01/01/2015 - 31/03/15
Grant Payments

T	TT	TransNo	Trans.date	Cost Centre (T)	Period	Account	Account (T)	Cost Centre	Ap/Ar ID	Ap/Ar ID (T)	TC	Text	Amount
B	GL	547341	24/03/2015	Balance Sheet	201412	98090	Disabled Facilities Grants	B001			0	Land Registry - Grants Griffin	6.00
				Balance Sheet				B001					6.00
B	AP	676472	20/01/2015	´Xpression´	201410	48040	GRANTS TO ORGANISATIONS	R123	51834	Simply Limitless	0	Xpression Grant 2014-2015	500.00
B	AP	676503	23/01/2015	´Xpression´	201410	48040	GRANTS TO ORGANISATIONS	R123	52885	Redacted	0	xpression grant 14/15	400.00
B	AP	676504	23/01/2015	´Xpression´	201410	48040	GRANTS TO ORGANISATIONS	R123	52857	Someones´s Art	0	xpression grant income 14/15	400.00
B	AP	676505	23/01/2015	´Xpression´	201410	48040	GRANTS TO ORGANISATIONS	R123	52882	Redacted	0	xpression grant 14/15	300.00
B	AP	676554	03/02/2015	´Xpression´	201411	48040	GRANTS TO ORGANISATIONS	R123	52761	KD9 Beavers, Cubs, Scouts	0	Xpression Grant 2014-2015 for 9th Kidderminster Scouts	400.00
				´Xpression´				R123					2,000.00
B	AP	676514	28/01/2015	Parks & Green Spaces	201411	41150	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	R160	13961	Stourport on Severn Town Council	0	s106 Grant for Baldwin Gardens	35,203.00
				Parks & Green Spaces				R160					35,203.00
B	AP	676611	13/02/2015	Health & Sustainability	201411	49000	ENVIRONMENTAL AWARENESS ISSUES	R680	52876	Transition Kidderminster	0	Grant Payment towards running costs	300.00
				Health & Sustainability				R680					300.00
B	PP	70020711	31/03/2015	Clinical Commissioning Group (CCG) Funding	201501	49071	HOME SAFETY CAMPAIGN EXPENSES	R681	25100	Wyre Forest Community Housing	0	PCT GRANT - additional PSI classes with CHG	437.65
				Clinical Commissioning Group (CCG) Funding				R681					437.65
B	AP	676437	09/01/2015	NW Econ Dev & Regeneration Shared Service	201410	49099	BUSINESS SUPPORT GRANTS	R705	52864	Nutrition for Well Being	0	Start up Grant - Nutririon for Wellbeing	230.82
B	AP	676468	20/01/2015	NW Econ Dev & Regeneration Shared Service	201410	49099	BUSINESS SUPPORT GRANTS	R705	52868	Adrian Kriss & Associates Ltd	0	Booster Grant - Adrian Kriss and Associates Ltd	1,798.30
B	AP	676585	06/02/2015	NW Econ Dev & Regeneration Shared Service	201411	49099	BUSINESS SUPPORT GRANTS	R705	52912	Essential Beauty	0	Start up Grant - Essential Beauty	750.00
B	AP	676622	12/02/2015	NW Econ Dev & Regeneration Shared Service	201411	49099	BUSINESS SUPPORT GRANTS	R705	52916	7K Metalworx	0	Start up Grant - 7k Metalworx	500.00
B	AP	676652	19/02/2015	NW Econ Dev & Regeneration Shared Service	201411	49099	BUSINESS SUPPORT GRANTS	R705	52927	Tomorrows Future Spares & Recycling Ltd	0	Start up Grant - Tomorrows Future Spares and Rcycling ltd	750.00
B	AP	676716	02/03/2015	NW Econ Dev & Regeneration Shared Service	201412	49099	BUSINESS SUPPORT GRANTS	R705	52937	Jacks Garden Maintenance	0	Start up Grant - Jacks Garden Maintenance	500.00
B	AP	676745	11/03/2015	NW Econ Dev & Regeneration Shared Service	201412	49099	BUSINESS SUPPORT GRANTS	R705	52952	Valuing Individual People Ltd	0	Booster Grant - Valuing Individual People Ltd	1,769.48
B	AP	676763	17/03/2015	NW Econ Dev & Regeneration Shared Service	201412	49099	BUSINESS SUPPORT GRANTS	R705	52964	British History Tours	0	Start Up Grant - British History Tours trading as History Holidays Ltd	500.00
B	AP	676764	17/03/2015	NW Econ Dev & Regeneration Shared Service	201412	49099	BUSINESS SUPPORT GRANTS	R705	52961	Keepsake IT	0	Start up Grant - Keepsake IT	500.00
				NW Econ Dev & Regeneration Shared Service				R705					7,298.60
B	PP	70019796	28/01/2015	Building Safer Communities	201411	48021	PARTNERSHIP FUNDING - EXPENDITURE	R717	27004	Redditch Borough Council	0	NWCSP Partnership funding - Expenditure, 2014-15 PCC Grant & Safety Projects 2014/15 (Redditch and Bromsgrove)	6,000.00
				Building Safer Communities				R717					6,000.00
													51,245.25