

Date of Transaction	Department	Category	TC	Beneficiary and Expenditure	Amount	VAT	Total
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014DVLA Vehicle Licence BG10 LTX	167.5	0	167.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014DVLA Vehicle Licence BU08HMG	212.5	0	212.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014 RTITB Driver CPC Registration	17.5	0	17.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014DVLA Vehicle Licence KV07YWF	222.5	0	222.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014 RTITB Driver CPC Registration	17.5	0	17.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014 RTITB Driver CPC Registration	17.5	0	17.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014 RTITB Driver CPC Registration	26.25	0	26.25
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014 RTITB Driver CPC Registration	17.5	0	17.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014 RTITB Driver CPC Registration	17.5	0	17.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014 RTITB Driver CPC Registration	17.5	0	17.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014DVLA Vehicle Licence BV13 CUO	227.5	0	227.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - April 2014DVLA Vehicle Licence BV13 CUK	227.5	0	227.5

23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - April 2014 RTITB 0 Driver CPC Registration	26.25	0	26.25
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - April 2014 RTITB 0 Driver CPC Registration	17.5	0	17.5
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - April 2014 RTITB 0 Driver CPC Registration	17.5	0	17.5
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014AmazonGreen Solar 0 Fountain	69.99	0	69.99
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014AmazonBosch Circular Saw 0 & carry case	134.99	0	134.99
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014World Stores Ltd2 x Stainless look 0 Parasol in Ivory	139.97	0	139.97
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014AmazonDigital Card / 0 Waterproof camera case	38.53	0	38.53
23/04/2014	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014ebay.co.ukLetterbox - 0 Space, Hoo Farm	13.99	0	13.99
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014AmazonTitanium drill bit 0 set in metal box	48.99	0	48.99
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014Amazon2 x concrete 0 parasol bases	60.97	0	60.97
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014AmazonSilverline MT69 0 Steel Rule	6.53	0	6.53

23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014Amazon6 x stainless steel 0 edge steel ruler	7.08	0	7.08
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014Amazon3 x wooden broom 0 complete	41.79	0	41.79
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - April 2014Amazon6 x Stanley 0 Retractable Blade Knife	32.28	0	32.28
23/04/2014	Garage Trading Account	DIRECT MATERIALS	Barclaycard - April 2014www.tachopak.co.ukUSB 0 Smart card reader	155.94	0	155.94
23/04/2014	Garage Trading Account	DIRECT MATERIALS	Barclaycard - April 2014Walsh & Co Ltd Shafts & Chains ATC 0 argocat	2,808.49	0	2808.49
23/04/2014	Corporate Support Services	OFFICE STATIONERY	Barclaycard - April 2014AmazonLaser Overhead 0 Projector Film	15.9	0	15.9
23/04/2014	Corporate Support Services	OFFICE STATIONERY	Barclaycard - April 2014AmaxonRexel Velobinder 0 A4 (to be returned)	29.99	0	29.99
23/04/2014	Corporate Support Services	OFFICE STATIONERY	Barclaycard - April 2014OmbindingRexel Office 0 Velobinder A4 binding strips	33.23	0	33.23
23/04/2014	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - April 2014AmazonChisel tip liquid 0 chalk blackboard	11.8	0	11.8
23/04/2014	Bewdley Museum	GENERAL OFFICE EXPENSES	Barclaycard - April 2014AmazonWet wipe 0 blackboard pens	17.5	0	17.5
23/04/2014	Private Sector Housing	SPECIALISTS FEES	Barclaycard - April 2014Chartered Inst of EH HHSRS 0 Course June/July	540	0	540

23/04/2014	Private Sector Housing	SPECIALISTS FEES		Barclaycard - April 2014 Chartered Inst of EH HHSRS Course June/July	540	0	540
23/04/2014	Council Tax and National Non-Domestic Rates	COURT ORDER COLLECTION FEES COUNCIL TAX		Barclaycard - April 2014 HM COURT SERVICES NDR/CTAX SUMMONS	2,310.00	0	2310
23/04/2014	Corporate Support Services	POSTAGES		Barclaycard - April 2014 www.neopost.co.uk Franking Credit	515	0	515
23/04/2014	Central Computer Costs	WEBSITE		Barclaycard - April 2014 umbraco.com 3 x Umbraco Contour Domain	150.96	0	150.96
23/04/2014	Chief Executive's Administration	SUBSISTENCE		Barclaycard - April 2014 Crowne Plaza, B'ham Hotel, incl. WIFI charge	115	0	115
23/04/2014	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES		Barclaycard - April 2014 Amazon Digital Voice Recorder	69.9	0	69.9
23/04/2014	Public Conveniences	SALES		Barclaycard - April 2014 AGE UK 200 disabled toilet keys	455.39	0	455.39
23/04/2014	Balance Sheet	Paddling Pools - Strategic Review		Barclaycard - April 2014 COMLS Splash parts	42	0	42
23/04/2014	Wyre Forest House	MISCELLANEOUS LICENCES & RENTALS	SE	Barclaycard - April 2014 123- reg.co.uk Domain wyreforestspace.co.uk & wyreforestspace.uk	37.96	7.59	45.55
23/04/2014	Bromsgrove Market	VEHICLE COSTS	SE	Barclaycard - April 2014 Droitwich Tyres Trailer Maxmiller	64.6	12.92	77.52
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09

23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	21.36	4.27	25.63
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	21.36	4.27	25.63
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09
23/04/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - April 2014 RTITB Driver CPC Registration	14.24	2.85	17.09
23/04/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	SE	Barclaycard - April 2014 London MidlandRail Ticket	64.58	12.92	77.5
23/04/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - April 2014 Co- opElectricalShopPanasonic Microwave	87.49	17.5	104.99

23/04/2014 Corporate Support Services	OFFICE STATIONERY	SE	Barclaycard - April 2014BiotectsVisitor pass holders / crocodile clips	76	15.2	91.2
23/04/2014 Bewdley Tic	GENERAL OFFICE EXPENSES	SE	Barclaycard - April 2014AlexandraUniforms for TIC credit note	-34.99	-7	-41.99
23/04/2014 Economic Prosperity & Place Admin.	GENERAL OFFICE EXPENSES	SE	Barclaycard - April 2014NisbetsOlympia Pump Action Airpot	42.98	8.6	51.58
23/04/2014 Bewdley Tic	GENERAL OFFICE EXPENSES	SE	Barclaycard - April 2014AlexandraUniforms for TIC	134.95	26.99	161.94
23/04/2014 Bewdley Tic	GENERAL OFFICE EXPENSES	SE	Barclaycard - April 2014AlexandraUniforms for TIC	34.99	7	41.99
23/04/2014 Bewdley Tic	GENERAL OFFICE EXPENSES	SE	Barclaycard - April 2014UK Point OF Sale5 Sided Cube	55.92	11.18	67.1
23/04/2014 Bewdley Tic	GENERAL OFFICE EXPENSES	SE	Barclaycard - April 2014Unipack world wideNavy Blue Carrier Bags	18.97	3.79	22.76
23/04/2014 Elections & Electoral Register	ELECTION EXPENSES	SE	Barclaycard - April 2014Travelodge, K'sterAccommodation	56.67	11.33	68
23/04/2014 Chief Executive's Administration	MOBILE PHONE CHARGES	SE	Barclaycard - April 2014Three.co.ukWifi top up for laptop	8.33	1.67	10
23/04/2014 Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	SE	Barclaycard - April 2014Plusnet plc 20/04/2014	14.63	2.93	17.56
23/04/2014 Central Computer Costs	PC REPLACEMENT RECOVERY	SE	Barclaycard - April 2014psaparts.co.ukVarious Batteries for Dell Latitude Laptops	1,287.00	257.4	1544.4

23/04/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	SE	Barclaycard - April 2014ebuyer.com20 x Kingston 2GB DDR2 800MHz Memory CL6	491.6	98.32	589.92
23/04/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	SE	Barclaycard - April 2014comms- express.comVarious Patch & Extension Leads	113.85	22.77	136.62
23/04/2014	Economic Prosperity & Place Admin.	CONFERENCE EXPENSES	SE	Barclaycard - April 2014SolaceSolace Seminar	55	11	66
23/04/2014	Chief Executive's Administration	CONFERENCE EXPENSES	SE	Barclaycard - April 2014SolaceEast & West Midlands Seminar	25	5	30
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 21/03/2014	22.29	4.46	26.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 26/03/2014	22.29	4.46	26.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 02/04/2014	13.96	2.79	16.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 06/04/2014	11.46	2.29	13.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 21/04/2014	22.29	4.46	26.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 02/04/2014	22.29	4.46	26.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 13/04/2014	22.29	4.46	26.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 20/04/2014	19.73	3.95	23.68
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 20/04/2014	22.29	4.46	26.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 28/03/2014	11.46	2.29	13.75
23/04/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 03/04/2014	11.46	2.29	13.75

23/04/2014 Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc 03/04/2014	22.29	4.46	26.75
23/04/2014 Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - April 2014Plusnet plc Cease Fee & Outstanding Charges	25.3	5.06	30.36
23/04/2014 Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	SE	Barclaycard - April 2014Baker RossEaster items	53.46	10.69	64.15
23/04/2014 Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	SE	Barclaycard - April 2014AmazonLaminator/CDCasse tte Player/DigitalCamera	350.28	70.06	420.34
23/04/2014 Bromsgrove Market	MISCELLANEOUS narrative on transaction	SE	Barclaycard - April 2014AsdaScrewdriver	5	1	6
23/04/2014 Bromsgrove Market	MISCELLANEOUS narrative on transaction	SE	Barclaycard - April 2014BroadStreet DIYTimber Etc	35.4	7.08	42.48
23/04/2014 External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	SE	Barclaycard - April 2014Tesco Pampers	3.33	0.67	4
23/04/2014 External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	SE	Barclaycard - April 2014Wilkinsons Duvets & Pillows	25.68	5.14	30.82
23/04/2014 External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	SE	Barclaycard - April 2014Wilkinsons Duvets & Pillows	20.68	4.14	24.82
23/04/2014 External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	SE	Barclaycard - April 2014Tesco Towels & Nappies	2.99	0.6	3.59
23/04/2014 Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 50/50 Split	SE	Barclaycard - April 2014KeycraftGoods for TIC	405.24	81.05	486.29
23/04/2014 Economic Prosperity & Place Admin.	OTHER EMPLOYEE EXPENSES	ZE	Barclaycard - April 2014Euro Car ParksCar Parking	1.5	0	1.5
23/04/2014 Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandTrain Ticket	8.7	0	8.7

23/04/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandTrain Ticket	8.7	0	8.7
23/04/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandSingle ticket to Kidderminster	6.3	0	6.3
23/04/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandReturn ticket to Birmingham	7.1	0	7.1
23/04/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandReturn ticket to Birmingham	8.7	0	8.7
23/04/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandReturn ticket to Birmingham	7.1	0	7.1
23/04/2014	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandTrain Ticket	4	0	4
23/04/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandReturn ticket to Birmingham	8.7	0	8.7
23/04/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandSingle ticket to Birmingham	6.3	0	6.3
23/04/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - April 2014London MidlandTrain Ticket	8.7	0	8.7
23/04/2014	External Funding - Homelessness Enabling Function	HOMELESSNESS SUPPORT	ZE	Barclaycard - April 2014Wilkinsons Baby Milk	8	0	8
23/04/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	ZE	Barclaycard - April 2014Tesco Baby Milk	8.49	0	8.49
23/04/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	ZE	Barclaycard - April 2014Tesco Baby Milk	2.69	0	2.69
23/05/2014	NW Watercouse Management Shared Service	OFFICERS PROFESSIONAL SUBSCRIPTIONS	ZE	Barclaycard - May 2014ICEICE 0 2014 Subscription	304.3	0	304.3

23/05/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 0 2014DVLAVehicle Reg FJ08PKU	227.5	0	227.5
23/05/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 0 2014DVLAVehicle Reg BU07HKG	227.5	0	227.5
23/05/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 0 2014DVLAVehicle Reg GX13CRU	167.5	0	167.5
23/05/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 0 2014DVLAVehicle Reg VU11HVO	652.5	0	652.5
23/05/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - May 0 2014DVLAVehicle Reg VU11HVP	652.5	0	652.5
23/05/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2014AmazonGang extension 0 lead	15.98	0	15.98
23/05/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2014Danygraig Holiday ParkDeposit for camping - 0 Rangers	40	0	40
23/05/2014	Bewdley Museum	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 0 2014Amazon2014 wall planner	3.99	0	3.99
23/05/2014	Bewdley Museum	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - May 2014AmazonHozelock - wall 0 mounted	38.95	0	38.95
23/05/2014	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - May 2014Amazon - Abbey BotanicalsGrains of 0 Paradise 100g	17.22	0	17.22

23/05/2014	Bewdley Museum	GENERAL OFFICE EXPENSES	0	Barclaycard - May 2014AmazonReliance Medical Cellular First Aid Blanket	18.59	0	18.59
23/05/2014	Bewdley Museum	GENERAL OFFICE EXPENSES	0	Barclaycard - May 2014Amazon90 piece premium first aid kit	41.72	0	41.72
23/05/2014	Private Sector Housing	SPECIALISTS FEES	0	Barclaycard - May 2014HMCourtsPublic Health Court Order	205	0	205
23/05/2014	Private Sector Housing	SPECIALISTS FEES	0	Barclaycard - May 2014CIEHHMO Enforcement Training	270	0	270
23/05/2014	Central Computer Costs	MAINTENANCE - SOFTWARE	0	Barclaycard - May 2014Software 995 incPDF 995 Suppot Renewal \$320.00	197.17	0	197.17
23/05/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	0	Barclaycard - May 2014ebay6 Ipad keyboards	62.64	0	62.64
23/05/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	0	Barclaycard - May 2014AmazonDeluxe Money Belt	30.7	0	30.7
23/05/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	0	Barclaycard - May 2014AmazonA4 Carbon Paper	9.79	0	9.79
23/05/2014	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	0	Barclaycard - May 2014See TicketsExploring Partnerships Outdoor Arts tickets	40	0	40
23/05/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	0	Barclaycard - May 2014TESCOx 6 microwaves	198	0	198
23/05/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	SE	Barclaycard - May 2014Allgood Holding LtdReplacement Key	23.83	4.77	28.6

23/05/2014 Bromsgrove Market	VEHICLE COSTS	SE	Barclaycard - May 2014Drotwich Tyre & Exhaust	25.5	5.1	30.6
23/05/2014 Bromsgrove Market	VEHICLE COSTS	SE	Barclaycard - May 2014Wing MirrormanWing Mirror for Van	105.3	21.06	126.36
23/05/2014 Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - May 2014RTITBDriver CPC Registration	28.83	5.77	34.6
23/05/2014 Bromsgrove Market	VEHICLE FUEL COSTS	SE	Barclaycard - May 2014Malthurst Service StationUnleaded Petrol	12.59	2.52	15.11
23/05/2014 Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	SE	Barclaycard - May 2014London MidlandRail Ticket	7.25	1.45	8.7
23/05/2014 Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - May 2014Farm & Garden Machinery Ltd2 Honda Mowers	716.67	143.33	860
23/05/2014 Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - May 2014AmazonRonseal hard garage floor paint	33.15	6.63	39.78
23/05/2014 Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - May 2014HyperdrugCattle Wormer	21.23	4.25	25.48
23/05/2014 Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - May 2014AmazonAcer Lumens Projector	166.66	33.33	199.99
23/05/2014 Bewdley Museum	OFFICE EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - May 2014ESE Direct2 sided roll pallet	204.8	40.96	245.76
23/05/2014 Garage Trading Account	DIRECT MATERIALS	SE	Barclaycard - May 2014Walsh & Co Ltdparts Argocat	86.86	17.37	104.23
23/05/2014 Chief Executive's Administration	MOBILE PHONE CHARGES	SE	Barclaycard - May 2014ThreeTop up for WiFi	8.33	1.67	10
23/05/2014 Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	SE	Barclaycard - May 2014 20/05/2014	14.28	2.86	17.14

23/05/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	SE	Barclaycard - May 2014DellLatitude E6540 GB0134- 7751-08955	463.27	92.65	555.92
23/05/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	SE	Barclaycard - May 2014DellDelivery Latitude E6540 GB0134-7751-08955	18.33	3.67	22
23/05/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	SE	Barclaycard - May 2014Apple6 Ipad Air Wffi Cellular	2,495.00	499	2994
23/05/2014	Legal Services Admin	SUBSISTENCE	SE	Barclaycard - May 2014Upper CrustTea	1.88	0.38	2.26
23/05/2014	Integrated Offender Management	CONFERENCE EXPENSES	SE	Barclaycard - May 2014Westminster Legal Policy ForumHealth In The Justice System - Seminar	190	38	228
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet20/05/2014	11.46	2.29	13.75
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014S Plusnet20/05/2014	22.29	4.46	26.75
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 21/05/2014	18.13	3.63	21.76
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 26/04/2014	22.29	4.46	26.75
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 28/04/2014	11.46	2.29	13.75
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 02/05/2014	14.17	2.83	17
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 02/05/2014	22.29	4.46	26.75
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 03/05/2014	11.46	2.29	13.75
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 03/05/2014	22.29	4.46	26.75
23/05/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 06/05/2014	11.46	2.29	13.75

23/05/2014 Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - May 2014 Plusnet 13/05/2014	22.04	4.41	26.45
23/05/2014 Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	SE	Barclaycard - May 2014 Various Items	103.37	20.67	124.04
23/05/2014 Enabling Function External Funding - Homelessness	ADDITIONAL SUPPORT SCHEME EXPENDITURE	SE	Barclaycard - May 2014ARGOSKettles & Cutlery	25.96	5.19	31.15
23/05/2014 Enabling Function External Funding - Homelessness	ADDITIONAL SUPPORT SCHEME EXPENDITURE	SE	Barclaycard - May 2014WilkinsonsTinopener &Towels	6.5	1.3	7.8
23/05/2014 Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 75/25 Split	SE	Barclaycard - May 2014Talbot FashionsSouvenirs for TIC	244.62	48.92	293.54
23/05/2014 Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 75/25 Split	SE	Barclaycard - May 2014KeycraftSouvenirs for TIC	25.2	5.04	30.24
23/05/2014 Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 75/25 Split	SE	Barclaycard - May 2014KeycraftSouvenirs for TIC	262.33	52.47	314.8
23/05/2014 Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - May 2014London MidlandReturn to Birmingham	8.7	0	8.7
23/05/2014 Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - May 2014London MidlandRail Ticket	4	0	4
23/05/2014 Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - May 2014London MidlandRail Ticket	5.4	0	5.4
23/05/2014 Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - May 2014London MidlandRail Ticket	5.4	0	5.4
23/05/2014 Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - May 2014Virgin TrainsReturn ticket BHI to London, tube ticket	55.9	0	55.9
23/05/2014 Accountancy	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - May 2014London MidlandRail Ticket	8.7	0	8.7

23/05/2014	Private Sector Housing	SPECIALISTS FEES	ZE	Barclaycard - May 2014 London MidlandRail Ticket	7.4	0	7.4
23/06/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	0	Barclaycard - JUNE 2014Wilko.comAppliances	125.75	0	125.75
23/06/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	0	Barclaycard - JUNE 2014 National GridAppliances	332.4	0	332.4
23/06/2014	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	0	Barclaycard - JUNE 2014AmazonBeeswax Paste	11.38	0	11.38
23/06/2014	Bewdley Museum	MAINTENANCE OF GROUNDS	0	Barclaycard - JUNE 2014Crocus.Co.Uk Various plants for Museum	96.91	0	96.91
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - JUNE 2014DVLA Vehicle Licence PF07TFX	652.5	0	652.5
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - JUNE 2014DVLA Vehicle Licence FJ08PKN	227.5	0	227.5
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - JUNE 2014DVLA Vehicle Licence VN10DBY	652.5	0	652.5
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - JUNE 2014DVLA Vehicle Licence VN10DBZ	652.5	0	652.5
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - JUNE 2014DVLA Vehicle Licence VN10DCE	652.5	0	652.5
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	0	Barclaycard - JUNE 2014DVLA Vehicle Licence VN10DCU	652.5	0	652.5

23/06/2014 Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 2014AmazonVildea Complete 0 Set Box Mop	18.3	0	18.3
23/06/2014 Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 2014Barlow 0 Trailer LtdTrailer	43.15	0	43.15
23/06/2014 Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 2014Barlow 0 Trailer LtdTrailer	17.34	0	17.34
23/06/2014 Summer Playschemes	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 2014AmazonWooden Skittles 0 Set	12.97	0	12.97
23/06/2014 Summer Playschemes	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 2014AmazonGaint Big 4 0 Wooden Game	129.99	0	129.99
23/06/2014 Summer Playschemes	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 2014AmazonNet Set Volleyball/Badminton & Quiots 0 Game	54.98	0	54.98
23/06/2014 Bewdley Museum	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 0 2014AmazonCadiz Silver Radio	19	0	19
23/06/2014 Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - JUNE 2014www.military1st.c.ukClothi 0 ng	184.97	0	184.97
23/06/2014 Bewdley Museum	DISPLAY MATERIALS	Barclaycard - JUNE 2014AmazonElasticated Bungee 0 Fasteners	31.9	0	31.9
23/06/2014 Garage Trading Account	DIRECT MATERIALS	Barclaycard - JUNE 2014VOSA 0 100 MOT Slots	205	0	205
23/06/2014 Print Management	PRINTING	Barclaycard - JUNE 2014EvolisEvolis R3011 Pebble 5 0 Panel Colour Printer Ribbon	35.95	0	35.95

23/06/2014	Print Management	PRINTING		Barclaycard - JUNE 2014EvolisEvolis R3011 Pebble 5 0 Panel Colour Printer Ribbon	42	0	42
23/06/2014	Corporate Support Services	OFFICE STATIONERY		Barclaycard - JUNE 2014AmazonLaser overhead 0 projector film	19.22	0	19.22
23/06/2014	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS		2014www.Standardsuk.comStati 0 onery	94.99	0	94.99
23/06/2014	Council Tax and National Non-Domestic Rates	COURT ORDER COLLECTION FEES COUNCIL TAX		Barclaycard - JUNE 2014H M 0 CourtsSummons	3,417.00	0	3417
23/06/2014	Central Computer Costs	PC REPLACEMENT RECOVERY		Barclaycard - JUNE 2014appleiPad Air Wi-Fi + 0 Cellular 16GB - Silver x 5	2,079.17	0	2079.17
23/06/2014	Chief Executive's Administration	SUBSISTENCE		Barclaycard - JUNE 2014Booking.comComfort Inn, 0 Buckingham Palace Road	155	0	155
23/06/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES		Barclaycard - JUNE 0 2014AmazonPermanent Pen	14.68	0	14.68
23/06/2014	Accountancy	RAIL & OTHER PUBLIC TRANSPORT	NB	Barclaycard - JUNE 2014London MidlandRail Ticket	8.7	0	8.7
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - JUNE 2014RTITB Driver CPC Registration	43.23	8.65	51.88
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - JUNE 2014RTITB Driver CPC Registration	28.83	5.77	34.6
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - JUNE 2014RTITB Driver CPC Registration	43.23	8.65	51.88
23/06/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	SE	Barclaycard - JUNE 2014RTITB Driver CPC Registration	43.23	8.65	51.88
23/06/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - JUNE 2014Hortech SystemsNova 200X manual irrigation line	145.5	29.1	174.6

23/06/2014	NW Watercouse Management Shared Service	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - JUNE 2014AmazonMemory Card	12.79	2.56	15.35
23/06/2014	NW Watercouse Management Shared Service	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - JUNE 2014Tolbest LtdDrain Tracing Dye/Carriage	70.4	14.08	84.48
23/06/2014	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	SE	Barclaycard - JUNE 2014MediSuppliesHand Wipes/Hand Rub	42.85	8.57	51.42
23/06/2014	Elections & Electoral Register	ELECTION EXPENSES	SE	Barclaycard - JUNE 2014Solace EnterprisesManaging Elections Course	335	67	402
23/06/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	SE	Barclaycard - JUNE 2014Plusnet 20/06/2014	16.33	3.27	19.6
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 21/065/2014	22.29	4.46	26.75
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 06/06/2014	11.46	2.29	13.75
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 13/06/2014	15.99	3.2	19.19
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 20/06/2014	14.84	2.97	17.81
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 20/06/2014	22.29	4.46	26.75
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014 correctionPlusnet 26/05/2014	22.29	4.46	26.75
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 28/05/2014	11.46	2.29	13.75
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 02/06/2014	11.46	2.29	13.75
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 03/06/2014	11.46	2.29	13.75
23/06/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 02/06/2014	11.46	2.29	13.75

23/06/2014 Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	SE	Barclaycard - JUNE 2014Plusnet 03/06/2014	12.66	2.53	15.19
23/06/2014 Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	SE	Barclaycard - JUNE 2014Baker RossVarious Items Barclaycard - JUNE	349.86	69.97	419.83
23/06/2014 Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	SE	2014CarrierBagShopPaper Bags for gift shop	55	11	66
23/06/2014 Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	SE	Barclaycard - JUNE 2014QtagTees	44	8.8	52.8
23/06/2014 Enabling Function External Funding - Homelessness	ADDITIONAL SUPPORT SCHEME EXPENDITURE	SE	Barclaycard - JUNE 2014argosDuvet & Pillows Barclaycard - JUNE	28.29	5.66	33.95
23/06/2014 Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 75/25 Split	SE	2014Enormous ArtGifts for Bewdley TIC	172.4	34.48	206.88
23/06/2014 Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 75/25 Split	SE	Barclaycard - JUNE 2014British FossilsGifts for Bewdley TIC	336.84	67.37	404.21
23/06/2014 Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014Virgin TrainsReturn to Birmingham	3.7	0	3.7
23/06/2014 Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014Virgin TrainsSingle London to Birmingham	23.5	0	23.5
23/06/2014 Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014Virgin Trains2 x return to Birmingham	25.2	0	25.2
23/06/2014 Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014Virgin Trains2 x return Birmingham to London	111.8	0	111.8
23/06/2014 Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014London MidlandReturn to Birmingham	8.7	0	8.7

23/06/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 London Midland Single to Birmingham	6.3	0	6.3
23/06/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 London Midland Single to Kidderminster	6.3	0	6.3
23/06/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 London Midland Return to Birmingham	8.7	0	8.7
23/06/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 Virgin Trains Train to B'ham, London & Tube Tickets	97.1	0	97.1
23/06/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 Virgin Trains Train and Tube Tickets	67.4	0	67.4
23/06/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 London Midland Rail Ticket	8.7	0	8.7
23/06/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 London Midland Return to Birmingham	7.1	0	7.1
23/06/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	ZE	Barclaycard - JUNE 2014 London Midland Rail Ticket	7.1	0	7.1
23/06/2014	Corporate Support Services	OFFICE STATIONERY	ZI	Barclaycard - JUNE 2014 Amazon Refund on Binding Strips	-27	0	-27
					35,623.74	2,272.03	37,895.77