-521.94	-104.38	Siemens Financial Services Limited	331	Community Development	Furniture & Equipment Rental	4001
Redditch Borough Council	24/01/2018	288869	INV014649	2,350.00	470.00	Smartbags Ltd	67028	Household Waste Collection	Advertising Publicity & Prom	4700
Redditch Borough Council	24/01/2018	293031	CA-007335	1,575.00	0.00	Snape Construction	6606	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	10/01/2018	292303	53391	4,292.95	858.59	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	24/01/2018	292318	53486	5,112.79	1,022.56	Sos Group Services Ltd	5054	Response Maintenance	Grounds Maintenance	3200
Redditch Borough Council	03/01/2018	290742	SL1952	2,296.84	0.00	St Basils	6360	Homelessness Administration	Other Fees	4360
Redditch Borough Council	24/01/2018	293034	CA-008062	3,939.00	0.00	Stannah Lift Services Ltd	533	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	03/01/2018	288030	797891	1,658.42	331.68	Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	03/01/2018	288820	798759	1,034.51	206.90	Swallow	7323	Theatre Management	Catering Provisions	4200
Redditch Borough Council	31/01/2018	285047	ASAINV46301	850.00	170.00	Swim England Awards (Asa)	91	Indoor Sports & Rec Facilities	Furniture & Equipment Purchase	4000
Redditch Borough Council	17/01/2018	291670	E81415	800.76	160.15	T H White	519	Grounds Maint - Parks	Furniture & Equipment R&M	4002
Redditch Borough Council	17/01/2018	291670	E81415	78.18	15.64	T H White	519	O'Door Sports & Rec Facilities	Furniture & Equipment R&M	4002
Redditch Borough Council	24/01/2018	291655	19968	545.00	109.00	Teleshore	6419	Crematoria	Materials	4170
Redditch Borough Council	17/01/2018	292740	MAJOR GRANT	500.00	0.00	The Ditch Youth Project	2633	Grants To Vol Sector	Grants & Subscriptions	4650
Redditch Borough Council	31/01/2018	293527	LA0206-64454	8,075.64	0.00	The Housing Ombudsman	7173	Head Of Housing Services	Grants & Subscriptions	4650
Redditch Borough Council	10/01/2018	292149	T12191	1,075.00	215.00	Theam Security	2937	Safer & Stronger Communities	Other Fees	4360

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Redditch Borough Council	03/01/2018	289554	290770	756.00	151.20	Tommy Tucker Ltd	5924	Theatre Management	Catering Provisions	4200
Redditch Borough Council	24/01/2018	292181	SOP4711	13,821.25	2,764.25	Total Integrated Solutions Limited	64246	Cctv Operating Costs	Furniture & Equipment R&M	4002
Redditch Borough Council	03/01/2018	291659	17011	1,600.00	320.00	Trash Uk Limited	5787	Household Waste Collection	Vehicle Hire	3800
Redditch Borough Council	24/01/2018	292612	13594	545.00	109.00	Triscan	448	Stores Oncost Account	Furniture & Equipment Purchase	4000
Redditch Borough Council	17/01/2018	292598	JAN 18 DEDS	1,409.35	0.00	Unison West Midlands Regional Centre	1510	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	31/01/2018	293517	JAN-MAR 2018	2,112.50	0.00	University Of Warwick	67392	Finance	Training	3043
Redditch Borough Council	31/01/2018	291231	INV001951	4,996.20	999.24	V4 Services Ltd	67076	Head Of Leisure & Cultural Ser	Professional Fees	4350
Redditch Borough Council	31/01/2018	292763	INV001991	5,088.30	1,017.66	V4 Services Ltd	67076	Head Of Leisure & Cultural Ser	Professional Fees	4350
Redditch Borough Council	24/01/2018	292512	7488796	2,002.00	400.40	Vps (Uk) Ltd	62463	Hra Voids Repairs	Building Maintenance	3100
Redditch Borough Council	17/01/2018	292581	1712032	2,570.00	514.00	Warwick Trailers (Ceejay Systems)	67214	Rbc Balance Sheet	Vehicles - Purchase	8150
Redditch Borough Council	10/01/2018	292262	0337005853	49.89	0.00	Water Plus (Severn Trent Water)	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	10/01/2018	292262	0337005853	166.62	0.00	Water Plus (Severn Trent Water)	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	10/01/2018	292262	0337005853	1,815.34	0.00	Water Plus (Severn Trent Water)	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	10/01/2018	292262	0337005853	929.10	0.00	Water Plus (Severn Trent Water)	2411	Town Hall	Water Charges	3450
Redditch Borough Council	10/01/2018	292262	0337005853	1,074.77	0.00	Water Plus (Severn Trent Water)	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	10/01/2018	292262	0337005853	6.61	0.00	Water Plus (Severn Trent Water)	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	10/01/2018	292262	0337005853	49.89	0.00	Water Plus (Severn Trent Water)	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	10/01/2018	292263	0337005853	48.28	0.00	Water Plus (Severn Trent Water)	2411	Business Centres - Hemming Roa	Water Charges	3450
Redditch Borough Council	10/01/2018	292263	0337005853	161.26	0.00	Water Plus (Severn Trent Water)	2411	Church Hill Shopping Centre	Water Charges	3450
Redditch Borough Council	10/01/2018	292263	0337005853	1,840.27	0.00	Water Plus (Severn Trent Water)	2411	Indoor Sports & Rec Facilities	Water Charges	3450
Redditch Borough Council	10/01/2018	292263	0337005853	871.75	0.00	Water Plus (Severn Trent Water)	2411	Town Hall	Water Charges	3450
Redditch Borough Council	10/01/2018	292263	0337005853	1,520.24	0.00	Water Plus (Severn Trent Water)	2411	Welfare Services	Water Charges	3450
Redditch Borough Council	10/01/2018	292263	0337005853	6.40	0.00	Water Plus (Severn Trent Water)	2411	Winyates Neighbourhood Office	Water Charges	3450
Redditch Borough Council	10/01/2018	292263	0337005853	48.28	0.00	Water Plus (Severn Trent Water)	2411	Woodrow Shopping Centre	Water Charges	3450
Redditch Borough Council	03/01/2018	291092	2195	1,548.02	309.60	Web Aspx	6138	Env Services Mgmt & Support	Ict	4500
Redditch Borough Council	31/01/2018	289582	W0012126	1,200.00	240.00	West Mercia Police & Crime Commissioner	40699	Corporate Subscriptions	Grants & Subscriptions	4650
Redditch Borough Council	24/01/2018	292471	6581	900.00	180.00	West Midlands Employers	422	Corporate Staff Costs	Training	3043
Redditch Borough Council	24/01/2018	293039	51 HIGHLAND WAY	595.00	0.00	Westfields	5978	Homelessness Administration	Grants & Subscriptions	4650
Redditch Borough Council	03/01/2018	291638	9334	1,580.00	316.00	Westside Forestry Ltd	6863	Community Parks & Open Spaces	Grounds Maintenance	3200
Redditch Borough Council	24/01/2018	291643	180002	1,501.75	0.00	Whats Your Point	1563	Community Centres	Other Fees	4360
Redditch Borough Council	24/01/2018	292559	24232	800.00	160.00	Where Next Association	418	Redditch Place Teams General	Materials	4170
Redditch Borough Council	03/01/2018	291669	1117	611.08	0.00	Withydoc Ltd	61905	Crematoria	Professional Fees	4350
Redditch Borough Council	10/01/2018	292314	8250006377	4,940.66	0.00	Worcester City Council	2238	Rbc Balance Sheet	Disabled Facilities Grant	8701
Redditch Borough Council	24/01/2018	292253	1	1,375.65	0.00	Worcester Ymca	7739	Bed And Breakfast Accom.	Rents & Service Charge	3350
Redditch Borough Council	24/01/2018	291652	IN00035018	1,221.00	0.00	Worcestershire County Council	195	Corporate Expenses	Contributions Towards Service	4212
Redditch Borough Council	31/01/2018	285829	2205002363	1,406.70	281.34	Worcestershire County Council	195	Planning Policy	Professional Fees	4350
Redditch Borough Council	17/01/2018	292756	RBC PENSIONS	50,818.34	0.00	Worcestershire County Council	5371	Rbc Balance Sheet	Payroll Deductions	1488
Redditch Borough Council	02/01/2018	291862	NETWORK RAIL	20,000.00	0.00	Wyre Forest District Council	1922	Community Parks & Open Spaces	Other Fees	4360
Redditch Borough Council	24/01/2018	292211	25504	4,791.66	958.33	Ymca	661	Community Development	Salaries	3000
Redditch Borough Council	31/01/2018	292769	17/01/2018	1,336.75	0.00	Ymca	661	Community Centres	Other Fees	4360
Redditch Borough Council	31/01/2018	292757	00000184	4,921.00	0.00	Your Ideas Ltd	4796	Community Centres	Other Fees	4360
				<b>3,384,067.22</b>	<b>544,673.56</b>					

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
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