

Date of Transaction	Department	Category	Beneficiary and Expenditure	Amount	VAT	Total
23/04/2015	Domestic Waste	OTHER EMPLOYEE EXPENSES	Barclaycard - April 2015DSA	115.00	0.00	115.00
23/04/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015ScrewfixKeysafe	20.57	4.11	24.68
23/04/2015	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015B&QDecorating Products	18.13	3.63	21.76
23/04/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015Thompson & ParkesDecorating Products	17.69	3.54	21.23
23/04/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015Newey EyrePower Detector	13.15	2.63	15.78
23/04/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015Carrick Signs LtdSign Clips & Tape	24.00	4.80	28.80
23/04/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015Murrell Trading LtdRepellant	136.79	0.00	136.79
23/04/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015ScrewfixCable	4.36	0.87	5.23
23/04/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015B&QRoll Holder	13.33	2.67	16.00
23/04/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - April 2015B&QDecorating Products	7.75	1.55	9.30
23/04/2015	Bromsgrove Market	VEHICLE COSTS	Barclaycard - April 2015Malc's Camping Extension Cable with 16V socket	25.00	5.00	30.00
23/04/2015	Trade Waste Collection	VEHICLE COSTS	Barclaycard - April 2015VOLVO COVENTRYREPLACEMENT ENGINE	16,599.15	3319.83	19,918.98
23/04/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - April 2015DVSA ROAD ROAD TAX	227.50	0.00	227.50
23/04/2015	Parks & Green Spaces	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - April 2015DVSA ROAD ROAD TAX	227.50	0.00	227.50
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015WFDCCar Parking	7.60	0.00	7.60
23/04/2015	Private Sector Housing	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015West Coast TrainsRail Fare	51.00	0.00	51.00
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015WFDCCar Parking	2.50	0.00	2.50
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015Virgin Trains Rail Ticket	69.10	0.00	69.10
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015WFDCCar Parking	3.80	0.00	3.80
23/04/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015London MidlandRail Fare	8.90	0.00	8.90
23/04/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015London MidlandRail Fare	8.90	0.00	8.90
23/04/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015NTU Conference CentreCar Parking	7.50	0.00	7.50
23/04/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015London MidlandRail Fare	7.30	0.00	7.30
23/04/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015Birmingham Techno LtdCar Parking	3.00	0.00	3.00
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015WFDC Car Parking	7.60	0.00	7.60
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015Virgin TrainsReturn to London - tube ticket included	68.00	0.00	68.00
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015London MidlandReturn K'ster to Birmingham	8.90	0.00	8.90
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015WFDCCar Parking	3.80	0.00	3.80
23/04/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - April 2015WFDCCar Parking	1.50	0.00	1.50
23/04/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015www.lockdoctor.bizMaster keys	18.85	3.77	22.62
23/04/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015Janitorial DirectVarious Items	103.39	0.00	103.39
23/04/2015	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015Umbaco	14.16	0.00	14.16
23/04/2015	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015Shutterstock.com	119.00	0.00	119.00
23/04/2015	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015Apple 3 x mini ipads	1,017.00	0.00	1,017.00
23/04/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015Cotton Bunting CoEnglish Country Bunting	26.95	0.00	26.95
23/04/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015AmazonScrewdriver / Hand Cleaner	41.99	0.00	41.99
23/04/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015SetonPortable Induction Loop	172.00	34.40	206.40
23/04/2015	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015Simply BEJacket	57.50	11.50	69.00
23/04/2015	Bewdley Museum	FURNITURE PURCHASE AND REPAIR	Barclaycard - April 2015Window Film.co.ukWindow Film	166.67	33.33	200.00
23/04/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2015sadaVarious Items	8.55	0.00	8.55
23/04/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - April 2015AmazonCardboard postal tube, postal tubes	36.36	0.00	36.36
23/04/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - April 2015AmazonMatt black ready made picture frames	28.99	0.00	28.99
23/04/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - April 2015Mandillapp.comPostcards / Indoor Poster	176.47	0.00	176.47
23/04/2015	Highways General Cleansing	DIRECT MATERIALS	Barclaycard - April 2015Paypal VONWOLFK(SP)	38.33	7.67	46.00
23/04/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - April 2015PayPal	132.79	0.00	132.79
23/04/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - April 2015PayPal	12.99	0.00	12.99
23/04/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - April 2015Midshires CateringRefreshments for Meeting	11.60	0.00	11.60
23/04/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - April 2015Severn Valley RailwayTea & Coffee - Visit by HRH The Princess Royal	6.29	1.26	7.55
23/04/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - April 2015Midshires CateringCoffees for Meeting	2.70	0.00	2.70
23/04/2015	Committee Admin	CHARGES from PRINT UNIT	Barclaycard - April 2015sadaMeeting Provisions	4.85	0.97	5.82
23/04/2015	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	Barclaycard - April 2015Book Network Intern.Book - for Legal Team	91.63	0.00	91.63
23/04/2015	Elections & Electoral Register	ELECTION EXPENSES	Barclaycard - April 2015VistaprintRejection Stamp for Elections	61.17	0.00	61.17
23/04/2015	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - April 2015Three.CoTop up for lap top	10.00	0.00	10.00
23/04/2015	Chief Executive's Administration	SUBSISTENCE	Barclaycard - April 2015TravelodgeAccommodation Election Night	37.50	7.50	45.00
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 21/04/2015	26.75	0.00	26.75
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 02/05/2015	26.75	0.00	26.75
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 13/04/2015	26.75	0.00	26.75
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 20/04/2015	18.52	0.00	18.52
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 20/04/2015	19.61	0.00	19.61

23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 06/04/2015	26.75	0.00	26.75
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 28/04/2015	13.75	0.00	13.75
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 02/04/2015	16.04	0.00	16.04
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 26/04/2015	26.75	0.00	26.75
23/04/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - April 2015Plusnet 03/04/2015	13.75	0.00	13.75
23/04/2015	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	Barclaycard - April 2015UK Ticket PrintingTickets	206.40	0.00	206.40
23/04/2015	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - April 2015PayPal - Ink & Iron Show1 x Ticket	16.00	0.00	16.00
23/04/2015	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	Barclaycard - April 2015Midshires CateringRefreshments for Meeting	3.85	0.00	3.85
23/04/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - April 2015Tesco6 microwaves - welfare scheme	213.00	0.00	213.00
23/04/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - April 2015Tesco12 microwaves - welfare scheme	363.00	0.00	363.00
23/04/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - April 2015Blink Car & Van RentalVan Hire	85.42	17.08	102.50
23/04/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - April 2015SessoFuel	14.86	0.00	14.86
23/04/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - April 2015ScrewfixRoad Cones	153.27	30.65	183.92
23/04/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - April 2015ScrewfixDoor Stops	50.00	0.00	50.00
28/04/2015	Council Tax and National Non-Domestic Rates	COURT ORDER COLLECTION FEES COUNCIL TAX	Barclaycard - NNDR/CTAX SUMMONS	2,199.00	0.00	2,199.00
27/04/2015	Nature Reserves	VEHICLE COSTS	Lloydscard - April 2015BHW GroupWinch	595.03	119.01	714.04
27/04/2015	Central Computer Costs	WEBSITE	Lloydscard - April 2015e-buyerPower Colour R7 240 2GB ddr3 VGA DBI HDMI PCI-e	191.71	38.34	230.05
27/04/2015	Central Computer Costs	WEBSITE	Lloydscard - April 2015DigicertEV SSL Plus Certificate	314.15	0.00	314.15
27/04/2015	Central Computer Costs	WEBSITE	Lloydscard - April 2015DigicertEV SSL Plus Certificate - Currency Conversion Fee	8.64	0.00	8.64
27/04/2015	Balance Sheet	ICT Strategy	Lloydscard - April 2015e-buyerPower Colour R7 240 2GB ddr3 VGA DBI HDMI PCI-e	123.36	24.67	148.03
22/05/2015	Depot Management	CONFERENCE EXPENSES	Barclaycard - June 2015Environment Media Group LtdHealth & Safety Waste Managment Conference	200.00	40.00	240.00
23/05/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Hire ItCarpet Cleaner Hire	21.00	4.20	25.20
23/05/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015HSD Online UKHand Dryers	611.11	0.00	611.11
23/05/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Alert ElectricalHand Dryers	724.83	144.97	869.80
23/05/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Wildlife & Countryside Services/PayPalBiodegradeable turf stakes	70.00	0.00	70.00
23/05/2015	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015ScrefixLock	19.98	4.00	23.98
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015WilkoBatteries	32.67	6.53	39.20
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015B&QHex Keys	5.36	1.07	6.43
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015www.safelincs.co.ukCardiac Science Powerheart	131.40	26.28	157.68
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015amazon book storeBack drop support kit	40.98	0.00	40.98
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Janitorial DirectCleaning Products	62.74	0.00	62.74
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015ScrefixCombi Drill	119.98	0.00	119.98
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015www.defibshop.co.ukPowerheart G% Ready Kit	32.63	6.53	39.16
23/05/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Harlows TimberTimber Parts	43.53	8.71	52.24
23/05/2015	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015ScrefixPadlock / Cable Ties	13.50	2.70	16.20
23/05/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Classeq LtdDishwasher Repair	249.43	49.89	299.32
23/05/2015	Guildhall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Newey & EyreLighting	19.11	3.82	22.93
23/05/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015Wildflower Turf LtdGrass order	540.60	108.12	648.72
23/05/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015AmazonHeavy duty door closer	66.95	0.00	66.95
23/05/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - May 2015AmazonLong Life Pin	48.60	0.00	48.60
23/05/2015	Bewdley Museum	MAINTENANCE OF GROUNDS	Barclaycard - May 2015AmazonVine Weevil Killer	20.70	0.00	20.70
23/05/2015	Bromsgrove Market	VEHICLE HIRE CHARGES	Barclaycard - May 2015NorthgateVehicle Hire and Deposit	247.84	49.57	297.41
23/05/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 2015dvsaroad tax	167.50	0.00	167.50
23/05/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 2015DVSAROAD TAX	212.50	0.00	212.50
23/05/2015	Trade Waste Collection	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 2015DVSAROAD TAX	652.50	0.00	652.50
23/05/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 2015DVSAROAD TAX	227.50	0.00	227.50
23/05/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 2015DVSAROAD TAX	652.50	0.00	652.50
23/05/2015	Grounds Maintenance	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 2015DVSAROAD TAX	227.50	0.00	227.50
23/05/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 2015DVSAROAD TAX	167.50	0.00	167.50
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015DVLACar Parking	1.17	0.23	1.40
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015DVLACar Parking	3.17	0.63	3.80
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015London MidlandReturn K'ster to Birmingham	7.30	0.00	7.30
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015Post OfficeReturn B'ham to London / K'ster to Birmingham	93.90	0.00	93.90
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015DSACar Parking	3.17	0.63	3.80
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015DSACar Parking	1.25	0.25	1.50
23/05/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015London MidlandRail Ticket	8.90	0.00	8.90
23/05/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015London MidlandRail Ticket	8.90	0.00	8.90
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015DSAReturn K'ster to Birmingham	8.90	0.00	8.90
23/05/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015West Mercia Radiators LtdCar Parking	2.08	0.42	2.50
23/05/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015London MidlandRail Ticket	4.10	0.00	4.10

23/05/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015London MidlandRail Ticket	5.50	0.00	5.50
23/05/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - May 2015London MidlandRail Ticket	4.10	0.00	4.10
23/05/2015	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015CharnwoodCredit Ladies Safety Boots	-49.95	0.00	-49.95
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015SainsburysSilver Cleaner	4.17	0.83	5.00
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015D5AFurniture	5.50	1.10	6.60
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015ArgosSteam Cleaner	66.66	13.33	79.99
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015Newey & EyreTubes / Bulbs	756.73	151.35	908.08
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015ScrefixDustpan & Brushes	11.96	0.00	11.96
23/05/2015	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015First Aid 4 LessFirst Aid items	19.32	3.86	23.18
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015FlexiformModesty Panel	149.50	29.90	179.40
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015Alliance DisposablesIndustrial Gloves	35.90	7.18	43.08
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015First Aid 4 LessFirst Aid items	19.32	3.86	23.18
23/05/2015	Green Street Depot	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015First Aid 4 LessFirst Aid items	19.32	3.86	23.18
23/05/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015Gro-For-It LtdPlants for cafe area	210.00	42.00	252.00
23/05/2015	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015AmazonLawn and Garden Hose	11.99	0.00	11.99
23/05/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015Lowe & FletcherKeys - Lockers	55.70	11.14	66.84
23/05/2015	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015CharnwoodLadies Safety Boots	99.90	0.00	99.90
23/05/2015	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015Post OfficePostage for return Item	10.82	2.16	12.98
23/05/2015	Garden Waste Collection Service	PURCHASE OF BINS	Barclaycard - May 2015EvergreenCompost Bins	19.25	0.00	19.25
23/05/2015	Civil Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	Barclaycard - May 2015www.copshopuk.comGeneric evidence bags large	61.57	12.31	73.88
23/05/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015SasdaFood Supplies	0.49	0.00	0.49
23/05/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015SasdaFood Supplies	1.63	0.33	1.96
23/05/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015SasdaFood Supplies	4.75	0.00	4.75
23/05/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2015Midshire CateringFood Supplies	10.00	0.00	10.00
23/05/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - May 2015AmazonHessian Sandbags	9.48	0.00	9.48
23/05/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - May 2015AmazonWall mounted literature displays	19.24	0.00	19.24
23/05/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - May 2015AmazonColoured Paper	13.16	0.00	13.16
23/05/2015	Garage Trading Account	DIRECT MATERIALS	Barclaycard - May 2015DVSA100 MOT TEST SLOTS	205.00	0.00	205.00
23/05/2015	Parks & Green Spaces	DIRECT MATERIALS	Barclaycard - May 2015BrewersPAINT FOR BANDSTAND BRINTON PARK	145.70	29.14	174.84
23/05/2015	Bewdley Museum	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - May 2015VikingMatriz Grip Gloves	23.70	0.00	23.70
23/05/2015	Bewdley Museum	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - May 2015Janitorial DirectNitril Blue Gloves	40.43	0.00	40.43
23/05/2015	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - May 2015AmazonDesk Calculator	15.29	0.00	15.29
23/05/2015	Elections & Electoral Register	ELECTION EXPENSES	Barclaycard - May 2015DVLACar Parking	4.00	0.80	4.80
23/05/2015	Elections & Electoral Register	ELECTION EXPENSES	Barclaycard - May 2015DVLACar Parking	4.00	0.80	4.80
23/05/2015	Elections & Electoral Register	ELECTION EXPENSES	Barclaycard - May 2015DVLAAccommodation	36.67	7.33	44.00
23/05/2015	Domestic Waste	External Training	Barclaycard - May 2015GOV.UK HGV THEORY TEST	40.00	0.00	40.00
23/05/2015	Domestic Waste	External Training	Barclaycard - May 2015GOV.UK HGV THEORY TEST	40.00	0.00	40.00
23/05/2015	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - May 2015Three.co.ukWifi top up for laptop	10.00	0.00	10.00
23/05/2015	Central Computer Costs	WEBSITE	Barclaycard - May 2015EbayPhone cases	5.98	0.00	5.98
23/05/2015	Central Computer Costs	WEBSITE	Barclaycard - May 2015123RegWebsite registration	8.38	0.00	8.38
23/05/2015	Central Computer Costs	WEBSITE	Barclaycard - May 2015ShutterstockMedia	119.00	0.00	119.00
23/05/2015	Central Computer Costs	WEBSITE	Barclaycard - May 2015Umbra	14.12	0.00	14.12
23/05/2015	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - May 2015EbayIpad Cases	29.85	0.00	29.85
23/05/2015	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - May 2015PC World Business5 x Ipd aairs	1,755.78	351.16	2,106.94
23/05/2015	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - May 2015Plusnet 20/05/2015	15.58	3.12	18.70
23/05/2015	Wyre Forest House	SUBSISTENCE	Barclaycard - May 2015IcelandRefreshments for Meeting	8.33	1.67	10.00
23/05/2015	Accountancy	SUBSISTENCE	Barclaycard - May 2015London MidlandRail Ticket	8.90	0.00	8.90
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 21/05/2015	22.29	4.46	26.75
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 28/04/2014	11.46	2.29	13.75
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 02/05/2015	12.99	2.60	15.59
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 26/04/2015	22.29	4.46	26.75
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 02/05/2015	22.29	4.46	26.75
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 13/05/2015	22.29	4.46	26.75
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 20/05/2015	16.84	3.37	20.21
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 20/05/2015	11.46	2.29	13.75
23/05/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - May 2015Plusnet 03/05/2015	22.29	4.46	26.75
23/05/2015	Depot Management	PUBLICITY AND PROMOTION	Barclaycard - May 2015SargosGazebo	99.94	0.00	99.94
23/05/2015	Housing Strategy & Enabling	HOUSING MARKET ASSESSMENTS	Barclaycard - May 2015NextGift Card	16.67	3.33	20.00
23/05/2015	Bromsgrove Market	MARKETING	Barclaycard - May 2015Big PrintPVC Banner	55.16	11.03	66.19
23/05/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - May 2015Specialist Crafts LtdVarious Paints	53.26	0.00	53.26

23/05/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - May 2015Baker RossPipe cleaners, pom poms, satin ribbon	21.41	4.28	25.69
23/05/2015	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	Barclaycard - May 2015Specialist Crafts LtdVarious Paints	53.26	0.00	53.26
23/05/2015	Bromsgrove Market	MISCELLANEOUS narrative on transaction	Barclaycard - May 2015HalfordsSocket and Plug	14.15	2.83	16.98
23/05/2015	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	Barclaycard - May 2015TescoRefreshments	20.13	4.03	24.16
23/05/2015	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	Barclaycard - May 2015Argos2 x Helium Canister	49.98	10.00	59.98
23/05/2015	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	Barclaycard - May 2015TescoWater & Tumblers	4.67	0.93	5.60
23/05/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - May 2015Nationwide HireVan for Elections	101.99	0.00	101.99
23/05/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - May 2015Blink Van HireVan for Elections	88.75	17.75	106.50
23/05/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - May 2015Nationwide HireVan for Elections	101.99	0.00	101.99
23/05/2015	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	Lloydscard - May 2015Go Outdoors	97.50	19.50	117.00
23/05/2015	Nature Reserves	GENERAL OFFICE EXPENSES	Lloydscard - May 2015Tesco	13.33	2.67	16.00
23/05/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Lloydscard - May 2015WP TV Cables	8.99	1.80	10.79
23/05/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Lloydscard - May 2015www.psaparts	425.00	85.00	510.00
23/05/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Lloydscard - May 2015amazon	20.88	0.00	20.88
23/05/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Lloydscard - May 2015amazon	3.95	0.00	3.95
23/05/2015	Central Computer Costs	SERVER / PC MAINTENANCE	Lloydscard - May 2015PaypalRegistration	1.00	0.00	1.00
23/05/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Lloydscard - May 2015WilkoWelfare scheme items	12.00	0.00	12.00
23/05/2015	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 50/50 Split	Lloydscard - May 2015Little Dog LaughedGifts Bewdley TIC	235.80	0.00	235.80
23/06/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - June 2015www.alertelectrical.comRefund	-869.80	0.00	-869.80
23/06/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - June 2015John Beard2 x keys	4.17	0.83	5.00
23/06/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - June 2015TescoTar Remover	2.50	0.00	2.50
23/06/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - June 2015ScrewfixMisc Materials	28.09	5.62	33.71
23/06/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - June 2015www.hansgrohe.comAerator	265.00	0.00	265.00
23/06/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - June 2015Janitorial DirectCleaning and Socket Mop Starter Kit	38.40	0.00	38.40
23/06/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - June 2015Wilko Retail LtdMop, Cloths, Gloves, Dust Pan	18.52	3.70	22.22
23/06/2015	Bewdley Museum	MAINTENANCE OF GROUNDS	Barclaycard - June 2015Burncoose.co.uk	-80.47	0.00	-80.47
23/06/2015	Bewdley Museum	MAINTENANCE OF GROUNDS	Barclaycard - June 2015Burncoose.co.uk	80.47	0.00	80.47
23/06/2015	Bromsgrove Market	VEHICLE HIRE CHARGES	Barclaycard - June 2015NVH KidderminsterVehicle Rental	-208.33	-41.67	-250.00
23/06/2015	Domestic Waste	VEHICLE HIRE CHARGES	Barclaycard - June 2015Andy Powell CommercialPriority Hire vehicle vu14vlo	650.00	130.00	780.00
23/06/2015	Nature Reserves	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	227.50	0.00	227.50
23/06/2015	Highways General Cleansing	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	227.50	0.00	227.50
23/06/2015	Grounds Maintenance	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	227.50	0.00	227.50
23/06/2015	Kerbside Recycling	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	652.50	0.00	652.50
23/06/2015	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	652.50	0.00	652.50
23/06/2015	Kerbside Recycling	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	652.50	0.00	652.50
23/06/2015	Kerbside Recycling	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	652.50	0.00	652.50
23/06/2015	Kerbside Recycling	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - June 2015DVLARoad tax	652.50	0.00	652.50
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015Virgin Trains	104.00	0.00	104.00
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015London Underground	9.60	0.00	9.60
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015WFDC	3.17	0.63	3.80
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015WFDC	6.33	1.27	7.60
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015WFDC	1.00	0.20	1.20
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015London Midland	7.30	0.00	7.30
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015WFDC	1.92	0.38	2.30
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015WFDC	3.17	0.63	3.80
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015WFDC	2.08	0.42	2.50
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015London Midland	14.60	0.00	14.60
23/06/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - June 2015London Midland	7.30	0.00	7.30
23/06/2015	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - June 2015VikingIn)Out Board	114.00	22.80	136.80
23/06/2015	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - June 2015Nochex Power DisplayDisplay Board	20.09	0.00	20.09
23/06/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - June 2015www.tonergiant.comKey Box	24.88	0.00	24.88
23/06/2015	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	Barclaycard - June 2015GrasslineLine marking aerosol paint	53.40	10.68	64.08
23/06/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - June 2015Amazon	9.66	0.00	9.66
23/06/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - June 2015Amazon	10.90	0.00	10.90
23/06/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - June 2015AMZ	40.74	0.00	40.74
23/06/2015	Grounds Maintenance	DIRECT MATERIALS	Barclaycard - June 2015Aggregate Industrial LtdConcrete	91.67	18.33	110.00
23/06/2015	Grounds Maintenance	DIRECT MATERIALS	Barclaycard - June 2015Foxley EstateTree Gang equipment	387.49	77.50	464.99
23/06/2015	Grounds Maintenance	DIRECT MATERIALS	Barclaycard - June 2015Honey Brother LtdUniform	412.96	82.59	495.55
23/06/2015	Grounds Maintenance	DIRECT MATERIALS	Barclaycard - June 2015Arbicultural AssociationARB SHOW TICKETS	28.80	5.76	34.56
23/06/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - June 2015TescoBiscuits	4.38	0.00	4.38

23/06/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - June 2015TescoBiscuits	2.23	0.45	2.68
23/06/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - June 2015TescoBiscuits	3.29	0.00	3.29
23/06/2015	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - June 2015TescoBiscuits	1.57	0.31	1.88
23/06/2015	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - June 2015Amazon	6.00	0.00	6.00
23/06/2015	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - June 2015Amazon	10.38	0.00	10.38
23/06/2015	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	Barclaycard - June 2015ScrewfixDigital Combination Padlocks	41.63	8.33	49.96
23/06/2015	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - June 2015Three-Top Up (Web)	10.00	0.00	10.00
23/06/2015	Central Computer Costs	WEBSITE	Barclaycard - June 2015UMBACO	14.09	0.00	14.09
23/06/2015	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - June 2015Plusnet	15.42	3.08	18.50
23/06/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - June 2015Amazon	80.97	0.00	80.97
23/06/2015	Chief Executive's Administration	SUBSISTENCE	Barclaycard - June 2015Midshires Catering	3.80	0.00	3.80
23/06/2015	Chief Executive's Administration	SUBSISTENCE	Barclaycard - June 2015Midshires Catering	11.00	2.20	13.20
23/06/2015	Chief Executive's Administration	CONFERENCE EXPENSES	Barclaycard - June 2015Solace	285.00	57.00	342.00
23/06/2015	Depot Management	CONFERENCE EXPENSES	Barclaycard - June 2015Environment Media Group LtdHealth & Safety Waste Managment Confrence	5.23	0.00	5.23
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	11.67	2.33	14.00
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	22.29	4.46	26.75
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	11.46	2.29	13.75
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	13.13	2.63	15.76
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	22.29	4.46	26.75
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	22.29	4.46	26.75
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	22.29	4.46	26.75
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	16.13	3.23	19.36
23/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - June 2015Plusnet	15.40	3.08	18.48
23/06/2015	Bewdley Museum	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - June 2015Amazon	18.74	0.00	18.74
23/06/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - June 2015Carrier Bag Shop	171.60	34.32	205.92
23/06/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - June 2015Homebase	17.04	3.41	20.45
23/06/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - June 2015Tescomicrowave credit - welfare scheme	-30.00	0.00	-30.00
23/06/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Barclaycard - June 2015Blink Van HireVan Hire	234.63	46.93	281.56
26/06/2015	Housing Strategy & Enabling	RAIL & OTHER PUBLIC TRANSPORT	Lloyds card - June 2015London MidlandRail Ticket	21.40	0.00	21.40
26/06/2015	Development Control	RAIL & OTHER PUBLIC TRANSPORT	Lloyds card - June 2015London MidlandRail Ticket	7.50	0.00	7.50
26/06/2015	Health & Sustainability	RAIL & OTHER PUBLIC TRANSPORT	Lloyds card - June 2015Red Spotted HandkerchiefTravel	35.00	0.00	35.00
26/06/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Lloyds card - June 2015London MidlandRail Ticket	8.90	0.00	8.90
26/06/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Lloyds card - June 2015London MidlandRail Ticket	8.90	0.00	8.90
26/06/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Lloyds card - June 2015London MidlandRail Ticket	8.90	0.00	8.90
26/06/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Lloyds card - June 2015London MidlandRail Ticket	8.90	0.00	8.90
26/06/2015	Human Resources	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AmazonDesk Calculator	13.98	0.00	13.98
26/06/2015	Human Resources	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AmazonDesk Calculator	7.23	1.45	8.68
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015Go Outdoors	37.49	7.50	44.99
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015Equimix	27.08	5.42	32.50
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015The Merry Cobbler Ltd	5.00	1.00	6.00
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015Esso	8.43	1.69	10.12
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AsdaMeasuring Jug	1.49	0.30	1.79
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015SubwayVolunteer Supplies	13.77	0.00	13.77
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015B&QHammer	10.82	2.16	12.98
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015McVeigh Parker5ltr chemical	35.00	7.00	42.00
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015Blooms WorcesterHozelock Weeder	33.32	6.66	39.98
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AsdaPrizes for Event	6.55	1.31	7.86
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015Blooms WorcesterHozelock Weeder	16.66	3.33	19.99
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AsdaVolunteer Supplies	9.53	1.91	11.44
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AsdaVolunteer Supplies	11.95	0.00	11.95
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015JTF Wholesale LtdSponges	5.50	0.00	5.50
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AsdaPrizes for Event	7.76	0.00	7.76
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015TescoDish cloth	1.25	0.25	1.50
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015McVeigh ParkerGlyphogan	71.89	14.38	86.27
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015AsdaVolunteer Supplies	4.50	0.00	4.50
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015McVeigh ParkerHand Rail	34.90	6.98	41.88
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015B&QFisk Weeder x 2	48.33	9.67	58.00
26/06/2015	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT PURCHASE AND REPAIR	Lloyds card - June 2015B&QFisk Weeder	24.17	4.83	29.00
26/06/2015	Bromsgrove Market	PROTECTIVE CLOTHING AND UNIFORMS	Lloyds card - June 2015Bromsgrove Mens ClothingHigh Viz Coat & Vest	26.67	5.33	32.00

26/06/2015	Corporate Support Services	OFFICE STATIONERY	Lloydscard - June 2015AmazonPukka Pads	13.50	0.00	13.50
26/06/2015	Worcestershire Hub	GENERAL OFFICE EXPENSES	Lloydscard - June 2015WilkoGeneral office expenses	14.33	2.87	17.20
26/06/2015	Corporate Support Services	GENERAL OFFICE EXPENSES	Lloydscard - June 2015AmazonDesk Calculator	11.27	2.25	13.52
26/06/2015	Council Tax and National Non-Domestic Rates	COURT ORDER COLLECTION FEES COUNCIL TAX	Lloydscard - June 2015HM Court ServiceSummons	3,708.00	0.00	3708.00
26/06/2015	Human Resources	Carriage-Shipping	Lloydscard - June 2015AmazonDesk Calculator P&P	2.28	0.46	2.74
26/06/2015	Corporate Support Services	Carriage-Shipping	Lloydscard - June 2015AmazonDesk Calculator P&P	3.43	0.69	4.12
26/06/2015	Council Tax and National Non-Domestic Rates	COMMUNICATIONS/MEDIA	Lloydscard - June 2015Surveymonkey.comSoftware	21.67	0.00	21.67
26/06/2015	I.T. Section Administration	MOBILE PHONE CHARGES	Lloydscard - June 2015ebay jiaxinchen1993Wallet Case Covers	17.15	0.00	17.15
26/06/2015	Central Computer Costs	WEBSITE	Lloydscard - June 2015Shutterstock.comMonthly subscription	99.17	19.83	119.00
26/06/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	Lloydscard - June 2015Dabs.com2TB Red SATA 6Gb/s 64MB 3.5" Hard Drive	175.67	0.00	175.67
26/06/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Lloydscard - June 2015PlusnetInternet Connection	43.48	0.00	43.48
26/06/2015	Events	PUBLICITY AND PROMOTION	Lloydscard - June 2015EventsindusGuide	25.00	0.00	25.00
26/06/2015	Health & Sustainability	HOME SAFETY CAMPAIGN EXPENSES	Lloydscard - June 2015TravelLodgeAccommodation	163.00	0.00	163.00
26/06/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Lloydscard - June 2015TescoWelfare Scheme Goods	235.83	47.17	283.00
26/06/2015	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 50/50 Split	Lloydscard - June 2015Wild Things Gift LtdGifts	228.96	0.00	228.96
26/06/2015	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 50/50 Split	Lloydscard - June 2015AE WilliamsGifts	474.36	0.00	474.36