

Date of Transaction	Department	Category	Beneficiary and Expenditure	Amount	VAT	Total
26/07/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - July 2015Dunelm	139.95	0.00	139.95
26/07/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - July 2015S8Q	62.00	0.00	62.00
26/07/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - July 2015Wilko Retail Ltd	7.45	0.00	7.45
26/07/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - July 2015Wilko Retail Ltd	4.75	0.00	4.75
26/07/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - July 2015UK Ticket PrintingTickets	31.02	0.00	31.02
26/07/2015	Bromsgrove Market	VEHICLE COSTS	LloydsCard - July 2015IndespensionJockey Wheel	27.95	5.59	33.54
26/07/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015London MidlandRail Travel	8.90	0.00	8.90
26/07/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015Wyre Forest DCCar Parking	3.17	0.63	3.80
26/07/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015Rail Travel	8.90	0.00	8.90
26/07/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015T rain Ticket	8.90	0.00	8.90
26/07/2015	Housing Strategy & Enabling	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015SLU Ticket OfficeUnderground Ticket	9.60	0.00	9.60
26/07/2015	Housing Strategy & Enabling	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015London MidlandRail Ticket	82.00	0.00	82.00
26/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015London MidlandTrain Ticket	8.90	0.00	8.90
26/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015Wyre Forest DCCar Parking	3.17	0.63	3.80
26/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015Wyre Forest DCCar Parking	3.17	0.63	3.80
26/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015London MidlandTrain Ticket	8.90	0.00	8.90
26/07/2015	Housing Strategy & Enabling	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - July 2015London MidlandRail Ticket	6.10	0.00	6.10
26/07/2015	NW Watercourse Management Shared Service	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015Local Publications	7.70	0.00	7.70
26/07/2015	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015PappalDigital Camera	130.00	0.00	130.00
26/07/2015	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015Go OutdoorsBack Pack	19.99	0.00	19.99
26/07/2015	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015Marvin Cox X MULTISTOCK	30.40	0.00	30.40
26/07/2015	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015McVeigh ParkerReplacement Timber	152.77	30.55	183.32
26/07/2015	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015FirstAid4less.co.ukFirst Aid Supplies	88.45	13.69	102.14
26/07/2015	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015PappalCharges for mobile phone	3.98	0.00	3.98
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015Donna Leigh SaddleryHay	15.00	0.00	15.00
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015Tesco Apples for event	4.00	0.00	4.00
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015Ishn Beard ToolsKeys	13.33	2.67	16.00
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015Lone PinePond Dipping Trays	47.25	0.00	47.25
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015DunelmCraig Holiday ParkCamp Site Deposit	25.00	0.00	25.00
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015BQGaffer Tape / Masking Tape	7.58	1.52	9.10
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015MorrisonsFood Drink Cups Srng for Summer Event	24.57	0.00	24.57
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015BQ264 m of Rope	66.00	13.20	79.20
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015SainsburysPrizes For Summer Event	13.33	2.67	16.00
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015SainsburysCooking Utensils	12.92	2.58	15.50
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015BQpadlock	1.07	0.21	1.28
26/07/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - July 2015SainsburysPrizes For Summer Event Wildlife 5	5.79	1.16	6.95
26/07/2015	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	LloydsCard - July 2015www.honeybros.comProtective Clothing	211.65	42.33	253.98
26/07/2015	Corporate Communications	DESIGN CHARGES	LloydsCard - July 2015STK Shutterstock.comStandard Licence Monthly billing	119.00	0.00	119.00
26/07/2015	Elections & Electoral Registers	ELECTION EXPENSES	LloydsCard - July 2015AmazonPrecision Cooler laptop Riser	22.91	4.58	27.49
26/07/2015	Central Computer Costs	SERVER / PC MAINTENANCE	LloydsCard - July 2015Laptop-LCD-ScreenReplacement Lap Top Screens	94.90	18.98	113.88
26/07/2015	Central Computer Costs	SERVER / PC MAINTENANCE	LloydsCard - July 2015www.psaparts.co.ukReplacement LapTop Batteries	667.50	133.50	801.00
26/07/2015	Central Computer Costs	WEBSITE	LloydsCard - July 2015wp.www.ipatrol.comServor Monitoring	300.00	0.00	300.00
26/07/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	LloydsCard - July 2015The Label People LtdAsset Labels	415.20	0.00	415.20
26/07/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	LloydsCard - July 2015Sinet plcBroadband	209.90	0.00	209.90
26/07/2015	Council Tax and National Non-Domestic Rates	PUBLICITY AND PROMOTION	LloydsCard - July 2015SurveyMonkey.comCTRS Consultation	21.67	0.00	21.67
26/07/2015	Bromsgrove Market	MISCELLANEOUS narrative on transaction	LloydsCard - July 2015Malhurst Bromsgrove	20.00	0.00	20.00
26/07/2015	Bromsgrove Market	MISCELLANEOUS narrative on transaction	LloydsCard - July 2015Wilko Retail Ltd	14.79	0.00	14.79
26/07/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	LloydsCard - July 2015Tesco DirectLocal welfare Scheme	319.17	63.83	383.00
26/07/2015	Balance Sheet	TIC STOCK ACCOUNT (F08/5) 50/50 Split	LloydsCard - July 2015LabelzoneTIC Stock	22.90	4.58	27.48
26/07/2015	Balance Sheet	TIC STOCK ACCOUNT (F08/5) 50/50 Split	LloydsCard - July 2015Silurie Dog LeashesTIC Stock	203.40	40.68	244.08
26/07/2015	Balance Sheet	TIC STOCK ACCOUNT (F08/5) 50/50 Split	LloydsCard - July 2015GIRstztones LtdTIC Stock	307.89	61.58	369.47
26/07/2015	Balance Sheet	TIC STOCK ACCOUNT (F08/5) 50/50 Split	LloydsCard - July 2015www.keycraftuk.comTIC Stock	49.92	9.98	59.90
26/07/2015	Balance Sheet	TIC STOCK ACCOUNT (F08/5) 50/50 Split	LloydsCard - July 2015www.keycraftuk.comTIC Stock	168.00	33.60	201.60
23/07/2015	Member Services	Training Recharge	Barclaycard - July 2015Majestic Hotel, HarrogateHotel Accommodation	258.33	51.67	310.00
23/07/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - July 2015T rainstools	16.38	0.00	16.38
23/07/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - July 2015www.rapidtracking.comRacking for Green Street	1,576.00	315.20	1891.20
23/07/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - July 2015Snewey & EyreMaterials	42.64	8.53	51.17
23/07/2015	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - July 2015ScrewfixRoad Marker	4.99	1.00	5.99
23/07/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - July 2015Flexform Business FurnitureKeys	11.00	2.20	13.20
23/07/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - July 2015ModulexReplacement Sign	145.53	29.11	174.64
23/07/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - July 2015National grid GasPayment re Gas Supply Installation	400.00	80.00	480.00
23/07/2015	Kerbside Recycling	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - July 2015DVLAROAD TAX	652.50	0.00	652.50
23/07/2015	Kerbside Recycling	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - July 2015DVLAROAD TAX	652.50	0.00	652.50
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	1.25	0.25	1.50
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	4.00	0.80	4.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	3.17	0.63	3.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London MidlandReturn Train Ticket	8.90	0.00	8.90
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	3.17	0.63	3.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London MidlandReturn Train Ticket	9.00	0.00	9.00
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London MidlandReturn Train Ticket	7.30	0.00	7.30
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	3.17	0.63	3.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	3.17	0.63	3.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London MidlandReturn Train Ticket	8.90	0.00	8.90
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	3.17	0.63	3.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	8.90	0.00	8.90
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	4.00	0.80	4.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015Virgin TrainsReturn Train - Cheltenham to Exeter	95.70	0.00	95.70
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015Virgin TrainsVirgin Trains	95.80	0.00	95.80
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London UndergroundReturn Zone 1 Underground Ticket	9.60	0.00	9.60
23/07/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015WFDCar Parking	3.17	0.63	3.80
23/07/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London MidlandRail Ticket	5.50	0.00	5.50
23/07/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London MidlandRail Ticket	4.00	0.00	4.00
23/07/2015	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - July 2015London MidlandRail Ticket	5.50	0.00	5.50
23/07/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - July 2015Tescodishwasher Cleaner	16.67	3.33	20.00
23/07/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - July 2015SportDirect.comUnion Jack Flag	8.99	0.00	8.99
23/07/2015	Green Street Depot	FURNITURE PURCHASE AND REPAIR	Barclaycard - July 2015Currys	108.33	21.67	130.00
23/07/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - July 2015AmazonGalvanised coated garden wire	8.34	0.00	8.34
23/07/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - July 2015AmazonPicture frame screw in eye	2.50	0.00	2.50
23/07/2015	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - July 2015AmazonKlein metal eyelets kit	7.24	0.00	7.24
23/07/2015	Bewdley Museum	PURCHASE OF SALES MATERIALS	Barclaycard - July 2015Printed.comPosters	42.38	8.48	50.86
23/07/2015	Grounds Maintenance	DIRECT MATERIALS	Barclaycard - July 2015B&Q	66.60	13.32	79.92
23/07/2015	Grounds Maintenance	DIRECT MATERIALS	Barclaycard - July 2015Newson	18.54	3.71	22.25
23/07/2015	Management Of K. Town Hall	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - July 2015Wilko Retail LtdRefreshment Supply	18.75	3.75	22.50
23/07/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - July 2015Morrisons SupermarketFruit and cakes	9.86	0.00	9.86
23/07/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - July 2015StarbucksCakes for meeting	25.53	5.11	30.64

23/07/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - July 2015Cafe NeroCoffees	6.17	1.23	7.40
23/07/2015	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - July 2015AmazonSL Garden Sprayer/Vinyl Gloves	32.65	0.00	32.65
23/07/2015	Central Computer Costs	WEBSITE	Barclaycard - July 2015Umbraco	13.73	0.00	13.73
23/07/2015	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - July 2015Plusnet	13.38	2.68	16.06
23/07/2015	Chief Executive's Administration	SUBSISTENCE	Barclaycard - July 2015Majestic Hotel, HarrogateHotel Accommodation	258.33	51.67	310.00
23/07/2015	Chief Executive's Administration	CONFERENCE EXPENSES	Barclaycard - July 2015NalaceSeminat Fee	199.00	39.80	238.80
23/07/2015	Shared Emergency Planning & Business Continuity	CONFERENCE EXPENSES	Barclaycard - July 2015Coveentry UniversityCourse Fee	58.33	11.67	70.00
23/07/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - July 2015Plusnet	22.29	4.46	26.75
23/07/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - July 2015Plusnet	11.46	2.29	13.75
23/07/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - July 2015Plusnet	19.90	3.98	23.88
23/07/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - July 2015Plusnet	22.29	4.46	26.75
23/07/2015	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Fred Aldous Ltdfabric Paint for PlayDay	57.23	11.45	68.68
23/07/2015	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Fred Aldous Ltdfabric Paint for PlayDay	2.73	0.55	3.28
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Baker Ross 3 x Tubs Kids Safe Grout	19.14	3.83	22.97
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Specialist CraftPaints	69.46	0.00	69.46
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Baker Ross Various Items	308.08	0.00	308.08
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015WMSClay, Finger Puppets, Eraser	53.42	0.00	53.42
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015PafPal - EuropacraftsBritish Wildlife / Dinosaurs	30.93	0.00	30.93
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015QTAGTee-Shirts	51.77	0.00	51.77
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Baker Ross Wooden Keyrings	11.40	0.00	11.40
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Trylon LimitedSilicone Rubber	85.34	17.07	102.41
23/07/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - July 2015Carrier Bag ShopStripe Paper Bags	14.50	2.90	17.40
26/08/2015	Internal Audit	OFFICERS PROFESSIONAL SUBSCRIPTIONS	LloydsCard - AUG 2015www.aat.org.ukAAT Subscription	139.00	0.00	139.00
26/08/2015	Accountancy	OFFICERS PROFESSIONAL SUBSCRIPTIONS	LloydsCard - AUG 2015www.aat.org.ukAAT Subscription	139.00	0.00	139.00
26/08/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - AUG 2015Trustleaf Mesh	2.04	0.41	2.45
26/08/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - AUG 2015AmazonPaint	24.33	4.87	29.20
26/08/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - AUG 2015Wilko Retail Dura Plus	29.17	5.83	35.00
26/08/2015	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - AUG 2015Go Displays Co UKSound Board	90.00	18.00	108.00
26/08/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - AUG 2015amazonFinite Indigo PF AF medium	7.45	1.49	8.94
26/08/2015	Nature Reserves	MAINTENANCE OF GROUNDS	LloydsCard - AUG 2015Mceigh Parker & Co LtdCold Tar	160.00	32.00	192.00
26/08/2015	Bromsgrove Market	VEHICLE COSTS	LloydsCard - AUG 2015Droitwich Tyre & ExhaustTyre repair	33.95	6.79	40.74
26/08/2015	Domestic Waste	VEHICLE COSTS	LloydsCard - AUG 2015West Mercia RadiatorsReplacement Radiators	910.00	182.00	1092.00
26/08/2015	Domestic Waste	VEHICLE COSTS	LloydsCard - AUG 2015West Mercia RadiatorsReplacement Radiators	328.00	65.60	393.60
26/08/2015	Civil Enforcement	Road Vehicle Tax & Test Fees Recharges	LloydsCard - AUG 2015DVLARoad Tax	112.50	0.00	112.50
26/08/2015	Civil Enforcement	Road Vehicle Tax & Test Fees Recharges	LloydsCard - AUG 2015DVLARoad Tax	167.50	0.00	167.50
26/08/2015	Nature Reserves	Road Vehicle Tax & Test Fees Recharges	LloydsCard - AUG 2015DVLARoad Tax	227.50	0.00	227.50
26/08/2015	Domestic Waste	Road Vehicle Tax & Test Fees Recharges	LloydsCard - AUG 2015DVLARoad Tax	652.50	0.00	652.50
26/08/2015	Bromsgrove Market	VEHICLE FUEL COSTS	LloydsCard - AUG 2015Malthurst BromsgroveDiesel	16.72	3.34	20.06
26/08/2015	Bromsgrove Market	VEHICLE FUEL COSTS	LloydsCard - AUG 2015Towstore BirminghamItems for Market Trailer	14.13	2.83	16.96
26/08/2015	Bromsgrove Market	VEHICLE FUEL COSTS	LloydsCard - AUG 2015Malthurst BromsgroveDiesel	16.68	3.34	20.02
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Wyre Forest DC Car ParkCar Parking	6.33	1.27	7.60
26/08/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	8.90	0.00	8.90
26/08/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Qo Park BirminghamCar Parking	4.75	0.95	5.70
26/08/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	7.30	0.00	7.30
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Wyre Forest DC Car ParkCar Parking	1.25	0.25	1.50
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Virgin TrainsRail Ticket	65.50	0.00	65.50
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Virgin TrainsRail Ticket	66.00	0.00	66.00
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	8.90	0.00	8.90
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Wyre Forest DC Car ParkCar Parking	3.17	0.63	3.80
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Wyre Forest DC Car ParkCar Parking	4.00	0.80	4.80
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015BHP Paribas Securities	2.58	0.52	3.10
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	7.30	0.00	7.30
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	6.40	0.00	6.40
26/08/2015	Housing Strategy & Enabling	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	8.90	1.78	10.68
26/08/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	18.00	0.00	18.00
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Wyre Forest DC Car ParkCar Parking	3.17	0.63	3.80
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015London MidlandRail Ticket	8.90	0.00	8.90
26/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - AUG 2015Wyre Forest DC Car ParkCar Parking	3.17	0.63	3.80
26/08/2015	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015B&Q Tape Measure	5.88	1.18	7.06
26/08/2015	Green Street Depot	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015www.Indy.co.ukVGA Extender	74.98	15.00	89.98
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Go OutdoorsStove Gas	10.00	0.00	10.00
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Morrison'sFood & Drink for Event	35.48	0.00	35.48
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015The RangeFace Paint & Sponges	12.08	2.42	14.50
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Domnagh Lough SaddleryStraw for Event	30.00	0.00	30.00
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Poundland LtdGlow Sticks for Event	2.50	0.50	3.00
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Lidl UKBatteries	4.98	1.00	5.98
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015TrespasHead Torches for Event	6.65	1.33	7.98
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Danyraig Holiday ParkOvernight Camping Fee	50.00	0.00	50.00
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Prybyphone ParkingCar Parking	2.58	0.52	3.10
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Go OutdoorsSleeping Bag	16.64	3.33	19.97
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015B&QBuckets	6.67	1.33	8.00
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015The RangeKettle	13.32	2.66	15.98
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Sainsbury'sFood & Water for Event	5.08	1.02	6.10
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015AsdaFood & Water for Event	73.81	14.76	88.57
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015EssoFuel for Event	38.58	7.72	46.30
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015EssoFuel for Event	8.35	1.67	10.02
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Sainsbury'sFood & Drink for Event	27.24	0.00	27.24
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015MplmWalkie Talkie for Event	47.49	9.50	56.99
26/08/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - AUG 2015Blink Vision CentrePrescription Safety Glasses	100.00	20.00	120.00
26/08/2015	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	LloydsCard - AUG 2015Go OutdoorsWork Boots	105.83	21.17	127.00
26/08/2015	Corporate Communications	DESIGN CHARGES	LloydsCard - AUG 2015Shutterstock.comShutter Stock Monthly Charge	99.17	19.83	119.00
26/08/2015	Bewdley TIC	GENERAL OFFICE EXPENSES	LloydsCard - AUG 2015www.printerbase.co.ukStationery Items	9.56	1.91	11.47
26/08/2015	Internal Audit	SUBS TO PERIODICALS AND BOOK PURCHASES	LloydsCard - AUG 2015Shutterstock.comShutter Stock Monthly Charge	85.98	0.00	85.98
26/08/2015	Council Tax and National Non-Domestic Rates	COURT ORDER COLLECTION FEES COUNCIL TAX	LloydsCard - AUG 2015HM Court ServicesSummons	4,149.00	0.00	4,149.00
26/08/2015	Chief Executive's Administration	MOBILE PHONE CHARGES	LloydsCard - AUG 2015Three TopupTop Up	8.33	1.67	10.00
26/08/2015	Chief Executive's Administration	MOBILE PHONE CHARGES	LloydsCard - AUG 2015Three CardregTop Up	8.33	1.67	10.00
26/08/2015	Central Computer Costs	MAINTENANCE - SOFTWARE	LloydsCard - AUG 2015amazonInspiration from Amazon	34.99	0.00	34.99
26/08/2015	Central Computer Costs	WEBSITE	LloydsCard - AUG 2015UmbracoCentral Computer Charges	14.46	0.00	14.46
26/08/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	LloydsCard - AUG 2015Tech Sales UKS X INFAPOWER USB cable	9.95	0.00	9.95
26/08/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	LloydsCard - AUG 2015Amazon's Apple 12w iPhone wall charger	25.97	0.00	25.97
26/08/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	LloydsCard - AUG 2015Zangenhu's x 5600mah Power blan rechargeable USB chargers	15.97	0.00	15.97
26/08/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	LloydsCard - AUG 2015amazonPower Cable	10.73	0.00	10.73
26/08/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	LloydsCard - AUG 2015www.Indy.co.ukVGA Extender	179.15	35.83	214.98
26/08/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	LloydsCard - AUG 2015PlusnetBroadband	-62.78	-12.56	-75.34
26/08/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	LloydsCard - AUG 2015PlusnetBroadband	-304.51	-60.90	-365.41
26/08/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	LloydsCard - AUG 2015PlusnetBroadband	304.51	60.90	365.41

26/08/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	LloydsCard - AUG 2015PlusnetBroadband	11.66	2.33	13.99
26/08/2015	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	LloydsCard - AUG 2015W Plant & Co LtdFlag	36.02	7.20	43.22
26/08/2015	Council Tax and National Non-Domestic Rates	PUBLICITY AND PROMOTION	LloydsCard - AUG 2015Survey MonkeyPromotion of Council tax reduction scheme	21.67	0.00	21.67
26/08/2015	Balance Sheet	TIC STOCK ACCOUNT (F88/5) 50/50 Split	LloydsCard - AUG 2015Norfolk ChinaSock for TIC	491.92	98.38	590.30
26/08/2015	Balance Sheet	TIC STOCK ACCOUNT (F88/5) 50/50 Split	LloydsCard - AUG 2015A F WilliamsSock for TIC	71.55	14.31	85.86
26/08/2015	Balance Sheet	TIC STOCK ACCOUNT (F88/5) 50/50 Split	LloydsCard - AUG 2015Royal MailSock for TIC	147.00	29.40	176.40
26/08/2015	Balance Sheet	Parking Facilities: Improvements to Car Parks	LloydsCard - AUG 2015Western Power DistributionElectricity Connecton	487.28	97.46	584.74
23/08/2015	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015John Beard ToolsKeys	17.50	3.50	21.00
23/08/2015	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015John Beard ToolsToilet Seat & materials	32.54	6.51	39.05
23/08/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015Thinkingbigprintbig.comSigns	54.00	0.00	54.00
23/08/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015FGD LtdChippings	298.98	59.80	358.78
23/08/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015MazonPaint	18.64	0.00	18.64
23/08/2015	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015Newey & EyreMaterials	6.02	1.20	7.22
23/08/2015	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015John Beard ToolsKeys	17.50	3.50	21.00
23/08/2015	Guildhall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	BarclayCard - Aug 2015John Beard ToolsKeys	17.50	3.50	21.00
23/08/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	BarclayCard - Aug 2015Chiltern RailwaysReturn from Meetings in London	6.40	0.00	6.40
23/08/2015	Grounds Maintenance	DIRECT MATERIALS	BarclayCard - Aug 2015NewsonWood	53.53	10.71	64.24
23/08/2015	Grounds Maintenance	DIRECT MATERIALS	BarclayCard - Aug 2015Teal TurfTurf	305.31	61.06	366.37
23/08/2015	Grounds Maintenance	DIRECT MATERIALS	BarclayCard - Aug 2015www.gardensite.co.ukPergola & Trellis	551.95	110.39	662.34
23/08/2015	Grounds Maintenance	DIRECT MATERIALS	BarclayCard - Aug 2015TG HardwicksTurf	29.90	5.98	35.88
23/08/2015	Grounds Maintenance	DIRECT MATERIALS	BarclayCard - Aug 2015Teal TurfTurf	7.33	0.00	7.33
23/08/2015	Bewdley Museum	GENERAL OFFICE EXPENSES	BarclayCard - Aug 2015The Carrier Bag ShopVarious coloured bags	139.05	27.81	166.86
23/08/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	BarclayCard - Aug 2015Plusnet	-5.73	-1.15	-6.88
23/08/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	BarclayCard - Aug 2015Plusnet	11.46	2.29	13.75
23/08/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	BarclayCard - Aug 2015Plusnet	11.46	2.29	13.75
23/08/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	BarclayCard - Aug 2015Baker Ross	15.28	3.06	18.34
23/08/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	BarclayCard - Aug 2015Baker RossVarious Items	42.52	8.50	51.02
23/08/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	BarclayCard - Aug 2015Specialist Crafts LtdPremium Acrylic Paints	23.36	0.00	23.36
23/08/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	BarclayCard - Aug 2015Baker RossUnknown at present	99.38	19.88	119.26
23/08/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	BarclayCard - Aug 2015West Mercia SuppliesFinger puppets	38.97	7.79	46.76
23/08/2015	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	BarclayCard - Aug 2015QTAG Tee Shirts	43.75	8.75	52.50
23/08/2015	Bewdley Museum	Wedding Ceremonies and Receptions Expenditure	BarclayCard - Aug 2015WFDCTemporary Event Notice	21.00	0.00	21.00
23/08/2015	Wyre Forest House	PHONOGRAPHIC PERFORMANCE LICENCE	BarclayCard - Aug 2015www.ppluk.comMusic Licence	444.18	0.00	444.18
26/09/2015	Chief Executive's Administration	OFFICERS PROFESSIONAL SUBSCRIPTIONS	LloydsCard - September-2015 PYPAL CHARTEREDIN CIPR MEMBERSHIP INVOICE	217.00	0.00	217.00
26/09/2015	Domestic Waste	OTHER EMPLOYEE EXPENSES	LloydsCard - August-2015 DSA THEORY TEST LGV - CPC TEST	23.00	0.00	23.00
26/09/2015	Domestic Waste	OTHER EMPLOYEE EXPENSES	LloydsCard - August-2015 DSA LORRY CPC	55.00	0.00	55.00
26/09/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - September-2015 SCREWFIX DIRECT LT CREDIT NOTE TOILET SEAT	-39.98	0.00	-39.98
26/09/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - September-2015 THINKBIGPRINTBIG.CSIGN	18.00	0.00	18.00
26/09/2015	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - September-2015 SCREWFIX DIRECT 5 X BIKE STANDS FOR SPACE BUILDING	51.66	10.33	61.99
26/09/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - September-2015 SCREWFIX DIRECT LT TOILET SEATS	39.98	0.00	39.98
26/09/2015	Town HallKiddeminster	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - September-2015 WWW.INSIGHT-DIRECT.CO.GEL BIRD FIRE	233.66	46.73	280.39
26/09/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - September-2015 NEWEY & EYRE	15.29	3.06	18.35
26/09/2015	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	LloydsCard - September-2015 AMAZON UK MARKETPLACE HEAVY STAPLES 6MM	6.66	1.33	7.99
26/09/2015	Nature Reserves	COUNTYRISIDE STEWARDSHIP SCHEME	LloydsCard - September-2015 B & Q COLD TAR FOR HARBRELEY VALLEY	29.20	5.84	35.04
26/09/2015	Bromsgrove Market	VEHICLE COSTS	LloydsCard - September-2015 HALFORDS 0348 STAND BY REPAIRS FOR TRAILER & HIRE VAN	13.73	2.75	16.48
26/09/2015	Public Conveniences	Road Vehicle Tax & Test Fees Recharges	LloydsCard - September-2015 WWW.DVLA.GOV.UK ROAD TAX	227.50	0.00	227.50
26/09/2015	Domestic Waste	Road Vehicle Tax & Test Fees Recharges	LloydsCard - September-2015 THE POST OFFICE ROAD TAX	652.50	0.00	652.50
26/09/2015	Bromsgrove Market	VEHICLE FUEL COSTS	LloydsCard - September-2015 MALTHURST BROMSGROVE DIESEL FOR HIRE VAN	25.00	5.00	30.00
26/09/2015	Grounds Maintenance	VEHICLE FUEL COSTS	LloydsCard - September-2015 ESSO MALTHURST KIDDER FUEL - TREE GANG	86.45	0.00	86.45
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 WYRE FOREST D C CAR PA CAR PARKING	1.00	0.20	1.20
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 WYRE FOREST D C CAR PA CAR PARKIN	3.17	0.63	3.80
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND SEL TRAIN TICKETS	8.90	0.00	8.90
26/09/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND TIC RAIL FARE	8.90	0.00	8.90
26/09/2015	Elections & Electoral Register	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 VIRGINTRAINS.CO.UK RAIL TRAVEL	89.80	0.00	89.80
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 WYRE FOREST D C CAR PA CAR PARKING	3.17	0.63	3.80
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 WYRE FOREST D C CAR PA CAR PARKING	1.00	0.20	1.20
26/09/2015	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND TIC RAIL TICKET	17.80	0.00	17.80
26/09/2015	Shared Emergency Planning & Business Continuity	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 VIRGINTRAINS.CO.UK TRAIN TICKETS	80.00	0.00	80.00
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 NCP LIMITED CAR PARKING	2.91	0.58	3.49
26/09/2015	NW Watercourse Management Shared Service	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - August-2015 TRAINLINE TRAIN TICKET, TO LONDO FOR FLOOD CONFERENCE	29.33	0.00	29.33
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND SEL RAIL TRAVEL	8.90	0.00	8.90
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND SEL TRAIN TICKETS	7.50	0.00	7.50
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 WYRE FOREST D C CAR PA CAR PARKING	3.17	0.63	3.80
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND SEL TRAIN TICKETS	10.50	0.00	10.50
26/09/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND TIC RAIL FARE	8.90	0.00	8.90
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 WYRE FOREST D C CAR PA CAR PARKING	2.08	0.42	2.50
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 VIRGINTRAINS.CO.UK RAIL TRAVEL	91.50	0.00	91.50
26/09/2015	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 VIRGINTRAINS.CO.UK RAIL TICKETS	64.00	0.00	64.00
26/09/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND TIC RAIL FARE	8.90	0.00	8.90
26/09/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND TIC RAIL FARE	8.90	0.00	8.90
26/09/2015	Internal Audit	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - August-2015 LONDON MIDLAND TIC RAIL TRAVEL TO MANCHESTER FRAUD TRAINING	41.60	0.00	41.60
26/09/2015	NW Watercourse Management Shared Service	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - August-2015 TRAINLINE TRAIN TICKET TO LONDON FLOOD CONFERENCE	46.41	0.00	46.41
26/09/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	LloydsCard - September-2015 LONDON MIDLAND TIC RAIL FARE	8.90	0.00	8.90
26/09/2015	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 THE WASH HOUSE (SPRT) TUMBLE DRYER FOR GARAGE PPE	168.33	33.67	202.00
26/09/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 BIGDUG LIMITED EMERGENCY SIGNAGE	22.40	4.48	26.88
26/09/2015	NW Watercourse Management Shared Service	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - August-2015 TRAINLINE TRAIN TICKETS TO FLOOD CONFERENCE	66.30	0.00	66.30
26/09/2015	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 UKSLEPERS.CO.UK POWER EQUIPMENT	203.52	40.50	244.02
26/09/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 WWW.WHOLESALECATERINER REPLACEMENT WATER FILTER	13.75	2.75	16.50
26/09/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 CURRYS MICROWAVE	89.99	0.00	89.99
26/09/2015	Parks & Green Spaces	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 TUDOR ENVIRONMENTAL RATCHET STRAP - TREE GANG	59.95	11.99	71.94
26/09/2015	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 CURRYS	33.33	6.67	40.00
26/09/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 W M MORRISON PLC TEA, COFFEE, MILK, CUPS AND BISCUITS	12.37	0.00	12.37
26/09/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 TESCO STORES LINEN FOR VOLUNTEER	3.00	0.00	3.00
26/09/2015	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	LloydsCard - September-2015 W M MORRISON PLC TEA, COFFEE, MILK, CUPS AND BISCUITS	3.33	0.67	4.00
26/09/2015	Bewdley Museum	DISPLAY MATERIALS	LloydsCard - September-2015 STATIONARY ENGINE PART PAINT FOR ENGINE	17.30	3.42	20.52
26/09/2015	Cemetery	DIRECT MATERIALS	LloydsCard - September-2015 THE INTERNET GARDENER VENETIAN PAVILION	662.46	132.49	794.95
26/09/2015	Garage Trading Account	DIRECT MATERIALS	LloydsCard - September-2015 DVSA MOT COMP 2 100 MOT TESTING SLOTS	205.00	0.00	205.00
26/09/2015	Grounds Maintenance	DIRECT MATERIALS	LloydsCard - September-2015 TIPPERS KIDDERMINSTER LANDSCAPING MATERIALS	392.80	78.56	471.36
26/09/2015	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	LloydsCard - September-2015 CAFFE NERO COFFEE & TEAS	5.42	1.08	6.50
26/09/2015	Bromsgrove Market	PROTECTIVE CLOTHING AND UNIFORMS	LloydsCard - September-2015 BROMSGROVE MENS CLOTHS SAFETY WEAR TROUSERS AND JACKET	29.17	5.83	35.00
26/09/2015	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	LloydsCard - September-2015 GO OUTDOORS KIDDERMINS NEW STAFF UNIFORM	144.99	20.00	174.99
26/09/2015	Corporate Communications	DESIGN CHARGES	LloydsCard - September-2015 STK SHUTTERSTOCK.COM SHUTTERSTOCK MONTHLY CHARGE	99.17	19.83	119.00
26/09/2015	Bewdley Tic	GENERAL OFFICE EXPENSES	LloydsCard - September-2015 WWW.PRINTERBASE.CO.UK TIC LABELS	19.12	3.82	22.94
26/09/2015	Bewdley Tic	GENERAL OFFICE EXPENSES	LloydsCard - September-2015 MORPLAN LTD TIC MERCHANDISING MATERIALS	27.38	5.48	32.86
26/09/2015	Elections & Electoral Register	ELECTION EXPENSES	LloydsCard - September-2015 PYPAL DARSHANKAUR LEATHER FLIP CASE COVER FOR SONY XPERIA SP	2.49	0.00	2.49
26/09/2015	Human Resources	COURSE FEES	LloydsCard - September-2015 OXFORD BROOKES UNI TRAINING COURSE	360.00	0.00	360.00

26/09/2015	Central Computer Costs	Carriage-Shipping	Lloyds card - September-2015	AMAZON PRIME AMAZON PRIME	79.00	0.00	79.00
26/09/2015	Central Computer Costs	WEBSITE	Lloyds card - September-2015	PAYPAL UMBRACO UMBRACO	14.36	0.00	14.36
26/09/2015	Central Computer Costs	PC REPLACEMENT RECOVERY	Lloyds card - September-2015	DELL PRODUCT HD20150916 DELL LATITUDE E5450 OGV1X4FY FROM DELL OUTLET	399.00	79.80	478.80
26/09/2015	NW Watercourse Management Shared Service	CONFERENCE EXPENSES	Lloyds card - August-2015	ETAP LONDON CITY AIRPO HOTEL ACCOMMODATION FOR FLOOD CONFERENCE	123.33	24.67	148.00
26/09/2015	NW Watercourse Management Shared Service	CONFERENCE EXPENSES	Lloyds card - August-2015	ETAP LONDON CITY AIRPO HOTEL STAY FOR FLOODING EXPO	141.67	28.33	170.00
26/09/2015	Chief Executive's Administration	CONFERENCE EXPENSES	Lloyds card - September-2015	WWW.SOLACE.ORG.UK SOLACE E & W MIDLANDS SEMINAR	50.00	10.00	60.00
26/09/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Lloyds card - September-2015	PLUSNET PLC 0845 14002 BROADBAND PLUSNET	97.18	19.44	116.62
26/09/2015	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Lloyds card - September-2015	PLUSNET PLC 0845 14002 PLUSNET BROADBAND	11.66	2.33	13.99
26/09/2015	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	Lloyds card - September-2015	WWW.SOLACE.ORG.UK SOLACE MEMBERSHIP	377.00	0.00	377.00
26/09/2015	Council Tax and National Non-Domestic Rates	PUBLICITY AND PROMOTION	Lloyds card - September-2015	SURVEYMONKEY.COM CTRS FORMAL CONSULTATION	21.67	0.00	21.67
26/09/2015	Museum Store	RESTORATION	Lloyds card - September-2015	A J STUART & CO LTD -G ARCHIVE BOX	14.94	2.99	17.93
26/09/2015	Museum Store	RESTORATION	Lloyds card - September-2015	AMAZON UK MARKETPLACE SILICA GEL	7.06	0.00	7.06
26/09/2015	Bewdley Museum	RESTORATION	Lloyds card - September-2015	AMAZON EU WOODWORM TREATMENT	12.19	0.00	12.19
26/09/2015	Bromsgrove Market	MISCELLANEOUS narrative on transaction	Lloyds card - September-2015	WILKO RETAIL LIMIT ITEMS FOR MARKET STALLS	9.46	1.89	11.35
26/09/2015	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Lloyds card - August-2015	TESCO DIRECT WELFARE - 10 MICROWAVES PLUS CARRIAGE	294.17	58.83	353.00
26/09/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Lloyds card - September-2015	BLINK CAR AND VAN RENT VAN HIRE - ELECTIONS	16.66	3.33	19.99
26/09/2015	Balance Sheet	PARLIAMENTARY ELECTIONS	Lloyds card - September-2015	BLINK CAR AND VAN RENT VAN HIRE - ELECTIONS	158.53	31.71	190.24
26/09/2015	Balance Sheet	Parking Facilities: Improvements to Car Parks	Lloyds card - August-2015	WESTERN POWER DISTRIBU	2.50	0.00	2.50
26/09/2015	Balance Sheet	Parking Facilities: Improvements to Car Parks	Lloyds card - August-2015	WESTERN POWER DISTRIBU	1,265.40	253.08	1518.48
23/09/2015	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Sept 2015	Newey & EyreLight Bulbs	11.47	2.29	13.76
23/09/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Sept 2015	B&Q Tools	12.37	2.47	14.84
23/09/2015	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Sept 2015	DIY HireCarpet Cleaning	50.00	10.00	60.00
23/09/2015	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Sept 2015	London MidlandRail Ticket	4.20	0.00	4.20
23/09/2015	Garage Trading Account	OFFICE STATIONERY	Barclaycard - Sept 2015	FlexiformKeys	11.00	2.20	13.20
23/09/2015	Chief Executive's Administration	CONFERENCE EXPENSES	Barclaycard - Sept 2015	SOLACERefund for cancelled Seminar	-199.00	-39.80	-238.80