

TRANS DATE	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/04/2016	LEISURE	AMAZON UK MARKETPLACE	56.00	56.00	0.00	ABOARDS	5942
01/04/2016	LEISURE	CUPSDIRECTCOUK	35.34	29.45	5.89	TASTER CUPS FOR TIC	5999
01/04/2016	LEISURE	INFO@TAOTECH.CO.UK	34.76	28.97	5.79	TICKETS FOR TICKET PRINTING	5085
01/04/2016	CWE ADMIN	NEWSQUEST MEDIA	849.92	708.27	141.65	NEWSQUEST PUBLIC NOTICE	2741
01/04/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	8.36	6.97	1.39	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BRADBAND APRIL 16	5968
01/04/2016	FINANCE	PLUSNET PLC	47.75	39.79	7.96	BRADBAND APRIL 16	5968
01/04/2016	CWE ADMIN	POWER EQUIPMENT SERVIC	852.27	710.23	142.05	2X HEDGETRIMMERS + PED MOWER SERVICING	7699
01/04/2016	CWE ADMIN	TG HARDWICKS	128.78	107.32	21.46	MATERIALS FOR PRIVATE WORKS YELLOW HAMMER LANDSCAPE	5211
01/04/2016	LEISURE	B AND Q	12.87	10.73	2.15	MITRE BOX	5211
03/04/2016	HUMAN RESOURCES	TRAINLINE	30.09	30.09	0.00	RAIL FARE	4112
03/04/2016	HUMAN RESOURCES	TRAINLINE	112.71	112.71	0.00	RAIL FARE	4112
04/04/2016	FACILITIES	SCREWFIX DIRECT LT	85.40	85.40	0.00	LIGHTBULBS	5211
04/04/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	0.00	ROAD TAX	9399
04/04/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	-108.00	-108.00	0.00	WELFARE REFUND - GOOD NOT RECEIVED	5999
04/04/2016	FACILITIES	SCREWFIX DIRECT LT	6.99	5.83	1.17	VALVE	5211
04/04/2016	FACILITIES	MAX SPIELMANN LTD	4.49	3.74	0.75	BATTERIES	7221
05/04/2016	LEISURE	SWEDISH GREY INTRS	27.90	27.90	0.00	CHALK PAINT & SOFT WAX	5211
05/04/2016	FACILITIES	JOHN BEARD TOOLS & B & Q	5.00	4.17	0.83	2 X KEYS FOR J2E OFFICE	5251
05/04/2016	CWE ADMIN	WWW.SUNDEALA.CO.UK	58.00	48.33	9.67	WOOD STAINING PARKS FURNITURE	5211
05/04/2016	LEISURE	WWW.SUNDEALA.CO.UK	49.68	41.40	8.28	SUNDEALA BOARD	5964
05/04/2016	LEISURE	WWW.DISPLAYSUK.CO.UK	112.79	93.99	18.80	PERSPEX CUBES	5999
05/04/2016	CWE ADMIN	OFFICE DEPOT	41.99	34.99	7.00	OPERATOR CHAIR	5111
06/04/2016	LEISURE	AMAZON UK MARKETPLACE	11.30	11.30	0.00	CARDBOARD TUBES	5942
06/04/2016	CEO & ELECTIONS	W M MORRISON PLC	4.39	4.39	0.00	REFRESHMENTS FOR CABINET/CLT AWAY DAY	5411
06/04/2016	REVENUES & BENEFITS, HUB & WEB	HMCOURTS SERVICE.G	2001.00	2001.00	0.00	Q&Q SCIL TAX AND NNDR LIABILITY ORDER COURT FEES	9222
06/04/2016	GARAGE	PEUGEOT STOURBRIDG	94.70	78.92	15.78	CAR SERVICE PARTS	7538
06/04/2016	FACILITIES	LAMPSHOPONLINE	87.72	73.10	14.62	PAINT	5072
06/04/2016	RANGERS	GO OUTDOORS KIDDERMINS	91.24	76.03	15.21	REPLACEMENT BOOTS FOR WILLIAM AND NIKWAX FOR WATERPROOFING	5655
06/04/2016	CWE ADMIN	JEWSON KIDDERMINSTER	84.63	70.53	14.11	MATERIALS FOR WORKS ON TIC	5211
06/04/2016	CWE ADMIN	BREWERS	46.33	38.61	7.72	PANTING BAND STAND BRINTON PARK	5211
07/04/2016	CWE ADMIN	PIRTEK KIDDERMINSTER	34.61	34.61	0.00	HOSE	5085
07/04/2016	FACILITIES	WILKO RETAIL LIMIT	16.00	16.00	0.00	2 X TOILET SEATS	5722
07/04/2016	FACILITIES	WILKO RETAIL LIMIT	7.98	7.98	0.00	SCREWDRIVER BITS AND PLIERS	5722
07/04/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
07/04/2016	CEO & ELECTIONS	NCP LTD	24.00	20.00	4.00	TRAVEL COSTS - TRAINING COURSE	7523
07/04/2016	CWE ADMIN	WWW.SUTTONS-SEEDS.	364.97	304.14	60.83	LANDSCAPE WORKS ON PRIVATE RESIDENTIAL	5969
07/04/2016	RANGERS	HOMEBASE LTD	10.98	9.15	1.83	WOOD SAW AND WIPES FOR CLEANING SIGN	5211
07/04/2016	CWE ADMIN	BEMROSE BOOTH PARAGON	92.64	77.20	15.44	BLACK AND YELLOW SPLAT ENVELOPES FOR PCN	2741
07/04/2016	HUMAN RESOURCES	IZ MIDSHIRE CATERING	8.00	6.67	1.33	REFRESHMENTS	5812
07/04/2016	CWE ADMIN	TEAL TURF	158.58	132.15	26.43	PRIVATE LANDSCAPE WORKS	5193
08/04/2016	FACILITIES	JOHN BEARD TOOLS & TESCO DIRECT	8.00	8.00	0.00	TOOLS	5251
08/04/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	323.00	269.17	53.83	WELFARE ITEMS	5999
08/04/2016	CWE ADMIN	DIY HIRE /KIDDERMI	206.40	172.00	34.40	TRACKED RAISED PLATFORM	5712
08/04/2016	CWE ADMIN	WWW.NITON999.CO.UK	100.01	83.34	16.67	UNIFORM - BLACK SL T-SHIRTS X 10 RB/CT	5699
08/04/2016	CWE ADMIN	WWW.MILITARY1ST.CO.UK	79.98	66.65	13.33	2 X SOFT SHELL JACKETS RB/CT	5611
08/04/2016	CWE ADMIN	WWW.MILITARY1ST.CO.UK	117.00	97.50	19.50	2 X STRYKE TROUSERS RB/CT	5611
08/04/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	12.00	10.00	2.00	REFRESHMENTS	5812
09/04/2016	ICT	PLUSNET PLC	13.99	13.99	0.00	APRIL 16 BROADBAND	5968
11/04/2016	LEISURE	PRINTED.COM	84.32	70.27	14.05	POSTCARD PRINTING	7338
11/04/2016	LEISURE	SEASONS ONLINE	99.84	83.20	16.64	SCARVES FOR RESALE IN TIC	5699
11/04/2016	CWE ADMIN	WWW.WORKWEAREXPRESS.CO	20.95	17.46	3.49	CEO UNIFORM SAMPLES	5137
11/04/2016	LEISURE	POLYBAGS LTD	30.71	25.59	5.12	CARRIER BAGS FOR TIC	5099
11/04/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	8.00	6.67	1.33	REFRESHMENTS	5812
11/04/2016	CEO & ELECTIONS	KD AND JAY	675.80	563.17	112.63	20 X 6FT FOLDING TABLE FOR PCC COUNT ON 5TH MAY 2016	5261
12/04/2016	FACILITIES	SCREWFIX DIRECT LT	-85.40	-85.40	0.00	LIGHTBULBS CREDIT NOTE	5211
12/04/2016	LEGAL	LONDON MIDLAND	4.20	4.20	0.00	RAIL FARE	4112
12/04/2016	CEO & ELECTIONS	GREATER ANGLIA T/O	34.00	34.00	0.00	RAIL FARE	4112
12/04/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
12/04/2016	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK	5411
12/04/2016	RANGERS	HOMEBASE LTD	14.78	12.32	2.46	SCREWDRIVER AND SCREWS FOR SIGN REPAIR	5211
12/04/2016	ICT	EBUYER (UK) LTD	569.81	474.84	94.97	HARD DRIVES, MICE AND TP-LINK STUFF	5722
12/04/2016	CWE ADMIN	BROMSGROVE MOTOR FACTO	35.99	29.99	6.00	BRIDGE REPAIR STATION HILL PRIVATE WORKS	5533
12/04/2016	CWE ADMIN	NEWSQUEST MEDIA	434.10	361.75	72.35	PUBLIC NOTICE	2741
12/04/2016	FACILITIES	POUNDLAND LTD	20.05	16.71	3.34	CUTTLETRY	5310
13/04/2016	LEISURE	B AND Q	77.58	77.58	0.00	MDF BOARDS	5211
13/04/2016	LEISURE	WWW.WYREFORESTDC.GOV.U	96.00	96.00	0.00	ROAD CLOSURE	9399
13/04/2016	RANGERS	ASDA STORES	12.12	12.12	0.00	WORK PARTY REFRESHMENTS	5411
13/04/2016	FACILITIES	WWW.RAINBOWSAFETEY.CO.	4.62	3.85	0.77	10 X ASBESTOS WARNING LABELS	5999
13/04/2016	CWE ADMIN	PAYPAL NOGOINGBACK	58.80	49.00	9.80	WASTE MANAGEMENT TRAINING DVD	5735

14/04/2016	LEISURE	AMAZON EU	14.42	14.42	0.00	WALL PLANNERS	5969
14/04/2016	LEISURE	CARRIER BAG SHOP	241.32	241.32	0.00	SALES ITEM BAGS	7399
14/04/2016	PLANNING	WWW.ICE.ORG.UK	317.85	317.85	0.00	MEMBERSHIP SUBSCRIPTION TO ICE	8699
14/04/2016	RANGERS	IZ MIDSHIRE CATERING	5.50	5.50	0.00	MEETING SUPPLIES	5812
14/04/2016	RANGERS	IZ MIDSHIRE CATERING	3.60	3.60	0.00	MEETING SUPPLIES	5812
14/04/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
14/04/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	SHUTTERSTOCK APRIL 16	7333
14/04/2016	CWE ADMIN	WWW.PACKAGINGPRODUCTSO	96.04	80.03	16.01	PCN ENVELOPES	5085
14/04/2016	RANGERS	TESCO STORES	2.18	1.82	0.36	COFFEE MORNING EVENT	5411
14/04/2016	LEISURE	TESCO STORES	5.76	4.80	0.96	WASHING UP LIQUID AND SPONGES	5411
14/04/2016	CEO & ELECTIONS	NCP LIMITED	3.59	2.99	0.60	CAR PARKING	7523
15/04/2016	HUMAN RESOURCES	ST JOHN AMBULANCE	348.00	348.00	0.00	FIRST AID AT WORK COURSE	8396
15/04/2016	FACILITIES	WWW.FINERFILTERS.CO.UK	56.96	56.96	0.00	LINCAT WATER FILTERS X4	7523
15/04/2016	CWE ADMIN	JTF WHOLESALE LTD	39.98	39.98	0.00	2 PAIRS OF SAFETY BOOTS	5300
15/04/2016	LEISURE	AMAZON EU	15.87	15.87	0.00	PENS FOR ACTIVITIES	5969
15/04/2016	GARAGE	BROMSGROVE MOTOR FACTO	85.86	71.55	14.31	SERVICE PARTS AV187	5533
18/04/2016	LEISURE	B AND Q KID254	74.26	74.26	0.00	PAINT	5211
18/04/2016	LEISURE	ROYAL MAIL	500.00	500.00	0.00	POSTAGE STAMPS	9402
18/04/2016	FACILITIES	JOHN BEARD TOOLS &	7.00	7.00	0.00	1X KEY 1X SUPERGLUE	5251
18/04/2016	FINANCE	WWW.AAT-ORG.UK	88.00	88.00	0.00	AAT SUBSCRIPTION	8931
18/04/2016	FACILITIES	LAMPSHOPONLINE	44.61	44.61	0.00	BULBS FOR WYRE FOREST HOUSE	5072
18/04/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
18/04/2016	LEISURE	JOHN BEARD TOOLS &	273.37	227.81	45.56	KEYS, SCREWS, DRILLS, TAPES, BATTERIES, ETC	5251
19/04/2016	CEO & ELECTIONS	PAYPAL SHENZHENSHI	157.74	157.74	0.00	6 A2 BOARDS FOR POLLING STATIONS FOR PCC ELECTION	5331
19/04/2016	GARAGE	AMAZON UK MARKETPLACE	1.81	1.81	0.00	VEHICLE ID KEYFOBS	5942
19/04/2016	FACILITIES	POUNDLAND LTD	7.00	7.00	0.00	CUTLERY	5310
19/04/2016	CWE ADMIN	NEWSQUEST MEDIA	487.75	406.46	81.29	PUBLIC NOTICE	2741
19/04/2016	LEISURE	WWW.SUNDEALA.CO.UK	149.04	124.20	24.84	SUNDEALA BOARD	5964
19/04/2016	LEISURE	EMBROIDERY EXPRESS	180.00	150.00	30.00	UNIFORM FOR SIZING TIC	5137
19/04/2016	LEISURE	TESCO STORES	36.00	30.00	6.00	REFRESHMENTS AND CUPS FOR YMM	5411
20/04/2016	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	WiFi TOP UP FOR LAPTOP	4814
20/04/2016	RANGERS	ASDA STORES	18.27	18.27	0.00	WORK PARTY TEA, COFFEE AND FOOD	5411
20/04/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	14.00	11.67	2.33	PLANNING COMMITTEE	5812
20/04/2016	RANGERS	B AND Q	52.62	43.85	8.77	HANDHELD SPRAYERS AND NITRILE GLOVES FOR HERBICIDE APPLICATION	5211
20/04/2016	LEISURE	TESCO STORES	7.48	6.23	1.25	REFRESHMENTS YMM	5411
21/04/2016	GARAGE	DSA	115.00	115.00	0.00	LGV TEST EXTERNAL	9399
21/04/2016	ICT	PAYPAL UMBRACO	15.54	15.54	0.00	UMBRACO FOR APRIL 2016	8999
21/04/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	11.98	9.98	2.00	DOUBLE POLLING STATION ELECTION SIGNAGE	5712
21/04/2016	ICT	PC WORLD ONLINE	91.97	76.64	15.33	1 X TPLINK TDW9980 WIRELESS MODEM ROUTER AND 2 X TPLINK TSLG105 5 PORT ETHERNET SWITCH	5732
21/04/2016	LEISURE	EMBROIDERY EXPRESS	251.88	209.90	41.98	UNIFORM FOR SIZING	5137
21/04/2016	CWE ADMIN	OFFICE DEPOT	11.66	9.72	1.94	STATIONERY	5111
21/04/2016	CWE ADMIN	OFFICE DEPOT	115.63	96.36	19.27	STATIONERY	5111
21/04/2016	ICT	PAYPAL SOLENTLAPTO	630.55	525.46	105.09	GLA184558 5 X REFURBISHED DELL LATITUDE E6410 FAST LAPTOP WIN 7 I5 2.4GHZ	5732
21/04/2016	ICT	PAYPAL SOLENTLAPTO	630.55	525.46	105.09	GLA184557 5 X REFURBISHED DELL LATITUDE E6410 FAST LAPTOP WIN 7 I5 2.4GHZ	5732
21/04/2016	CWE ADMIN	AMAZON UK MARKETPLACE	53.90	44.92	8.98	ELECTIONS - STATIONERY	5942
21/04/2016	CWE ADMIN	OFFICE DEPOT	57.64	48.03	9.61	STATIONERY	5111
21/04/2016	FACILITIES	WILKO RETAIL LIMIT	2.49	2.08	0.42	LIGHTBULB	5722
22/04/2016	GARAGE	DSA THEORY TEST	11.00	11.00	0.00	HAZARD PERCEPTION TEST	9399
22/04/2016	GARAGE	DSA THEORY TEST	26.00	26.00	0.00	LGV MULTIPLE CHOICE TEST	9399
22/04/2016	GARAGE	DSA	115.00	115.00	0.00	LGV DRIVER TEST EXTERNAL	9399
22/04/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
22/04/2016	PLANNING	EFE & GB NETS	210.98	175.82	35.16	2X RIVERFLY KITS FOR WF/RBC OFFICES	5399
22/04/2016	FACILITIES	SIGNTECH	19.80	16.50	3.30	3 X SIGNS	7338
22/04/2016	CWE ADMIN	POWER EQUIPMENT SERVIC	7.50	6.25	1.25	PART FOR MACHINERY	7899
22/04/2016	CEO & ELECTIONS	HI PORTSMOUTH - RE	95.00	79.17	15.83	HOTEL ACCOMMODATION	7011
22/04/2016	LEISURE	SCREWFIX DIRECT LT	16.88	14.07	2.81	GLUE & GLAZING PACKERS	5211
23/04/2016	CEO & ELECTIONS	WILKO RETAIL LIMIT	61.10	50.92	10.18	STORAGE BOXES, BLACK/GREEN/CLEAR BAGS FOR PCC ELECTION	5722
23/04/2016	CWE ADMIN	AMAZON UK MARKETPLACE	23.60	19.67	3.93	LETTER OPENERS	5942
25/04/2016	GARAGE	DVLA VEHICLE TAX	212.50	212.50	0.00	ROAD TAX	9399
25/04/2016	GARAGE	DVLA VEHICLE TAX	167.50	167.50	0.00	ROAD TAX	9399
25/04/2016	ICT	AMAZON UK MARKETPLACE	104.75	104.75	0.00	5 X IVSO APPLE IPAD PRO 9.7-INCH ALUMINUM BLUETOOTH KEYBOARD PORTFOLIO CASE	5942
25/04/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	-35.00	-35.00	0.00	WELFARE - CREDIT FAULTY GOODS	5999
25/04/2016	CEO & ELECTIONS	WWW.SOLACE.ORG.UK	594.00	495.00	99.00	SOLACE SUMMIT FEE	8699
25/04/2016	GARAGE	BROMSGROVE MOTOR FACTO	10.35	8.63	1.73	EXHAUST CLAMPS	5533
25/04/2016	ICT	WWW.PCWB.COM	3006.94	2505.78	501.16	5 X IPAD PRO 32GB FROM PC WORLD BUSINESS	5734
26/04/2016	LEISURE	AMAZON UK MARKETPLACE	19.46	19.46	0.00	SMOKE SPONGE	5942
26/04/2016	LEISURE	AMAZON UK MARKETPLACE	1.93	1.93	0.00	POLY SEAL BAGS	5942
26/04/2016	CEO & ELECTIONS	LUL TICKET MACHINE	9.80	9.80	0.00	UNDERGROUND FARES	4112
26/04/2016	LEISURE	AMAZON UK MARKETPLACE	32.79	32.79	0.00	EVOSTIK	5942
26/04/2016	LEISURE	AMAZON UK MARKETPLACE	21.14	21.14	0.00	SALVAGE BOX SUPPLIES	5942
26/04/2016	RANGERS	JOHN BEARD TOOLS &	9.35	7.79	1.56	FIXINGS FOR BRIDGE REPAIRS	5251
26/04/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	134.47	112.06	22.41	DOUBLE POLLING STATION SIGNAGE	5712
26/04/2016	CWE ADMIN	WWW.IMAGING-SUPERSTORE	15.00	12.50	2.50	LAMP FOR MICROFICHE READER	5044
26/04/2016	CWE ADMIN	WWW.IMAGING-SUPERSTORE	6.00	5.00	1.00	CARRIAGE	5044
26/04/2016	LEISURE	PRINTED.COM	65.94	54.95	10.99	POSTCARDS	7338
26/04/2016	CWE ADMIN	NEWSQUEST MEDIA	326.78	272.32	54.46	PUBLIC NOTICE	2741
26/04/2016	GARAGE	B AND Q	20.66	17.22	3.44	MOT BAY PAINTING EQUIPMENT	5211

27/04/2016	LEISURE	AMAZON UK MARKETPLACE	9.80	9.80	0.00	GLASS SUCTION CUPS	5942
27/04/2016	LEISURE	AMAZON UK MARKETPLACE	1.65	1.65	0.00	BAG TIES	5942
27/04/2016	RANGERS	ASDA STORES	8.31	8.31	0.00	FOOD FOR VOLUNTEER WORK PARTY	5411
27/04/2016	RANGERS	TESCO STORES	0.45	0.45	0.00	MILK FOR VOLUNTEER WORK PARTY	5411
27/04/2016	CWE ADMIN	OFFICE DEPOT	15.91	13.26	2.65	STATIONERY	5111
27/04/2016	CWE ADMIN	OFFICE DEPOT	16.30	13.58	2.72	FOOT REST	5111
27/04/2016	RANGERS	JOHN BEARD TOOLS &	178.95	149.13	29.83	DRILL AND DRILL BITS	5251
28/04/2016	CEO & ELECTIONS	3 J C LTD	287.99	287.99	0.00	PLASTIC BOXES/LIDS FOR PCC ELECTION	5085
28/04/2016	PLANNING	LONDON MIDLAND TIC	6.50	6.50	0.00	RAIL FARE	4112
28/04/2016	CWE ADMIN	PETER HANDLEY STATIONE	239.52	199.60	39.92	40 X WIRE LETTER TRAY A4 GREY	5943
28/04/2016	CEO & ELECTIONS	JTF WHOLESALE LTD	101.83	84.86	16.97	WATER FOR COUNT STAFF AT PCC ELECTION	5300
28/04/2016	RANGERS	TESCO STORES	2.95	2.46	0.49	COFFEE MORNING	5411
28/04/2016	LEISURE	TESCO STORES	4.00	3.33	0.67	REFRESHMENTS YMM	5541
29/04/2016	CWE ADMIN	WORKWEAR EXPRESS LIMIT	-15.01	-15.01	0.00	UNIFORM RETURNS	5137
29/04/2016	ICT	AMAZON UK MARKETPLACE	268.00	268.00	0.00	5 X DELL E-PORT REPLICATOR	5942
29/04/2016	GARAGE	B AND Q	23.82	19.85	3.97	MOT BAY PAINTING EQUIPMENT	5211
29/04/2016	CWE ADMIN	OFFICE DEPOT	51.01	42.51	8.50	STATIONERY	5111
29/04/2016	CEO & ELECTIONS	SCREWFIX DIRECT	79.99	66.66	13.33	TRUCK FOR PCC ELECTION	5211
29/04/2016	CWE ADMIN	WWW.WETLANDPLANTS.CO.U	458.50	382.08	76.42	WATER LILIES (SPRINGFIELD)	5261
30/04/2016	LEISURE	POST OFFICE COUNTER	22.70	22.70	0.00	POSTAGE FOR RETURN OF UNIFORM SAMPLES	9402
30/04/2016	CEO & ELECTIONS	W M MORRISON PLC	30.00	30.00	0.00	REFRESHMENTS FOR PCC COUNT STAFF	5411
30/04/2016	PLANNING	EB THE FUTURE OF SOCI	50.00	50.00	0.00	FUTURE OF SOCIAL HOUSING CONFERENCE	7399
30/04/2016	ICT	AMAZON UK MARKETPLACE	105.42	105.42	0.00	1 X MAGLITE REPLACEMENT BULB 5 X SHARKK APPLE IPAD AIR KEYBOARD CASE	5942
01/05/2016	CEO & ELECTIONS	BODENHAM FARM AND ARBO	585.00	585.00	0.00	REFRESHMENTS FOR PCC COUNT STAFF	5814
01/05/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND MAY 16	5968
01/05/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND MAY 16	5968
01/05/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND MAY 16	5968
01/05/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND MAY 16	5968
01/05/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND MAY 16	5968
01/05/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND MAY 16	5968
01/05/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND MAY 16	5968
03/05/2016	FACILITIES	LAMPSPHONLINE	48.60	48.60	0.00	LIGHT TUBES	5072
03/05/2016	CWE ADMIN	SIGNTECH	15.00	12.50	2.50	MAGNETIC NAME STRIPS FOR DEPLOYMENT BOARD	7338
03/05/2016	RANGERS	ASDA STORES	7.15	5.96	1.19	PRIZES FOR YOUNG RANGERS EVENT	5411
03/05/2016	LEISURE	WWW.BAKERROSS.CO.UK	182.66	152.22	30.44	CHILDREN'S ACTIVITIES	5970
03/05/2016	PLANNING	NO 5 CHAMBERS LTD	420.00	350.00	70.00	PLANNING SEMINAR	8111
03/05/2016	CWE ADMIN	NEWSQUEST MEDIA	487.75	406.46	81.29	NEWSQUEST PUBLIC NOTICE	2741
04/05/2016	ICT	PAYPAL. INDUSLANGUA	35.40	35.40	0.00	3 X GENUINE APPLE 12W MAINS WALL CHARGER ADAPTER PLUG IPAD	4812
04/05/2016	RANGERS	ASDA STORES	26.02	26.02	0.00	WORK PARTY FOOD AND REFRESHMENTS	5411
04/05/2016	GARAGE	DSA THEORY TEST	23.00	23.00	0.00	DANNY RUSSELLO DRIVERS CPC TEST	9399
04/05/2016	LEISURE	AMAZON UK MARKETPLACE	22.08	18.40	3.68	LEAFLET DISPLAY HOLDERS	5942
04/05/2016	GARAGE	B & Q	15.54	12.95	2.59	PAINT & SCRAPER FOR MOT BAY	5211
04/05/2016	PLANNING	BRITISH DAMAGE MANAGEM	36.00	30.00	6.00	BDMA STANDARDS	8699
05/05/2016	LEISURE	WWW.MAPLIN.CO.UK	45.98	45.98	0.00	BATTERIES	5732
05/05/2016	FACILITIES	AFFILIATED AUTO RENTAL	216.17	216.17	0.00	TOASTER	3351
05/05/2016	LEISURE	WWW.SEASONSONLINE.CO.	161.57	161.57	0.00	PURCHASE OF SALES MATERIALS	5699
05/05/2016	LEISURE	UNIVERSITY OF WORCESTE	100.00	100.00	0.00	NCSOVA 2ND ANNUAL DOMESTIC ABUSE CONFERENCE	8220
05/05/2016	PLANNING	LONDON MIDLAND TIC	7.50	7.50	0.00	RAIL FARE	4112
05/05/2016	CWE ADMIN	RBI QSS SUBS	203.40	203.40	0.00	ESTATES GAZETTE	5192
05/05/2016	FACILITIES	W M MORRISON PLC	25.00	20.83	4.17	TOASTER	5411
05/05/2016	RANGERS	MCVEIGH PARKER & CO LT	156.00	130.00	26.00	FENCING	1520
05/05/2016	RANGERS	MCVEIGH PARKER & CO LT	136.68	113.90	22.78	HALF ROUND RAILS, BOARDWALK BOARDS AND GRIPPLES	1520
05/05/2016	CWE ADMIN	RBI QSS SUBS	169.50	141.25	28.25	ESTATES GAZETTE	5192
05/05/2016	FACILITIES	POUNDLAND LTD	37.10	30.92	6.18	CUTLERY	5310
06/05/2016	FINANCE	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
06/05/2016	ICT	AMAZON UK MARKETPLACE	21.99	21.99	0.00	SHARKK@ APPLE IPAD AIR KEYBOARD WIRELESS BLUETOOTH KEYBOARD FOR CASE	5942
06/05/2016	LEISURE	WWW.RAINBOWSAFETEY.CO.	35.21	29.34	5.87	COVER STAND FOR IPAD AIR	5999
06/05/2016	LEISURE	DISPLAYSENSE.CO.UK	31.57	26.31	5.26	BROCHURE HOLDER	5046
06/05/2016	CWE ADMIN	OFFICE DEPOT	23.77	19.81	3.96	STATIONERY	5111
09/05/2016	CEO & ELECTIONS	CO-OPERATIVE FOOD	1.78	1.78	0.00	REFRESHMENTS	5411
09/05/2016	LEISURE	EMBROIDERY EXPRESS	191.34	191.34	0.00	PURCHASE OF UNIFORM FOR TIC	5137
09/05/2016	ICT	PLUSNET PLC	13.99	13.99	0.00	MAY 16 BROADBAND	5968
09/05/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
09/05/2016	PLANNING	WWW.HOUSING.ORG.UK	50.00	41.67	8.33	COST FOR TRAINING EVENT	8999
09/05/2016	CWE ADMIN	SIGNTECH	9.00	7.50	1.50	MAGNETIC STRIPS FOR OPERATIONS BOARD	7338
10/05/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	50.00	50.00	0.00	CREDIT	5111
10/05/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	1.00	1.00	0.00	HANDLING CHARGE	5111
10/05/2016	LEISURE	MORPLAN LTD	1394.22	1394.22	0.00	PURCHASE OF DISPLAY SHELVING	5943
10/05/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
10/05/2016	LEISURE	DISPLAYSENSE LTD	42.30	35.25	7.05	GRIDWALL FOR DISPLAY PURPOSES	5046
10/05/2016	PLANNING	LONDON MIDLAND TIC	59.60	49.67	9.93	RAIL TRAVEL	4112
11/05/2016	CWE ADMIN	WWW.CROCUS.CO.UK	6.99	6.99	0.00	DELIVERY	5261
11/05/2016	CWE ADMIN	WWW.CROCUS.CO.UK	59.98	59.98	0.00	2 X CLASSIC GARDEN OBELISK	5261
11/05/2016	CWE ADMIN	WWW.HABITATAID.CO.UK	58.00	58.00	0.00	WOODLAND EDGE SEED MIX	5261
11/05/2016	PLANNING	DEBENHAMS.COM	30.00	30.00	0.00	BROWN SATCHEL BAG	5311
11/05/2016	GARAGE	DVSA MOT COMP 2	205.00	205.00	0.00	100 MOT TEST SLOTS	9399

11/05/2016	RANGERS	ASDA STORES	10.25	10.25	0.00	REFRESHMENTS FOR VOLUNTEER WORK PARTY	5411
11/05/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	102.00	102.00	0.00	CATERING	5812
11/05/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
11/05/2016	FINANCE	LONDON MIDLAND TIC	18.00	18.00	0.00	RAIL FARE	4112
11/05/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
11/05/2016	LEISURE	TIMPSON LTD	30.00	25.00	5.00	KEY CUTTING	7251
11/05/2016	RANGERS	ASDA STORES	3.00	2.50	0.50	REFRESHMENTS FOR VOLUNTEER WORK PARTY	5411
11/05/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	30.00	25.00	5.00	REFRESHMENTS	5812
11/05/2016	LEISURE	WWW.DISPLAYSUK.CO.UK	161.95	134.96	26.99	PERSPEX CUBES	5999
12/05/2016	COMMUNICATIONS	THE CHARTERED INSTITUT	235.00	235.00	0.00	SUBSCRIPTION TO CIPR S X SHARKK@APPLE IPAD AIR KEYBOARD WIRELESS BLUETOOTH KEYBOARD FOR CASE	8699
12/05/2016	ICT	AMAZON UK MARKETPLACE	124.95	124.95	0.00	COVER STAND FOR IPAD AIR	5942
12/05/2016	RANGERS	B AND Q	4.92	4.10	0.82	SPRAY PAINT FOR HURCOTT GREBE SIGN	5211
12/05/2016	RANGERS	B AND Q	30.87	25.73	5.15	PLY WOOD & BOLTS FOR HURCOTT GREBE SIGN REPAIR	5211
12/05/2016	GARAGE	WEST MERCIA RADIATORS	1056.00	860.00	176.00	RADIATOR & INTERCOOLER	7538
12/05/2016	ICT	CMS	300.54	250.45	50.09	DATA CABINET SHELVES	1799
12/05/2016	CWE ADMIN	B AND Q	10.57	8.81	1.76	GROUND SPIKE FOR ELM RD	5211
12/05/2016	CWE ADMIN	DIY HIRE /KIDDERMI	192.73	160.61	32.12	CEMETERY WORKS	5712
12/05/2016	RANGERS	TESCO STORES	2.10	1.75	0.35	COFFEE MORNING	5411
13/05/2016	CWE ADMIN	TUDOR ENVIRONMENTAL	179.00	179.00	0.00	BOOTS	5261
13/05/2016	RANGERS	DONNA LEIGH SADDLERY	12.00	12.00	0.00	STRAW BALES FOR EVENT	5995
13/05/2016	HUMAN RESOURCES	THE SOLICITORS GROUP	154.80	154.80	0.00	TRAINING	8244
13/05/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	15.40	15.40	0.00	TRAIN FARE	4112
13/05/2016	LEISURE	INK N TONER UK	207.98	173.32	34.66	INK TONERS	5943
13/05/2016	CWE ADMIN	TUDOR ENVIRONMENTAL	240.96	200.80	40.16	CHAINSAW TROUSERS / 100PK ECOPLUGS	5261
13/05/2016	CWE ADMIN	HONEYBROTHERS	52.76	43.97	8.79	SAFETY SPECS	0780
13/05/2016	CWE ADMIN	PETER HANDLEY STATIONE	25.80	21.50	4.30	WHITE BOARD OPERATIONS BOARD	5943
13/05/2016	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT	4.50	3.75	0.75	HUB STATIONERY	5722
14/05/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONYHLY SUBSCRIPTION	7333
14/05/2016	LEISURE	GENERAL LAMPS LTD	16.43	13.69	2.74	OSRAM LIGHTS	5722
16/05/2016	LEISURE	AMAZON EU	28.45	28.45	0.00	EVOSTIK	5969
16/05/2016	RANGERS	MARVIN COX LUBRICANTS	38.00	38.00	0.00	CATTLE FEED	5691
16/05/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
16/05/2016	LEISURE	WWW.SUNDEALA.CO.UK	99.36	82.80	16.56	SUNDEALA BOARDS	5964
16/05/2016	ICT	WWW.LINDY.CO.UK	104.80	87.33	17.47	PARTS FOR DIGITAL SIGNAGE INSTALL @ GREEN ST	7372
16/05/2016	ICT	EBUYER (UK) LTD	271.81	226.51	45.30	SWITCHES, GRAPHICS CARDS AND LAPTOP BAGS	5722
16/05/2016	LEISURE	WWW.BAKERROSS.CO.UK	207.69	173.08	34.62	CHILDREN'S ACTIVITIES	5970
16/05/2016	ICT	COSTCO.CO.UK	829.99	691.66	138.33	DIGITAL SIGNAGE MEDIA SCREEN	5300
16/05/2016	RANGERS	B AND Q	7.76	6.47	1.29	POSTCRETE FOR HABBERLEY VALLEY SIGNAGE	5211
16/05/2016	LEISURE	WWW.MISTLETOEHOUSE.CO.	230.40	192.00	38.40	CARDS FOR SALE IN SHOP	2741
16/05/2016	ICT	COSTCO.CO.UK	829.99	691.66	138.33	DIGITAL SIGNAGE MEDIA SCREEN	5300
16/05/2016	ICT	COSTCO.CO.UK	439.98	366.65	73.33	DIGITAL SIGNAGE - GREEN STREET	5300
17/05/2016	ICT	AMAZON UK MARKETPLACE	67.96	67.96	0.00	3 X IPAD PRO 9.7 INCH CASE, SUPCASE [HEAVY DUTY] APPLE IPAD PRO 9.7 2016 CASE	5942
17/05/2016	ICT	AMAZON UK MARKETPLACE	24.99	20.83	4.17	DIGITAL SIGNAGE PARTS	5942
17/05/2016	LEISURE	MORPLAN LTD	61.74	51.45	10.29	TAG GUN	5943
17/05/2016	LEISURE	WWW.BRITISHFOSSILS.CO.	363.92	303.27	60.65	STOCK ITEMS	5947
17/05/2016	RANGERS	HARLOWS TIMBER	14.04	11.70	2.34	TIMBER TO FIX THE RIFLE RANGE GATE	5211
17/05/2016	CWE ADMIN	TRAVIS PERKINS	298.80	249.00	49.80	ULTIMATE PERGOLA KIT	5211
17/05/2016	CWE ADMIN	NEWSQUEST MEDIA	434.10	361.75	72.35	PUBLIC NOTICE	2741
17/05/2016	PLANNING	LONDON MIDLAND TIC	9.30	7.75	1.55	TRAIN TRAVEL	4112
18/05/2016	RANGERS	ASDA STORES	7.25	7.25	0.00	FOOD AND DRINK FOR VOLUNTEER WORK PARTY	5411
18/05/2016	CWE ADMIN	B & Q	202.77	168.98	33.80	SPENNELLS CHANGING ROOM REPAIRS	5211
18/05/2016	CEO & ELECTIONS	TESCO STORES	2.99	2.49	0.50	REFRESHMENTS FOR COMMITTEE MEETINGS	5411
19/05/2016	LEISURE	MORPLAN LTD	110.34	110.34	0.00	HOOKS AND FITTINGS FOR SHOP DISPLAYS	5943
19/05/2016	LEISURE	GET CYCLING CIC	2479.00	2479.00	0.00	DISABILITY TRIKES	5940
19/05/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
19/05/2016	FINANCE	SEVERN VALLEY LOCK	16.00	13.33	2.67	ENGRAVING FOR PAST CHAIRMAN'S MEDALS	7399
19/05/2016	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT	14.67	12.23	2.45	WELFARE	5722
19/05/2016	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT	3.00	2.50	0.50	STATIONERY	5722
20/05/2016	CEO & ELECTIONS	WWW.TR7LTD	234.00	234.00	0.00	DISABLED RAMP	7399
20/05/2016	CWE ADMIN	PETER HANDLEY STATIONE	179.64	149.70	29.94	WIRE LETTER TRAYS A4 GREY	5943
20/05/2016	CWE ADMIN	OFFICE DEPOT	80.98	67.48	13.50	STATIONERY	5111
20/05/2016	CWE ADMIN	OFFICE DEPOT	72.76	60.63	12.13	STATIONERY	5111
20/05/2016	CWE ADMIN	AMAZON UK MARKETPLACE	8.72	7.27	1.45	DOOR STOPS	5942
21/05/2016	ICT	PAYPAL UMBRACO	15.25	15.25	0.00	UMBRACO FOR MAY 2016	8999
21/05/2016	CEO & ELECTIONS	SCREWFIX DIRECT LT	33.99	28.33	5.67	ANTI SLIP TAPE	5211
23/05/2016	CWE ADMIN	SHAMBLES CAFE	29.20	29.20	0.00	GREEN FLAG - JUDGES LUNCH	5812
23/05/2016	PLANNING	WP-RESIDENTIAL LAN	159.00	159.00	0.00	TRAINING - RESIDENTIAL LANDLORDS ASSOCIATION	7399
23/05/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
23/05/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
23/05/2016	LEISURE	INDUSTRIAL PROTECT	39.60	33.00	6.60	FLOOR PAINT FOR EXHIBITION AREA	5231
23/05/2016	LEISURE	B & Q	79.94	66.62	13.32	MDF BOARDS	5211
23/05/2016	LEISURE	B & Q	34.92	29.10	5.82	EVOSTIK	5211
23/05/2016	LEISURE	DISPLAY WIZARD	54.47	45.39	9.08	DISPLAY CLAMP ON POSTER HOLDER	5099
23/05/2016	LEISURE	WWW.SUNDEALA.CO.UK	298.08	248.40	49.68	SUNDEALA BOARDS	5964
24/05/2016	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	WI-FI TOP UP FOR EU REFERENDUM RESULT COLLATION SYSTEM TEST	4814
24/05/2016	FACILITIES	AO RETAIL LIMITED	119.00	119.00	0.00	MICROWAVE	5722

24/05/2016	FINANCE	HEART OF WORCESTER	500.00	500.00	0.00	APPRENTICESHIP TRAINING CONTRIBUTION	8220
24/05/2016	CWE ADMIN	LIME KILN LTD	19.80	16.50	3.30	SEALANT FOR PADDLING POOLS	5551
24/05/2016	CWE ADMIN	HYGIENE SERVICES	62.97	52.48	10.50	AUTO AIR FRESHNER	5085
24/05/2016	CWE ADMIN	HYGIENE SERVICES	62.96	52.47	10.49	AUTO AIR FRESHNER	5085
24/05/2016	CWE ADMIN	HYGIENE SERVICES	5.50	4.58	0.92	CARRIAGE	5085
24/05/2016	LEISURE	B & Q	51.30	42.75	8.55	PLY WOOD & CEILING ROSES	5211
24/05/2016	LEISURE	DIY HIRE /KIDDERMI	78.00	65.00	13.00	TOWER PLATFORM	5712
24/05/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	12.70	10.58	2.12	TRAIN TRAVEL	4112
24/05/2016	RANGERS	TESCO STORES	5.05	4.21	0.84	BUCKET AND SPONGES FOR EVENT	5411
25/05/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
25/05/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
25/05/2016	GARAGE	DVLA VEHICLE TAX	167.50	167.50	0.00	ROAD TAX	9399
25/05/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	0.00	ROAD TAX	9399
25/05/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	0.00	ROAD TAX	9399
25/05/2016	RANGERS	B & Q	48.63	48.63	0.00	NITRILE GLOVES & 2LT HERBICIDE SPRAY BOTTLES FOR VOLUNTEER WORK PARTY	5211
25/05/2016	RANGERS	ASDA STORES	16.71	16.71	0.00	VOLUNTEER WORK PARTY FOOD & DRINK	5411
25/05/2016	CEO & ELECTIONS	WM MORRISONS	3.00	2.50	0.50	SEASONAL BRIEF BISCUITS	5411
25/05/2016	FINANCE	COOKS GARDEN CENTRE	50.50	42.08	8.42	FLOWERS FOR COUNCIL	5261
25/05/2016	CWE ADMIN	NEWSQUEST MEDIA	1292.57	1077.14	215.43	PUBLIC NOTICE	2741
26/05/2016	LEISURE	WWW.DISPLAYSUK.CO.UK	46.49	46.49	0.00	PERSPEX BOX	5999
26/05/2016	LEISURE	SKIDDLE BRISTOLTATTOOC	11.25	11.25	0.00	KAF PROJECT/EVENT	7922
26/05/2016	LEISURE	WILKO RETAIL LIMIT	5.90	4.92	0.98	SAND & SOCKETS	5722
27/05/2016	RANGERS	ASDA STORES	9.35	9.35	0.00	FOOD AND DRINK FOR VOLUNTEER WORK PARTY	5411
27/05/2016	RANGERS	ASDA STORES	3.45	3.45	0.00	FOOD AND DRINK FOR VOLUNTEER WORK PARTY	5411
27/05/2016	CEO & ELECTIONS	LONDON MIDLAND SEL	16.50	16.50	0.00	RAIL TICKETS X2	4112
27/05/2016	RANGERS	ASDA STORES	2.96	2.47	0.49	FOOD AND DRINK FOR VOLUNTEER WORK PARTY	5411
27/05/2016	RANGERS	ASDA STORES	2.50	2.08	0.42	FOOD AND DRINK FOR VOLUNTEER WORK PARTY	5411
27/05/2016	LEISURE	SJS SUPPLIES	52.96	44.13	8.83	FIRST AID SUPPLIES	8220
27/05/2016	PLANNING	TESCO STORES	12.00	10.00	2.00	DURACELL BATTERIES	5411
27/05/2016	FACILITIES	WWW.HSDONLINE.CO.UK	28.99	24.16	4.83	ELECTRIC FLY KILLER	5999
27/05/2016	GARAGE	FASTFIT NATIONWIDE LI	201.60	168.00	33.60	REPLACEMENT WINDSCREEN	7538
28/05/2016	LEISURE	AMAZON UK MARKETPLACE	59.70	59.70	0.00	MONITOR STAND	5942
28/05/2016	CWE ADMIN	OFFICE DEPOT	8.28	6.90	1.38	LABELS	5111
31/05/2016	LEISURE	AMAZON UK MARKETPLACE	4.20	4.20	0.00	TIC SUPPLIES	5942
01/06/2016	CEO & ELECTIONS	LIDL UK	4.36	4.36	0.00	REFRESHMENTS FOR CABINET/CLT AWAY DAY	5411
01/06/2016	GARAGE	DSA	115.00	115.00	0.00	DRIVING TEST	9399
01/06/2016	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	3465.00	3465.00	0.00	NNRD AND CTAX COURT SUMMONS FEES	9222
01/06/2016	LEISURE	WWW.EPOSNOW.COM	119.90	119.90	0.00	TILL ROLLS FOR EPOS TILL TIC	5734
01/06/2016	PLANNING	CURRYS	70.98	70.98	0.00	CAMERA	5732
01/06/2016	LEISURE	GLENCARSE FOODS	168.41	168.41	0.00	FOOD ITEMS FOR SALE IN TIC SHOP FROM STEWARTS TINS	5499
01/06/2016	PLANNING	CO-OPERATIVE FOOD	11.11	11.11	0.00	REFRESHMENTS FOR MULTI-AGENCY MEETING	5411
01/06/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	92.50	92.50	0.00	TRAIN TICKET	4112
01/06/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
01/06/2016	CEO & ELECTIONS	WWW.ACOO.CO.UK	486.60	405.50	81.10	LANYARDS	2741
01/06/2016	CWE ADMIN	OFFICE DEPOT	47.89	39.91	7.98	STATIONERY	5111
01/06/2016	FINANCE	PLUSNET PLC	162.83	135.69	27.14	BEWDLEY MUSEUM BROADBAND SETUP/CHARGES JUNE 16	5968
01/06/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE 16	5968
01/06/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE 16	5968
01/06/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE 16	5968
01/06/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE 16	5968
01/06/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JUNE 16	5968
01/06/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JUNE 16	5968
01/06/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JUNE 16	5968
02/06/2016	LEISURE	POST OFFICE COUNTER	2.85	2.85	0.00	MISC POSTAGE FOR TIC	9402
02/06/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
02/06/2016	RANGERS	TESCO STORES	24.00	24.00	0.00	INSECT SPRAY	5411
02/06/2016	RANGERS	TESCO STORES	19.95	19.95	0.00	FOOD AND DRINK FOR EVENTS	5411
02/06/2016	LEISURE	FABRIC DIRECT	22.50	18.75	3.75	VELCRO - CURTAIN STAGE	5949
02/06/2016	CWE ADMIN	PETER HANDLEY STATIONE	47.98	39.98	8.00	STATIONERY	5943
02/06/2016	RANGERS	TESCO STORES	11.20	9.33	1.87	FOOD AND DRINK FOR EVENTS	5411
03/06/2016	ICT	PAYPAL 123REGLIMIT	50.33	41.94	8.39	DOMAIN RENEWAL	4816
03/06/2016	CWE ADMIN	JOHN BEARD TOOLS &	10.50	8.75	1.75	SPARE KEYS FOR ENFORCEMENT OFFICES	5251
03/06/2016	CWE ADMIN	B & Q	22.00	18.33	3.67	FILLER FOR INTERNAL WORKS	5211
03/06/2016	FACILITIES	THOMPSON & PARKES (H/O	37.88	31.57	6.31	5 LITRES DULUX VINYL MATT	5211
03/06/2016	LEISURE	TESCO STORES	4.47	3.73	0.75	WATER FOR ROCK AND ROLL	5411
04/06/2016	RANGERS	B & Q	11.88	9.90	1.98	WRENCH AND PLUG FOR BOWSERS	5211
06/06/2016	RANGERS	THE WOLESELY CENTRE	150.00	150.00	0.00	PHASE 1 HABITAT SURVEYING COURSE	7999
06/06/2016	ICT	AMAZON UK MARKETPLACE	713.85	713.85	0.00	3 X IPADS AIR AND CASES	5942
06/06/2016	LEISURE	BEWDLEY BLOOMS	11.97	11.97	0.00	DISPLAY MATERIALS BALLOONS	5992
06/06/2016	LEISURE	BEWDLEY TIC	26.28	26.28	0.00	KIDS POCKET ITEMS	9399
06/06/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK	5411
06/06/2016	PLANNING	LONDON MIDLAND TIC	10.80	10.80	0.00	RAIL TICKET	4112
06/06/2016	ICT	AMAZON UK MARKETPLACE	144.20	120.17	24.03	CAMERAS FOR PLANNING	5942
06/06/2016	LEISURE	BAKER ROSS	41.39	34.49	6.90	CHILDREN ACTIVITIES	5970
06/06/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	256.34	213.62	42.72	PRINTING AND FITTING OF CARAVAN 'WINGS'	5712
06/06/2016	CWE ADMIN	MEDISUPPLIES LTD	70.44	58.70	11.74	HEALTH & SAFETY PROVISIONS	5999
06/06/2016	ICT	AMAZON EU	179.52	149.60	29.92	ILLAMA TOUCHSCREEN MONITOR	5969

06/06/2016	LEISURE	NEWWEY & EYRE	6.24	5.20	1.04 STARTER SWITCH (LIGHTING)	5065
06/06/2016	CWE ADMIN	BREWERS	83.75	69.79	13.96 SUPPLIES FOR GREEN STREET DEPOT BOARD ROOM	5211
07/06/2016	ICT	AMAZON SVCS EUROPE,SAR	215.94	215.94	0.00 CARD PRINTER RIBBONS	5942
07/06/2016	FACILITIES	ESSO STOURPORT SSTN	50.04	50.04	0.00 44.72 LITRES OF DIESEL	5541
07/06/2016	LEISURE	WORCESTERSHIRE CC	3300.00	3300.00	0.00 WCC - WEDDING LICENCE FOR KTH	9399
07/06/2016	FACILITIES	STOURPORT SERVICE	42.00	42.00	0.00 37.54 LITRES OF DIESEL	5541
07/06/2016	REVENUES & BENEFITS, HUB & WEB	TESCO STORES	5.20	5.20	0.00 HUB CLEANING MATERIALS	5411
07/06/2016	LEISURE	TESCO STORES	3.49	3.49	0.00 WATER FOR RIGHT ROYAL DO	5411
07/06/2016	ICT	APB TRADING	112.20	93.50	18.70 JERRY CANS	5085
07/06/2016	ICT	AMAZON EU	15.83	13.19	2.64 MEMORY CARDS FOR PLANNING	5969
07/06/2016	CWE ADMIN	WWW.PROTECDIRECT.CO.UK	36.46	30.38	6.08 HEALTH & SAFETY PROVISIONS	5085
07/06/2016	CWE ADMIN	THOMPSON & PARKES (H/O	27.11	22.59	4.52 PAINT FOR GREEN STREET DEPOT PAINTING	5211
07/06/2016	LEISURE	B & Q KID254	58.08	48.40	9.68 SUNDRIES FOR DISPLAY	5211
07/06/2016	CEO & ELECTIONS	WWW.ACOO.CO.UK	474.00	385.00	79.00 LANYARDS X 30	2741
07/06/2016	CWE ADMIN	NEWSQUEST MEDIA	407.27	339.39	67.88 NEWSQUEST PUBLIC NOTICE	2741
07/06/2016	LEISURE	NEWWEY & EYRE	7.55	6.29	1.26 SFT FL TUBE	5065
07/06/2016	PLANNING	B R E LTD	33.60	28.00	5.60 SOAKAWAY DESIGN PDF 2016	5942
07/06/2016	CEO & ELECTIONS	EUROFFICE.CO.UK	46.74	38.95	7.79 COLOURED COPIER PAPER	5943
08/06/2016	FACILITIES	B & Q	22.61	22.61	0.00 1 X EAR DEFENDERS, 1 X RATCHET STRAP	5211
08/06/2016	FINANCE	LONDON MIDLAND WEB	7.50	7.50	0.00 TRAIN TICKET FOR CLLR	4112
08/06/2016	RANGERS	ASDA STORES	17.52	17.52	0.00 REFRESHMENTS	5411
08/06/2016	CWE ADMIN	JEWSON KIDDERMINSTER	0.00	0.00	0.00 BCI MASTERCRETE 25KG	5211
08/06/2016	CWE ADMIN	JEWSON KIDDERMINSTER	0.00	0.00	0.00 22X125X1800 TRTD F/E	5211
08/06/2016	CWE ADMIN	JEWSON KIDDERMINSTER	176.11	146.76	29.35 MASTERCRETE	5211
08/06/2016	CWE ADMIN	B & Q	111.67	93.06	18.61 RIVERSIDE TOILET STOURPORT FENCING	5211
08/06/2016	RANGERS	ASDA STORES	1.70	1.42	0.28 REFRESHMENTS	5411
08/06/2016	LEISURE	WILKO RETAIL LIMIT	4.50	3.75	0.75 ANT STOP GUN	5722
09/06/2016	ICT	PLUSNET PLC	13.99	13.99	0.00 BROADBAND JUNE 16	5968
09/06/2016	RANGERS	TATES KIDDERMINSTER	0.99	0.99	0.00 MILK	5541
09/06/2016	LEISURE	WWW.DISPLAYWIZARD.CO.U	201.60	168.00	33.60 DISPLAY STANDS	7399
09/06/2016	FACILITIES	ABRAXAS CATERING EQUIP	90.00	75.00	15.00 CALL OUT FOR ENGINEER	5811
09/06/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67 REFRESHMENTS	5812
09/06/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67 REFRESHMENTS	5812
09/06/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	15.00	12.50	2.50 REFRESHMENTS	5812
10/06/2016	FINANCE	TESCO STORES	1.00	1.00	0.00 MILK FOR VISITORS	5411
10/06/2016	CWE ADMIN	JOHN BEARD TOOLS &	40.00	33.33	6.67 20 X KEY CUTTING	5251
10/06/2016	LEISURE	B & Q	93.75	78.13	15.63 CIRC BLADE AND SAW	5211
10/06/2016	GARAGE	B & Q	25.00	20.83	4.17 FAN FOR OFFICE	5211
10/06/2016	LEISURE	WORCESTERSHIRE COU	20.75	17.29	3.46 PRACTICAL CURATING	9399
10/06/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	16.42	13.68	2.74 6X BALLAST	5072
10/06/2016	CWE ADMIN	WWW.RONSMITH.CO.UK	143.50	119.58	23.92 WATER PUMP	5261
10/06/2016	LEISURE	AMAZON UK RETAIL AMAZO	72.37	60.31	12.06 TOWER FAN	5999
10/06/2016	ICT	AMAZON UK MARKETPLACE	3.07	2.56	0.51 BATTERIES FOR IT	5942
10/06/2016	LEISURE	AMAZON EU	72.36	60.30	12.06 TOWER FAN	5969
10/06/2016	CWE ADMIN	OFFICE DEPOT	14.44	12.03	2.41 STATIONERY	5111
11/06/2016	CEO & ELECTIONS	W M MORRISON PLC	5.00	5.00	0.00 PROVISIONS	5411
11/06/2016	ICT	AMAZON UK MARKETPLACE	24.99	24.99	0.00 POWERPOINT PRESENTER	5942
11/06/2016	ICT	AMAZON UK MARKETPLACE	56.37	56.37	0.00 BATTERIES	5942
11/06/2016	LEISURE	WILKO RETAIL LIMIT	19.00	15.83	3.17 TIE TOP REFUSE BAGS / SOFT GRIP LO	5722
12/06/2016	RANGERS	ASDA STORES	17.50	17.50	0.00 EVENT FOOD AND SUPPLIES	5411
12/06/2016	RANGERS	ASDA STORES	5.70	4.75	0.95 EVENT FOOD AND SUPPLIES	5411
13/06/2016	HUMAN RESOURCES	LONDON MIDLAND WEB	9.00	9.00	0.00 RAIL TRAVEL	4112
13/06/2016	LEISURE	AMAZON UK MARKETPLACE	31.95	31.95	0.00 GOLD PAPER	5942
13/06/2016	HUMAN RESOURCES	TRAINLINE	9.43	9.43	0.00 RAIL FARE	4112
13/06/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	14.00	11.67	2.33 REFRESHMENTS	5812
13/06/2016	CWE ADMIN	B & Q	7.39	6.16	1.23 VENT UNIT	5211
13/06/2016	CWE ADMIN	B & Q	49.88	41.57	8.31 TOILETS REFURB	5211
14/06/2016	RANGERS	PITCHCARE ONLINE	188.34	188.34	0.00 ROUND UP PURCHASE	5261
14/06/2016	RANGERS	DIY HIRE /KIDDERMI	10.50	10.50	0.00 HIRE OF MINI DIGGER FOR COURSE	5712
14/06/2016	HUMAN RESOURCES	COUNTRYSIDE JOBS SERVI	120.00	120.00	0.00 ADVERTISING FOR COUNTRYSIDE OFFICER POSITION	7361
14/06/2016	CEO & ELECTIONS	THINKBIGPRINTBIG.C	150.12	150.12	0.00 PRINTING	5712
14/06/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	355.95	355.95	0.00 WELFARE ITEMS	5999
14/06/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	9.00	9.00	0.00 RAIL TRAVEL	4112
14/06/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83 MONTHLY SUBSCRIPTION	7333
14/06/2016	RANGERS	DIY HIRE /KIDDERMI	156.00	130.00	26.00 HIRE OF MINI DIGGER FOR COURSE	5712
14/06/2016	CWE ADMIN	SHAMBLES CAFE	20.40	17.00	3.40 GREEN FLAG JUDGING OF PARKS	5812
14/06/2016	LEISURE	AMAZON EU	18.22	15.18	3.04 JACLOCK SECURITY PRODUCT	5969
14/06/2016	CWE ADMIN	NEWSQUEST MEDIA	541.40	451.17	90.23 PUBLIC NOTICE	2741
14/06/2016	LEISURE	WILKO RETAIL LIMIT	16.05	13.38	2.68 CLEANING PRODUCTS/ITEMS	5722
14/06/2016	CWE ADMIN	BREWERS	121.79	101.48	20.30 PAINT FOR EXTERNAL WOOD RIVERSIDE STOURPORT	5211
15/06/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	42.10	42.10	0.00 TRAIN TO LONDON	4112
15/06/2016	PLANNING	WHSMITH.CO.UK	21.59	21.59	0.00 BOOK	5965
15/06/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	10.00	0.00 REFRESHMENTS	5812
15/06/2016	PLANNING	PAYPAL EVENTSWITHE	18.00	18.00	0.00 EVENT	8931
15/06/2016	RANGERS	ASDA STORES	1.50	1.25	0.25 PLASTIC CONTAINER FOR SUMMER EVENTS	5411
15/06/2016	RANGERS	GLOBAL FOODSERVICE	42.52	35.43	7.09 MUGS FOR VOLUNTEERS	5046
15/06/2016	CWE ADMIN	LONDON MIDLAND TIC	29.40	24.50	4.90 RAIL TRAVEL	4112

15/06/2016	CWE ADMIN	LONDON MIDLAND ONB	6.20	5.17	1.03	TRAIN TRAVEL	4112
16/06/2016	LEISURE	AMAZON UK MARKETPLACE	23.51	23.51	0.00	PARASOL BASES	5942
16/06/2016	LEISURE	AMAZON UK MARKETPLACE	4.59	4.59	0.00	COLOUR PENS	5942
16/06/2016	LEISURE	AMAZON UK MARKETPLACE	4.47	4.47	0.00	DRAWING PINS	5942
16/06/2016	LEISURE	ASDA STORES	17.81	17.81	0.00	REFRESHMENTS FOR FLAG RAISING	5411
16/06/2016	LEISURE	AMAZON UK MARKETPLACE	19.14	19.14	0.00	DISPOSABLE GLOVES AND ANTISEPTIC WIPES	5942
16/06/2016	CWE ADMIN	AMAZON UK MARKETPLACE	33.82	33.82	0.00	SAFETY BOOTS FOR REFUSE LOADER	5942
16/06/2016	FACILITIES	WILKO RETAIL LIMIT	5.96	5.96	0.00	4 X COAT HOOKS	5722
16/06/2016	LEISURE	AMAZON UK MARKETPLACE	111.50	92.92	18.58	IPAD LOCKABLE STANDS	5942
16/06/2016	CEO & ELECTIONS	LA BRASSERIE	42.85	35.71	7.14	WORKING LUNCH	5812
16/06/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67	REFRESHMENTS	5812
16/06/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	15.00	12.50	2.50	REFRESHMENTS	5812
16/06/2016	RANGERS	MALTHURST PETROLEU	5.66	4.72	0.94	FUEL FOR BRUSHCUTTER	5541
17/06/2016	LEISURE	AMAZON UK MARKETPLACE	4.33	4.33	0.00	LIGHT BULBS	5942
17/06/2016	CWE ADMIN	TUDOR ENVIRONMENTAL	900.00	750.00	150.00	2 X STRIMMERS	5261
17/06/2016	ICT	WWW.PARKCAMERAS.CO.UK	373.00	310.83	62.17	DS300 BODY - BLACK CAMERA	5946
17/06/2016	CWE ADMIN	DIY HIRE /KIDDERMI	35.04	29.20	5.84	NAIL FOR FENCING RIVERSIDE TOILET STOURPORT	5712
18/06/2016	LEISURE	MAPLIN KIDDERMINS	99.99	83.33	16.67	RADIO COMMS	5732
19/06/2016	ICT	SPEECH PROCESSING SOLU	101.88	84.90	16.98	SPEECH PROCESSING SOLUTIONS	7299
20/06/2016	LEGAL	THE CHILTERN RLYVY	19.00	19.00	0.00	TRAIN FARE FOR TRAINING COURSE	4112
20/06/2016	PLANNING	WORCES CC 004	4.00	4.00	0.00	RECEIPT FOR DEATH CERTIFICATE	9399
20/06/2016	ICT	AMAZON UK MARKETPLACE	11.94	11.94	0.00	DUCT TAPE	5942
20/06/2016	LEGAL	LAG EDCTION SVC	96.00	80.00	16.00	HOUSING LAW COURSE	8398
20/06/2016	CEO & ELECTIONS	JTF WHOLESALE LTD	22.80	19.00	3.80	WATER	5300
20/06/2016	CEO & ELECTIONS	JTF WHOLESALE LTD	25.65	21.38	4.28	WATER	5300
20/06/2016	FACILITIES	ABRAXAS CATERING EQUIP	362.54	302.12	60.42	SUPPLY AND FIT PARTS TO FAULTY CHILLER	5811
20/06/2016	ICT	AMAZON UK MARKETPLACE	48.97	40.81	8.16	MEMORY CARD & WIFI EXTENDERS	5942
21/06/2016	LEISURE	AMAZON UK MARKETPLACE	15.44	15.44	0.00	LIGHT BULB	5942
21/06/2016	RANGERS	EMBROIDERY EXPRESS	126.76	126.76	0.00	T SHIRTS UNIFORM	5137
21/06/2016	HUMAN RESOURCES	TRAINLINE	9.43	9.43	0.00	RAIL FARE	4112
21/06/2016	HUMAN RESOURCES	TRAINLINE	9.43	9.43	0.00	RAIL FARE	4112
21/06/2016	LEISURE	WWW.WILDTHINGS GIFTS.CO	187.02	187.02	0.00	BLOWN GLASS ITEMS FOR RESALE IN TIC SHOP	5947
21/06/2016	ICT	PAYPAL UMBRACO	15.20	15.20	0.00	UMBRAO FOR JUNE 2016	8999
21/06/2016	LEISURE	WWW.PIRANPRINT.COM	51.34	42.78	8.56	TICKETS FOR TOWN HALL EVENT	2741
21/06/2016	RANGERS	DIY HIRE /KIDDERMI	19.20	16.00	3.20	REPLACEMENT FOR DIGGER LOST IN TRAINING	5712
21/06/2016	RANGERS	DIY HIRE /KIDDERMI	72.00	60.00	12.00	DIGGER HIRE FOR TRAINING	5712
21/06/2016	LEISURE	THE FAMILY PLANNING AS	78.90	65.75	13.15	BEER GOGGLES	2741
21/06/2016	CWE ADMIN	TUDOR ENVIRONMENTAL	443.29	369.41	73.88	EXTRA PAYMENT FOR 2 X STRIMMERS	5261
21/06/2016	CWE ADMIN	NEWSQUEST MEDIA	648.71	540.59	108.12	NEWSQUEST PUBLIC NOTICE	2741
21/06/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	32.94	27.45	5.49	BUILDING MATERIALS	5072
21/06/2016	CWE ADMIN	NEWSQUEST MEDIA	-648.71	-540.59	-108.12	PUBLIC NOTICE	2741
21/06/2016	CWE ADMIN	BREWERS	158.20	131.83	26.37	PAINT FOR RIVERSIDE TOILETS	5211
22/06/2016	PLANNING	IZ MIDSHIRE CATERING	40.25	40.25	0.00	CATERING	5812
22/06/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	53.00	53.00	0.00	TRAIN TICKET	4112
22/06/2016	RANGERS	ASDA STORES	14.81	14.81	0.00	REFRESHMENTS	5411
22/06/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
22/06/2016	CEO & ELECTIONS	CO-OPERATIVE FOOD	27.36	22.80	4.56	PROVISIONS	5411
22/06/2016	CWE ADMIN	AMAZON UK RETAIL AMAZO	23.24	19.37	3.87	GUSSET ENVELOPES	5999
22/06/2016	LEISURE	WWW.PIRANPRINT.COM	51.06	42.55	8.51	TICKETS FOR TOWN HALL EVENT	2741
22/06/2016	LEISURE	WWW.PIRANPRINT.COM	51.34	42.78	8.56	TICKETS FOR TOWN HALL EVENT	2741
22/06/2016	LEISURE	WWW.PIRANPRINT.COM	25.81	21.51	4.30	TICKETS FOR TOWN HALL EVENT	2741
22/06/2016	ICT	EBUYER (UK) LTD	539.93	449.94	89.99	HARD DRIVES & AC SWITCH	5722
22/06/2016	LEISURE	AMAZON UK RETAIL AMAZO	24.47	20.39	4.08	DISPOSABLE GLOVES	5999
22/06/2016	FACILITIES	VALUE PRODUCTS LTD	157.20	131.00	26.20	40 X SAFETY/WARNING SIGNS	5999
22/06/2016	RANGERS	ASDA STORES	5.70	4.75	0.95	REFRESHMENTS	5411
22/06/2016	FINANCE	WYRE FOREST D C CAR PA	2.30	1.92	0.38	CAR PARK TICKET	9399
22/06/2016	CWE ADMIN	NEWSQUEST MEDIA	568.24	473.53	94.71	NEWSQUEST PUBLIC NOTICE	2741
22/06/2016	FACILITIES	AFFILIATED AUTO RENTAL	273.64	228.03	45.61	VAN FOR EU REFERENDUM	3351
23/06/2016	CWE ADMIN	AMAZON EU	104.74	87.28	17.46	VACUUM	5969
23/06/2016	FACILITIES	JTF WHOLESALE LTD	71.99	59.99	12.00	PARTS	5300
23/06/2016	CWE ADMIN	OFFICE DEPOT	43.75	36.46	7.29	STATIONERY	5111
24/06/2016	LEISURE	OLD TOWN HALL B&B	245.00	245.00	0.00	ACCOMMODATION FOR ARTIST	7011
24/06/2016	CWE ADMIN	B & Q	6.08	5.07	1.01	SECURING PLATE AND FIXINGS	5211
24/06/2016	LEISURE	AMAZON EU	18.22	15.18	3.04	REPLACEMENT JACLOCK	5969
24/06/2016	LEISURE	THE MUG HOUSE INN	390.00	325.00	65.00	ACCOMMODATION FOR ARTIST	5813
26/06/2016	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	WI-FI TOP UP FOR LAPTOP	4814
26/06/2016	ICT	123 REG R/T	16.78	13.98	2.80	WFDC DOMAIN RENEWAL	5968
27/06/2016	PLANNING	PREMIER INN	148.50	148.50	0.00	B & B ACCOMMODATION FOR HOMELESS FAMILY	3811
27/06/2016	CEO & ELECTIONS	COSTCUTTER	5.77	5.77	0.00	REFRESHMENTS	5411
27/06/2016	RANGERS	GO OUTDOORS KIDDERMINS	164.49	137.08	27.42	NEW WORK BOOTS	5655
27/06/2016	CWE ADMIN	POWER EQUIPMENT SERVIC	495.96	413.30	82.66	PEB GROUNDS MACHINERY SERVICING	7699
28/06/2016	LEGAL	LUL TICKET MACHINE	4.90	4.90	0.00	TUBE TICKET TRAINING COURSE	4112
28/06/2016	ICT	AMAZON UK MARKETPLACE	74.97	74.97	0.00	3 X SHARKK BLUETOOTH IPAD KEYBOARD CASES	5942
28/06/2016	ICT	WYRE FOREST DISTRI	10.00	10.00	0.00	PDQ TEST TRANSACTION	9399
28/06/2016	ICT	WYRE FOREST DISTRI	10.00	10.00	0.00	PDQ TEST TRANSACTION	9399
28/06/2016	CEO & ELECTIONS	LUL TICKET MACHINE	4.90	4.90	0.00	TUBE TICKET	4112
28/06/2016	LEISURE	TRAINLINE	105.67	105.67	0.00	TRAIN TICKETS	4112

28/06/2016	LEGAL	COMBINED COURT	355.00	355.00	0.00	COURT FEES FOR POSSESSION CLAIM	9222
28/06/2016	CEO & ELECTIONS	CROSS COUNTRY	248.50	248.50	0.00	TRAIN TICKET	4112
28/06/2016	ICT	WYRE FOREST DISTRI	-10.00	-10.00	0.00	PDQ TEST TRANSACTION - REFUND	9399
28/06/2016	ICT	WYRE FOREST DISTRI	-10.00	-10.00	0.00	PDQ TEST TRANSACTION - REFUND	9399
28/06/2016	ICT	PAYPAL JOLLYSAVAGE	13.15	10.96	2.19	WASTE TONER BOTTLE SP C220 AFICIO SP C 231	5931
28/06/2016	LEISURE	PAYPAL RGPRODUCTSL	15.20	12.67	2.53	SPIKEYS	5533
29/06/2016	LEGAL	LUL TICKET MACHINE	4.90	4.90	0.00	TUBE TICKET TRAINING COURSE	4112
29/06/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	50.00	50.00	0.00	HUB FRANKING CREDIT	5111
29/06/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	1.00	1.00	0.00	HUB FRANKING CREDIT	5111
29/06/2016	LEISURE	AMAZON EU	14.89	14.89	0.00	PENCILS	5969
29/06/2016	RANGERS	ASDA STORES	9.20	9.20	0.00	REFRESHMENTS FOR VOLUNTEER WORK PARTY	5411
29/06/2016	CWE ADMIN	PETER HANDLEY STATIONE	62.40	62.40	0.00	SELF INKING STAMP OFFICIAL SENSITIVE	5943
29/06/2016	LEGAL	LUL TICKET MACHINE	4.90	4.90	0.00	TUBE TICKET TRAINING COURSE	4112
29/06/2016	LEISURE	WWW.MISTLETOEHOUSE.CO.	200.40	167.00	33.40	GREETING CARDS FOR SHOP	2741
29/06/2016	CEO & ELECTIONS	BEWDLEY BREWERY LTD	20.50	17.08	3.42	GIFT FOR DELEGATION OF LATVIAN CHIEF EXECUTIVES	5921
29/06/2016	FINANCE	WWW.CIPFA.ORG.UK/PFMCO	174.00	145.00	29.00	CONFERENCE	8699
29/06/2016	CWE ADMIN	BREWERS	87.55	72.96	14.59	PAINT FOR EXTERNAL WOOD WORK	5211
30/06/2016	RANGERS	TESCO PFS	5.44	4.53	0.91	FUEL FOR BRUSHCUTTER	5541