

| Date of Transaction | Department | Category | TC | Beneficiary and Expenditure | Amount | VAT | Total |
|---------------------|--|--|----|--|--------|-----|-------|
| 23/07/2014 | Bewdley Museum | MISCELLANEOUS LICENCES & RENTALS | | Barclaycard - July 2014Wyre Forest 0 DCTemporary Event Licence | 21 | 0 | 21 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | | Barclaycard - July 2014DVLA Vehicle 0 Licence BP07XUU | 112.5 | 0 | 112.5 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | | Barclaycard - July 2014DVLA Vehicle 0 Licence VN10DCF | 652.5 | 0 | 652.5 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | | Barclaycard - July 2014DVLA Vehicle 0 Licence BG08CVT | 227.5 | 0 | 227.5 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | | Barclaycard - July 2014DVLA Vehicle 0 Licence FJ08PKO | 227.5 | 0 | 227.5 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | | Barclaycard - July 2014DVLA Vehicle 0 Licence VU07AZW | 167.5 | 0 | 167.5 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | | Barclaycard - July 2014DVLA Vehicle 0 Licence VN10DCO | 652.5 | 0 | 652.5 |
| 23/07/2014 | NW Watercouse Management Shared Service | EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - July 2014AmazonAmazon Prime 0 Subscription | 79 | 0 | 79 |
| 23/07/2014 | Summer Playschemes | EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - July 2014Argos Green 0 Pop Up Garden Gazebo - Large | 43.94 | 0 | 43.94 |
| 23/07/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - July 2014Lone Pine Pond 0 Dipping Trays | 31.45 | 0 | 31.45 |
| 23/07/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - July 2014Amazon First 0 Aid bags | 31.96 | 0 | 31.96 |
| 23/07/2014 | Bewdley Museum | DISPLAY MATERIALS | | Barclaycard - July 0 2014AmazonLaminating Pouches | 27.55 | 0 | 27.55 |
| 23/07/2014 | Bewdley Museum | DISPLAY MATERIALS | | Barclaycard - July 0 2014AmazonHessian Sand Bags | 26.11 | 0 | 26.11 |
| 23/07/2014 | Chief Executive's Administration | HEAD OF SERVICE ENTERTAINMENT EXPENSES | | Barclaycard - July 2014VirginMoneyGiving Donation in 0 lieu of compensation/refund | 10 | 0 | 10 |
| 23/07/2014 | Corporate Support Services | OFFICE STATIONERY | | Barclaycard - July 2014AmazonRefund 0 on previous order | -6.14 | 0 | -6.14 |
| 23/07/2014 | Corporate Support Services | OFFICE STATIONERY | | Barclaycard - July 2014AmazonRed 0 Petty Cash Tin | 8.99 | 0 | 8.99 |
| 23/07/2014 | Corporate Support Services | OFFICE STATIONERY | | Barclaycard - July 2014AmazonPaper 0 Fasteners Brassed Steel | 12.28 | 0 | 12.28 |

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| 23/07/2014 | Corporate Support Services | OFFICE STATIONERY | | Barclaycard - July 2014 Amazon5 Star 0 Endorsing Ink | 19.8 | 0 | 19.8 |
| 23/07/2014 | Council Tax and National Non-Domestic Rates | COURT ORDER COLLECTION FEES COUNCIL TAX | | Barclaycard - July 2014 HM Courts 0 Summons | 4,104.00 | 0 | 4104 |
| 23/07/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - July 2014 Specialist Crafts Ltd Mosaic Tiles summer 0 activities | 139.08 | 0 | 139.08 |
| 23/07/2014 | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | | Barclaycard - July 2014 Premier Inn 0 B Placement | 350 | 0 | 350 |
| 23/07/2014 | Legal Services Admin | SUBSISTENCE | NB | Barclaycard - July 2014 Upper Crust subsistence | 2.25 | 0 | 2.25 |
| 23/07/2014 | Wyre Forest House | ACCESS CONTROL | SE | Barclaycard - July 2014 Office HeroDymo Appointment Labels | 27.47 | 5.49 | 32.96 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 28.83 | 5.77 | 34.6 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 43.23 | 8.65 | 51.88 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 28.83 | 5.77 | 34.6 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 28.83 | 5.77 | 34.6 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 28.83 | 5.77 | 34.6 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 43.23 | 8.65 | 51.88 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 43.23 | 8.65 | 51.88 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 28.83 | 5.77 | 34.6 |
| 23/07/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - July 2014 RTITB Driver CPC Registration | 43.23 | 8.65 | 51.88 |
| 23/07/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - July 2014 TESCO Balloon | 2.5 | 0.5 | 3 |
| 23/07/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - July 2014 SAINSBURYS Drinks, Food, Water, Balloons & Cups | 19.29 | 3.86 | 23.15 |

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| 23/07/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - July 2014 THE RANGE Balloons & Paint | 4.37 | 0.87 | 5.24 |
| 23/07/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - July 2014 FIRSTAID4LESS.CO.UK First Aid supplies | 54.45 | 10.89 | 65.34 |
| 23/07/2014 | Bromsgrove Market | PROTECTIVE CLOTHING AND UNIFORMS | SE | Barclaycard - July 2014 Humphries Ltd Safety Boots | 58.33 | 11.67 | 70 |
| 23/07/2014 | Corporate Support Services | OFFICE STATIONERY | SE | Barclaycard - July 2014 OM Binding Supplies Ltd Velobind Strips | 71.93 | 14.39 | 86.32 |
| 23/07/2014 | Bewdley Tic | GENERAL OFFICE EXPENSES | SE | Barclaycard - July 2014 UnipackNavy Blue Plastic Carrier Bags | 39.99 | 8 | 47.99 |
| 23/07/2014 | Private Sector Housing | SPECIALISTS FEES | SE | Barclaycard - July 2014 NLALandlord Foundation Course | 79.17 | 15.83 | 95 |
| 23/07/2014 | Private Sector Housing | SPECIALISTS FEES | SE | Barclaycard - July 2014 London MidlandRail Travel | 6.17 | 1.23 | 7.4 |
| 23/07/2014 | Bewdley Tic | Carriage-Shipping | SE | Barclaycard - July 2014 UnipackNavy Blue Plastic Carrier Bags - Carriage | 4.99 | 1 | 5.99 |
| 23/07/2014 | Chief Executive's Administration | MOBILE PHONE CHARGES | SE | Barclaycard - July 2014 One Stop Convenience Store Top up voucher | 8.33 | 1.67 | 10 |
| 23/07/2014 | Central Computer Costs | WEBSITE | SE | Barclaycard - July 2014 123- regwyreforestdc.uk domain registration | 11.98 | 2.4 | 14.38 |
| 23/07/2014 | Central Computer Costs | WEBSITE | SE | Barclaycard - July 2014 ppatrolPatrol Monitor | 250 | 50 | 300 |
| 23/07/2014 | Central Computer Costs | MEMBERS BROADBAND & IT EQUIPMENT | SE | Barclaycard - July 2014 Plusnet 20/07/2014 | 13.55 | 2.71 | 16.26 |
| 23/07/2014 | Central Computer Costs | PC REPLACEMENT RECOVERY | SE | Barclaycard - July 2014 Camtechsystems Digital Pen | 35 | 7 | 42 |
| 23/07/2014 | Chief Executive's Administration | SUBSISTENCE | SE | Barclaycard - July 2014 Menzies Hotel Accommodation - 2 nights | 533.33 | 106.67 | 640 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014 Plusnet 26/06/2014 | 22.29 | 4.46 | 26.75 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014 Plusnet 28/06/2014 | 11.46 | 2.29 | 13.75 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014 Plusnet 03/07/2014 | 22.29 | 4.46 | 26.75 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014 Plusnet 06/07/2014 | 11.46 | 2.29 | 13.75 |

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| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 03/07/2014 | 11.46 | 2.29 | 13.75 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 13/07/2014 | 22.29 | 4.46 | 26.75 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 20/07/2014 | 12.13 | 2.43 | 14.56 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 20/07/2014 | 22.08 | 4.42 | 26.5 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 21/07/2014 | 13.51 | 2.7 | 16.21 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 21/07/2014 | 31.53 | 6.31 | 37.84 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 02/07/2014 | 11.46 | 2.29 | 13.75 |
| 23/07/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - July 2014Plusnet 02/07/2014 | 22.29 | 4.46 | 26.75 |
| 23/07/2014 | Bromsgrove Market | MISCELLANEOUS narrative on transaction | SE | Barclaycard - July 2014Homebase Tools for Stalls | 19.2 | 3.84 | 23.04 |
| 23/07/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | SE | Barclaycard - July 2014Argos welfare scheme - various items | 132.09 | 26.42 | 158.51 |
| 23/07/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | SE | Barclaycard - July 2014WilkinsonWelfare Packs for Foyer | 69.17 | 13.83 | 83 |
| 23/07/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 50/50 Split | SE | Barclaycard - July 2014KeycraftGoods for TIC | 353.88 | 70.78 | 424.66 |
| 23/07/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 50/50 Split | SE | Barclaycard - July 2014Wild Things Gifts LtdBookmarks for TIC | 193.8 | 38.76 | 232.56 |
| 23/07/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 50/50 Split | SE | Barclaycard - July 2014BrandArtPens/Pencils for TIC | 231 | 46.2 | 277.2 |
| 23/07/2014 | Economic Prosperity & Place Admin. | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014London MidlandRail Ticket | 8.7 | 0 | 8.7 |
| 23/07/2014 | Accountancy | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014London Midland Rail Ticket | 8.7 | 0 | 8.7 |
| 23/07/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014London Midland Rail Travel - K'ster to Birmingham | 8.7 | 0 | 8.7 |
| 23/07/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014London Midland Rail Travel - K'ster to Birmingham | 8.7 | 0 | 8.7 |

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| 23/07/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014 London Midland Rail Travel - K'ster to Birmingham | 8.7 | 0 | 8.7 |
| 23/07/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014 London Midland Rail Travel - K'ster to Birmingham | 17.4 | 0 | 17.4 |
| 23/07/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014 London Midland Rail Travel - K'ster to Birmingham | 17.4 | 0 | 17.4 |
| 23/07/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014 London Midland Rail Travel - Birmingham to K'ster | 6.3 | 0 | 6.3 |
| 23/07/2014 | Legal Services Admin | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - July 2014 London Midland Rail ticket | 5.4 | 0 | 5.4 |
| 23/08/2014 | Civil Enforcement | Road Vehicle Tax & Test Fees Recharges | | Barclaycard - Aug 2014 DVLAVehicle Road Tax AV232 | 112.5 | 0 | 112.5 |
| 23/08/2014 | Highways General Cleansing | Road Vehicle Tax & Test Fees Recharges | | Barclaycard - Aug 2014 Post Office Vehicle Road Tax AV259 | 147.5 | 0 | 147.5 |
| 23/08/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | | Barclaycard - Aug 2014 RTITB Driver CPC Registration | 51.88 | 0 | 51.88 |
| 23/08/2014 | NW Watercouse Management Shared Service | EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 Amazon Prime Membership Refund | -79 | 0 | -79 |
| 23/08/2014 | Summer Playschemes | EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 Amazon 2 X Waterproof Camping Picnic Rugs | 21.98 | 0 | 21.98 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 WM Morrison Food & Drink | 18.01 | 0 | 18.01 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 ASDA Food (Prizes) | 16 | 0 | 16 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 WM Morrison Food & Drink | 6.52 | 0 | 6.52 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 Donna Leigh Saddlery Straw Bale x 10 | 30 | 0 | 30 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 Dannycraig Holiday Park Camping | 45 | 0 | 45 |
| 23/08/2014 | Bewdley Museum | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 Amazon Bosch kettle | 28.27 | 0 | 28.27 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 WM Morrison Sausages Rolls | 21.63 | 0 | 21.63 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014 NVH Kidderminster Mini Bus Hire | 598 | 0 | 598 |

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| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014Leraj 0 RestaurantCrisps for Children | 15 | 0 | 15 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | | Barclaycard - Aug 2014WM 0 MorrisonFood (Prizes) | 11.05 | 0 | 11.05 |
| 23/08/2014 | Chief Executive's Administration | MOBILE PHONE CHARGES | | Barclaycard - Aug 2014Three.co.ukWI- 0 FI Top Up | 10 | 0 | 10 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014World 0 PayTempoary Event Licence | 21 | 0 | 21 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014Amazon2 x 0 Welbond Universal Adhesive Glue | 28 | 0 | 28 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014World 0 PayTempoary Event Licence | 21 | 0 | 21 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014World 0 PayTempoary Event Licence | 21 | 0 | 21 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014AmazonUniball 0 Gel Rollerball/Pocket Tape | 34.41 | 0 | 34.41 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014Specialist 0 CraftsUnknown | 138.13 | 0 | 138.13 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014World 0 PayTempoary Event Licence | 21 | 0 | 21 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014World 0 PayTempoary Event Licence | 21 | 0 | 21 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | | Barclaycard - Aug 2014World 0 PayTempoary Event Licence | 21 | 0 | 21 |
| 23/08/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | | Barclaycard - Aug 2014TescoLocal 0 Welfare Scheme x 6 microwaves | 213 | 0 | 213 |
| 23/08/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 75/25 Split | | Barclaycard - Aug 2014Unipack Ltdsouvenir goods for Bewdley TIC - 0 credit | -9.99 | 0 | -9.99 |
| 23/08/2014 | Nature Reserves | OTHER MAINTENANCE OF GROUNDS | SE | Barclaycard - Aug 2014B&QPaint | 11.65 | 2.33 | 13.98 |
| 23/08/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - Aug 2014RTITBDriver CPC Registration | 43.23 | 8.65 | 51.88 |
| 23/08/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - Aug 2014RTITBDriver CPC Registration | 43.23 | 8.65 | 51.88 |
| 23/08/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - Aug 2014RTITBDriver CPC Registration | 28.83 | 5.77 | 34.6 |

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|------------|------------------------|---|----|---|--------|-------|-------|
| 23/08/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - Aug 2014RTITBDriver CPC Registration | 43.23 | 8.65 | 51.88 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014MaplinBatteries refund | -11.08 | -2.22 | -13.3 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014WM MorrisonCups | 6.61 | 1.32 | 7.93 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014ASDAScan Opener | 1.67 | 0.33 | 2 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014WM MorrisonString | 2.5 | 0.5 | 3 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014B&QCombi Lock | 6.65 | 1.33 | 7.98 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014ASDATumblers Crisps Biscuits | 13.5 | 2.7 | 16.2 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014StaplesLaminating Pack | 10.41 | 2.08 | 12.49 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014Sainsbury'sFood (Prizes) Balloons | 46.18 | 9.24 | 55.42 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014The RangePortables Cooker x 3 Gas & Paint | 30.18 | 6.04 | 36.22 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014TESCOTorches Glowsticks Food | 34.73 | 6.95 | 41.68 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014WM MorrisonPlastic Plates | 13.63 | 2.73 | 16.36 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014WM MorrisonResealable BagsBatteries Containers Food | 13.28 | 2.66 | 15.94 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014Sainsbury'sFood Kitchen Equipment | 62.83 | 12.57 | 75.4 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014HalfordsTent | 16.67 | 3.33 | 20 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014The RangeBaby Float | 4.99 | 1 | 5.99 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014B&QSafety Glasses Gloves & Twine | 23.71 | 4.74 | 28.45 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014McDonaldsFood for Children | 17.42 | 3.48 | 20.9 |

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| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014Maplinlead & Batteries | 23.57 | 4.71 | 28.28 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014The RangeSweets & Face Paint | 8.33 | 1.67 | 10 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014B&QLine Marking Paint | 6.65 | 1.33 | 7.98 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014WM MorrisonFood & Drink | 3.09 | 0.62 | 3.71 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014WM MorrisonString | 1.25 | 0.25 | 1.5 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014TESCOPetrol | 55.91 | 11.18 | 67.09 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014ASDAFood for Childrens Event | 4.31 | 0.86 | 5.17 |
| 23/08/2014 | Wyre Forest House | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014Next Day CateringTable Sign | 6.89 | 1.38 | 8.27 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014ASDAFood & Drink | 13.48 | 2.7 | 16.18 |
| 23/08/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Aug 2014JTF Wholesale LtdFlexi Tube | 4.98 | 1 | 5.98 |
| 23/08/2014 | Arts Development | KIDDERMINSTER ARTS FESTIVAL EXPENDITURE | SE | Barclaycard - Aug 2014QTAGTee shirts | 38.5 | 7.7 | 46.2 |
| 23/08/2014 | Kerbside Recycling | DIRECT MATERIALS | SE | Barclaycard - Aug 2014IFM ElectronicsCable Connectors AV241 | 37.3 | 7.46 | 44.76 |
| 23/08/2014 | Chief Executive's Administration | HEAD OF SERVICE ENTERTAINMENT EXPENSES | SE | Barclaycard - Aug 2014La BrasserieMeeting and working lunch - 6th August | 39.98 | 8 | 47.98 |
| 23/08/2014 | Garage Trading Account | PROTECTIVE CLOTHING AND UNIFORMS | SE | Barclaycard - Aug 2014WASH HOUSEWashing Machine | 224.99 | 45 | 269.99 |
| 23/08/2014 | NW Watercouse Management Shared Service | GENERAL OFFICE EXPENSES | SE | Barclaycard - Aug 2014Amazon4 Hole Polyester Suspension Tape | 22.42 | 4.48 | 26.9 |
| 23/08/2014 | Bromsgrove Market | GENERAL OFFICE EXPENSES | SE | Barclaycard - Aug 2014RymanStationery | 19.3 | 3.86 | 23.16 |
| 23/08/2014 | Accountancy | SUBS.TO PERIODICALS AND BOOK PURCHASES | SE | Barclaycard - Aug 2014CIPFACIPFA Publication | 325 | 65 | 390 |
| 23/08/2014 | Private Sector Housing | SPECIALISTS FEES | SE | Barclaycard - Aug 2014The Landlords Association NLA Possession Course | 79.17 | 15.83 | 95 |

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| 23/08/2014 | Central Computer Costs | SERVER / PC MAINTENANCE | SE | Barclaycard - Aug 2014ebayICT Cleaning products | 32.03 | 6.41 | 38.44 |
| 23/08/2014 | Central Computer Costs | SERVER / PC MAINTENANCE | SE | Barclaycard - Aug 2014MiscoHard Drives | 296.89 | 59.38 | 356.27 |
| 23/08/2014 | Central Computer Costs | SERVER / PC MAINTENANCE | SE | Barclaycard - Aug 2014DbadsKeyboard and Mice | 166.6 | 33.32 | 199.92 |
| 23/08/2014 | Central Computer Costs | WEBSITE | SE | Barclaycard - Aug 2014UmbracoUmbraco TV | 13.14 | 2.63 | 15.77 |
| 23/08/2014 | Central Computer Costs | MEMBERS BROADBAND & IT EQUIPMENT | SE | Barclaycard - Aug 2014Plusnet 20/08/2014 | 13.55 | 2.71 | 16.26 |
| 23/08/2014 | Central Computer Costs | MEMBERS BROADBAND & IT EQUIPMENT | SE | Barclaycard - Aug 2014Apple Store5 x ipad airs | 2,079.17 | 415.83 | 2495 |
| 23/08/2014 | Central Computer Costs | MEMBERS BROADBAND & IT EQUIPMENT | SE | Barclaycard - Aug 2014ebay5 x ipad airs leather cases | 87 | 17.4 | 104.4 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 21/08/2014 | 13.33 | 2.67 | 16 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 28/07/2014 | 11.46 | 2.29 | 13.75 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 02/08/2014 | 11.46 | 2.29 | 13.75 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 02/08/2014 | 22.29 | 4.46 | 26.75 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 03/08/2014 | 11.46 | 2.29 | 13.75 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 03/08/2014 | 22.29 | 4.46 | 26.75 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 13/08/2014 | 22.29 | 4.46 | 26.75 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 20/08/2014 | 11.62 | 2.32 | 13.94 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 20/08/2014 | 11.46 | 2.29 | 13.75 |
| 23/08/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Aug 2014Plusnet 26/07/2014 | 22.29 | 4.46 | 26.75 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014CarrierBagsShop.co.ukLight blue/ lime green carrier bags | 105.61 | 21.12 | 126.73 |

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|------------|---|--|----|--|--------|-------|--------|
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014Baker RossVarious items | 107.77 | 21.55 | 129.32 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014Baker RossVarious items | 68.79 | 13.76 | 82.55 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014Bulk Tees LimitedTee shirts | 67.5 | 13.5 | 81 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014CarrierBagShop.co.ukMagenta Carrier Bags | 29 | 5.8 | 34.8 |
| 23/08/2014 | Summer Playschemes | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014Baker RossVarious items | 69.16 | 13.83 | 82.99 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014Baker RossVarious items | 125.29 | 25.06 | 150.35 |
| 23/08/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Aug 2014Baker RossOwl ceramics/cupcake ceramics/ribbon | 60.58 | 12.12 | 72.7 |
| 23/08/2014 | NW Econ Dev & Regeneration Shared Service | REWYRE PROJECTS | SE | Barclaycard - Aug 2014PitchcareLine Marking Paint | 197.95 | 39.59 | 237.54 |
| 23/08/2014 | Bromsgrove Market | MISCELLANEOUS narrative on transaction | SE | Barclaycard - Aug 2014ArgosCordless Drill, Hammer Drill, Drill Bits | 113.18 | 22.64 | 135.82 |
| 23/08/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | SE | Barclaycard - Aug 2014WilkinsonLocal Welfare Scheme - varios items | 41.12 | 8.22 | 49.34 |
| 23/08/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 75/25 Split | SE | Barclaycard - Aug 2014Giftstones Ltdsouvenir goods for Bewdley TIC | 314.24 | 62.85 | 377.09 |
| 23/08/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 75/25 Split | SE | Barclaycard - Aug 2014Keycraftsouvenir goods for Bewdley TIC | 321.36 | 64.27 | 385.63 |
| 23/08/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Aug 2014London MidlandReturn to Birmingham | 8.7 | 0 | 8.7 |
| 23/08/2014 | Economic Prosperity & Place Admin. | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Aug 2014London MidlandRail Tickets | 8.7 | 0 | 8.7 |
| 23/08/2014 | Economic Prosperity & Place Admin. | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Aug 2014London MidlandRail Tickets | 8.7 | 0 | 8.7 |
| 23/09/2014 | Bromsgrove Market | VEHICLE COSTS | | Barclaycard - Sept 2014Malcs 0 Camping Trail Lead | 135 | 0 | 135 |
| 23/09/2014 | Bromsgrove Market | VEHICLE COSTS | | Barclaycard - Sept 2014Malcs 0 Camping Power Leads | 59.9 | 0 | 59.9 |
| 23/09/2014 | Bromsgrove Market | VEHICLE HIRE CHARGES | | Barclaycard - Sept 2014Northgate 0 Vehicle HireVan Rental Broms Market | 252 | 0 | 252 |

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|------------|----------------------------|--|---|-------|---|-------|
| 23/09/2014 | Highways General Cleansing | Road Vehicle Tax & Test Fees Recharges | Barclaycard - Sept 2014DVLARoad Tax 0 AV270 | 167.5 | 0 | 167.5 |
| 23/09/2014 | Domestic Waste | Road Vehicle Tax & Test Fees Recharges | Barclaycard - Sept 2014DVLARoad Tax 0 AV083 | 652.5 | 0 | 652.5 |
| 23/09/2014 | Nature Reserves | Road Vehicle Tax & Test Fees Recharges | Barclaycard - Sept 2014DVLARoad Tax 0 AV191 | 227.5 | 0 | 227.5 |
| 23/09/2014 | Domestic Waste | Road Vehicle Tax & Test Fees Recharges | Barclaycard - Sept 2014DVLARoad Tax 0 AV083 | 652.5 | 0 | 652.5 |
| 23/09/2014 | Public Conveniences | Road Vehicle Tax & Test Fees Recharges | Barclaycard - Sept 2014DVLARoad Tax 0 AV203 | 227.5 | 0 | 227.5 |
| 23/09/2014 | Waste Transfer Station | Road Vehicle Tax & Test Fees Recharges | Barclaycard - Sept 2014DVLARoad Tax 0 AV183 | 167.5 | 0 | 167.5 |
| 23/09/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | Barclaycard - Sept 2014RTITBDriver 0 CPC registration | 19.72 | 0 | 19.72 |
| 23/09/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | Barclaycard - Sept 2014VOSAMOT 0 Slots | 205 | 0 | 205 |
| 23/09/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | Barclaycard - Sept 2014RTITBDriver 0 CPC registration | 34.59 | 0 | 34.59 |
| 23/09/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | Barclaycard - Sept 2014RTITBDriver 0 CPC registration | 34.59 | 0 | 34.59 |
| 23/09/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | Barclaycard - Sept 2014RTITBDriver 0 CPC registration | 17.29 | 0 | 17.29 |
| 23/09/2014 | Town Hall,Kidderminster | EQUIPMENT PURCHASE AND REPAIR | Barclaycard - Sept 2014Kidderminster 0 Self StorageBubble wrap | 16 | 0 | 16 |
| 23/09/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | Barclaycard - Sept 2014NVH 0 Kidderminster Car Retal refund | -250 | 0 | -250 |
| 23/09/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | Barclaycard - Sept 0 2014Morrison'sFood Supplies | 53 | 0 | 53 |
| 23/09/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | Barclaycard - Sept 0 2014Morrison'sFood Supplies | 16.32 | 0 | 16.32 |
| 23/09/2014 | Bewdley Museum | DISPLAY MATERIALS | Barclaycard - Sept 0 2014AmazonToolzone Utility Rope | 13.25 | 0 | 13.25 |
| 23/09/2014 | Bewdley Museum | DISPLAY MATERIALS | Barclaycard - Sept 0 2014AmazonDiamon Prof. Heavyweight gloss photo paper | 7.67 | 0 | 7.67 |
| 23/09/2014 | Bewdley Museum | DISPLAY MATERIALS | Barclaycard - Sept 0 2014WildcoloursCotton Bol / Egyptian cotton | 32.65 | 0 | 32.65 |

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|------------|---|--|--|----------|---|--------|
| 23/09/2014 | Bewdley Museum | DISPLAY MATERIALS | Barclaycard - Sept 0 2014AmazonNeedle Felting | 12.19 | 0 | 12.19 |
| 23/09/2014 | Grounds Maintenance | DIRECT MATERIALS | Barclaycard - Sept 0 2014uksleepers.co.ukWooden sleepers | 395.87 | 0 | 395.87 |
| 23/09/2014 | Corporate Support Services | OFFICE STATIONERY | Barclaycard - Sept 2014AmazonOHP 0 Film | 7.94 | 0 | 7.94 |
| 23/09/2014 | Corporate Support Services | OFFICE STATIONERY | Barclaycard - Sept 2014AmazonHeavy 0 duty stapler | 39.84 | 0 | 39.84 |
| 23/09/2014 | Corporate Support Services | OFFICE STATIONERY | Barclaycard - Sept 2014AmazonBlack 0 stamp pads | 10.17 | 0 | 10.17 |
| 23/09/2014 | Planning Policy Formulation | DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION | Barclaycard - Sept 2014Wex 0 Photographic Warehouse ExpressNikon 55-200mm Lens | 118.99 | 0 | 118.99 |
| 23/09/2014 | Council Tax and National Non-Domestic Rates | COURT ORDER COLLECTION FEES COUNCIL TAX | Barclaycard - Sept 2014HM Court 0 ServiceNDR/CT Summons | 3,099.00 | 0 | 3099 |
| 23/09/2014 | Chief Executive's Administration | MOBILE PHONE CHARGES | Barclaycard - Sept 0 2014Threee.co.ukWIFI top up for laptop | 10 | 0 | 10 |
| 23/09/2014 | Central Computer Costs | SERVER / PC MAINTENANCE | Barclaycard - Sept 2014ebayCisco 0 ASA5510 Mem 1GB | 38.5 | 0 | 38.5 |
| 23/09/2014 | Central Computer Costs | WEBSITE | Barclaycard - Sept 0 2014SecurityMetricsSite Certification Renewal | 74.99 | 0 | 74.99 |
| 23/09/2014 | Parks & Green Spaces | PUBLICITY AND PROMOTION | Barclaycard - Sept 2014Castle 0 CostumesWomble Costumes x 2 (Litter Pick) | 200 | 0 | 200 |
| 23/09/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | Barclaycard - Sept 2014AmazonInkjet 0 laser overhead projector film | 11.95 | 0 | 11.95 |
| 23/09/2014 | Bromsgrove Market | MISCELLANEOUS narrative on transaction | Barclaycard - Sept 0 2014InterfloraWreath | 40 | 0 | 40 |
| 23/09/2014 | Wyre Forest House | PHONOGRAPHIC PERFORMANCE LICENCE | Barclaycard - Sept 2014Carrick 0 SignsMusic Licence | 437.83 | 0 | 437.83 |
| 23/09/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | Barclaycard - Sept 2014TESCOx6 0 microwaves x1 double duvet - welfare scheme | 218.63 | 0 | 218.63 |
| 23/09/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | Barclaycard - Sept 2014Tescox5 0 double duvets, x5 single duvets, x6 microwaves-welfare scheme | 268.59 | 0 | 268.59 |
| 23/09/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 75/25 Split | Barclaycard - Sept 2014Royal 0 MailStamps for Sale at TIC | 482.4 | 0 | 482.4 |
| 23/09/2014 | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | Barclaycard - Sept 2014Premier EI InnKidderminster room booking | 9 | 0 | 9 |

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| 23/09/2014 | Legal Services Admin | SUBSISTENCE | NB | Barclaycard - Sept 2014Upper CrustUpper Crust | 2.25 | 0 | 2.25 |
| 23/09/2014 | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | SE | Barclaycard - Sept 2014B&QPaint Barclaycard - Sept | 38.32 | 7.66 | 45.98 |
| 23/09/2014 | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | SE | 2014www.ppluk.comPaint Tester & MDF | 13.91 | 2.78 | 16.69 |
| 23/09/2014 | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | SE | Barclaycard - Sept 2014Machine Mart WebSigns | 690 | 138 | 828 |
| 23/09/2014 | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | SE | Barclaycard - Sept 2014Catertrade.co.ukFilter cartridges | 63.1 | 12.62 | 75.72 |
| 23/09/2014 | Wyre Forest House | CONTRACTOR CHARGES - CLEANING | SE | Barclaycard - Sept 2014WilkoMisc Cleaning Items | 19.18 | 3.84 | 23.02 |
| 23/09/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | SE | Barclaycard - Sept 2014VOSAMOT Managers Training | 253 | 50.6 | 303.6 |
| 23/09/2014 | Wyre Forest House | EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Sept 2014Screw FixNo Smoking Signs | 5.98 | 1.2 | 7.18 |
| 23/09/2014 | Wyre Forest House | EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Sept 2014WilkoDishwasher Cleaner | 20.83 | 4.17 | 25 |
| 23/09/2014 | Wyre Forest House | EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Sept 2014Sports DirectUnion Jack | 6.66 | 1.33 | 7.99 |
| 23/09/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Sept 2014FLOGAS UK LTDGas Refill | 21.67 | 4.33 | 26 |
| 23/09/2014 | Nature Reserves | OFFICE EQUIPMENT PURCHASE AND REPAIR | SE | Barclaycard - Sept 2014MorrisonsFood Supplies | 23.75 | 4.75 | 28.5 |
| 23/09/2014 | Corporate Support Services | POSTAGES | SE | Barclaycard - Sept 2014WilkoDinner set - welfare scheme | 4.17 | 0.83 | 5 |
| 23/09/2014 | Central Computer Costs | MEMBERS BROADBAND & IT EQUIPMENT | SE | Barclaycard - Sept 2014Plusnet 20/08/2014 | 15.12 | 3.02 | 18.14 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 28/07/2014 | 11.46 | 2.29 | 13.75 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 02/08/2014 | 12.34 | 2.47 | 14.81 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 02/08/2014 | 17.98 | 3.6 | 21.58 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 03/08/2014 | 7.25 | 1.45 | 8.7 |

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| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 03/08/2014 | 22.29 | 4.46 | 26.75 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 13/08/2014 | 22.29 | 4.46 | 26.75 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 20/08/2014 | 16.23 | 3.25 | 19.48 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 21/08/2014 | 22.29 | 4.46 | 26.75 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 20/08/2014 | 11.46 | 2.29 | 13.75 |
| 23/09/2014 | Other Members Allowances | NON-TAXABLE ALLOWANCES - TEL & INTERNET | SE | Barclaycard - Sept 2014Plusnet 26/07/2014 | 22.29 | 4.46 | 26.75 |
| 23/09/2014 | Arts Development | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Sept 2014HomecraftsdirectCartridge Paper | 17.47 | 3.49 | 20.96 |
| 23/09/2014 | Bewdley Museum | MUSEUMS EVENTS & ARTS ACTIVITIES | SE | Barclaycard - Sept 2014QTAGClothing | 24.7 | 4.94 | 29.64 |
| 23/09/2014 | Accountancy | COURSES, (HOLIDAY) WORKSHOPS AND LECTURES | SE | Barclaycard - Sept 2014bipsolutions.comTraining Course | 195 | 39 | 234 |
| 23/09/2014 | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | SE | Barclaycard - Sept 2014Premier InnKidderminster room booking | 310 | 62 | 372 |
| 23/09/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | SE | Barclaycard - Sept 2014Argosvarious household items - welfare scheme | 46.63 | 9.33 | 55.96 |
| 23/09/2014 | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | SE | Barclaycard - Sept 2014Argosx6 kettles, x2 pillows - welfare scheme | 34.98 | 7 | 41.98 |
| 23/09/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 50/50 Split | SE | Barclaycard - Sept 2014KeycraftCredit for Souvenirs TIC | -30 | -6 | -36 |
| 23/09/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 50/50 Split | SE | Barclaycard - Sept 2014British FossilsSouvenirs for TIC | 90.5 | 18.1 | 108.6 |
| 23/09/2014 | Balance Sheet | TIC STOCK ACCOUNT (Fo8/5) 50/50 Split | SE | Barclaycard - Sept 2014Wild ThingsSouvenirs for TIC | 147.6 | 29.52 | 177.12 |
| 23/09/2014 | Balance Sheet | New Headquarters - Office Accommodation | SE | Barclaycard - Sept 2014VOSAOil Filled Rads | 444.87 | 88.97 | 533.84 |
| 23/09/2014 | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | ZE | Barclaycard - Sept 2014Stationery officeDriver Training books | 132.41 | 0 | 132.41 |
| 23/09/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Sept 2014London MidlandReturn to Birmingham | 7.1 | 0 | 7.1 |

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|------------|---------------------------------------|-----------------------------------|----|--|-----------|----------|-----------|
| 23/09/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Sept 2014London MidlandReturn to Birmingham | 7.1 | 0 | 7.1 |
| 23/09/2014 | Accountancy | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Sept 2014London MidlandRail Travel | 17.4 | 0 | 17.4 |
| 23/09/2014 | Chief Executive's Administration | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Sept 2014London MidlandReturn to Birmingham | 7.1 | 0 | 7.1 |
| 23/09/2014 | Economic Prosperity & Place Admin. | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Sept 2014London MidlandRail Travel | 8.7 | 0 | 8.7 |
| 23/09/2014 | Legal Services Admin | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Sept 2014London MidlandRail Travel | 5.4 | 0 | 5.4 |
| 23/09/2014 | Economic Prosperity & Place Admin. | RAIL & OTHER PUBLIC TRANSPORT | ZE | Barclaycard - Sept 2014London MidlandRail Travel | 8.7 | 0 | 8.7 |
| 23/09/2014 | Chief Executive's Administration | CORPORATE MEMBERSHIP OF BODIES | ZE | Barclaycard - Sept 2014SolaceMembership for 2014/2015 | 377 | 0 | 377 |
| | | | | | 28,663.80 | 2,250.50 | 30,914.30 |