

Date of Transaction	Department	Category	Beneficiary and Expenditure	Amount	VAT	Total
23/01/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015B&QMaterials	13.99	2.80	16.79
23/01/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015ProplasEdges for Stage/Green Room	6.00	0.00	6.00
23/01/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015Industrial Extension LeadsExtension Leads	44.64	8.93	53.57
23/01/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015The RangePainting Materials	21.98	0.00	21.98
23/01/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015ProplasEdging	13.87	2.77	16.64
23/01/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015AmazonLangley Arc Welding Electrode Rod	15.00	0.00	15.00
23/01/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015Ariel InstallationWIFI	382.00	0.00	382.00
23/01/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - JAN 2015Thompson & ParkPaint	20.53	4.11	24.64
23/01/2015	Highways General Cleansing	VEHICLE COSTS	Barclaycard - JAN 2015HALESOWEN ENGINES LTDREMOVE,REPAIR & REFIT ENGINE	3,700.00	740.00	4,440.00
23/01/2015	Highways General Cleansing	VEHICLE COSTS	Barclaycard - JAN 2015HALESOWEN ENGINES LTDREMOVE,REPAIR & REFIT ENGINE	88.80	0.00	88.80
23/01/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees Recharges	Barclaycard - JAN 2015DVLDVLA Road Tax AV174	227.50	0.00	227.50
23/01/2015	Domestic Waste	Road Vehicle Tax & Test Fees Recharges	Barclaycard - JAN 2015DVLDVLA Road Tax AV261	167.50	0.00	167.50
23/01/2015	Grounds Maintenance	Road Vehicle Tax & Test Fees Recharges	Barclaycard - JAN 2015DVLDVLA Road Tax AV064	227.50	0.00	227.50
23/01/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees Recharges	Barclaycard - JAN 2015DVLDVLA Road Tax AV176	227.50	0.00	227.50
23/01/2015	Grounds Maintenance	Road Vehicle Tax & Test Fees Recharges	Barclaycard - JAN 2015DVLDVLA Road Tax AV063	227.50	0.00	227.50
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 46.30	68.69	13.74	82.43
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 42.29	40.13	8.03	48.16
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 106.46	101.05	20.21	121.26
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL 168.75	162.98	32.60	195.58
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 10.99	10.43	2.09	12.52
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 95.31	90.47	18.09	108.56
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 28.45	27.00	5.40	32.40
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 39.45 L	37.44	7.49	44.93
23/01/2015	Trade Waste Collection	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 95.24 L	90.40	18.08	108.48
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 95.20 L	90.36	18.07	108.43
23/01/2015	Public Conveniences	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 46.30	45.67	8.33	54.00
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 95.21 LTR	91.37	18.23	109.60
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 45.65 L	43.33	8.67	52.00
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 91.31 L	86.67	17.33	104.00
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 34.04 L	32.31	6.46	38.77
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 22.03 L	19.62	3.92	23.54
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 95.30 L	90.46	18.09	108.55
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 66.96 L	63.56	12.71	76.27
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 61.46 L	58.33	11.67	70.00
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 90.36L	85.77	17.15	102.92
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 43.30L	41.67	8.33	50.00
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 48.32L	45.87	11.57	57.44
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 55.31L	52.50	10.50	63.00
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 28.53L	27.08	5.42	32.50
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 56.59L	53.72	10.74	64.46
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 135.18	128.31	25.66	153.97
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 62.78	105.86	21.17	127.03
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 111.53	59.59	11.92	71.51
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 51.76	49.13	9.83	58.96
23/01/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFuel 43.69	41.47	8.29	49.76
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL39.07	37.08	7.42	44.50
23/01/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 16.54	15.70	3.14	18.84
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 32.15	30.52	6.10	36.62
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 92.16	87.48	17.50	104.98
23/01/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 55.34	52.53	10.51	63.04
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL106.63	101.21	20.24	121.45
23/01/2015	Civil Enforcement	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 31.76	30.14	6.03	36.17
23/01/2015	Car Parks General	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 19.83	18.83	3.77	22.60
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 109.44	103.88	20.78	124.66
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 116.29	110.38	22.08	132.46
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO PSSFUEL 34.60	32.85	6.57	39.42
23/01/2015	Trade Waste Collection	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 185.76	176.32	35.26	211.58
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 95.31	88.88	17.78	106.66
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL165.79	157.36	31.47	188.83
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 93.94	89.17	17.83	107.00
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL 105.71	102.10	20.42	122.52
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL 100	96.58	19.32	115.90
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL 120.72	116.59	23.32	139.91
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL 95.86	92.58	18.52	111.10
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015TESCO PSSFUEL 20.71	19.66	3.93	23.59
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL 143.07	137.08	27.64	164.72
23/01/2015	Garden Waste Collection Service	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL144.79	139.84	27.97	167.81
23/01/2015	Nature Reserves	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL50.10	48.39	9.68	58.07
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015TESCO PSSFUEL 38.02	36.09	7.22	43.31
23/01/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 80.77	76.67	15.33	92.00
23/01/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 59.13	56.13	11.23	67.36
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 44.47	42.21	8.44	50.65
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 50.76	48.18	9.64	57.82
23/01/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 57.81 LTR	55.35	11.07	66.42
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 143.55 LTR	136.25	27.25	163.50
23/01/2015	Trade Waste Collection	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 95.84	90.89	18.10	108.99
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 143.57	136.27	27.25	163.52
23/01/2015	Waste Transfer Station	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 69	65.49	13.10	78.59
23/01/2015	Parks & Green Spaces	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 17.31	16.43	3.29	19.72
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 190.40	180.72	36.14	216.86
23/01/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 51.03	48.43	9.69	58.12
23/01/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO HARTLEBURYFUEL153.73	153.73	30.75	184.48
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 73.37LTR	70.25	14.05	84.30
23/01/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 56.58 LTR	54.18	10.84	65.02
23/01/2015	Environmental Health	VEHICLE FUEL COSTS	Barclaycard - JAN 2015PACE WIADUCFUEL 44.34 LTR	42.08	8.42	50.50
23/01/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - JAN 2015ESSO MALTHURSTFUEL 36.88 LTR	35.01	7.00	42.01
23/01/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015London MidlandRail Ticket	17.80	0.00	17.80
23/01/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015London MidlandRail Ticket	17.80	0.00	17.80
23/01/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015Virgin TrainsTrain ticket, Kidderminster	26.00	0.00	26.00
23/01/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015Virgin TrainsTrain ticket, London to London incl. Tube	53.00	0.00	53.00
23/01/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015WFOCCar Parking	4.80	0.00	4.80
23/01/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015Virgin TrainsReturn ticket to London, including tube	159.00	0.00	159.00
23/01/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015London MidlandRail Ticket	7.30	0.00	7.30
23/01/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - JAN 2015London MidlandRail Ticket	8.90	0.00	8.90
23/01/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JAN 2015HarrisonFrig	53.94	0.00	53.94
23/01/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JAN 2015Machine MartOil Filled Radiator	108.48	21.70	130.18
23/01/2015	Town Hall,Kidderminster	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JAN 2015EspuresVac Cleaner parts	13.32	2.66	15.98
23/01/2015	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	Barclaycard - JAN 2015EventbriteConference	50.00	0.00	50.00
23/01/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - JAN 2015AmazonLaminating Pouches	29.99	0.00	29.99
23/01/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - JAN 2015B&QFence Posts, Garden Shade, Metpost	139.33	27.87	167.20
23/01/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - JAN 2015B&QShed Felt, Sawn Treated Wood, Posts	108.59	21.72	130.31
23/01/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - JAN 2015Evergreens UKLazy Turf	493.32	0.00	493.32
23/01/2015	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	Barclaycard - JAN 2015CyanRound Tree Seat	824.99	165.00	989.99
23/01/2015	Garage Trading Account	DIRECT MATERIALS	Barclaycard - JAN 2015FTA SHOPFITAVC60 FORMS & WHEEL COVER	44.70	8.94	53.64
23/01/2015	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - JAN 2015WilkoCoffee Meetings	4.00	0.00	4.00
23/01/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - JAN 2015IcelandBiscuits for Meetings	9.85	0.00	9.85
23/01/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - JAN 2015PayPalPersonal transaction - coded in error. Chq rec'd to correct	43.49	0.00	43.49
23/01/2015	Development Control	GENERAL OFFICE EXPENSES	Barclaycard - JAN 2015Custom Rubber Stamp LtdBlack Ink Pad / Black Ink Pad	82.67	16.53	99.20
23/01/2015	Council Tax and National Non-Domestic Rates	COURT ORDER COLLECTION FEES COUNCIL TAX	Barclaycard - JAN 2015HM CourtsSummons	2,934.00	0.00	2,934.00
23/01/2015	Domestic Waste	External Training	Barclaycard - JAN 2015DVSAtheory Driving Test Fludgate Multiple Choice	28.00	0.00	28.00
23/01/2015	Domestic Waste	External Training	Barclaycard - JAN 2015DVSAtheory Driving Test Fludgate	12.00	0.00	12.00
23/01/2015	Domestic Waste	External Training	Barclaycard - JAN 2015SDSA NOTTINGHAMDRIVER TRAINING	115.00	0.00	115.00
23/01/2015	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - JAN 2015Three.co.ukTop up for wi-fi	10.00	0.00	10.00
23/01/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - JAN 2015AmazonSD cards / DVD	117.17	23.43	140.

23/02/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015Screw FixSocket	2.90	0.58	3.48
23/02/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015Hire ITTower Hire	55.00	11.00	66.00
23/02/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015Locks on Linelocks Key Change	13.05	2.61	15.66
23/02/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015Screw FixDoor Handle	14.99	3.00	17.99
23/02/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015B&GJue Cleaner	2.73	0.55	3.28
23/02/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015B&GJape	12.33	2.51	15.04
23/02/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015Classes LtdDishwasher Repair	144.00	28.80	172.80
23/02/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015Thompson & ParkesPaint	150.79	0.00	150.79
23/02/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Feb 2015Hire ITRug Cleaner	30.00	6.00	36.00
23/02/2015	Bromsgrove Market	VEHICLE COSTS	Barclaycard - Feb 2015HalfordBooster Cables for council truck	20.83	4.17	25.00
23/02/2015	Garden Waste Collection Service	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Feb 2015DVLA18V85 ROAD TAX	652.50	0.00	652.50
23/02/2015	Facilities Management	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Feb 2015DVLA18V218 ROAD TAX	227.50	0.00	227.50
23/02/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Feb 2015DVLA18V234 ROAD TAX	652.50	0.00	652.50
23/02/2015	Environmental Enforcement	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Feb 2015DVLA18V43 ROAD TAX	227.50	0.00	227.50
23/02/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Feb 2015DVLA18V82 ROAD TAX	652.50	0.00	652.50
23/02/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Feb 2015DVLA18V230 ROAD TAX	227.50	0.00	227.50
23/02/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Feb 2015DVLA18V229 ROAD TAX	227.50	0.00	227.50
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV241 28.01.15	74.23	14.85	89.08
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV246 28.01.15	103.98	20.80	124.78
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV261 28.01.15	52.27	10.45	62.72
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV270 28.01.15	23.23	4.65	27.88
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV179 28.01.15	52.09	10.42	62.51
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV202 28.01.15	49.29	9.86	59.15
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV221 28.01.15	42.21	8.44	50.65
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV177 28.01.15	45.55	9.11	54.66
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV70 28.01.15	54.60	10.92	65.52
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL H/SWEEPER 28.01.15	34.09	6.82	40.91
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV225 28.01.15	53.27	10.65	63.92
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV237 28.01.15	129.67	25.93	155.60
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV241 27.01.15	52.70	10.54	63.24
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV235 27.01.15	134.42	26.88	161.30
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV236 27.01.15	122.10	24.42	146.52
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV33 27.01.15	65.19	13.04	78.23
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV187 27.01.15	90.38	18.08	108.46
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV234 27.01.15	116.23	23.25	139.48
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV82 27.01.15	34.18	6.84	41.02
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV239 27.01.15	90.34	18.07	108.41
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV186 27.01.15	67.68	13.54	81.22
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV261 26.01.15	57.26	11.45	68.71
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV207 26.01.15	34.88	6.98	41.86
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL H/SWEEPER 26.01.15	23.68	4.74	28.42
23/02/2015	Nature Reserves	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV252 26.01.15	55.90	11.18	67.08
23/02/2015	Trade Waste Collection	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV245 26.01.15	60.75	12.15	72.90
23/02/2015	Garden Waste Collection Service	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV185 26.01.15	151.37	30.27	181.64
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL H/SWEEPER 25.01.15	28.92	5.78	34.70
23/02/2015	Public Conveniences	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV203 25.01.15	55.33	11.07	66.40
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV225 23.01.15	52.27	10.45	62.72
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV237 23.01.15	90.41	18.08	108.49
23/02/2015	Trade Waste Collection	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV245 23.01.15	69.29	13.86	83.15
23/02/2015	Kerbside Recycling	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV241 23.01.15	90.43	18.09	108.52
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV207 23.01.15	26.06	5.21	31.27
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV270 23.01.15	34.95	6.99	41.94
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL av211 23.01.15	79.18	15.84	95.02
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL H/SWEEPER 23.01.15	31.92	6.38	38.30
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV256 23.01.15	55.07	11.01	66.08
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV216 23.01.15	52.33	10.47	62.80
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV176 23.01.15	45.38	9.08	54.46
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV220 23.01.15	22.48	4.50	26.98
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV179 23.01.15	39.17	7.83	47.00
23/02/2015	Highways General Cleansing	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV221 23.01.15	41.23	8.25	49.48
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV180 23.01.15	46.75	9.35	56.10
23/02/2015	Domestic Waste	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV246 23.01.15	106.33	21.27	127.60
23/02/2015	Grounds Maintenance	VEHICLE FUEL COSTS	Barclaycard - Feb 2015EsoFUEL AV214 28.01.15	41.67	8.33	50.00
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015Midland TrainReturn Ticket to Birmingham	8.90	0.00	8.90
23/02/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015London MidlandRail Ticket	8.90	0.00	8.90
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015London Underground LtdTube Ticket to Euston	4.80	0.00	4.80
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015WFDDCar Parking	3.80	0.00	3.80
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015WFDDCar Parking	7.60	0.00	7.60
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015Virgin TrainsTicket London-Kidd. Inclu. Tube	43.00	0.00	43.00
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015WFDDCar Parking	1.50	0.00	1.50
23/02/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015London MidlandRail Ticket	8.90	0.00	8.90
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015Virgin TrainsReturn Ticket - Kidd - London incl. Tube	68.00	0.00	68.00
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015WFDDCar Parking	7.60	0.00	7.60
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015Virgin TrainsReturn Ticket - Kidd - London incl. Tube	91.00	0.00	91.00
23/02/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015London MidlandRail Ticket	8.90	0.00	8.90
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015WFDDCar Parking	3.80	0.00	3.80
23/02/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015WFDDCar Parking	1.50	0.00	1.50
23/02/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015London MidlandRail Ticket	8.90	0.00	8.90
23/02/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Feb 2015London MidlandRail Ticket	8.90	0.00	8.90
23/02/2015	Greenlands Business Centre	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015AmazonLabels	35.82	0.00	35.82
23/02/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015AmazonCoin Sorter/Coin Counter	124.35	0.00	124.35
23/02/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015AmazonSealey Deep Cabinet with Key capacity	51.99	0.00	51.99
23/02/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015AmazonPlastic key tag labels/name card	2.96	0.00	2.96
23/02/2015	Greenlands Business Centre	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015AmazonVisitor book/labels	34.73	6.95	41.68
23/02/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015ASAP Stamps L15Stamp Pad	21.38	4.28	25.66
23/02/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015Classes LtdDishwasher Repair	299.32	0.00	299.32
23/02/2015	Management Of K. Town Hall	FURNITURE PURCHASE AND REPAIR	Barclaycard - Feb 2015Wilko Retail LtdIroning Board	21.50	4.30	25.80
23/02/2015	Bewdley Tic	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015MorpanMerchandising items	64.42	12.88	77.30
23/02/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Feb 2015SadaFood supplies	5.43	1.09	6.52
23/02/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - Feb 2015EvergreensUKLazay Turf	525.60	0.00	525.60
23/02/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - Feb 2015AmazonBrown kraft paper hang tags labels	4.04	0.00	4.04
23/02/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - Feb 2015AmazonVintage floral gift tags	2.74	0.00	2.74
23/02/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - Feb 2015AmazonVintage floral and rabbit gift tags	2.90	0.00	2.90
23/02/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - Feb 2015AmazonPack of brown heart gift tags with string	2.99	0.00	2.99
23/02/2015	Domestic Waste	DIRECT MATERIALS	Barclaycard - Feb 2015Driving A MITESS DISC DRIVER TRAINING	2.89	0.00	2.89
23/02/2015	Parks & Green Spaces	DIRECT MATERIALS	Barclaycard - Feb 2015WWMV SG BAKER CO. UKSANDBAGS	148.50	29.70	178.20
23/02/2015	Garage Trading Account	DIRECT MATERIALS	Barclaycard - Feb 2015DVA100 MOT TEST SLOTS	205.00	0.00	205.00
23/02/2015	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	Barclaycard - Feb 2015Aggregate Uk Ltdconcrete springfield park	245.00	0.00	245.00
23/02/2015	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	Barclaycard - Feb 2015Aggregate Uk Ltdconcrete springfield park	312.00	0.00	312.00
23/02/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - Feb 2015TescoBiscuits	4.51	0.00	4.51
23/02/2015	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - Feb 2015www.ouofthecity.co.ukTayberry Drake Neoprene Green	37.99	0.00	37.99
23/02/2015	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - Feb 2015Go OutdoorsWax	18.83	3.77	22.60
23/02/2015	Management Of K. Town Hall	EXTERNAL PRINTING	Barclaycard - Feb 2015UK Ticket PrintingTicket Printing	24.00	0.00	24.00
23/02/2015	Management Of K. Town Hall	EXTERNAL PRINTING	Barclaycard - Feb 2015UK Ticket PrintingTicket Printing	14.22	0.00	14.22
23/02/2015	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - Feb 2015Amazon2015 Year wall planner large	2.89	0.00	2.89
23/02/2015	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - Feb 2015Map Marketing2015 Year Planner	19.15	0.00	19.15
23/02/2015	Garage Trading Account	SUBS. TO PERIODICALS AND BOOK PURCHASES	Barclaycard - Feb 2015Road TransportCommercial Motor Subscription	130.00	0.00	130.00
23/02/2015	Domestic Waste	External Training	Barclaycard - Feb 2015SDSAR TEST	24.00	0.00	24.00
23/02/2015	Domestic Waste	External Training	Barclaycard - Feb 2015SDSAM TEST	24.00	0.00	24.00
23/02/2015	Greenlands Business Centre	POSTAGES	Barclaycard - Feb 2015AmazonP & P on amazon order	3.34	0.67	4.01
23/02/2015	External Funding - Homelessness Enabling Function	POSTAGES	Barclaycard - Feb 2015Wilko household items - welfare scheme	107.25	0.00	107.25
23/02/2015	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - Feb 2015Three.co.ukWifi top up	10.00	0.00	10.00
23/02/2015	Central Computer Costs	MAINTENANCE - SOFTWARE	Barclaycard - Feb 2015JeffnetJeffnet	56.57	11.31	67.88
23/02/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - Feb 2015DabsHDD and USB Switch	355.33	71.07	426.40
23/02/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - Feb 2015EsoCompress Air	22.07	4.49	26.96
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23/02/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Feb 2015Plusnet	22.29	4.46	26.75
23/02/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Feb 2015Plusnet	22.29	4.46	26.75
23/02/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Feb 2015Amazon	17.99	0.00	17.99
23/02/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Feb 2015Amazon	15.62	0.00	15.62
23/02/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Feb 2015SainsburyEaster Eggs for Hunt	18.75	3.75	22.50
23/02/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Feb 2015Baker RossVarious Items for shop	98.59	19.72	118.31
23/02/2015	Health & Sustainability	HOME SAFETY CAMPAIGN EXPENSES	Barclaycard - Feb 2015TravelodgeCredit for Accommodation booked twice	-29.17	-5.83	-35.00
23/02/2015	Health & Sustainability	HOME SAFETY CAMPAIGN EXPENSES	Barclaycard - Feb 2015TravelodgeAccommodation 21.4.15	30.83	6.17	37.00
23/02/2015	Health & Sustainability	HOME SAFETY CAMPAIGN EXPENSES	Barclaycard - Feb 2015TravelodgeAccommodation 21.4.15	30.83	6.17	37.00
23/02/2015	Bromsgrove Market	MISCELLANEOUS narrative on transaction	Barclaycard - Feb 2015Malcs Camping and Caravan supply-fit plug to lead and Rewire sockets and Test	12.00	0.00	12.00
23/02/2015	Bromsgrove Market	MISCELLANEOUS narrative on transaction	Barclaycard - Feb 2015WicksesGrab Adhesive-cutting flat disc	14.81	2.96	17.77
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Sasdadcredit	-5.00	0.00	-5.00
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Willkocredit	-4.50	0.00	-4.50
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Sasdadcredit	-10.00	0.00	-10.00
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Savers - welfare scheme	11.15	2.23	13.38
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Sargos - welfare scheme	25.00	5.00	30.00
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Tesco - welfare scheme	213.00	0.00	213.00
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Tesco - welfare scheme	154.50	0.00	154.50
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015Saverstems for welfare scheme	3.33	0.67	4.00
23/02/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Feb 2015 welfare scheme	213.00	0.00	213.00
23/02/2015	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 50/50 Split	Barclaycard - Feb 2015A E WilliamsPewter Giftware for TIC	161.65	32.33	193.98
23/03/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - March 2015Amazon5ft LED Tube Light	21.95	0.00	21.95
23/03/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - March 2015Screw FixKey Tags	4.58	0.92	5.50
23/03/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - March 2015CraftMasterPaintsCraftmaster Clear Varnish	35.99	0.00	35.99
23/03/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - March 2015AmazonCombination Padlock	11.48	0.00	11.48
23/03/2015	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - March 2015B&TTool	3.93	0.79	4.72
23/03/2015	Bewdley Museum	MAINTENANCE OF GROUNDS	Barclaycard - March 2015AmazonPlant Food	36.27	0.00	36.27
23/03/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - March 2015Post OfficeROAD TAX AV 234 (EG62.50) & AV185 (282.50)	935.00	0.00	935.00
23/03/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - March 2015DVLAROAD TAX AV256	227.50	0.00	227.50
23/03/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - March 2015DVLAROAD TAX AV220	227.50	0.00	227.50
23/03/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - March 2015DVLAROAD TAX AV221	227.50	0.00	227.50
23/03/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - March 2015DVLAROAD TAX AV222	227.50	0.00	227.50
23/03/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - March 2015DVLAROAD TAX AV033	167.50	0.00	167.50
23/03/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015Cross Country TrainsRail Travel	127.00	0.00	127.00
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015WDFC Car Parking	2.50	0.00	2.50
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015WDFC Car Parking	1.50	0.00	1.50
23/03/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015London MidlandRail Travel	8.90	0.00	8.90
23/03/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015London MidlandRail Travel	4.10	0.00	4.10
23/03/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015London MidlandRail Travel	5.50	0.00	5.50
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015London MidlandSingle Kidd to B'ham	6.40	0.00	6.40
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015Virgin TrainsSingle B'ham to Kidd	6.40	0.00	6.40
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015Virgin TrainsReturn Kidd to Witton	10.50	0.00	10.50
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015WDFC Car Parking	3.80	0.00	3.80
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015Virgin TrainsReturn to London & Tube	68.00	0.00	68.00
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015WDFC Car Parking	7.60	0.00	7.60
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015London MidlandReturn Kidd to B'ham	8.90	0.00	8.90
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015WDFC Car Parking	3.80	0.00	3.80
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015Virgin TrainsReturn Kidd to St Albans	64.00	0.00	64.00
23/03/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015WDFC Car Parking	7.60	0.00	7.60
23/03/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - March 2015West Coast TrainsParking	6.67	1.33	8.00
23/03/2015	NW Watercourse Management Shared Service	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - March 2015Combined Precision 3PMR Radio Cobtra 245	58.50	11.70	70.20
23/03/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - March 2015ElavonSoftwood / Plant Food	51.83	10.37	62.20
23/03/2015	Facilities Management	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - March 2015WilkoStorage Boxes	3.33	0.67	4.00
23/03/2015	Town Hall,Kidderminster	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - March 2015B&QFan Heaters	60.00	0.00	60.00
23/03/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - March 2015NishibetsuBolerio Wicker Side Chairs	335.92	67.18	403.10
23/03/2015	Facilities Management	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - March 2015ArgosKettle	4.17	0.83	5.00
23/03/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - March 2015Amazon12 x Picket Fencing	90.87	0.00	90.87
23/03/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - March 2015AmazonFish Netting Decoration	14.41	0.00	14.41
23/03/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - March 2015AmazonRonseal Blackboard Paint	14.94	0.00	14.94
23/03/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - March 2015Carrier Bag ShopPaper carrier bags	134.19	26.84	161.03
23/03/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - March 2015Trueshopping Ltd	99.99	0.00	99.99
23/03/2015	Highways General Cleansing	DIRECT MATERIALS	Barclaycard - March 2015West Merca Radiators LtdOil COOLER REPAIR AV208	417.60	0.00	417.60
23/03/2015	Domestic Waste	LITTER BINS (PROVISION AND MAINTENANCE)	Barclaycard - March 2015DASHGV DRIVING TEST	95.83	19.17	115.00
23/03/2015	Garage Trading Account	LITTER BINS (PROVISION AND MAINTENANCE)	Barclaycard - March 2015DASHAZARO PERCEPTION TEST	40.00	0.00	40.00
23/03/2015	Domestic Waste	LITTER BINS (PROVISION AND MAINTENANCE)	Barclaycard - March 2015SAMI HGV TEST	45.83	9.17	55.00
23/03/2015	Domestic Waste	LITTER BINS (PROVISION AND MAINTENANCE)	Barclaycard - March 2015SAMI HGV TEST	45.83	9.17	55.00
23/03/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - March 2015TescoBiscuits	2.46	0.00	2.46
23/03/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - March 2015WilkoBiscuits	8.99	1.80	10.79
23/03/2015	Bewdley Tic	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - March 2015AlexandraUnifforms	99.98	20.00	119.98
23/03/2015	Corporate Communications	DESIGN CHARGES	Barclaycard - March 2015Shutorstock.com	119.00	0.00	119.00
23/03/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - March 2015AmazonCleaning Kit	61.40	0.00	61.40
23/03/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - March 2015AmazonPrinter Ribbon	68.93	0.00	68.93
23/03/2015	Central Computer Costs	WEBSITE	Barclaycard - March 2015WDFC	-18.00	0.00	-18.00
23/03/2015	Central Computer Costs	WEBSITE	Barclaycard - March 2015WDFC	18.32	0.00	18.32
23/03/2015	Central Computer Costs	WEBSITE	Barclaycard - March 2015123 Reg co uk	41.88	0.00	41.88
23/03/2015	Central Computer Costs	WEBSITE	Barclaycard - March 2015UMBACO	14.28	0.00	14.28
23/03/2015	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - March 2015 Plusnet	19.23	0.00	19.23
23/03/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - March 2015DellLatitude 14 - E5450	526.76	0.00	526.76
23/03/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - March 2015DellLatitude 14 - E5450	526.76	0.00	526.76
23/03/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - March 2015DellLatitude 14 - E5450	526.76	0.00	526.76
23/03/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - March 2015Warehouse Camera	139.00	0.00	139.00
23/03/2015	Accountancy	SUBSISTENCE	Barclaycard - March 2015XC Trains LtdSubsistence	3.83	0.77	4.60
23/03/2015	Legal Services Admin	SUBSISTENCE	Barclaycard - March 2015Upper CrustLunch	2.35	0.00	2.35
23/03/2015	Chief Executive's Administration	SUBSISTENCE	Barclaycard - March 2015Crownne Plaza, B'hamAccommodation	95.83	19.17	115.00
23/03/2015	Chief Executive's Administration	SUBSISTENCE	Barclaycard - March 2015Amazon 2 x Nights Accommodation	199.80	0.00	199.80
23/03/2015	Chief Executive's Administration	CONFERENCE EXPENSES	Barclaycard - March 2015Solace GroupConference Fee	495.00	99.00	594.00
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	14.70	2.94	17.64
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	11.46	2.29	13.75
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	13.27	2.65	15.92
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	12.07	2.41	14.48
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	22.29	4.46	26.75
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	22.29	4.46	26.75
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	11.46	2.29	13.75
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	11.46	2.29	13.75
23/03/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - March 2015Plusnet	22.29	4.46	26.75
23/03/2015	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	Barclaycard - March 2015UK Ticket PrintingTickets	66.00	0.00	66.00
23/03/2015	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	Barclaycard - March 2015www.displaywazard.co.ukDisplay materials	173.60	34.72	208.32
23/03/2015	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	Barclaycard - March 2015www.displaywazard.co.ukDisplay materials	852.00	0.00	852.00
23/03/2015	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	Barclaycard - March 2015UK Ticket PrintingTickets	87.42	0.00	87.42
23/03/2015	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	Barclaycard - March 2015www.displaywazard.co.ukDisplay materials	86.00	17.20	103.20
23/03/2015	Playleadership	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - March 2015Vans ZGO Bristol LtdTruck and Utility Trailer Rental	98.00	0.00	98.00
23/03/2015	Bewdley Museum	RESTORATION	Barclaycard - March 2015AmazonUltra Pro Soft Sleeve - Photo Foto	29.16	0.00	29.16
23/03/2015	Bewdley Tic	COMMISSION & SHOP PROFITS	Barclaycard - March 2015British FossilsSouvenirs for TIC	379.01	75.80	454.81
23/03/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - March 2015Post OfficeWire filing trays	18.60	3.72	22.32
23/03/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - March 2015Post OfficeWire filing trays	58.90	11.78	70.68
				38,961.03	3,687.03	42,648.06