

Trans.date	Cost Centre (T)	Account (T)	Text	Amount	VAT	Total
23/10/2014	Chief Executive's Administration	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - October1 2014CIPRAnnual Membership 2014/15	180.83	36.17	217.00
23/10/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014Machine Mart Ltd Heaters	-533.84	0.00	-533.84
23/10/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014DIY Hire Carpet cleaner	25.00	5.00	30.00
23/10/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014Bigdug Ltd Sign	6.18	1.24	7.42
23/10/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014Machine Mart Ltd Heaters	527.84	0.00	527.84
23/10/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014B&Q Paint & Sandpaper	11.78	2.36	14.14
23/10/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014Newey & Eyre Light Bulbs	46.37	9.27	55.64
23/10/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014B&Q Paint Tester	2.65	0.53	3.18
23/10/2014	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - October1 2014AmazonsRustins Black Paint	6.75	0.00	6.75
23/10/2014	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	Barclaycard - October1 2014McVeigh ParkerChain, Wire & Gripper	110.20	22.04	132.24
23/10/2014	Domestic Waste	Road Vehicle Tax & Test Fees Recharges	Barclaycard - October1 2014VOSAREPLACEMENT PLATING CERTIFICATE	13.00	0.00	13.00
23/10/2014	Grounds Maintenance	Road Vehicle Tax & Test Fees Recharges	Barclaycard - October1 2014DLVAROAD TAX AV216-FJ58NRY	227.50	0.00	227.50
23/10/2014	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - October1 2014HMSOBooks	29.97	0.00	29.97
23/10/2014	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - October1 2014DSATHEORY TEST	40.00	0.00	40.00
23/10/2014	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - October1 2014DSATHEORY TEST	40.00	0.00	40.00
23/10/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014London MidlandReturn to Birmingham	8.70	0.00	8.70
23/10/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014London MidlandRail Ticket	8.70	0.00	8.70
23/10/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014London MidlandRail Ticket	8.70	0.00	8.70
23/10/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014Virgin TrainsReturn Birmingham to Stafford / K' ster	16.90	0.00	16.90
23/10/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014London MidlandReturn to Birmingham	8.70	0.00	8.70
23/10/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014London MidlandSingle to Birmingham	6.30	0.00	6.30
23/10/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014Virgin TrainsReturn K' ster to London incl Tube	89.40	0.00	89.40
23/10/2014	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - October1 2014London MidlandRail Ticket	4.10	0.00	4.10
23/10/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - October1 2014Primrose.co.ukTall Planters	804.91	0.00	804.91
23/10/2014	Town Hall,Kidderminster	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - October1 2014www.VKF-RENZEL.co.uk Acrylic Holders	54.41	0.00	54.41
23/10/2014	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - October1 2014Viko Retail Ltd Teaspoons	3.00	0.60	3.60
23/10/2014	Green Street Depot	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - October1 2014John Beard Tools key safe	30.00	0.00	30.00
23/10/2014	Private Sector Housing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - October1 2014Simply BeRegatta Jacket	55.00	0.00	55.00
23/10/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - October1 2014Morrison4 x String	1.67	0.33	2.00
23/10/2014	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - October1 2014The Plastic PeopleClear Glass Acrylic	24.93	0.00	24.93
23/10/2014	Grounds Maintenance	DIRECT MATERIALS	Barclaycard - October1 2014UK SleepersNew untreated softwood	455.16	0.00	455.16
23/10/2014	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - October1 2014Stone Manor HotelCivic dinner for visitors from Husum	349.04	69.81	418.85
23/10/2014	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - October1 2014Midland Co-operativeCakes	6.77	0.00	6.77
23/10/2014	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - October1 2014Cases & Multiples Ltd3 Phone Cases	5.97	0.00	5.97
23/10/2014	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - October1 2014Go Outdoors2 x Walking Books	137.48	27.50	164.98
23/10/2014	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - October1 2014FTESCO	8.40	0.00	8.40
23/10/2014	Arts Development	GENERAL OFFICE EXPENSES	Barclaycard - October1 2014Bournville CollegeTran-si-Ion Conference	76.50	0.00	76.50
23/10/2014	Bewdley Tic	GENERAL OFFICE EXPENSES	Barclaycard - October1 2014Phoenix SuppliesGoods for TIC	19.99	0.00	19.99
23/10/2014	Council Tax and National Non-Domestic Rates	COURT ORDER COLLECTION FEES COUNCIL TAX	Barclaycard - October1 2014HM Court Service NNDR Ctav Summons	2,710.00	0.00	2,710.00
23/10/2014	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - October1 2014Three.co.ukTop up wifi for laptop	10.00	0.00	10.00
23/10/2014	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - October1 2014ebuyer5 x DVD writers & Kingston RAM	264.86	52.97	317.83
23/10/2014	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - October1 2014ebayLCD Screen Dell MCGIN	39.50	7.90	47.40
23/10/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - October1 2014PlusnetC Newlands 20/10/2014	14.46	2.89	17.35
23/10/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - October1 2014ebayBlack microphone foam windshield	1.24	0.25	1.49
23/10/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - October1 2014Apple Store5 X iPad Air	1,745.83	349.17	2,095.00
23/10/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - October1 2014Apple Store5 X iPad Air	1,745.83	349.17	2,095.00
23/10/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - October1 2014ebayReplacement iPad keyboard postage	1.67	0.33	2.00
23/10/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - October1 2014ebaySony Exeria flip case	8.71	1.74	10.45
23/10/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - October1 2014ebayBlack Flip Case Sony Ericsson Xperia	3.33	0.67	4.00
23/10/2014	Economic Prosperity & Place Admin.	SUBSISTENCE	Barclaycard - October1 2014West Coast TrainsCar Parking	4.17	0.83	5.00
23/10/2014	Legal Services Admin	SUBSISTENCE	Barclaycard - October1 2014Upper CrustLunch	2.95	0.00	2.95
23/10/2014	Economic Prosperity & Place Admin.	CONFERENCE EXPENSES	Barclaycard - October1 2014CIEHAnnual Housing Seminar	99.00	0.00	99.00
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetJ Desmond 21/10/2014	22.29	4.46	26.75
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetF Oborski 26/09/2014	22.29	4.46	26.75
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetA Hingley 02/10/2014	11.46	2.29	13.75
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetC D Nicholls 02/10/2014	22.29	4.46	26.75
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetB T Glass 03/10/2014	22.29	4.46	26.75
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetM B Kelly 13/10/2014	22.29	4.46	26.75
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetS J Williams 20/10/2014	15.92	3.18	19.10
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetJ Aston 28/09/2014	11.46	2.29	13.75
23/10/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - October1 2014PlusnetP V Hayward 20/10/2014	22.29	4.46	26.75
23/10/2014	Events	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - October1 2014Hancocks Cash & CarryRefund of Chocolate Coins for Grotto	-84.43	-16.89	-101.32
23/10/2014	Events	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - October1 2014Baker RossPush Christmas Pals	324.89	64.98	389.87
23/10/2014	Events	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - October1 2014Hancocks Cash & CarryChocolate Coins for Grotto	84.43	16.89	101.32
23/10/2014	Events	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - October1 2014Hancocks Cash & CarryChocolate Coins for Grotto	84.43	16.89	101.32
23/10/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - October1 2014WorldpayTemporary Event Notice	21.00	0.00	21.00
23/10/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - October1 2014Craft Mill SalesPlaster of Paris Bandage	40.83	8.17	49.00
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare scheme items	7.88	1.58	9.46
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare scheme items	25.00	5.00	30.00
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014TESCOLocal welfare scheme items	287.94	0.00	287.94
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare scheme items	11.84	2.37	14.21
23/10/2014	Balance Sheet	TIC STOCK ACCOUNT (F&S) 50/50 Split	Barclaycard - October1 2014AE WilliamsSouvenirs for TIC	250.50	50.10	300.60
23/10/2014	Balance Sheet	TIC STOCK ACCOUNT (F&S) 50/50 Split	Barclaycard - October1 2014English SummerSouvenirs for TIC	279.90	55.98	335.88
23/10/2014	Balance Sheet	TIC STOCK ACCOUNT (F&S) 50/50 Split	Barclaycard - October1 2014Wild ThingsSouvenirs for TIC	152.40	30.48	182.88
23/10/2014	Balance Sheet	TIC STOCK ACCOUNT (F&S) 50/50 Split	Barclaycard - October1 2014Tailbot FashionsSouvenirs for TIC	272.40	54.48	326.88
23/10/2014	Balance Sheet	ICT Strategy	Barclaycard - October1 2014CMSCat 5e & Cat 6, Patch Leads and Sleeving	385.72	77.14	462.86
23/10/2014	Balance Sheet	ICT Strategy	Barclaycard - October1 2014Videofibre Optic Patch Cable	304.90	60.98	365.88
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare sche	7.88	0.00	7.88
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare sche	-25.00	0.00	-25.00
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014TESCOLocal welfare sche	-287.94	0.00	-287.94
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare sche	-11.84	0.00	-11.84
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare sche	7.88	0.00	7.88
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare sche	25.00	0.00	25.00
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014TESCOLocal welfare sche	287.94	0.00	287.94
23/10/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - October1 2014ARGOSLocal welfare sche	11.84	0.00	11.84
23/11/2014	Legal Services Admin	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - Nov 2014The Law SocietyPC Fees 14-15 J Alexander	352.00	0.00	352.00
23/11/2014	Legal Services Admin	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - Nov 2014The Law SocietyPC Fees 14-15 S Tallon	352.00	0.00	352.00

23/11/2014	Legal Services Admin	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - Nov 2014The Law SocietyPC Fees 14 -15 C Beswick	352.00	0.00	352.00
23/11/2014	Legal Services Admin	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - Nov 2014The Law SocietyPC Fees 14-15 C Caygill	352.00	0.00	352.00
23/11/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Nov 2014Thompson & ParksPainting Goods	40.67	8.13	48.80
23/11/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Nov 2014Thompson & ParksPainting Goods	24.48	4.90	29.38
23/11/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Nov 2014MaplinCable	13.17	0.00	13.17
23/11/2014	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	Barclaycard - Nov 2014DIY HireCarpet Clean	24.00	0.00	24.00
23/11/2014	Bromsgrove Market	VEHICLE COSTS	Barclaycard - Nov 2014Malcs Camping CaravanSupply Fit Plugs,Double Socket	12.50	2.50	15.00
23/11/2014	Bromsgrove Market	VEHICLE COSTS	Barclaycard - Nov 2014Barrie BeardTool Transformer	55.00	11.00	66.00
23/11/2014	Highways General Cleansing	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Nov 2014ROAD TAX FOR AV166 STREETSCENE DEPT VEHICLE	202.50	0.00	202.50
23/11/2014	Grounds Maintenance	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Nov 2014ROAD TAX FOR AV214 PARKS DEPT VEHICLE	227.50	0.00	227.50
23/11/2014	Highways General Cleansing	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Nov 2014ROAD TAX FOR AV207 STREETSCENE DEPT.VEHICLE	167.50	0.00	167.50
23/11/2014	Highways General Cleansing	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Nov 2014ROAD TAX FOR AV208 STREETSCENE DEPT.VEHICLE	167.50	0.00	167.50
23/11/2014	Bromsgrove Market	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Nov 2014ROAD TAX FOR AV267 BROMS MARKET WRS VEHICLE	227.50	0.00	227.50
23/11/2014	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Nov 2014FEE FOR LGV TEST-MARK REECE (REFUSE)	115.00	0.00	115.00
23/11/2014	Domestic Waste	Road Vehicle Tax & Test Fees (Including Refunds)	Barclaycard - Nov 2014FEE FOR LGV TEST - RICHARD COSTELLO (REFUSE)	115.00	0.00	115.00
23/11/2014	Legal Services Admin	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Nov 2014Red SpottedRail Ticket	7.40	0.00	7.40
23/11/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Nov 2014London MidlandSingle to Birmingham	6.30	0.00	6.30
23/11/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Nov 2014London MidlandRail Ticket	8.70	0.00	8.70
23/11/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Nov 2014London MidlandRail Ticket	8.70	0.00	8.70
23/11/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Nov 2014London MidlandRail Ticket	8.70	0.00	8.70
23/11/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Nov 2014London MidlandBromsgrove to Birmingham return	7.10	0.00	7.10
23/11/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Nov 2014Virgin TrainsVarious train journeys	142.40	0.00	142.40
23/11/2014	Management Of K. Town Hall	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014AmazonTrotat Number Stamp	51.09	0.00	51.09
23/11/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014MBS WholesaleSoap Dispenser Bewdley Museum	55.86	0.00	55.86
23/11/2014	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014Lockhurst CateringCups & Saucers	67.25	0.00	67.25
23/11/2014	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014VKF RenzelLeaflet Stand	95.63	19.13	114.76
23/11/2014	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014MaintowocIndustrial Supplies	90.00	18.00	108.00
23/11/2014	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014DIY HireCarpet Clean	27.00	5.40	32.40
23/11/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014Primrose, London x Planters	404.95	0.00	404.95
23/11/2014	Management Of K. Town Hall	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014AmazonTrotat Refill Ink Cartridges	13.50	0.00	13.50
23/11/2014	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014CABLE AVOIDANCE TOOL - STREETSCENE	625.00	125.00	750.00
23/11/2014	Town Hall,Kidderminster	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014Office FurnitureNotice Boards	35.00	7.00	42.00
23/11/2014	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 20148&QTool	16.00	3.20	19.20
23/11/2014	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014McVeigh Parker & CoGate & Hinges	77.99	15.60	93.59
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014asdaBread Rolls	2.00	0.00	2.00
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014asdaBatteries	10.00	2.00	12.00
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014asdaBiscuits	6.80	0.00	6.80
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014The RangalLantern / Face Paint	18.96	3.79	22.75
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014MorrisonFood & Prizes	63.06	0.00	63.06
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014M&Ssausages	4.20	0.00	4.20
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014Screwfix DirectGloves	13.95	2.79	16.74
23/11/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Nov 2014asdaFood	11.36	0.00	11.36
23/11/2014	Bewdley Museum	DISPLAY MATERIALS	Barclaycard - Nov 2014Foam Solutions PaypalFoam	78.00	0.00	78.00
23/11/2014	Garage Trading Account	DIRECT MATERIALS	Barclaycard - Nov 2014SAFETY BARRIERS FOR GARAGE PITS	578.58	115.72	694.30
23/11/2014	Public Conveniences	DIRECT MATERIALS	Barclaycard - Nov 2014FLOOR GROUT FOR TOILETS	29.94	5.99	35.93
23/11/2014	Public Conveniences	DIRECT MATERIALS	Barclaycard - Nov 2014TILES	29.39	5.88	35.27
23/11/2014	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - Nov 2014Wiko RetailBatteries & biscuits	15.04	0.00	15.04
23/11/2014	Management Of K. Town Hall	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - Nov 2014Next Day CoffeeCups and Noir Cups	52.94	10.59	63.53
23/11/2014	Bewdley Tic	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - Nov 2014Embroidery ExpressUniforms	157.83	31.57	189.40
23/11/2014	Management Of K. Town Hall	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - Nov 2014AmazonClassic Name Badge with Magnet	29.37	0.00	29.37
23/11/2014	Bromsgrove Market	PROTECTIVE CLOTHING AND UNIFORMS	Barclaycard - Nov 2014Bromsgrove WorkwearWorkWear	33.33	6.67	40.00
23/11/2014	Management Of K. Town Hall	OFFICE STATIONERY	Barclaycard - Nov 2014AmazonConcord Visitors Book	22.39	0.00	22.39
23/11/2014	Corporate Support Services	OFFICE STATIONERY	Barclaycard - Nov 2014Amazon3 X Pocket Calculators	18.75	3.75	22.50
23/11/2014	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	Barclaycard - Nov 2014Worcestershire CCDDeath Certificate	10.00	0.00	10.00
23/11/2014	Corporate Support Services	POSTAGES	Barclaycard - Nov 2014AsdaBedding Welfare Scheme	62.95	0.00	62.95
23/11/2014	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - Nov 2014Three.co.ukWiFi top up for laptop	10.00	0.00	10.00
23/11/2014	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - Nov 2014MiscoHEWLETT PACKARD 256MB Battery Pack	239.74	47.95	287.69
23/11/2014	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - Nov 2014Dabs.com300GB Dual-Port SCSI Hard Drive	192.13	38.43	230.56
23/11/2014	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - Nov 2014ebayUSB External Portable Power Bank Battery Charger	4.74	0.95	5.69
23/11/2014	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - Nov 2014ebayExternal Portable Power Bank Battery Charger	3.28	0.66	3.94
23/11/2014	Central Computer Costs	SERVER / PC MAINTENANCE	Barclaycard - Nov 2014ebay3 x Usb 8 Pin Charging Charger Cable Lead For iPhone 5	2.49	0.50	2.99
23/11/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - Nov 2014uk-discountworldBluetooth Keyboard For Apple iPads	41.63	8.33	49.96
23/11/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - Nov 2014ebaySony Xperia Phone Cases	11.50	2.30	13.80
23/11/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - Nov 2014PlusnetC Newlands 20/11/2014	11.46	2.29	13.75
23/11/2014	Central Computer Costs	REPLACEMENT RECOVERY	Barclaycard - Nov 2014amazonCognitive Optical Mouse	13.33	6.67	20.00
23/11/2014	NW Watercouse Management Shared Service	CONFERENCE EXPENSES	Barclaycard - Nov 2014ETAP IBISFood Conference	103.00	0.00	103.00
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetF Oborski 26/10/2014	22.29	4.46	26.75
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetB T Glass 03/11/2014	22.29	4.46	26.75
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetJ Williams 20/11/2014	17.08	3.42	20.50
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetP V Hayward 20/11/2014	11.46	2.29	13.75
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetA Aston 28/10/2014	11.46	2.29	13.75
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetA Hingley 02/11/2014	14.30	2.86	17.16
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetC D Nicholls 02/11/2014	22.29	4.46	26.75
23/11/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Nov 2014PlusnetM B Kelly 13/11/2014	22.29	4.46	26.75
23/11/2014	Events	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - Nov 2014HancocksChocolate Coins - refund	-84.43	0.00	-84.43
23/11/2014	Events	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - Nov 2014HancocksChocolate Coins - refund	-84.43	0.00	-84.43
23/11/2014	Events	PARTNERSHIP FUNDING - EXPENDITURE	Barclaycard - Nov 2014HancocksChocolate Coins	84.43	16.89	101.32
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014HancocksChocolate Coins	84.43	16.89	101.32
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014AmazonRefund on Helium Gas	-25.31	0.00	-25.31
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014Baker RossRefund on Ceramic Tealight Holders	-18.83	0.00	-18.83
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014Baker RossPlush Christmas Pals	299.90	59.98	359.88
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014Baker RossCeramic Pumpkin Tealight Holders	15.69	3.14	18.83
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014AmazonRoller ball gel pens	19.29	0.00	19.29
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014WFCTemporary Event Notice	21.00	0.00	21.00
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014Baker RossItems for Christmas Activities	79.32	15.86	95.18
23/11/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Nov 2014AmazonDisposable Helium Gas	29.30	0.00	29.30
23/11/2014	Legal Services Admin	DATA PROTECTION SUBSCRIPTIONS	Barclaycard - Nov 2014ICData Protection Registrar	500.00	0.00	500.00
23/11/2014	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	Barclaycard - Nov 2014Travel LodgeB & B Placement credit	-55.00	-11.00	-66.00

23/11/2014	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	Barclaycard - Nov 2014Travel LodgeB & B Placement	94.17	18.83	113.00
23/11/2014	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	Barclaycard - Nov 2014TescoLandlords Forum	14.08	2.82	16.90
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014ArgosBedding Welfare Scheme	14.49	2.90	17.39
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014wilkoCutlery Welfare Scheme	7.80	1.56	9.36
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014ArgosPillows & Kettles Welfare Scheme	30.81	6.16	36.97
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014TescoMicrowaves - Welfare Scheme	210.00	0.00	210.00
23/11/2014	Balance Sheet	TIC STOCK ACCOUNT (F08/5) 50/50 Split	Barclaycard - Nov 2014Something DifferentSouvenirs for TIC	184.39	36.88	221.27
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014ArgosBedding Welfare Scheme	-14.49	0.00	-14.49
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014wilkoCutlery Welfare Scheme	-7.80	0.00	-7.80
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014ArgosPillows & Kettles Welfa	-30.81	0.00	-30.81
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014TescoMicrowaves - Welfare S	-210.00	0.00	-210.00
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014ArgosBedding Welfare Scheme	14.49	0.00	14.49
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014wilkoCutlery Welfare Scheme	7.80	0.00	7.80
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014ArgosPillows & Kettles Welfa	30.81	0.00	30.81
23/11/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Nov 2014TescoMicrowaves - Welfare S	210.00	0.00	210.00
23/12/2014	Accountancy	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - Dec 2014cipfaSubs D Evans	310.00	0.00	310.00
23/12/2014	Accountancy	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - Dec 2014cipfaSubs K Pearsall	310.00	0.00	310.00
23/12/2014	Accountancy	OFFICERS PROFESSIONAL SUBSCRIPTIONS	Barclaycard - Dec 2014cipfaAnnual Subscription T Southall	310.00	0.00	310.00
23/12/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014HIRE ITCarpet Cleaner	25.00	5.00	30.00
23/12/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014HIRE QPaint & Materials	40.80	8.16	48.96
23/12/2014	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014AmazonGE Biax TE White Amalgum	14.96	0.00	14.96
23/12/2014	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014ARCHITECTURAL SIGNAGEMALE TOILET SIGNS	28.75	5.75	34.50
23/12/2014	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014ARCHITECTURAL SIGNAGEFEMALE TOILET SIGNS	28.75	5.75	34.50
23/12/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014JUNELMMaterials	4.33	0.87	5.20
23/12/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014UK SAFETY STOREFire Signs	16.99	3.40	20.39
23/12/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014VKAcrylic Pockets	67.90	13.58	81.48
23/12/2014	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014ESSOFuel	6.60	0.00	6.60
23/12/2014	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	Barclaycard - Dec 2014SCREWFIXDoor Threshold	23.82	4.76	28.58
23/12/2014	Grounds Maintenance	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Dec 2014DVLADVLA VEHICLE TAX AV193	227.50	0.00	227.50
23/12/2014	Grounds Maintenance	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Dec 2014DVLADVLA VEHICLE TAX AV201	227.50	0.00	227.50
23/12/2014	Grounds Maintenance	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Dec 2014DVLADVLA VEHICLE TAX AV202	227.50	0.00	227.50
23/12/2014	Car Parks General	Road Vehicle Tax & Test Fees Recharges	Barclaycard - Dec 2014DVLADVLA VEHICLE TAX AV204	227.50	0.00	227.50
23/12/2014	Economic Prosperity & Place Admin.	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandRail Tickets	8.70	0.00	8.70
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandReturn ticket to Birmingham	8.70	0.00	8.70
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	7.60	0.00	7.60
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	3.80	0.00	3.80
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	3.80	0.00	3.80
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandReturn ticket to Birmingham	8.70	0.00	8.70
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	3.80	0.00	3.80
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandReturn ticket to Birmingham	8.70	0.00	8.70
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandReturn Ticket to Birmingham	8.70	0.00	8.70
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	3.80	0.00	3.80
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014LULTube Ticket	4.70	0.00	4.70
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandSingle B'ham to Kidderminster	6.30	0.00	6.30
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandRail Tickets	17.40	0.00	17.40
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	3.80	0.00	3.80
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	1.50	0.00	1.50
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014London MidlandReturn to Birmingham	7.30	0.00	7.30
23/12/2014	Chief Executive's Administration	RAIL & OTHER PUBLIC TRANSPORT	Barclaycard - Dec 2014WFDCParking	3.80	0.00	3.80
23/12/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Dec 2014Metal Polishing SuppliesMetal Polishing Kit	19.10	0.00	19.10
23/12/2014	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Dec 2014B&Gaffer Tape	2.00	0.00	2.00
23/12/2014	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Dec 2014castree KinsCeramic Fibre Adhesive	22.80	0.00	22.80
23/12/2014	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Dec 2014TescoLights	12.50	2.50	15.00
23/12/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Dec 2014Prezybox.comSmart Phone projector	16.58	3.32	19.90
23/12/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Dec 2014Mare & ColtVolunteers Christmas meal	65.67	13.13	78.80
23/12/2014	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	Barclaycard - Dec 2014ASDAFood	7.10	0.00	7.10
23/12/2014	Garage Trading Account	DIRECT MATERIALS	Barclaycard - Dec 2014SHIELD BATTERIESBATTERY & CARRIAGE	240.00	48.00	288.00
23/12/2014	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - Dec 2014WILKOBiscuits for Meeting	19.13	3.83	22.96
23/12/2014	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	Barclaycard - Dec 2014TESCOConsumables for Meeting	5.49	1.10	6.59
23/12/2014	Chief Executive's Administration	HEAD OF SERVICE ENTERTAINMENT EXPENSES	Barclaycard - Dec 2014Paypal/EbayReplica VC	14.99	0.00	14.99
23/12/2014	Corporate Support Services	OFFICE STATIONERY	Barclaycard - Dec 2014AmazonFolding Trolley	24.99	0.00	24.99
23/12/2014	Corporate Support Services	OFFICE STATIONERY	Barclaycard - Dec 2014AmazonThings To Do Today book x 5	11.44	0.00	11.44
23/12/2014	Corporate Support Services	OFFICE STATIONERY	Barclaycard - Dec 2014Amazonx OHP Laser Film	17.74	0.00	17.74
23/12/2014	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	Barclaycard - Dec 2014AmazonUrban Drainage Book	37.04	0.00	37.04
23/12/2014	Elections & Electoral Register	ELECTORAL REGISTER	Barclaycard - Dec 2014DM Binding Supplies164M Black Strips	33.39	0.00	33.39
23/12/2014	Chief Executive's Administration	MOBILE PHONE CHARGES	Barclaycard - Dec 2014Three.comUKWiFi Top up	10.00	0.00	10.00
23/12/2014	Central Computer Costs	NETWORK SECURITY	Barclaycard - Dec 2014MultyMulty Network Software	1,564.92	312.98	1,877.90
23/12/2014	Central Computer Costs	WEBSITE	Barclaycard - Dec 2014Mai ChimpMail Chimp	16.52	3.30	19.82
23/12/2014	Central Computer Costs	WEBSITE	Barclaycard - Dec 2014UmbracoUmbraco Subscription	15.71	0.00	15.71
23/12/2014	Central Computer Costs	WEBSITE	Barclaycard - Dec 2014UmbracoUmbraco Subscription	15.45	0.00	15.45
23/12/2014	Central Computer Costs	WEBSITE	Barclaycard - Dec 2014ebayUniversal Charging Device	4.74	0.95	5.69
23/12/2014	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	Barclaycard - Dec 2014PlusnetC Newlands 20/12/2014	13.57	2.71	16.28
23/12/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - Dec 2014Dabs.comZyxel switches	168.40	33.68	202.08
23/12/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - Dec 2014ebay6 x Universal Chargers	28.95	5.79	34.74
23/12/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - Dec 2014DellDell Laptop	410.00	82.00	492.00
23/12/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - Dec 2014DellDell Laptop	410.00	82.00	492.00
23/12/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - Dec 2014DellDell Laptop	410.00	82.00	492.00
23/12/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - Dec 2014DellDell Laptop	410.00	82.00	492.00
23/12/2014	Central Computer Costs	PC REPLACEMENT RECOVERY	Barclaycard - Dec 2014DellDell Laptop	410.00	82.00	492.00
23/12/2014	Economic Prosperity & Place Admin.	SUBSISTENCE	Barclaycard - Dec 2014MotorRefreshments	4.42	0.88	5.30
23/12/2014	Chief Executive's Administration	SUBSISTENCE	Barclaycard - Dec 2014BouguesCoffee	2.75	0.55	3.30
23/12/2014	Chief Executive's Administration	SUBSISTENCE	Barclaycard - Dec 2014Last Minute.comHotel Room	139.19	0.00	139.19
23/12/2014	Chief Executive's Administration	CONFERENCE EXPENSES	Barclaycard - Dec 2014SolaceFee for Seminar	50.00	10.00	60.00
23/12/2014	Chief Executive's Administration	CONFERENCE EXPENSES	Barclaycard - Dec 2014SolaceFee for Seminar	150.00	30.00	180.00
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetF Oborski 26/11/2014	22.29	4.46	26.75
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetB T Glass 03/12/2014	22.29	4.46	26.75
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetM B Kelly 13/12/2014	11.46	2.29	13.75

23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetS J Williams 20/12/2014	14.91	2.98	17.89
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetP V Hayward 20/12/2014	22.29	4.46	26.75
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetN Desmond 21/11/2014	22.29	4.46	26.75
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetN Desmond 21/12/2014	22.29	4.46	26.75
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetI Aston 28/11/2014	11.46	2.29	13.75
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetA Hingley 02/12/2014	13.18	2.64	15.82
23/12/2014	Other Members Allowances	NON-TAXABLE ALLOWANCES - TEL & INTERNET	Barclaycard - Dec 2014PlusnetC D Nicholls 02/12/2014	22.29	4.46	26.75
23/12/2014	Accountancy	SUBSCRIPTIONS TO ORGANISATIONS	Barclaycard - Dec 2014FT.comFinancial Times Subscription	270.00	0.00	270.00
23/12/2014	Health & Sustainability	ENVIRONMENTAL AWARENESS ISSUES	Barclaycard - Dec 2014DrinkwareMisc Personal Services	100.75	0.00	100.75
23/12/2014	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	Barclaycard - Dec 2014WFDCTemporary Event Notice	21.00	0.00	21.00
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Argosx2 pillows	9.98	2.00	11.98
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Tescox6 microwaves / duvets Welfare Scheme	266.50	0.00	266.50
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Argosx2 pillows	9.98	2.00	11.98
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Tescox6 microwaves Welfare Scheme	190.00	0.00	190.00
23/12/2014	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5) 50/50 Split	Barclaycard - Dec 2014Something DifferentSouvenirs- Credit Note	-19.13	0.00	-19.13
23/12/2014	Balance Sheet	New Headquarters - Office Accommodation	Barclaycard - Dec 2014NATIONAL GRIDGas Pipe Installation	1,018.34	0.00	1,018.34
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Argosx2 pillows	-9.98	0.00	-9.98
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Tescox6 microwaves / duvets	-266.50	0.00	-266.50
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Argosx2 pillows	-9.98	0.00	-9.98
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Tescox6 microwaves Welfare S	-190.00	0.00	-190.00
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Argosx2 pillows	9.98	0.00	9.98
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Tescox6 microwaves / duvets	266.50	0.00	266.50
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Argosx2 pillows	9.98	0.00	9.98
23/12/2014	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	Barclaycard - Dec 2014Tescox6 microwaves Welfare S	190.00	0.00	190.00
				<b>29,664.06</b>	<b>3,179.27</b>	<b>32,843.33</b>