

TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION
02/04/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKET
02/04/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
13/04/2015	SEVERN VALLEY RAILWAY	£7.55	TEA/COFFEE VISIT HRH THE PRINCESS ROYAL
14/04/2015	IZ MIDSHIRE CATERING	£2.70	REFRESHMENT
15/04/2015	WYRE FOREST D C CAR PA	£1.50	CAR PARKING
16/04/2015	WYRE FOREST D C CAR PA	£7.60	CAR PARKING
30/04/2015	VIRGINTRAINS.CO.UK	£93.90	TRAIN TICKET
01/05/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
01/05/2015	WYRE FOREST D C CAR PA	£1.50	CAR PARKING
01/05/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKET
06/05/2015	WYRE FOREST D C CAR PA	£2.50	CAR PARKING
08/05/2015	TRAVELODGE	£44.00	ELECTION OFFICER ACCOMMODATION
08/05/2015	WYRE FOREST D C CAR PA	£4.80	CAR PARKING
11/05/2015	WYRE FOREST D C CAR PA	£4.80	CAR PARKING
13/05/2015	WYRE FOREST D C CAR PA	£1.40	CAR PARKING
15/05/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
15/05/2015	LONDON MIDLAND SEL	£7.30	TRAIN TICKET
20/05/2015	THREE-TOPUP(IVR)	£10.00	WI FI TOP UP
22/05/2015	IZ MIDSHIRE CATERING	£3.80	SUBSISTENCE
24/05/2015	VIRGINTRAINS.CO.UK	£104.00	TRAIN TICKET
26/05/2015	LONDON MIDLAND SEL	£7.30	TRAIN TICKET
26/05/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
10/06/2015	WYRE FOREST D C CAR PA	£2.50	CAR PARKING
11/06/2015	WYRE FOREST D C CAR PA	£7.60	CAR PARKING
15/06/2015	WYRE FOREST D C CAR PA	£1.20	CAR PARKING
16/06/2015	LONDON MIDLAND SEL	£7.30	TRAIN TICKET
16/06/2015	WYRE FOREST D C CAR PA	£2.30	CAR PARKING
17/06/2015	LONDON MIDLAND SEL	£14.60	TRAIN TICKET
17/06/2015	IZ MIDSHIRE CATERING	£11.00	REFRESHMENTS
18/06/2015	THREE-TOPUP(IVR)	£10.00	WI FI TOP UP
19/06/2015	LUL TICKET MACHINE	£9.60	UNDERGROUND TICKET
19/06/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
22/06/2015	SOLACE LTD	£342.00	FEE
23/06/2015	WYRE FOREST D C CAR PA	£1.50	CAR PARKING
24/06/2015	SOLACE LTD	£238.80	SEMINAR FEE
25/06/2015	WM MORRISON LTD	£9.86	FRUIT & CAKES
25/06/2015	WYRE FOREST D C CAR PA	£4.80	CAR PARKING

26/06/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
26/06/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKET
02/07/2015	MAJESTIC HOTEL	£620.00	ACCOMMODATION X 2
03/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
03/07/2015	LONDON MIDLAND SEL	£9.00	TRAIN TICKET
07/07/2015	LONDON MIDLAND SEL	£7.30	TRAIN TICKET
07/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
09/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
09/07/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKET
09/07/2015	WWW.COVENTRY UNIVERSITY	£70.00	COURSE FEE
10/07/2015	STARBUCKS	£30.64	CAKES FOR MEETING
10/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
10/07/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKET
13/07/2015	WYRE FOREST D C CAR PA	£4.80	CAR PARKING
15/07/2015	VIRGINTRAINS.CO.UK	£95.70	TRAIN TICKET
15/07/2015	VIRGINTRAINS.CO.UK	£95.80	TRAIN TICKET
16/07/2015	CAFE NERO	£7.40	SUBSISTENCE
17/07/2015	LUL TICKET MACHINE	£9.60	UNDERGROUND TICKET
17/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
23/07/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKET
23/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
23/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
24/07/2015	LONDON MIDLAND TIC	£8.90	TRAIN TICKET
30/07/2015	LONDON MIDLAND TIC	£8.90	TRAIN TICKETS
30/07/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
03/08/2015	WYRE FOREST D C CAR PA	£4.80	CAR PARKING
04/08/2015	BNP PARIBAS SECURITIES	£3.10	CAR PARKING
05/08/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
05/08/2015	LONDON MIDLAND TIC	£7.30	TRAIN TICKETS
07/08/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKETS
07/08/2015	THREE-CARDREG(WEB)	£10.00	WI FI TOP UP
07/08/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
11/08/2015	THREE-TOPUP(IVR)	£10.00	WI FI TOP UP
11/08/2015	LONDON MIDLAND TIC	£6.40	TRAIN TICKETS
11/08/2015	WYRE FOREST D C CAR PA	£7.60	CAR PARKING
19/08/2015	J W PLANT & CO LIMITED	£43.22	FLAG FOR MERCHANT NAVY DAY
19/08/2015	WYRE FOREST D C CAR PA	£1.50	CAR PARKING
23/08/2015	VIRGINTRAINS.CO.UK	£65.50	TRAIN TICKET

23/08/2015	VIRGINTRAINS.CO.UK	£66.00	TRAIN TICKET
27/08/2015	VIRGINTRAINS.CO.UK	£89.80	RAIL TRAVEL - (ELECTION SEMINAR)
01/09/2015	VIRGINTRAINS.CO.UK	£80.00	TRAIN TICKETS (EMERGENCY PLANNING AND CONTINGENCY)
02/09/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKIN
02/09/2015	LONDON MIDLAND SEL	£8.90	RAIL TRAVEL
04/09/2015	WWW.SOLACE.ORG.UK	£377.00	SOLACE MEMBERSHIP
04/09/2015	PAYPAL CHARTEREDIN	£217.00	CIPR MEMBERSHIP INVOICE
07/09/2015	VIRGINTRAINS.CO.UK	£91.50	RAIL TRAVEL
08/09/2015	VIRGINTRAINS.CO.UK	£64.00	RAIL TICKETS
13/09/2015	NCP LIMITED	£3.49	CAR PARKING
14/09/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
14/09/2015	LONDON MIDLAND SEL	£8.90	TRAIN TICKETS
15/09/2015	WYRE FOREST D C CAR PA	£2.50	CAR PARKING
21/09/2015	WWW.SOLACE.ORG.UK	£60.00	SOLACE E & W MIDLANDS SEMINAR
22/09/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
22/09/2015	WYRE FOREST D C CAR PA	£1.20	CAR PARKING
22/09/2015	LONDON MIDLAND SEL	£7.50	TRAIN TICKETS
23/09/2015	LONDON MIDLAND SEL	£10.50	TRAIN TICKETS
25/09/2015	WYRE FOREST D C CAR PA	£1.20	CAR PARKING
25/09/2015	CAFFE NERO	£6.50	COFFEE & TEAS (MEETING WITH SHUTTLE REPORTER)
28/09/2015	VIRGINTRAINS.CO.UK	£25.00	TRAIN FARES
01/10/2015	PREMIER INN	£91.75	BED & BREAKFAST
01/10/2015	THREE-TOPUP(WEB)	£10.00	TOP UP FOR LAPTOP DONGLE
01/10/2015	APCOA CONNECT - FGW	£8.40	PARKING
01/10/2015	FGW TICKET OFFICE	£8.20	TRAIN TICKETS, RETURN EXETER TO EXMOUTH
06/10/2015	WYRE FOREST D C CAR PA	£1.50	PARKING
06/10/2015	IZ MIDSHIRE CATERING	£9.60	LUNCH WITH J MORRIS
07/10/2015	LUL TICKET MACHINE	£4.80	TUBE TICKET
09/10/2015	LUL TICKET MACHINE	£4.80	TUBE TICKET
14/10/2015	WYRE FOREST D C CAR PA	£4.80	PARKING
21/10/2015	VIRGINTRAINS.CO.UK	£167.50	TRAIN TICKETS 3-4 DEC AND 7-8 DEC 2015
21/10/2015	LONDON MIDLAND SEL	£5.40	TRAIN TICKETS
26/10/2015	WYRE FOREST D C CAR PA	£2.50	CAR PARKING
27/10/2015	LASTMINUTE.COM MODERN	£108.99	HOTEL ACCOMMODATION
28/10/2015	WYRE FOREST D C CAR PA	£7.60	CAR PARKING
29/10/2015	LUL TICKET MACHINE	£9.60	UNDERGROUND TICKET
09/11/2015	THREE-TOPUP(WEB)	£10.00	TOP UP WIFI (LAPTOP)
11/11/2015	IZ MIDSHIRE CATERING	£10.10	LUNCH & COFFEE

11/11/2015	WYRE FOREST D C CAR PA	£4.80	CAR PARKING
12/11/2015	LONDON MIDLAND SEL	£6.40	RAIL TICKET
15/11/2015	WYRE FOREST D C CAR PA	£7.60	CAR PARKING
16/11/2015	WWW.SHAWS.CO.UK	£144.00	ACCEPTANCE OF OFFICE BOOK, KIDDERMINSTER TOWN COUNCIL
16/11/2015	WWW.LOCAL.GOV.UK	£1,188.00	LGA CONFERENCE 2016 : LEADER & CHIEF EXECUTIVE
17/11/2015	IZ MIDSHIRE CATERING	£4.30	COFFEES WITH LORD LIEUTENANT'S OFFICER
19/11/2015	WYRE FOREST D C CAR PA	£2.50	CAR PARKING
25/11/2015	VIRGINTRAINS.CO.UK	£86.50	TRAIN TICKET
25/11/2015	RADISSION BLU EDW	£179.00	HOTEL ACCOMMODATION, SOLACE SEMINAR 3 MARCH 2016
27/11/2015	CAFFE NERO	£7.65	MEETING WITH G THANDI, THE SHUTTLE
27/11/2015	WYRE FOREST D C CAR PA	£1.50	CAR PARKING
27/11/2015	WYRE FOREST D C CAR PA	£1.00	CAR PARKING
29/11/2015	WWW.TRP7LTD	£117.00	RAMP FOR COUNTY COUNCIL BY-ELECTION, 6TH FORM CENTRE, ST(
30/11/2015	WYRE FOREST D C CAR PA	£2.50	CAR PARKING
01/12/2015	WYRE FOREST D C CAR PA	£2.50	CAR PARKING
03/12/2015	WYRE FOREST D C CAR PA	£7.60	CAR PARKING
04/12/2015	WWW.SOLACE.ORG.UK	£180.00	LEADERSHIP DEVELOPMENT SEMINAR
07/12/2015	WYRE FOREST D C CAR PA	£9.60	CAR PARKING
09/12/2015	VIRGINTRAINS.CO.UK	£26.50	TRAIN TICKET FROM LONDON TO KIDDERMINSTER
09/12/2015	THE CHILTERN RLYWY	£75.00	TRAIN TICKET TO LONDON
10/12/2015	WYRE FOREST D C CAR PA	£3.80	CAR PARKING
10/12/2015	LONDON MIDLAND SEL	£8.90	RETURN TRAIN TICKET TO BIRMINGHAM
12/01/2016	EMAP LTD-SUBSCRIPTIONS	£249.00	SUBSCRIPTION TO LGC
20/01/2016	VIRGINTRAINS.CO.UK	£42.10	TRAIN TICKET FROM LONDON 27 JAN 2015
20/01/2016	VIRGINTRAINS.CO.UK	£15.50	RETURN TICKET TO STAFFORD, 22 JANUARY 2016
20/01/2016	VIRGINTRAINS.CO.UK	£120.10	RETURN TICKET TO LONDON 2 & 3 FEB 2016
22/01/2016	WWW.THREE.CO.UK	£10.00	TOP UP WIFI DONGLE FOR LAPTOP
26/01/2016	LONDON MIDLAND TIC	£6.50	TRAIN TICKET
02/02/2016	VIRGINTRAINS.CO.UK	£38.60	TRAIN TICKET
02/02/2016	THE CHILTERN RLYWY	£87.10	TRAIN TICKET
02/02/2016	VIRGINTRAINS.CO.UK	£13.00	TRAIN TICKET
03/02/2016	LUL TICKET MACHINE	£12.10	TUBE TICKET
04/02/2016	LONDON MIDLAND SEL	£9.00	RETURN TICKET TO BIRMINGHAM
09/02/2016	IZ MIDSHIRE CATERING	£3.45	REFRESHMENTS SOLACE SPRINGBOARD MEETING
12/02/2016	LONDON MIDLAND SEL	£9.00	RETURN TICKET TO BIRMINGHAM
16/02/2016	URBAN COFFEE	£8.70	REFRESHMENTS - DCN STAFF DEVELOPMENT PROGRAMME
16/02/2016	LONDON MIDLAND ONB	£7.50	TRAIN TICKET
18/02/2016	LORITA'S BAKEHOUSE	£11.70	REFRESHMENTS - MEETING RE NWEDR, BROMSGROVE

19/02/2016	LONDON MIDLAND TIC	£9.00	RETURN TICKET TO BIRMINGHAM
22/02/2016	WWW.THREE.CO.UK	£10.00	WIFI TOP UP FOR LAPTOP
22/02/2016	LONDON MIDLAND TIC	£7.50	TRAIN TICKET
25/02/2016	LONDON MIDLAND TIC	£18.00	TWO RETURN TICKETS TO BIRMINGHAM (INCLUDES CLLR)
27/02/2016	VIRGINTRAINS.CO.UK	£65.10	TRAIN TICKETS
01/03/2016	VIRGINTRAINS.CO.UK	£53.00	TRAIN TICKETS
08/03/2016	VIRGINTRAINS.CO.UK	£96.00	TRAIN TICKETS
08/03/2016	SOUTHWESTTRAINS	£116.40	TRAIN TICKETS
08/03/2016	LONDON MIDLAND SEL	£9.00	TRAIN TICKETS
11/03/2016	LONDON MIDLAND SEL	£9.00	TRAIN TICKETS
15/03/2016	LONDON MIDLAND SEL	£9.00	TRAIN TICKETS
16/03/2016	IZ MIDSHIRE CATERING	£8.40	LUNCH - D WILLETTS, CLERK, STOURPORT TOWN COUNCIL
18/03/2016	LONDON MIDLAND SEL	£9.00	TRAIN TICKETS
23/03/2016	VIRGINTRAINS.CO.UK	£131.10	TRAIN TICKETS
30/03/2016	WWW.STONEMANORHOTEL.CO	£150.00	DELEGATE FEE - PARTNERSHIP EXECUTIVE GROUP MEETING
31/03/2016	LONDON MIDLAND SEL	£9.00	RAILWAY FARE