

FIN TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	EXPENSE DESCRIPTION	MCH.MCC DESCRIPTION
06/04/16	W M MORRISON PLC	£4.39	REFRESHMENTS FOR CABINET/CLT AWAY DAY	GROCERY STORES, SUPERMARKETS
12/04/16	GREATER ANGLIA TIO	£34.00	RETURN TRAIN TICKET - INGESTION FINE TO WEST HAM (ASPIRE SHOWCASING EVENT)	PASSENGER RAILWAYS
14/04/16	NCP LIMITED	£3.50	CAR PARKING TRAINING SESSION WITH PARKO - RECHARGE TO POLICE AND CRIME COMMISSIONER ELECTIONS)	AUTOMOBILE PARKING LOTS AND GARAGES
20/04/16	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP FOR LAPTOP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
22/04/16	H PORTSMOUTH - RE	£95.00	HOTEL ACCOMMODATION, ACTION LEARNING SET	LOGGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED
25/04/16	WWW.SOLACE.ORG.UK	£594.00	SOLACE SUMMIT FEE OCTOBER 2016	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
26/04/16	LUL TICKET MACHINE	£9.80	UNDERGROUND FARES	PASSENGER RAILWAYS
13/05/16	LONDON MIDLAND TIC	£15.40	SOLACE MIDLANDS EVENT TRAIN FARE	PASSENGER RAILWAYS
24/05/16	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP FOR EU REFERENDUM RESULT COLLATION SYSTEM TEST	TELECOM INCL PREPAID/RECURRING PHONE SVCS
27/05/16	LONDON MIDLAND SEL	£16.50	TWO TICKETS TO BIRMINGHAM (WITH CLLR HARDMAN)	PASSENGER RAILWAYS
01/06/16	LIDL UK	£4.36	BISCUITS ETC FOR CABINET/CLT AWAY DAY	GROCERY STORES, SUPERMARKETS
01/08/16	VRGINTRAINS.CO.UK	£92.50	TRAIN TICKET FROM LONDON	PASSENGER RAILWAYS
15/08/16	VRGINTRAINS.CO.UK	£42.10	TRAIN TO LONDON	PASSENGER RAILWAYS
16/08/16	LA BRASSERIE	£42.85	WORKING WITH LUNCH WITH MARK GARNIER MP & CLLR HART	EATING PLACES, RESTAURANTS
22/08/16	VRGINTRAINS.CO.UK	£53.00	TRAIN TICKET TO LONDON, 10 AUG 2016	PASSENGER RAILWAYS
26/08/16	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP FOR LAPTOP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
28/08/16	LUL TICKET MACHINE	£4.90	TUBE TICKET	PASSENGER RAILWAYS
28/08/16	CROSS COUNTRY	£248.50	RETURN TRAIN TICKET TO BOURNEMOUTH, LGA CONFERENCE	PASSENGER RAILWAYS
29/08/16	BEWLEY BREWERY LTD	£20.50	GIFT OF BOTTLE OF BEER FOR DELEGATION OF LATVIAN CHIEF EXECUTIVES	PACKAGE STORES, BEER, WINE, LIQUOR
30/08/16	LONDON MIDLAND SEL	£9.00	TRAIN TICKET TO BIRMINGHAM, GBS LEP SUPERVISORY BOARD	PASSENGER RAILWAYS
01/07/16	NCP LIMITED	£3.50	CAR PARKING, SOMME 100 SERVICE	AUTOMOBILE PARKING LOTS AND GARAGES
04/07/16	CONNAUGHT HOTEL	£864.00	HOTEL ROOMS FOR CLLR M HART & ME, LGA CONFERENCE, BOURNEMOUTH	LOGGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED
05/07/16	MIR'S RESTAURANT	£87.00	WFDC SHARE OF COST OF DINNER FOR LEADERS AND CHIEF EXECUTIVES, LGA CONFERENCE	EATING PLACES, RESTAURANTS
08/07/16	WWW.SVR.CO.UK	£53.50	JOURNEY ON SEVERN VALLEY RAILWAY WITH DELEGATION OF LATVIAN CHIEF EXECUTIVES	RAILROADS - FREIGHT
22/07/16	CAFFE NERO	£7.75	COFFEE & CAKE - MEETING WITH G THANDI THE SHUTTLE	EATING PLACES, RESTAURANTS
22/07/16	LONDON MIDLAND TIC	£9.00	TRAIN TICKET TO BIRMINGHAM, GBS LEP GROWTH TEAM	PASSENGER RAILWAYS
28/07/16	LONDON MIDLAND SEL	£16.00	RAIL TRAVEL	PASSENGER RAILWAYS
28/07/16	VRGINTRAINS.CO.UK	£119.00	RAIL TRAVEL	PASSENGER RAILWAYS
01/08/16	WWW.LOCAL.GOV.UK	£1,308.00	LGA CONFERENCE FEES 2017	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
05/08/16	HOME CAFE	£2.60	MEETING RE LEP STUDY - REFRESHMENTS	BAR, LOUNGE, DISCO, NIGHT CLUB, TAVERN-ALCOHOLIC DRINKS
05/08/16	HOME CAFE	£4.80	MEETING RE LEP STUDY - REFRESHMENTS	BAR, LOUNGE, DISCO, NIGHT CLUB, TAVERN-ALCOHOLIC DRINKS
05/08/16	LONDON MIDLAND SEL	£7.50	RAIL TRAVEL	PASSENGER RAILWAYS
08/08/16	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
09/08/16	VRGINTRAINS.CO.UK	£92.50	RAIL TRAVEL	PASSENGER RAILWAYS
15/08/16	VRGINTRAINS.CO.UK	£16.50	RAIL TRAVEL - REFUND FOR RETURNED TICKET	PASSENGER RAILWAYS
15/08/16	VRGINTRAINS.CO.UK	£16.50	RAIL TRAVEL - REFUND FOR RETURNED TICKET	PASSENGER RAILWAYS
29/08/16	VRGINTRAINS.CO.UK	£59.10	RETURN TRAIN TO LONDON 29-30 SEPT 2016	PASSENGER RAILWAYS
31/08/16	THE COFFEE HUT	£6.60	REFRESHMENTS - WARD VISIT WITH CLLR MIAH	FAST FOOD RESTAURANTS
05/09/16	WWW.SOLACE.ORG.UK	£377.00	SOLACE MEMBERSHIP OCTOBER 2016 - SEPTEMBER 2017	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
08/09/16	LUL TICKET MACHINE	£4.90	TUBE TICKET	PASSENGER RAILWAYS
08/09/16	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP DONGLE FOR LAPTOP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
12/09/16	PAYPAL, CHARTERED	£235.00	CIPR MEMBERSHIP FEE - A BRATHWAITE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
22/09/16	LONDON MIDLAND SEL	£10.60	LA CHALLENGE, VILLA PARK	PASSENGER RAILWAYS
23/09/16	IZ MIDSHIRE CATERING	£8.80	WORKING LUNCH WITH CHIEF CONSTABLE, WEST MERCA	EATING PLACES, RESTAURANTS
23/09/16	WATROSE 700	£4.10	COFFEES FOR PARTNERSHIP EXECUTIVE GROUP MEETING	GROCERY STORES, SUPERMARKETS
06/10/16	VRGINTRAINS.CO.UK	£31.50	REFUND - DELAYED TRAIN 5/10/16	PASSENGER RAILWAYS
06/10/16	LONDON MIDLAND TIC	£6.50	TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
07/10/16	IZ MIDSHIRE CATERING	£3.30	SPRINGBOARD MEETING A HODGE	EATING PLACES, RESTAURANTS
14/10/16	HILTON	£36.00	CAR PARKING, SOLACE SUMMIT, HILTON GATESHEAD	HILTON
19/10/16	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP FOR DONGLE - LAPTOP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
24/10/16	W M MORRISON PLC	£17.00	KETTLE TO HEAT WATER - LION HOTEL WITHOUT HOT WATER, CLIENT NEEDED TO BATHE FOR MEDICAL REASONS	GROCERY STORES, SUPERMARKETS
24/10/16	TRAINLINE.COM.LTD	£58.60	RETURN TO LONDON 1-2 DEC 2016	PASSENGER RAILWAYS
24/10/16	TRAINLINE.COM.LTD	£53.00	RETURN TO LONDON 7-8 DEC 2016	PASSENGER RAILWAYS
27/10/16	WWW.SOLACE.ORG.UK	£60.00	SOLACE IN MIDLANDS SEMINAR	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
28/10/16	WWW.SOLACE.ORG.UK	£594.00	SOLACE SUMMIT 2017	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
04/11/16	WWW.LOCAL.GOV.UK	£597.60	DCN ANNUAL CONFERENCE (LEADER & CH EXEC)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
08/11/16	EXPEDIA	£360.00	OVERNIGHT ACCOMMODATION FOR ACTION LEARNING SET (BENG RECHARGED TO PARTICIPANTS)	TRAVEL AGENCIES AND TOUR OPERATORS
08/11/16	EXPEDIA	£120.00	OVERNIGHT ACCOMMODATION FOR ACTION LEARNING SET	TRAVEL AGENCIES AND TOUR OPERATORS
10/11/16	IZ URBAN COFFEE COMPA	£6.10	COFFEES, DCN DEVELOPMENT PROGRAMME	MISC FOOD STORE-CONVENIENCE, MKRT, SPLTY, VENDNG MACS
10/11/16	LONDON MIDLAND SEL	£7.60	RETURN TO BIRMINGHAM, DCN DEVELOPMENT PROGRAMME	PASSENGER RAILWAYS
11/11/16	MILLENNIUM GLOUCES	£362.80	ROOM HIRE FOR ACTION LEARNING SET (REFUND OF £34.80 IN NEXT REPORTING CYCLE)	LOGGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED
11/11/16	VRGIN TRAINS	£58.60	RETURN TRAIN TICKET TO LONDON	PASSENGER RAILWAYS
14/11/16	IZ MIDSHIRE CATERING	£3.35	SOLACE SPRINGBOARD PROGRAMME, A HODGE - REFRESHMENTS	EATING PLACES, RESTAURANTS
21/11/16	IZ MIDSHIRE CATERING	£3.70	MEETING WITH PRINCIPAL, STOURPORT HIGH SCHOOL - REFRESHMENTS	EATING PLACES, RESTAURANTS
23/11/16	LONDON MIDLAND SEL	£7.60	RETURN TO BIRMINGHAM, REGIONAL CH EXEC'S MEETING	PASSENGER RAILWAYS
25/11/16	WWW.SOLACE.ORG.UK	£414.00	ELECTIONS CONFERENCE, 2017	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
28/11/16	VRGIN TRAINS	£53.00	RETURN TICKET TO LONDON	PASSENGER RAILWAYS
28/11/16	LONDON MIDLAND TIC	£3.00	RETURN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
30/11/16	WWW.SOLACE.ORG.UK	£234.00	LEADERSHIP FORUM, 2 MARCH 2017	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/12/16	VRGIN TRAINS	£35.00	SINGLE TICKET LONDON TO KIDDERMINSTER	PASSENGER RAILWAYS
02/12/16	MILLENNIUM GLOUCES	£34.80	REFUND OF ROOM BOOKING FEE, EXCESS CHARGE	LOGGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED
07/12/16	LUL TICKET MACHINE	£12.10	TUBE DAY TICKET	PASSENGER RAILWAYS
09/12/16	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP FOR LAPTOP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
15/12/16	VRGIN TRAINS	£65.30	RETURN TICKET TO LONDON 19-20 JAN 2017	PASSENGER RAILWAYS
16/12/16	VRGIN TRAINS	£59.30	RETURN TICKET TO LONDON 2-3 MARCH 2017	PASSENGER RAILWAYS
21/12/16	IZ MIDSHIRE CATERING	£3.80	MEETING WITH K DICKS - COFFEES	EATING PLACES, RESTAURANTS
06/01/17	CAFFE NERO	£5.75	COFFEE WITH G THANDI, KIDDERMINSTER SHUTTLE	EATING PLACES, RESTAURANTS
09/01/17	VRGIN TRAINS	£8.60	RETURN TRAIN TICKET EXETER TO EXMOUTH 30-31 MARCH 2017	PASSENGER RAILWAYS
09/01/17	VRGIN TRAINS	£94.50	RETURN TRAIN TICKET CHELTENHAM TO EXETER 30 & 31 MARCH 2017	PASSENGER RAILWAYS
09/01/17	VRGIN TRAINS	£295.00	2 X RETURN BIRMINGHAM INTL - LONDON FOR CLLR M HART AND M PARKER 11 JAN 2017	PASSENGER RAILWAYS
18/01/17	THREE-TOPUP(WEB)	£10.00	WIFI TOP UP FOR LAPTOP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
26/01/17	IZ MIDSHIRE CATERING	£9.89	LUNCH & DRINKS R KEYTE DCN STAFF DEVELOPMENT PROGRAMME	EATING PLACES, RESTAURANTS
02/02/17	LONDON MIDLAND SEL	£11.40	SINGLE TO WARWICK PARKWAY	PASSENGER RAILWAYS
02/02/17	WARWICK PARKWAY STATO	£11.40	SINGLE TO KIDDERMINSTER	PASSENGER RAILWAYS
09/02/17	IZ MIDSHIRE CATERING	£5.72	COFFEES BADENOCH & CLARK	EATING PLACES, RESTAURANTS
10/02/17	VRGIN TRAINS	£83.00	RETURN TO LONDON 23/2/2017	PASSENGER RAILWAYS
10/02/17	VRGIN TRAINS	£19.30	SINGLE TO LONDON & TUBE TICKET 1/3/2017	PASSENGER RAILWAYS
16/02/17	IZ MIDSHIRE CATERING	£3.86	COFFEE WITH C DRISCOLL, DIRECTOR CHILDREN'S SERVICES, WCC	EATING PLACES, RESTAURANTS
16/02/17	LA PETITE GARE LTD	£6.90	COFFEE WITH C TALBOT	FAST FOOD RESTAURANTS
27/02/17	LONDON MIDLAND TIC	£16.70	RETURN TICKET TO STAFFORD	PASSENGER RAILWAYS
28/02/17	LONDON MIDLAND SEL	£9.10	RETURN TICKET TO BIRMINGHAM	PASSENGER RAILWAYS
01/03/17	EMAP LTD-SUBSCRIPIONS	£249.00	ANNUAL SUBSCRIPTION TO LGC MAGAZINE AND ON-LINE	MISCELLANEOUS PUBLISHING AND PRINTING
01/03/17	WWW.THREE.CO.UK	£10.00	TOP UP FOR WIFI DONGLE, LAPTOP	TELECOM INCL PREPAID/RECURRING PHONE SVCS
22/03/17	WATROSE 700	£5.93	COFFEES - CHIEF EXECUTIVES MEETING	GROCERY STORES, SUPERMARKETS
23/03/17	LONDON MIDLAND SEL	£6.60	SINGLE TO BIRMINGHAM	PASSENGER RAILWAYS