

T	TT	TransNo	Trans.date	Period	Account	Cost Centre	Ap/Ar ID	Ap/Ar ID (T)	Text	Amount
B	AP	676883	08/04/2015	201501	98617	B001	52980	Broadgate Legal Services	Empty shop grant - Broadgate Legal Services	4,000.00
B	AP	676882	08/04/2015	201501	48021	R717	52928	Bewdley Street Pastors Initiative	Grant for supporting development of Bewdley Street Pastors	4,500.00
B	AP	676887	08/04/2015	201501	99900	B600	45698	Bewdley Festival Ltd	KEF Grant - 2015/2016 - Bewdley Festival	1,000.00
B	AP	676927	14/04/2015	201501	49099	R705	52991	Luxury Lengths	Start Up Grant - Luxury Lengths	500.00
B	AP	676944	20/04/2015	201501	49099	R705	52994	4 Pawz	Start up grant - 4 Pawz	429.12
B	AP	676943	20/04/2015	201501	59230	R704	52993	Worleys Strings & Things	Empty shop Grant - Worleys Strings and Things	3,116.63
B	AP	676943	20/04/2015	201501	98617	B001	52993	Worleys Strings & Things	Empty shop Grant - Worleys Strings and Things	883.37
B	AP	676969	22/04/2015	201501	98626	B001	51192	Hingley & Callow Oils Ltd	Repair & Renew Flood Grant towards flood alleviation works	5,000.00
B	AP	676971	23/04/2015	201501	98626	B001	39028	REDACTED	Repair & Renew Flood Grant towards flood alleviation works	2,556.58
B	AP	676978	24/04/2015	201501	49099	R705	53007	PEP Cleaning	Start Up Grant - PEP Cleaning	500.00
B	AP	676979	24/04/2015	201501	49099	R705	51493	Alexander Lockwood T/A Alex Lockwood Film	Booster Grant - Lockwood Film	1,600.39
B	AP	677021	28/04/2015	201501	49099	R705	53011	Mrs Susan Mason T/A Lifestyle Weight Consultancy	Start up Grant - Lifestyle Weight Consultancy	500.00
B	AP	677053	01/05/2015	201502	49115	R160	51735	Friends Of St Georges Park	One off Grant Re supporting maintenance of open space assets	400.00
B	AP	677050	01/05/2015	201502	49115	R160	50170	Friends of Baxter Gardens	One off Grant Re Supporting maintenance of open space assets	400.00
B	AP	677051	01/05/2015	201502	49115	R160	10998	The Friends of Broadwaters	One off Grant Re Supporting maintenance of open space assets	400.00
B	AP	677061	06/05/2015	201502	49099	R705	52994	4 Pawz	Start up Grant - 4 Pawz - balance	70.88
B	AP	677065	08/05/2015	201502	49099	R705	53025	Leighton S Hyrons	Booster Grant - L H Fitness	2,500.00
B	AP	677066	08/05/2015	201502	49099	R705	53024	Mrs G Parle t/a Cuttz 4 Muttz	Booster Grant - Cuttz 4 Muttz	2,500.00
B	AP	677086	12/05/2015	201502	49099	R705	53033	James Lister & Sons Ltd	Booster Grant - James Lister & Sons Ltd	2,500.00
B	AP	677116	20/05/2015	201502	48021	R717	53032	Wyre Forest Islamic Community Group	Grant Donation	208.00
B	AP	677112	21/05/2015	201502	49099	R705	53046	Matthew Byng T/A Taylor Rose	Start up Grant - Matthew Byng T/A Taylor Rose	596.67
B	AP	677182	03/06/2015	201503	49099	R705	53063	Cordon Field	Start up Grant - Cordon Field	500.00
B	AP	677230	15/06/2015	201503	49099	R705	53079	Dpix	Booster Grant - DPIX	2,495.00
B	AP	677235	16/06/2015	201503	49099	R705	53092	Chipsaway Paul Harper	Booster Grant - Chipsaway	2,500.00
B	AP	677236	16/06/2015	201503	49099	R705	53091	A V Kirk T/a Lighthouse Glass	Booster Grant - Lighthouse Glass	2,183.21
B	AP	677250	22/06/2015	201503	41052	R075	52422	Eira Walters	Grant for small scale commissions to appear at KAF 2015- 1st Instalment	250.00
B	AP	677258	23/06/2015	201503	41052	R075	52668	Roz Shabazz - Johnson/Positive Vibes	Grant for small scale commissions to appear at KAF 2015	100.00
										42,189.85

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B	PP	70021575	16/02/2015	201503	98626	B001	52725	Aquobex Ltd	Repair & Renew Grant work for 19, 19a, 20, 21 & 21a Severnside Stourport (Fountain Cottages)	22,244.00
B	PP	70021575	16/02/2015	201503	92932	B001	52725	Aquobex Ltd	Repair & Renew Grant work for 19, 19a, 20, 21 & 21a Severnside Stourport (Fountain Cottages)	4,448.80
B	PP	70020711	31/03/2015	201501	49071	R681	25100	Wyre Forest Community Housing	EMR PCT GRANT - additional PSI classes with CHG	437.65
B	PP	70021155	13/05/2015	201502	49065	R705	35535	Bewdley Development Trust	ANNUAL GRANT TO BEWDLEY DEVELOPMENT TRUST	5,000.00
B	PP	70021173	14/05/2015	201502	98090	B001	51438	Festival Housing	Care & Repair, Worcester - Grant Revenue Installment 2	80,244.64
B	PP	70021166	14/05/2015	201502	53040	R675	51438	Festival Housing	CARE & REPAIR, WORCESTER - GRANT REVENUE INSTALLMENT 1	50,000.00
B	PP	70021356	29/05/2015	201503	98090	B001	51438	Festival Housing	DISABLED FACILITIES GRANTS - YEAR 1 2015/16 - QTR 1	139,000.00
										301,375.00