

RANS DAT	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/07/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY 16	5968
01/07/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY 16	5968
01/07/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY 16	5968
01/07/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY 16	5968
01/07/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JULY 16	5968
01/07/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JULY 16	5968
01/07/2016	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND JULY 16	5968
01/07/2016	CEO & ELECTIONS	NCF LIMITED	3.59	3.59	.00	CAR PARKING, SOMME 100 SERVICE	7523
01/07/2016	RANGERS	MOUNTAIN WAREHOUSE	24.99	20.83	4.17	WORK TROUSERS X1	5691
01/07/2016	CWE ADMIN	SCREWFIX DIRECT LT	279.98	233.32	46.66	TOOL SET FOR EXTERNAL WORKS	5211
01/07/2016	ICT	PC WORLD ONLINE	59.99	59.99	.00	TP-LINK TD-W9980 WIRELESS MODEM ROUTER	5732
01/07/2016	FACILITIES	POUNDLAND LTD	5.05	4.21	0.84	DISHWASHER CLEANER FOR WFH KITCHENS	5310
01/07/2016	ICT	AMAZON UK MARKETPLACE	46.59	38.83	7.77	PAXTON NETS DESKTOP READER FOR IT	5942
02/07/2016	ICT	AMAZON UK MARKETPLACE	6.20	6.20	.00	AUDIO CABLES	5942
03/07/2016	HUMAN RESOURCES	TRAINLINE	9.43	9.43	.00	RAIL FARE	4112
04/07/2016	CEO & ELECTIONS	CONNAUGHT HOTEL	664.00	720.00	144.00	HOTEL ROOMS LGA CONFERENCE, BOURNEMOUTH	7011
04/07/2016	HUMAN RESOURCES	WWW.ENVIRONMENTJOB.CO.	179.00	179.00	.00	ADVERTISING FOR RANGER POST	7311
04/07/2016	FACILITIES	BEWDLEY COBBLER	3.98	3.98	.00	KEYS FOR FACILITIES TEAM	7251
04/07/2016	GARAGE	TRUCKTRONICS LTD	90.00	75.00	15.00	CHECK ADBLUE FAULT ON VEHICLE	7538
04/07/2016	CWE ADMIN	B & Q	18.18	15.15	3.03	PACKING TAPE AND MULTI-TOOL FOR P&D MAINTENANCE.	5211
04/07/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
04/07/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
04/07/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
04/07/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
04/07/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
04/07/2016	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
04/07/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
04/07/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
04/07/2016	CWE ADMIN	OFFICE DEPOT	29.57	24.64	4.93	STATIONERY	5111
04/07/2016	ICT	AMAZON UK MARKETPLACE	15.10	12.58	2.52	STEREO JACK ADAPTER	5942
04/07/2016	ICT	AMAZON UK MARKETPLACE	26.45	26.45	.00	STEREO JACK ADAPTER & HEADPHONES	5942
04/07/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK FOR VISITORS DRINKS	5411
05/07/2016	CEO & ELECTIONS	MIRTS RESTAURANT	87.00	87.00	.00	WFCD SHARE OF COST OF DINNER FOR LEADERS AND CHIEF EXECUTIVES, LGA CONFERENCE	5812
05/07/2016	RANGERS	B & Q	32.10	26.75	5.35	PONIES, BUCKETS AND SCISSORS FOR EVENT	5211
05/07/2016	GARAGE	DSA	55.00	55.00	.00	DSA TEST	9399
05/07/2016	LEISURE	INDUSTRIAL PROTECT	36.00	36.00	.00	FLOOR PAINT	5231
05/07/2016	LEISURE	WWW.PIRANPRINT.COM	25.53	21.28	4.26	TICKETS FOR TOWN HALL EVENT	2741
05/07/2016	GARAGE	DSA	115.00	115.00	.00	DSA TEST	9399
05/07/2016	CWE ADMIN	NEWSQUEST MEDIA	930.40	775.33	155.07	PUBLIC NOTICE	2741
05/07/2016	FINANCE	LONDON MIDLAND TIC	9.00	9.00	.00	TRAIN FARE	4112
06/07/2016	RANGERS	HOMEBASE LTD	12.78	10.65	2.13	SAW / WIRE NAIL	5211
06/07/2016	GARAGE	LODGE TYRE	42.00	35.00	7.00	JOB TYRE REPAIR	5532
06/07/2016	RANGERS	MARVIN COX LUBRICANTS	38.00	31.67	6.33	5 X MULTISTOCK 20KG	5691
06/07/2016	RANGERS	MCVEIGH PARKER & CO LT	177.00	147.50	29.50	FENCE POSTS & WIRE	1520
06/07/2016	HUMAN RESOURCES	EMHIR LILPLAY COM	.01	.01	.00	AUTHORISATION PAYMENT, SETTING UP ACCOUNT	5818
06/07/2016	LEISURE	TESCO STORES	19.53	16.28	3.26	FOOD FOR DISABILITY SPORTS EVENT	5411
06/07/2016	LEISURE	TESCO STORES	25.50	25.50	.00	SHOP FOR YOUNG CITIZENSHIP EVENING	5411
07/07/2016	LEGAL	COMBINED COURT	100.00	100.00	.00	COURT FEE IN RESPECT OF EVICTION	9222
07/07/2016	GARAGE	DSA THEORY TEST	26.00	26.00	.00	DSA TEST	9399
07/07/2016	FACILITIES	JTF WHOLESALE LTD	11.90	9.92	1.98	WATER FOR STANDBY DURING STW MAINS WORK - WFH	5300
07/07/2016	GARAGE	DSA	115.00	115.00	.00	DSA TEST	9399
07/07/2016	HUMAN RESOURCES	WWW.ENVIRONMENTJOB.CO.	35.80	35.80	.00	ADVERTISING FOR COUNTRYSIDE OFFICER POST	7311
07/07/2016	LEISURE	THE MUG HOUSE INN	70.00	58.33	11.67	ACCOMMODATION	5813
07/07/2016	LEISURE	THE MUG HOUSE INN	455.00	379.17	75.83	ACCOMMODATION	5813
07/07/2016	PLANNING	LONDON MIDLAND TIC	18.00	15.00	3.00	TRAIN FARE	4112
08/07/2016	RANGERS	B & Q	23.76	19.80	3.96	BUNGS AND SPANNERS FOR CATTLE	5211
08/07/2016	LEISURE	WWW.BAKERROSS.CO.UK	274.51	228.76	45.75	KIDS SUMMER ACTIVITIES	5970
08/07/2016	CEO & ELECTIONS	WWW.SVR.CO.UK	53.50	53.50	.00	JOURNEY ON SVR WITH DELEGATION OF LATVIAN CHIEF EXECUTIVES	4011
08/07/2016	CWE ADMIN	OFFICE DEPOT	139.24	116.03	23.21	STATIONERY	5111
08/07/2016	LEISURE	POUNDLAND LTD	5.00	5.00	.00	TEALIGHTS FOR WEDDINGS	5310
09/07/2016	ICT	PAYPAL IPATROL	300.00	250.00	50.00	IPATROL SERVER MONITORING RENEWAL	7372
09/07/2016	ICT	PLUSNET PLC	13.99	13.99	.00	BROADBAND JULY 2016	5968
11/07/2016	FACILITIES	IZ MIDSHIRE CATERING	4.00	4.00	.00	HOSPITALITY FOR VISITOR	5812
11/07/2016	LEISURE	WWW.BAKERROSS.CO.UK	39.59	32.99	6.60	KIDS SUMMER ACTIVITIES	5970
11/07/2016	FACILITIES	BEWDLEY COBBLER	24.60	24.60	.00	KEYS	7251
11/07/2016	COMMUNICATIONS	THINKSIGNPRINTS.CO	18.00	15.00	3.00	LECTERN SIGN FOR ELECTIONS	5712
11/07/2016	FACILITIES	SCREWFIX DIRECT LT	24.99	20.83	4.17	TARMAC RAKE	5211
12/07/2016	PLANNING	THE RANGE	112.86	94.05	18.81	GOODS FOR REFUGEE PROPERTIES	5311
12/07/2016	CWE ADMIN	NEWSQUEST MEDIA	380.44	380.44	.00	PUBLIC NOTICE	2741
12/07/2016	GARAGE	WWW.BARRIERSDIRECT.CO.	367.06	306.68	61.18	GARAGE SAFETY BARRIERS	5085
12/07/2016	FACILITIES	JOHN BEARD TOOLS &	10.00	10.00	0.00	KEYS FOR CASUALS	5251
12/07/2016	LEISURE	WWW.PIRANPRINT.COM	25.81	21.51	4.30	TICKETS FOR TOWN HALL EVENT	2741
12/07/2016	LEISURE	WWW.PIRANPRINT.COM	25.81	21.51	4.30	TICKETS FOR TOWN HALL EVENT	2741
12/07/2016	LEISURE	DY HIRE KIDDERMI	369.60	308.00	61.60	CARPET CLEANER FOR MAYORS PARLOUR	5712
12/07/2016	LEISURE	B & Q	34.92	29.10	5.82	PAINT FOR WYRE FOREST GALLERY	5211
12/07/2016	PLANNING	LONDON MIDLAND TIC	89.30	74.42	14.88	TRAIN FARE	4112
12/07/2016	LEGAL	LONDON MIDLAND TIC	5.50	5.50	.00	TRAIN FARE	4112
12/07/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
13/07/2016	LEISURE	LYON LIGHTING LTD	507.60	423.00	84.60	REPLACEMENT LIGHTING FOR STAIRWAY OUTSIDE TOWN HALL	5251
13/07/2016	RANGERS	THE LOCK	61.75	51.46	10.29	VOLUNTEER REWARD MEAL	5813
13/07/2016	FACILITIES	JOHN BEARD TOOLS &	11.00	11.00	.00	DRILL BITS	5251
13/07/2016	CWE ADMIN	B & Q	41.00	34.17	6.83	MATERIALS FOR TOILET BLOCK MAINTENANCE	5211
13/07/2016	CWE ADMIN	IZ MIDSHIRE CATERING	12.00	10.00	2.00	TEA AND COFFEE FOR WORCS CAR PARK FORUM	5812
13/07/2016	LEISURE	JOHN BEARD TOOLS &	251.70	208.75	41.95	VARIOUS ITEMS AS LISTED ON RECEIPTS	5251
13/07/2016	CWE ADMIN	DY HIRE KIDDERMI	120.75	106.63	20.13	PROPANE GAS - GARAGE	5251
13/07/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	20.00	16.67	3.33	REFRESHMENTS FOR MEMBERS FORUM	5812
13/07/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67	REFRESHMENTS FOR CABINET	5812
13/07/2016	CWE ADMIN	HONEYBROTHERS	179.72	148.77	29.95	ARBORICULTURAL EQUIPMENT	0780
13/07/2016	CWE ADMIN	B & Q	133.08	110.90	22.18	MATERIALS FOR TOILET REPAIRS	5211
13/07/2016	CWE ADMIN	BREWERS	108.32	90.27	18.05	PAINT FOR EXTERNAL TOILET BLOCK RIVERSIDE	5211
13/07/2016	LEISURE	WILKO RETAIL LIMIT	16.00	13.33	2.67	AA BATTERIES	5722
13/07/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	18.00	18.00	0.00	RAIL TRAVEL (X2 PASSENGERS)	4112
14/07/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION - SHUTTERSTOCK.COM	1330
14/07/2016	LEISURE	JANITORIAL DIRECT LTD	109.08	90.90	18.18	HAND TOWELS	7349

14/07/2016	LEISURE	WWW.PIRANPRINT.COM	51.34	42.78	8.56	TICKETS FOR TOWN HALL EVENT	2741
14/07/2016	FACILITIES	JOHN BEARD TOOLS &	100.00	100.00	0.00	ASSORTED KEYS FOR CASUAL STAFF	5251
14/07/2016	CWE ADMIN	SCREWFIX DIRECT LT	548.94	457.45	91.49	TOOLS FOR EXTERNAL WORKS	521
14/07/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	51.94	43.28	8.66	FEATHER EDGE FENCING FOR TOILET BLOCK STOURPORT	5072
14/07/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
15/07/2016	CWE ADMIN	JOHN BEARD TOOLS &	945.30	787.75	157.55	GENERAL TOOLS AND IRONMONGERY	5251
15/07/2016	ICT	PAYPAL GEARBEST	143.79	143.79	0.00	XIAMREDMI NOTE 3 PRO 32GB	5331
15/07/2016	LEISURE	ESSO STOURPORT SSTN	42.81	42.81	0.00	FUEL FOR SUMMER VAN	5541
15/07/2016	FINANCE	MIDLAND FINE ARTS	24.04	20.03	4.01	FRAMING OF COUNCILLOR PICTURE	5970
15/07/2016	LEISURE	WWW.PIRANPRINT.COM	25.81	21.51	4.30	TICKETS FOR TOWN HALL EVENT	2741
15/07/2016	LEISURE	MAPLN KIDDERMINS DY11	29.98	29.98	0.00	HEADPHONES FOR EXHIBITION DISPLAY	5732
15/07/2016	CWE ADMIN	IZ MIDSHIRE CATERING	10.00	8.33	1.67	TEA AND COFFEE FOR WORKS ENVIRO FORUM	5812
15/07/2016	FACILITIES	JANITORIAL DIRECT LTD	112.15	93.46	18.69	ASSORTED PRODUCTS	7349
15/07/2016	RANGERS	FABRIC DIRECT	5.00	4.17	0.83	20 X BELLS FOR SUMMER EVENTS	5949
15/07/2016	RANGERS	BRITISH HEART FOUNDATI	7.48	6.23	1.25	SHIRT AND TROUSERS FOR SUMMER EVENTS	5398
15/07/2016	RANGERS	THE RANGE	11.50	9.58	1.92	FACE PAINTS AND GLUE FOR SUMMER EVENTS	5311
15/07/2016	RANGERS	TESCO STORES	60.23	50.19	10.04	T-SHIRTS, DRINK AND SWEETS FOR SUMMER EVENTS	5411
15/07/2016	CWE ADMIN	TG HARDWICKS	93.60	78.00	15.60	GEOTEXTILE MEMBRANE	5211
15/07/2016	GARAGE	ALDI	17.94	17.94	0.00	WASH TABS FOR GARAGE PPE	5411
15/07/2016	RANGERS	TESCO STORES	34	0.28	0.06	STILL WATER FOR CHILDREN ON SUMMER EVENTS	5411
16/07/2016	LEISURE	SPECIALIST CRAFTS LTD	33.16	33.16	0.00	KIDS SUMMER ACTIVITIES	5970
18/07/2016	LEISURE	WILKO RETAIL LIMIT	25.00	20.83	4.17	ROUNDUP PUMP/SPRAY	5722
18/07/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	27.86	23.22	4.64	INSTALLING TOILET ROLL HOLDERS AND MIRRORS	5072
18/07/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	285.47	237.89	47.58	GRAVEL BOARDS, ANCHORS AND SLEEVES, BOLTS,	5072
18/07/2016	LEISURE	WWW.WYREFORESTDC.GOV.UK	96.00	96.00	0.00	KAF ROAD CLOSURE FRINGE FESTIVAL	9399
18/07/2016	GARAGE	ALDI	58.31	48.59	9.72	BOTTLED WATER FOR DEPOT	5411
18/07/2016	LEISURE	WILKO RETAIL LIMIT	19.00	15.83	3.17	ROUNDUP SPRAY/2UMI	5722
18/07/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	32.40	-27.00	-5.40	REFUNDED ANCHOR BOLTS	5072
18/07/2016	FINANCE	ASDA STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
19/07/2016	CWE ADMIN	NEWSQUEST MEDIA	890.16	890.16	0.00	PUBLIC NOTICE	2741
19/07/2016	LEISURE	AMAZON UK MARKETPLACE	59.98	59.98	0.00	FANS	5947
19/07/2016	PLANNING	CURRYS	69.99	69.99	0.00	GOODS FOR REFUGEE PROPERTIES	5732
19/07/2016	CWE ADMIN	HONEYBROTHERS	91.80	76.50	15.30	PPE - TREE GANG	0780
19/07/2016	PLANNING	WILKO RETAIL LIMIT	73.95	61.63	12.33	GOODS FOR REFUGEE PROPERTIES	5722
19/07/2016	LEISURE	MAGJERADE	48.00	40.00	8.00	COSTUME HIRE FOR PLANNING COMMITTEE	5732
19/07/2016	CWE ADMIN	AMAZON EU	8.26	8.26	0.00	LEGAL GREEN CORNERS	5969
19/07/2016	GARAGE	WWW.FTA.CO.UK	247.80	206.50	41.30	DRIVERS INSPECTION BOOKES	8999
19/07/2016	CWE ADMIN	B & Q	3.52	2.93	0.59	LC TESTER	5211
19/07/2016	PLANNING	LONDON MIDLAND TIC	8.90	7.42	1.48	TRAIN FARE	4112
20/07/2016	RANGERS	ASDA STORES	1.95	1.95	0.00	PROVISIONS FOR VOLUNTEER WORK PARTY	5411
20/07/2016	RANGERS	ASDA STORES	.56	0.47	0.09	PROVISIONS FOR VOLUNTEER WORK PARTY	5411
20/07/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	8.00	8.00	0.00	REFRESHMENTS FOR S108MOMNIES REVIEW PANEL	5812
20/07/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	14.00	14.00	0.00	REFRESHMENTS FOR PLANNING COMMITTEE	5812
21/07/2016	ICT	PAYPAL CARDPOSEURO	399.90	333.25	66.65	MICROSAFE 3 TRACK CHEQUE READER PLUS ACCESSORIES	5732
21/07/2016	ICT	AMAZON UK MARKETPLACE	78.90	65.75	13.15	ID BADGES FOR RECEPTION	5942
21/07/2016	FACILITIES	SEVERN VALLEY LOCK	36.00	36.00	0.00	GATE KEYS FOR SPACE MAIN GATES	7399
21/07/2016	LEISURE	WESTAIR REPRODUCTIONS	249.12	207.60	41.52	WIIU ITEMS FOR SHOP	5947
21/07/2016	ICT	PAYPAL UMBRACO	16.45	16.45	0.00	JULY 2016 UMBRACO SUBSCRIPTION	8999
21/07/2016	LEISURE	SPORTSDIRECT	73.49	61.24	12.25	SUMMER SPORTS EQUIPMENT	5941
21/07/2016	LEISURE	EMBROIDERY EXPRESS	116.04	96.70	19.34	UNIFORM FOR TIC ASSISTANTS	5137
21/07/2016	LEISURE	THE MUG HOUSE INN	65.00	54.17	10.83	ACCOMMODATION	5813
21/07/2016	LEISURE	THE MUG HOUSE INN	455.00	379.17	75.83	ACCOMMODATION	5813
21/07/2016	LEISURE	THE MUG HOUSE INN	455.00	379.17	75.83	ACCOMMODATION	5813
21/07/2016	CWE ADMIN	SIGNTECH	84.00	70.00	14.00	CLOSURE SIGNS FOR TOILETS	7338
21/07/2016	GARAGE	LONDON MIDLAND	10.80	10.80	0.00	BIRMINGHAM LAW CONFERENCE	4112
21/07/2016	CWE ADMIN	B & Q	19.00	15.83	3.17	VENT GRILLS RIVERSIDE TOILETS	5211
21/07/2016	CWE ADMIN	LONDON MIDLAND	9.00	9.00	0.00	TRAVEL TO LAWS MEETING AT BIRMINGHAM	4112
21/07/2016	LEISURE	TESCO STORES	7.33	6.11	1.22	REFRESHMENTS FOR CHERRY FAIR	5411
22/07/2016	RANGERS	WWW.BESTINTHECOUNTRY.C	82.30	82.30	0.00	CHILDREN'S OVERALLS FOR SUMMER EVENTS	6991
22/07/2016	LEISURE	FABRIC DIRECT	22.98	19.15	3.83	TIEBACKS FOR CURTAINS KING CHARLES ROOM	5949
22/07/2016	CWE ADMIN	HOMEBASE LTD	49.98	41.65	8.33	EXTERNAL LIGHTS REPLACEMENT FOR VEHICLE COLLISION	5211
22/07/2016	CEO & ELECTIONS	CAFFE NERO	7.75	6.46	1.29	COFFEE & CAKE - MEETING WITH G THANDI, THE SHUTTLE	5812
22/07/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	9.00	9.00	0.00	TRAIN TICKET TO BIRMINGHAM GBS LEP GROWTH TEAM	4112
22/07/2016	CWE ADMIN	WILKO RETAIL LIMIT	10.30	8.58	1.72	MECHANICAL SCALE	5722
22/07/2016	LEISURE	AMAZON UK MARKETPLACE	26.99	26.99	0.00	BUBBLE WRAP	5942
22/07/2016	LEGAL	LONDON MIDLAND TIC	4.20	4.20	0.00	RAL TICKET FOR CONFERENCE	4112
24/07/2016	LEISURE	TESCO STORES	2.00	1.67	0.33	REFRESHMENTS CHERRY FAIR	5411
25/07/2016	CWE ADMIN	B & Q	40.03	33.36	6.67	PAINT AND CLADDING	5211
25/07/2016	FACILITIES	B & Q	2.87	2.87	0.00	WHITE PLASTIC AIR VENT	5211
25/07/2016	RANGERS	B & Q	2.00	1.67	0.33	2 X BLACK BUCKETS	5211
25/07/2016	LEISURE	AMAZON UK MARKETPLACE	161.99	161.99	0.00	LECTURN FOR TOWN HALL	5942
25/07/2016	FACILITIES	JOHN BEARD TOOLS &	11.00	11.00	0.00	SPRAY LITHIUM GREASE	5251
25/07/2016	RANGERS	UNITED FOOTWEAR	25.00	25.00	0.00	WORK BOOTS	5661
25/07/2016	RANGERS	MCVEIGH PARKER & CO LT	13.97	11.64	2.33	HOSE FITTINGS	1520
25/07/2016	RANGERS	THE RANGE	13.97	11.64	2.33	SWEETS, PAINT AND BALLOONS FOR SUMMER EVENTS	5311
25/07/2016	RANGERS	B & Q	12.94	10.78	2.16	BLACK GUTTERING AND STORAGE CONTAINERS FOR SUMMER EVENTS	5211
25/07/2016	RANGERS	TESCO STORES	11.33	11.33	0.00	PROVISIONS FOR EVENT	5411
25/07/2016	RANGERS	TESCO STORES	7.00	5.83	1.17	PROVISIONS FOR EVENT	5411
25/07/2016	RANGERS	WILKO RETAIL LIMIT	3.50	2.92	0.58	QUANT NOVELTY GLASSES AND 2 X ASSORTED FEATHERS FOR SUMMER EVENTS	5722
26/07/2016	CWE ADMIN	NEWSQUEST MEDIA	568.24	473.53	94.71	PUBLIC NOTICE	2741
26/07/2016	CWE ADMIN	DIY HIRE KIDDERMI	131.40	109.50	21.90	BRUSH CUTTER HIRE AND HARNESS	5712
26/07/2016	LEISURE	DIY HIRE KIDDERMI	514.80	429.00	85.80	CARPET CLEANER FOR MAYORS PARLOUR	5712
27/07/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	90.00	75.00	15.00	PRINTING OF CORPORATE PULL UP BANNERS ON VALUES	5712
27/07/2016	LEISURE	AMAZON EU	7.74	7.74	0.00	FUSES	5969
27/07/2016	LEISURE	AMAZON UK MARKETPLACE	1.60	1.60	0.00	BATTERIES	5942
27/07/2016	CEO & ELECTIONS	PREMIER	60	60	0.00	PROVISIONS FOR MEETING	5499
27/07/2016	CEO & ELECTIONS	PREMIER	4.47	4.47	0.00	PROVISIONS FOR MEETING	5499
27/07/2016	LEISURE	THE RANGE	156.71	130.59	26.12	SUMMER PLAY EQUIPMENT	5311
27/07/2016	RANGERS	DONNA LEIGH SADDLERY	6.00	5.00	1.00	2 X BALES OF STRAW FOR SUMMER EVENTS	5995
27/07/2016	RANGERS	ASDA STORES	8.45	7.04	1.41	SWEETS FOR PRIZES FOR SUMMER EVENTS	5311
27/07/2016	LEISURE	TRAVELODGE	57.56	47.97	9.59	ACCOMMODATION	3615
27/07/2016	RANGERS	THE RANGE	4.79	3.99	0.80	PEN, CARDBOARD, SCISSORS AND VELCRO FOR SUMMER EVENTS	5311
27/07/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	47.40	39.50	7.90	PRINTING OF INITIAL BANNER FOR THE VALUES PROJECT	5712
27/07/2016	CEO & ELECTIONS	WYRE FOREST D C C PA	2.50	2.08	0.42	BRIEFING STAFF AT HUB RE CANVASS 2016	9399
28/07/2016	RANGERS	SEVERN VALLEY LOCK	13.99	11.66	2.33	TROPHY FOR SUMMER EVENTS	7399
28/07/2016	RANGERS	SURPLUS & OUTDOORS	49.98	41.65	8.33	2 X SURVIVAL SHELTERS	5655
28/07/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO	33.82	33.82	0.00	STATIONERY	5111
28/07/2016	CEO & ELECTIONS	LONDON MIDLAND	18.00	18.00	0.00	RAL TRAVEL	4112
28/07/2016	PLANNING	STORE FINANCIAL SERVIC	50.00	50.00	0.00	E50 GIFT VOUCHER AS A PRIZE OFFERED BY NWEDR (REDDITCH)	5999

28/07/2016	PLANNING	AMAZON UK MARKETPLACE	70.51	58.76	11.75	6X SURVEY BOOKS	5942
28/07/2016	PLANNING	LONDON MIDLAND	9.00	9.00	0.00	RAIL FARE	4112
28/07/2016	FINANCE	LONDON MIDLAND	9.00	9.00	0.00	RAIL FARE	4112
28/07/2016	RANGERS	TESCO STORES	10.00	8.33	1.67	STRING AND COTTON WOOL FOR SUMMER EVENTS	5411
28/07/2016	LEGAL	LONDON MIDLAND	5.50	5.50	0.00	RAIL FARE	4112
28/07/2016	RANGERS	TESCO STORES	2.00	1.67	0.33	PRIZES FOR SUMMER EVENTS	5411
28/07/2016	FACILITIES	NEWVEY & EYRE	11.64	11.64	0.00	GLASS FUSES 3/15A	5085
29/07/2016	CWE ADMIN	SEVERN VALLEY LOCK	20.00	16.67	3.33	TROPHY ENGRAVING	7399
29/07/2016	RANGERS	B & Q	34.00	28.33	5.67	TIMBER	5211
29/07/2016	CEO & ELECTIONS	VRGINTRAINS.CO.UK	119.00	119.00	0.00	RAIL TRAVEL	4112
29/07/2016	CWE ADMIN	SIGNTECH	523.20	436.00	87.20	SCHOOL COMPLETION SIGNS	7338
29/07/2016	GARAGE	DSA	55.00	55.00	0.00	DRIVING TEST	9399
29/07/2016	GARAGE	DSA THEORY TEST	23.00	23.00	0.00	THEORY DRIVING TEST	9399
29/07/2016	GARAGE	DVLA VEHICLE TAX	167.50	167.50	0.00	ROAD TAX	9399
29/07/2016	GARAGE	WWW.JDTRAININGLTD.CO.UK	440.25	365.88	73.38	FORK LIFT TRUCK TRAINING MARK WILLIAMS & MARK BROWN	9999
29/07/2016	CWE ADMIN	AMAZON SVCS EUROPE.SAR	34.50	34.50	0.00	FRANKING LABELS	5942
31/07/2016	LEISURE	WWW.BAKERROSS.CO.UK	273.08	227.57	45.51	KIDS ACTIVITIES	5970
01/08/2016	RANGERS	B & Q	12.00	10.00	2.00	BUCKET AND SPONGES	5211
01/08/2016	RANGERS	ARCOS RETAIL GROUP	11.98	9.98	2.00	NERF DART REFILL PACK FOR SUMMER EVENTS	5310
01/08/2016	RANGERS	WYRE FOREST D C IN	21.00	21.00	0.00	TEMPORARY EVENT NOTICE	9399
01/08/2016	LEISURE	WWW.WILDTHINGSGIFTS.CO	344.52	287.10	57.42	SUNCATCHERS FOR RESALE IN THE TIC	5947
01/08/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG 16	5968
01/08/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG 16	5968
01/08/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG 16	5968
01/08/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG 16	5968
01/08/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND AUG 16	5968
01/08/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND AUG 16	5968
01/08/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND AUG 16	5968
01/08/2016	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND AUG 16	5968
01/08/2016	CEO & ELECTIONS	WWW.LOCAL.GOV.UK	1,308.00	###	###	LLGA CONFERENCE FEES 2017	7399
01/08/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
02/08/2016	PLANNING	CURRYS	189.99	158.33	31.67	FRIDGE FREEZER	5732
02/08/2016	PLANNING	CURRYS	34.99	29.16	5.83	MICROWAVE	5732
02/08/2016	PLANNING	CURRYS	259.99	216.66	43.33	WASHING MACHINE	5732
02/08/2016	PLANNING	CURRYS	189.99	158.33	31.67	FRIDGE FREEZER	5732
02/08/2016	PLANNING	CURRYS	34.99	29.16	5.83	MICROWAVE	5732
02/08/2016	LEISURE	THE RANGE	6.25	6.25	0.00	KIDS ACTIVITIES	5311
02/08/2016	PLANNING	INST OF INT COMM	196.25	196.25	0.00	ANNUAL MEMBERSHIP INSTITUTE OF INTERNAL COMMUNICATIONS	9399
02/08/2016	PLANNING	WILKO RETAIL LIMIT	124.55	103.79	20.76	FURNISHINGS FOR REFUGEE PROPERTIES	5722
02/08/2016	PLANNING	B & Q	77.84	64.87	12.97	FURNISHINGS FOR REFUGEE PROPERTIES	5211
02/08/2016	FACILITIES	JOHN BEARD TOOLS &	12.00	12.00	0.00	6X KEYS FOR SPACE PEDESTRIAN GATE	5251
02/08/2016	CWE ADMIN	NEWSQUEST MEDIA	514.58	428.92	85.76	PUBLIC NOTICE	2741
03/08/2016	RANGERS	ASDA STORES	5.40	5.40	0.00	EVENT FOOD	5411
03/08/2016	RANGERS	SUPERDRUG STORES PLC	5.23	4.36	0.87	AQUEOUS CREAM FOR SUMMER EVENTS	5912
03/08/2016	RANGERS	ASDA STORES	6.50	6.50	0.00	EVENT FOOD	5411
03/08/2016	RANGERS	BRITISH HEART FOUNDATI	6.98	6.82	0.16	CLOTHES FOR SUMMER EVENTS	6398
03/08/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	40.30	33.58	6.72	STATIONERY	5111
03/08/2016	RANGERS	THE RANGE	36.83	30.69	6.14	OVERALLS AND EVENT KIT	5311
03/08/2016	FACILITIES	BIOTECHS LTD	340.08	283.40	56.68	LAMINARD ACCESSORIES WFH	5111
03/08/2016	RANGERS	WH SMITH	99	99	0.00	GLUE	6994
04/08/2016	LEISURE	FACEBK RXDT6AJNF2	40.10	40.10	0.00	TOWN HALL ADVERTISING ON FACEBOOK	7311
04/08/2016	LEISURE	WWW.BAKERROSS.CO.UK	81.49	67.91	13.58	KIDS ACTIVITIES	5970
04/08/2016	ICT	AMAZON EU	25.17	20.98	4.20	CF CARDS	9969
04/08/2016	ICT	AMAZON EU	17.96	14.97	2.99	WIRELESS RANGE EXTENDER	9969
04/08/2016	ICT	EBUYER (UK) LTD	328.56	273.80	54.76	MICE AND KEYBOARDS	5722
04/08/2016	CWE ADMIN	TESCO STORES	30.00	25.00	5.00	2 X 16GB SD CARDS	5411
04/08/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
04/08/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
04/08/2016	CWE ADMIN	SIGNTECH	15.60	13.00	2.60	TEMPORARY RESTRICTED PARKING SIGNS REF HEIGHT	7338
05/08/2016	CWE ADMIN	DIY HIRE KIDDERMI	42.00	35.00	7.00	WACKER RAMMER FOR BROADWATERS PARK	5712
05/08/2016	CWE ADMIN	DIY HIRE KIDDERMI	51.00	42.50	8.50	PLATE COMPACTOR	5712
05/08/2016	CWE ADMIN	DIY HIRE KIDDERMI	103.80	86.50	17.30	CANON TURF LIFTER	6712
05/08/2016	RANGERS	THE RANGE	1.29	1.08	0.22	CHALK FOR SUMMER EVENT	5311
05/08/2016	RANGERS	ASDA STORES	4.45	3.71	0.74	PRIZES FOR SUMMER EVENTS	5411
05/08/2016	CEO & ELECTIONS	HOME CAFE	2.60	2.60	0.00	MEETING RE LEP STUDY - REFRESHMENTS	5813
05/08/2016	CEO & ELECTIONS	HOME CAFE	4.80	4.80	0.00	MEETING RE LEP STUDY - REFRESHMENTS	5813
05/08/2016	GARAGE	DSA	55.00	55.00	0.00	DRIVING TEST	9399
05/08/2016	CWE ADMIN	HONEYBROTHERS	791.88	659.90	131.98	PROTECTIVE TROUSERS	0780
05/08/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	3.24	2.70	0.54	STATIONERY	5111
05/08/2016	CEO & ELECTIONS	LONDON MIDLAND SEL	7.50	7.50	0.00	RAIL TRAVEL	4112
05/08/2016	PLANNING	TESCO STORES	23.40	19.50	3.90	FURNISHINGS FOR REFUGEE PROPERTIES	5411
08/08/2016	LEISURE	MOSAIC BOARD PRINT	192.00	160.00	32.00	DRIP MATS	7399
08/08/2016	PLANNING	THE RANGE	5.97	4.98	1.00	FURNISHINGS FOR REFUGEE PROPERTIES	5311
08/08/2016	ICT	123-REG.CO.UK	167.76	139.80	27.96	DOMAN RENEWALS	4816
08/08/2016	FACILITIES	LAMPSHOPONLINE	54.48	45.40	9.08	LAMPS FOR WFH	5072
08/08/2016	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	WiFi TOP UP	4814
08/08/2016	CWE ADMIN	DIY HIRE KIDDERMI	600.00	500.00	100.00	DIGGER HIRE & TRAILER	5712
08/08/2016	PLANNING	THE RANGE	76.24	63.53	12.71	FURNISHINGS FOR REFUGEE PROPERTIES	5311
08/08/2016	RANGERS	TESCO STORES	4.93	4.11	0.82	EVENT FOOD	5411
08/08/2016	PLANNING	THE RANGE	11.97	-9.98	-2.00	FURNISHING RETURNED	5311
09/08/2016	RANGERS	THE RANGE	3.00	2.50	0.50	BULLDOG CLIPS FOR SUMMER EVENTS	5211
09/08/2016	RANGERS	B & Q	4.84	4.03	0.81	OVERALLS FOR SUMMER EVENTS	5211
09/08/2016	CWE ADMIN	NEWSQUEST MEDIA	353.61	294.68	58.94	PUBLIC NOTICE	2741
09/08/2016	FACILITIES	JANITORIAL DIRECT LTD	79.83	66.53	13.31	JANITORIAL SUPPLIES - WFH	7349
09/08/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	62.44	52.03	10.41	LAMINATOR	5111
09/08/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	62.43	52.03	10.41	LAMINATOR	5111
09/08/2016	CWE ADMIN	TG HARDWICKS	72.80	60.67	12.13	TIMBER POSTS	5211
09/08/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	174.25	145.21	29.04	REFURB BUILDING MATERIALS SOS RIVERSIDE	5072
09/08/2016	CWE ADMIN	DIY HIRE KIDDERMI	79.30	65.08	13.22	SECURITY FENCING FOR BRINTON PARK	1320
09/08/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	335.17	279.31	55.86	REFURB BUILDING MATERIALS SOS RIVERSIDE	5072
09/08/2016	RANGERS	PETES PRINTS	10.97	10.97	0.00	ALLEN MASK FOR SUMMER EVENT	5947
09/08/2016	CWE ADMIN	PLUMB CENTER NE	7.48	6.23	1.25	PHILMAC 3G MET/IMP END CAP	1711
09/08/2016	CWE ADMIN	PLUMB CENTER NE	43	0.36	0.07	PHILMAC LNER MOE ZSMH 79	0171
09/08/2016	RANGERS	WWW.GEAR4MUSIC.COM	340.18	283.48	56.70	BATTERY POWERED AMP WITH BATTERY AND MICROPHONE	5733
09/08/2016	LEISURE	WWW.BAKERROSS.CO.UK	191.46	159.55	31.91	KIDS ACTIVITIES	5970
09/08/2016	FACILITIES	CARRICK SIGNS LTD	79.20	66.00	13.20	CLIPS FOR EXTERNAL SIGNS - WFH	2741
09/08/2016	RANGERS	THE RANGE	6.47	5.39	1.08	PANT AND BALLOONS FOR SUMMER EVENTS	5310
09/08/2016	CWE ADMIN	DIY HIRE KIDDERMI	192.00	160.00	32.00	PED FLAL MOWER	5712

09/08/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	92.50	92.50	0.00	RAIL TRAVEL	4112
09/08/2016	FINANCE	WWW.AAT-ORG.UK	143.00	143.00	0.00	AAT SUBSCRIPTION	8931
09/08/2016	ICT	PLUSNET PLC	13.99	13.99	0.00	BROADBAND AUGUST 2016	5988
09/08/2016	RANGERS	TESCO STORES	9.25	7.71	1.54	MOP & BUCKET AND CRISPS FOR SUMMER EVENTS	5411
09/08/2016	RANGERS	TESCO STORES	36.81	30.68	6.14	T-SHIRTS CUPS, SWEETS, BALLOONS AND WATER FOR SUMMER EVENTS	5411
10/08/2016	LEISURE	THE RANGE	23.02	19.18	3.84	EQUIPMENT FOR PLAY HERE	5311
10/08/2016	FACILITIES	JOHN BEARD TOOLS & B & Q	10.00	8.33	1.67	KEYS TO FACILITIES TEAM	5251
10/08/2016	LEISURE	B & Q	34.00	28.33	5.67	PAINT BRUSHES/ROLLERS/ETC	5211
10/08/2016	FINANCE	W M MORRISON PLC	1.00	1.00	0.00	MILK FOR VISITORS	5411
11/08/2016	LEISURE	INFORMATION BRITAN	114.00	95.00	19.00	WEBSITE ADVERTISING - WEDDINGS KIDDERMINSTER TOWN HALL	7311
11/08/2016	FINANCE	WWW.AAT-ORG.UK	143.00	143.00	0.00	AAT SUBSCRIPTION	8931
11/08/2016	LEISURE	B&Q DIRECT	35.00	29.17	5.83	SHELVES	5211
11/08/2016	CWE ADMIN	BREWERS	58.98	49.15	9.83	PAINT FOR GREEN STREET OFFICES	5211
11/08/2016	LEISURE	DUNELM LTD	30.93	30.93	0.00	FLOWERS/RIBBONS FOR WEDDING CEREMONIES	5714
11/08/2016	PLANNING	B&M RETAIL LTD	5.99	4.99	1.00	FURNISHING FOR REFUGEE PROPERTIES	5310
11/08/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	0.00	RAIL FARE	4112
11/08/2016	PLANNING	PRIMARK	80.00	66.67	13.33	FURNISHINGS FOR REFUGEE PROPERTIES	5651
12/08/2016	RANGERS	MAPLIN KIDDERMINS DY11	82.97	69.14	13.83	9V BATTERY, AMP LEAD AND HEADSET	5732
12/08/2016	FACILITIES	JOHN BEARD TOOLS & SIGNTECH	12.00	10.00	2.00	KEYS TO FIRE ALARM PANEL AT GREEN ST IN CANTEN FOR FACILITIES OOH TEAM	5251
12/08/2016	CWE ADMIN	B & Q	6.12	5.10	1.02	LETTERING STATION HILL	7338
12/08/2016	GARAGE	B & Q	15.91	13.26	2.65	FILLERX2 AND FILLER KNIFE	5211
12/08/2016	LEISURE	NEDHAM ENTERPRISES LT	240.00	200.00	40.00	CARPET TILES FOR MUSIC ROOM BALCONY	5713
12/08/2016	ECONOMIC DEV & REGEN	RUGELEY TOWNS SST	10.50	10.50	0.00	RAIL TICKET	4112
12/08/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	50.40	42.00	8.40	WOOD FOR CEMETERY OFFICE GREEN ST DEPOT	5072
12/08/2016	CWE ADMIN	DIY HIRE /KIDDERMI	26.40	22.00	4.40	HIRE OF PLANT	5712
12/08/2016	LEISURE	TESCO STORES	8.29	6.91	1.38	KIDDERMINSTER ARTS FESTIVAL PROVISIONS	5411
12/08/2016	PLANNING	DUNELM LTD	74.22	61.85	12.37	FURNISHINGS FOR REFUGEE PROPERTIES	5714
13/08/2016	RANGERS	DONNA LEIGH SADDLERY	12.00	10.00	2.00	4 BALES OF STRAW FOR SUMMER EVENTS	5995
13/08/2016	RANGERS	ASDA STORES	10.00	8.33	1.67	BATTERIES AND PEN FOR SUMMER EVENTS	5411
14/08/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY DESIGN SUBSCRIPTION	7333
15/08/2016	RANGERS	ASDA STORES	9.00	7.50	1.50	SON DREAM FOR SUMMER EVENTS	5411
15/08/2016	HUMAN RESOURCES	PAYPAL WORKSHOPSAT	4.50	4.50	0.00	PURCHASE OF BLIND FOLDS FOR TEAM BUILDING EXERCISES.	5699
15/08/2016	CWE ADMIN	IA M DRIVE & SURV	1,908.00	#####	318.00	INSTITUTE OF ADVANCED MOTORISTS DRIVING ASSESSMENT COURSE	8299
15/08/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	16.78	13.98	2.80	KIDDERMINSTER BY-ELECTION - GAINSBOROUGH HOUSE HOTEL SIGNAGE	5712
15/08/2016	PLANNING	WORCES CC 004	4.00	4.00	0.00	DEATH CERTIFICATE FOR NATIONAL ASSISTANCE BURIAL	9399
15/08/2016	CWE ADMIN	B & Q	64.00	53.33	10.67	QUICK SET CONCRETE	5211
15/08/2016	RANGERS	MAPLIN KIDDERMINS DY11	48.00	-40.00	-8.00	REFUND ON HEADSET	5732
15/08/2016	CWE ADMIN	ALDI	52.36	43.63	8.73	BOTTLED WATER	5411
15/08/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	16.50	-16.50	0.00	RAIL TRAVEL - REFUND FOR RETURNED TICKET	4112
15/08/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	16.50	-16.50	0.00	RAIL TRAVEL - REFUND FOR RETURNED TICKET	4112
16/08/2016	LEISURE	WWW.PANELWAREHOUSE.COM	232.78	232.78	0.00	PARTNERSHIP EVENT	7399
16/08/2016	LEISURE	DISPLAYSENSE.CO.UK	236.69	197.24	39.45	PARTNERSHIP EVENT	5046
16/08/2016	LEISURE	CLENKARSE FOODS	157.50	157.50	0.00	PURCHASE OF FUDGE AND BISCUITS FOR TIC SHOP	5912
16/08/2016	CWE ADMIN	NEWSQUEST MEDIA	326.79	272.33	54.47	NEWSQUEST PUBLIC NOTICE	2741
16/08/2016	GARAGE	DVA VEHICLE TAX	232.50	232.50	0.00	ROAD TAX	9399
16/08/2016	LEISURE	B & Q	9.00	7.50	1.50	KIDS ACTIVITIES	5211
16/08/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	16.78	13.98	2.80	KIDDERMINSTER BY-ELECTION STATION SIGNAGE	5712
16/08/2016	LEISURE	THE RANGE	1.77	1.77	0.00	KIDS ACTIVITIES	5311
16/08/2016	LEISURE	THE RANGE	15.93	15.93	0.00	KIDS ACTIVITIES	5311
16/08/2016	RANGERS	NHBS LTD	82.96	69.13	13.83	BAT BOX	5942
16/08/2016	RANGERS	ASDA STORES	68	0.57	0.11	WATER	5411
17/08/2016	PLANNING	THE RANGE	89.58	74.65	14.93	GOODS FOR REFUGEES	5311
17/08/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	24.67	20.56	4.11	STATIONERY	5111
17/08/2016	CWE ADMIN	AMAZON UK RETAIL AMAZO	26.25	21.98	4.38	CHP FILM LASER PRINTER	5999
17/08/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	14.00	14.00	0.00	PLANNING COMMITTEE	6912
17/08/2016	RANGERS	DIY HIRE /KIDDERMI	50.64	42.20	8.44	BRUSH CUTTER BLADE	5712
17/08/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
18/08/2016	ICT	PAYPAL FNDINGCASE	3.39	3.39	0.00	CASE	7372
18/08/2016	ECONOMIC DEV & REGEN	WWW.IED.CO.UK	140.00	140.00	0.00	IED SUBSCRIPTION 16/17	8999
18/08/2016	RANGERS	PETES PRINTS	15.00	15.00	0.00	ADULTS MASK	5947
18/08/2016	RANGERS	PP YOURPARTYBO	54.47	54.47	0.00	COSTUME AND PROPS FOR SUMMER EVENTS	5331
18/08/2016	GARAGE	MAGNET LTD	291.80	243.17	48.63	DOORS X2 & FURNITURE FOR OFFICE UPGRADES	5712
18/08/2016	ICT	COMMS EXP	351.28	292.73	58.55	MISC NETWORK ITEMS	6732
18/08/2016	LEISURE	WESTAIR REPRODUCTIONS	98.34	98.34	0.00	PURCHASE OF WW1 AND WW11 ITEMS FOR SALE IN TIC SHOP	5947
18/08/2016	FACILITIES	WWW.PPLUK.COM	449.46	374.55	74.91	MUSIC LICENCE - WFH	8699
18/08/2016	LEGAL	WWW.SEVERNTRENTSEARCHE	54.00	45.00	9.00	SALE OF 10 RAVEN ST-SEARCHES	4900
18/08/2016	RANGERS	TESCO STORES	23.81	19.84	3.97	BATTERIES, SWEETS AND SUNDRIES FOR SUMMER EVENTS	5411
18/08/2016	RANGERS	TESCO STORES	3.49	3.49	0.00	BATTERIES, SWEETS AND SUNDRIES FOR SUMMER EVENTS	5411
19/08/2016	GARAGE	WWW.DVLA.GOV.UK	652.50	652.50	0.00	ROAD TAX	9399
19/08/2016	GARAGE	NCRG	670.77	725.64	-45.13	EXCESS ON REPAIRS	7531
19/08/2016	GARAGE	B & Q	202.17	168.48	33.70	TIMBER TAPE WALL PLUGS ETC OFFICE UPGRADE	5211
19/08/2016	CWE ADMIN	B & Q	55.00	45.83	9.17	PLATFORM AND STEP LADDER FOR GREEN ST DEPOT WORKS	5211
19/08/2016	RANGERS	DUNELM LTD	9.99	8.33	1.67	BROWN BLANKET FOR SUMMER EVENTS	5714
21/08/2016	ICT	PAYPAL UMBRACO	17.11	17.11	0.00	AUGUST 2016 SUBSCRIPTION	8999
22/08/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	11.98	9.98	2.00	PRINTING OF THE QUIET PLEASE POSTER FOR WFH	5712
22/08/2016	GARAGE	DSA THEORY TEST	26.00	26.00	0.00	THEORY TEST	9399
22/08/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
22/08/2016	LEISURE	TESCO STORES	4.84	4.84	0.00	KIDS ACTIVITIES	5411
23/08/2016	LEISURE	WWW.WYREFORESTDC.GOV.U	160.00	160.00	0.00	PLAYING OUT ROAD CLOSURE	9399
23/08/2016	RANGERS	ASDA STORES	25.56	25.56	0.00	EVENTS FOOD	5411
23/08/2016	CWE ADMIN	BRABNERS LLP	780.00	650.00	130.00	PROFESSIONAL FEES - SILVERWOODS	8111
23/08/2016	CWE ADMIN	BRABNERS LLP	780.00	650.00	130.00	PROFESSIONAL FEES - SILVERWOODS	8111
23/08/2016	RANGERS	ASDA STORES	4.46	3.72	0.74	DRINK FOR SUMMER EVENTS.	5411
23/08/2016	GARAGE	B & Q KID254	30.06	30.06	0.00	CEM OFFICE	5211
23/08/2016	FACILITIES	JOHN BEARD TOOLS & WYRE FOREST DISTRI	7.95	6.63	1.33	FIXINGS	5251
23/08/2016	ICT	WYRE FOREST DISTRI	10.00	10.00	0.00	PDQ TEST TRANSACTION	9399
23/08/2016	ICT	WYRE FOREST DISTRI	10.00	10.00	0.00	PDQ TEST TRANSACTION - REFUND	9399
23/08/2016	ICT	B & Q	21.00	21.00	0.00	ANALOGUE TEST PHONE AND 2 X MICROFILTERS	5211
23/08/2016	GARAGE	WEST MERCIA RADIATORS	2,112.00	#####	352.00	INTERCOOLER & RADIATOR	7538
23/08/2016	GARAGE	DSA	55.00	55.00	0.00	DRIVING TEST	9399
23/08/2016	CWE ADMIN	SEVERN VALLEY LOCK	18.40	92.08	-18.42	MORTICE LOCK AND 7 KEYS	7399
23/08/2016	CWE ADMIN	NEWSQUEST MEDIA	434.10	361.75	72.35	PUBLIC NOTICE	2741
23/08/2016	RANGERS	TESCO STORES	10.45	8.71	1.74	PROVISIONS FOR EVENT	5411
23/08/2016	RANGERS	TESCO STORES	24.70	24.70	0.00	PROVISIONS FOR EVENT	5411
23/08/2016	ICT	WYRE FOREST DISTRI	10.00	-10.00	0.00	PDQ TEST TRANSACTION - REFUND	9399
23/08/2016	ICT	WYRE FOREST DISTRI	10.00	-10.00	0.00	PDQ TEST TRANSACTION - REFUND	9399
24/08/2016	PLANNING	MORRIS MICA HARDWARE A	4.00	3.33	0.67	KEY	5072
24/08/2016	LEISURE	TOWERS & SANDERS	1,241.11	#####	208.86	SCAFFOLD TOWER FOR REPAIRS TO MAYORS PARLOUR	2699
24/08/2016	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	4,380.00	#####	0.00	NNDR AND CTAX COURT REPAIRS COSTS	9222

24/08/2016	HUMAN RESOURCES	DISCLOSURE SCOT	25.00	25.00	0.00	PAD FEE	9399
24/08/2016	HUMAN RESOURCES	DISCLOSURE SCOT	25.00	25.00	0.00	PAD FEE	9399
24/08/2016	HUMAN RESOURCES	DISCLOSURE SCOT	25.00	25.00	0.00	PAD FEE	9399
24/08/2016	PLANNING	TESCO STORE	9.50	7.92	1.58	CONFERENCE ROOM SUPPLIES	5411
24/08/2016	FACILITIES	TESCO STORE	10.00	10.00	0.00	GIFT CARD (CAFE)	5411
24/08/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
24/08/2016	PLANNING	THE RANGE	86	0.86	0.00	REFUGEES	5311
25/08/2016	CWE ADMIN	B & Q	64.00	64.00	0.00	2 PAIRS OF SAFETY BOOTS	5211
25/08/2016	LEISURE	WWW.SHAREDEARTH.CO.UK	446.77	446.77	0.00	PURCHASE OF FAIR TRADE ITEMS FOR TIC SHOP	5947
25/08/2016	GARAGE	B & Q	17.34	14.45	2.89	CEM.OFFICE AT DEPOT	5211
25/08/2016	GARAGE	MAGNET LTD	121.49	101.24	20.25	CEM. OFFICE AT DEPOT	5712
26/08/2016	LEISURE	AMAZON UK MARKETPLACE	25.20	21.00	4.20	POD TILL RECEIPT ROLLS	5942
26/08/2016	LEISURE	B & Q	5.95	4.96	0.99	KIDDERMINSTER ARTS FESTIVAL MATERIALS	5211
30/08/2016	CWE ADMIN	TUDOR ENVIRONMENTAL	342.83	285.69	57.14	TRIFOD STEP LADDER AND WHEELBARRROW	5261
30/08/2016	LEISURE	GLENHARSE FOODS	222.23	222.23	0.00	PURCHASE OF SHORTBREAD AND FUDGE FOR TIC SHOP	5499
30/08/2016	LEISURE	AO RETAIL LIMITED	143.99	119.99	24.00	REPLACEMENT FRIDGE FOR HUB KITCHEN	5722
30/08/2016	CWE ADMIN	NEWSQUEST MEDIA	487.75	406.46	81.29	PUBLIC NOTICE	2741
30/08/2016	GARAGE	WWW.DVLA.GOV.UK	232.50	232.50	0.00	ROAD TAX	9399
30/08/2016	GARAGE	WWW.DVLA.GOV.UK	652.50	652.50	0.00	ROAD TAX	9399
30/08/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
30/09/2016	CEO & ELECTIONS	TESCO STORES	4.54	4.54	0.00	PROVISIONS	5411
31/08/2016	LEISURE	AMAZON UK MARKETPLACE	126.00	105.00	21.00	PROJECTOR	5942
31/08/2016	FACILITIES	FACEBK MYSQJAWBYZ	12.00	12.00	0.00	KIDDERMINSTER ARTS FESTIVAL SOCIAL MEDIA ADVERTISING	7311
31/08/2016	CEO & ELECTIONS	THE COFFEE HUT	6.60	6.60	0.00	REFRESHMENTS - WARD VISIT	5814
31/08/2016	LEISURE	TOOLSTATION LTD	33.80	28.17	5.63	PPE TECH UNIFORM	5251
31/08/2016	LEISURE	TOOLSTATION LTD	24.94	24.94	0.00	PPE TECH UNIFORM	5251
31/08/2016	LEISURE	FACEBK BIATJAZPF2	42.93	42.93	0.00	EVENING ADVERTISING ON FACEBOOK	5311
31/08/2016	PLANNING	WWW.EPCOLLEGE.COM	354.00	295.00	59.00	EPC SEMINAR	8220
31/08/2016	CWE ADMIN	WYRE FOREST WOODCRAFT	522.83	435.69	87.14	WOODEN DOOR FRAME FOR CEMETERY OFFICE AT GREEN ST DEPOT	1750
31/08/2016	REVENUES & BENEFITS. HUB & WEB	LONDON MIDLAND	85.00	85.00	0.00	TRAIN TICKET	4112
01/09/2016	FACILITIES	TESCO STORES	9.00	9.00	0.00	TABLE CLOTHS FOR WAKE - FORMER VICE CHAIRMAN	5411
01/09/2016	FACILITIES	JOHN BEARD TOOLS &	14.50	12.08	2.42	DOOR STOPS FOR WFH MEETING ROOM DOORS	5251
01/09/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	50.70	42.25	8.45	STATIONERY	5111
01/09/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND SEPT 16	5968
01/09/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND SEPT 16	5968
01/09/2016	CWE ADMIN	DIY HIRE KIDDERMI	218.40	182.00	36.40	STHL LONG REACH 317 - 19/8	5712
01/09/2016	CWE ADMIN	DIY HIRE KIDDERMI	187.20	156.00	31.20	STHL LONG REACH 14/7 - 30/7	5712
01/09/2016	CWE ADMIN	DIY HIRE KIDDERMI	230.40	192.00	38.40	CROWD CONTROL BARRIERS 228 - 27/08	5712
01/09/2016	CWE ADMIN	DIY HIRE KIDDERMI	20.16	18.90	3.36	SITE SECURITY FENCING	5712
02/09/2016	CWE ADMIN	B & Q	183.10	152.58	30.52	GREEN ST DEPOT MATERIALS RADIATOR COVER AND WINDOW BOARDS	5712
02/09/2016	CWE ADMIN	COLLISION REPAIR SPECI	142.11	118.43	23.69	NEW CEMETERY OFFICE GLASS AT GREEN STREET	7538
02/09/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
05/09/2016	CEO & ELECTIONS	WWW.SOLACE.ORG.UK	377.00	377.00	0.00	SOLACE MEMBERSHIP OCTOBER 2016 - SEPTEMBER 2017	8699
05/09/2016	FACILITIES	B & Q	13.02	13.02	0.00	TAPE MEASURE	5211
05/09/2016	RANGERS	MCDVEIGH PARKER & CO.LT	65.52	54.60	10.92	TIMBER FOR BOARDWALK REPAIRS	1520
05/09/2016	LEISURE	TESCO PFS	80.81	67.34	13.47	DIESEL FOR SUMMER ACTIVITY VAN	5541
05/09/2016	LEISURE	WLKO RETAIL LIMIT	5.45	4.54	0.91	ADHESIVE	5722
06/09/2016	CWE ADMIN	PAYPAL ALFINTEL	122.88	122.88	0.00	16 X 32 GB SD CARDS FOR FLY-TIPPING CAMERAS	3732
06/09/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	13.72	11.43	2.29	STATIONERY	5111
06/09/2016	LEISURE	AMAZON UK RETAIL AMAZO	19.06	19.06	0.00	STORAGE BOX	5999
06/09/2016	LEISURE	AMAZON EU	19.06	19.06	0.00	STORAGE BOX	5969
06/09/2016	LEISURE	AMAZON UK RETAIL AMAZO	19.06	19.06	0.00	STORAGE BOX	5999
06/09/2016	GARAGE	WWW.CERTASENERGY.C	12.56	12.56	0.00	GAS OIL - GARAGE	5983
06/09/2016	GARAGE	WWW.CERTASENERGY.C	239.16	199.30	39.86	GAS OIL - GARAGE	5983
06/09/2016	GARAGE	WWW.CERTASENERGY.C	597.90	597.90	0.00	GAS OIL - GARAGE	5983
06/09/2016	GARAGE	COOPER MOBILE SERV	6,445.37	#####	#####	PARTS FOR REFUSE COLLECTION VEHICLES	7538
06/09/2016	HUMAN RESOURCES	IZ MIDSHIRE CATERING	48.00	48.00	0.00	RAIL FARE	5812
06/09/2016	CWE ADMIN	NEWSQUEST MEDIA	326.78	272.32	54.46	PUBLIC NOTICE	2741
06/09/2016	FACILITIES	GLOBAL FOODSERVICE	41.36	34.47	6.89	GLASS BOTTLES FOR PARTNERSHIP EVENT TABLE	5046
06/09/2016	GARAGE	SCREWFIX DIRECT LT	4.56	3.80	0.76	DOUBLE SOCKET PLASTERBOARD BOX X2	5211
07/09/2016	CWE ADMIN	DIY HIRE KIDDERMI	60.00	50.00	10.00	PRESSURE WASHER AND LANCE FOR WFH	5712
07/09/2016	CWE ADMIN	TRAINLINE	20.15	20.15	0.00	TRAIN TICKETS	4112
07/09/2016	GARAGE	B & Q	1.92	1.60	0.32	STRIP WOOD	5211
07/09/2016	CWE ADMIN	SCREWFIX DIRECT LT	189.99	141.66	28.33	JIGSAW FOR EXTERNAL WORKS	5211
07/09/2016	LEISURE	AMAZON UK MARKETPLACE	33.36	33.36	0.00	FRAME	5942
07/09/2016	GARAGE	B & Q	197.80	164.83	32.97	DOOR CASINGS AND DECORATING . OFFICE CONVERSION	5211
07/09/2016	GARAGE	DENNIS EAGLE	7,342.54	#####	#####	VEHICLE PARTS	5013
07/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	12.00	10.00	2.00	REFRESHMENTS FOR MEETING	5812
07/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67	REFRESHMENTS FOR MEETING	5812
07/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67	REFRESHMENTS FOR MEETING	5812
07/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	20.00	16.67	3.33	REFRESHMENTS FOR MEETING	5812
07/09/2016	GARAGE	B & Q	46.11	38.43	7.69	PLUMBING TOOLS AND PARTS	5211
07/09/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR VISITORS	5411
07/09/2016	CEO & ELECTIONS	SPAR STOURPORT	6.63	6.63	0.00	REFRESHMENTS FOR MEETING	5499
07/09/2016	CEO & ELECTIONS	LONDON MIDLAND	18.00	18.00	0.00	RAIL TRAVEL	4112
08/09/2016	CEO & ELECTIONS	LULU TICKET MACHINE	4.90	4.90	0.00	TUBE TICKET	4112
08/09/2016	FACILITIES	PLUMBASE LTD	6.75	5.63	1.13	VALVES FOR EXTERNAL TAP	5211
08/09/2016	FACILITIES	JOHN BEARD TOOLS &	4.00	3.33	0.67	ADDITIONAL KEYS	5251
08/09/2016	GARAGE	THOMPSON & PARKES (HO	181.54	151.28	30.26	PAINT OFFICE DECORATION	5225
08/09/2016	GARAGE	MAGNET LTD	71.65	59.71	11.94	SKIRTING AND DOOR FURNITURE OFFICE CONVERSIONS	5712
08/09/2016	GARAGE	STAPLES UK	93.58	77.98	15.60	X2 TONER GARAGE MOT BAY	5943
08/09/2016	GARAGE	B & Q	198.97	165.81	33.16	DECORATING SUPPLIES OFFICE PAINTING	5211
08/09/2016	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	WIFI TOP UP DONGLE FOR LAPTOP	4814
08/09/2016	FINANCE	LONDON MIDLAND	18.00	18.00	0.00	RAIL FARE	4112
08/09/2016	PLANNING	LONDON MIDLAND	5.50	5.50	0.00	RAIL FARE	4112
08/09/2016	PLANNING	LONDON MIDLAND	9.00	9.00	0.00	TRAIN FARE	4112
09/09/2016	REVENUES & BENEFITS. HUB & WEB	WWW.MALCOLMS.CO.UK	47.40	39.50	7.90	INK CARTRIDGE FOR FRANKING MACHINE	5985
09/09/2016	CWE ADMIN	PETER HANDLEY STATIONE	200.04	166.70	33.34	2017 DIARIES	5943
09/09/2016	GARAGE	KIDDERMINSTER TMBR	33.48	27.90	5.58	WOOD FOR STUD WALLING	5211
09/09/2016	FACILITIES	WWW.PRSFORMUSIC.CO	511.85	511.85	0.00	PRS MUSIC LICENCE	8699
09/09/2016	LEGAL	LONDON MIDLAND	7.60	7.60	0.00	RAIL FARE	4112
09/09/2016	ICT	PLUSNET PLC	14.99	14.99	0.00	BROADBAND SEPTEMBER 2016	5968

09/09/2016	CWE ADMIN	JANITORIAL DIRECT LTD	273.53	227.94	45.59	AIR FRESHNER UNITS AND AEROSOLS	7349
09/09/2016	FINANCE	LONDON MIDLAND TIC	7.60	7.60	0.00	RAIL FARE	4112
10/09/2016	LEISURE	TESCO STORES	3.00	3.00	0.00	SUPPLIES FOR KIDS ACTIVITIES	5411
11/09/2016	HUMAN RESOURCES	TRAINLINE	116.79	116.79	0.00	CATERING FOR MGMT COURSE	4112
12/09/2016	CWE ADMIN	WWW.NEOPOST.CO.UK	45.67	38.06	7.61	NEOPOST - CLOTHS FOR MAILING MACHINES	5111
12/09/2016	FACILITIES	WWW.PPLUK.COM	319.19	319.19	0.00	PPL MUSIC LICENCE FOR GREEN ST	8699
12/09/2016	LEISURE	B & Q	21.54	17.78	3.76	PLUMBING PIPES FOR TOILETS AT TOWN HALL	5211
12/09/2016	CEO & ELECTIONS	PAYPAL CHARTEREDIN	235.00	235.00	0.00	CIPR MEMBERSHIP FEE	7382
12/09/2016	GARAGE	B & Q	9.89	8.24	1.65	WALL PAPER DEPOT OFFICE DECORATING	5211
12/09/2016	FACILITIES	GLOBAL FOODSERVICE	2.95	-2.46	-0.49	BROKEN GLASS BOTTLE REFUND	5046
12/09/2016	GARAGE	AUTO STARTS (MIDLANDS)	246.00	205.00	41.00	STARTER MOTOR	7538
13/09/2016	LEISURE	WWW.BAKERROSS.CO.UK	97.75	81.46	16.29	SUPPLIES FOR KIDS ACTIVITIES	5970
13/09/2016	GARAGE	MAGNET LTD	48.74	40.62	8.12	DOOR FURNITURE	5712
13/09/2016	CWE ADMIN	NEWSQUEST MEDIA	729.19	607.66	121.53	PUBLIC NOTICE	2741
13/09/2016	GARAGE	TIPPERS KIDDERMINSTER	14.70	12.25	2.45	LITTLE DAL OFFICE	5072
13/09/2016	GARAGE	B & Q	84.57	70.48	14.10	PAINTING EQUIP	5211
13/09/2016	FINANCE	LONDON MIDLAND	9.00	9.00	0.00	RAIL FARE	4112
13/09/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR REFRESHMENTS	5411
14/09/2016	ICT	STR SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SHUTTERSTOCK INVOICE	7333
14/09/2016	LEISURE	AMAZON UK MARKETPLACE	13.46	13.46	0.00	ARCHIVAL PENS	5942
14/09/2016	LEISURE	AMAZON UK MARKETPLACE	8.99	7.49	1.50	ACETONE	5942
14/09/2016	FACILITIES	WWW.GLASSATWORK.CO.UK	120.00	100.00	20.00	DEPOSIT FOR GLASS PARTITIONS	5039
14/09/2016	CWE ADMIN	THOMPSON & PARKES (H/O	137.32	114.43	22.89	PANT FOR GREEN ST OFFICES	5211
14/09/2016	GARAGE	B & Q	81.16	67.63	13.53	POLY SHEET FOR SKY LIGHT CEM OFFICE	5211
15/09/2016	GARAGE	B & Q	13.41	13.41	0.00	GLASS FILM & TOOL	5211
15/09/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	225.00	187.50	37.50	PRINTING FOR ADVERTISING AND SPONSORSHIP PULL UPS	5712
15/09/2016	GARAGE	LONDON MIDLAND TIC	14.00	14.00	0.00	TRAIN TICKET	4112
15/09/2016	GARAGE	B & Q	20.22	16.85	3.37	PAINT FOR CEMETERY OFFICE	5211
15/09/2016	CWE ADMIN	LONDON MIDLAND TIC	14.00	11.67	2.33	TRAIN FARE	4112
15/09/2016	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK FOR REFRESHMENTS	5411
15/09/2016	PLANNING	LONDON MIDLAND TIC	21.00	21.00	0.00	TRAIN FARE X2	4112
16/09/2016	CWE ADMIN	BUXTONS LTD	288.00	240.00	48.00	BUXTONS PPE (TREE GANG)	5691
16/09/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	47.40	39.50	7.90	MEETING ROOM SPACE - PULL UP BANNER	5712
16/09/2016	GARAGE	B & Q	9.11	7.59	1.52	OFFICE WOOD	5211
16/09/2016	CWE ADMIN	APF INTERNATIONAL FORE	80.00	66.67	13.33	APF ENTRANCE TICKETS X4	7399
16/09/2016	GARAGE	DVSA MOT COMP 2	205.00	205.00	0.00	MOT TEST SLOTS	9399
16/09/2016	GARAGE	BREWERS	42.64	35.53	7.11	PAINT	5211
16/09/2016	GARAGE	B & Q	13.70	11.42	2.28	PLASTER	5211
16/09/2016	GARAGE	BREWERS	11.99	9.99	2.00	PARTING ROLLERS	5211
17/09/2016	LEISURE	MARKS&SPENCER PLC	15.05	12.54	2.51	REFRESHMENTS FOR DREAMERS EVENT	5411
17/09/2016	LEISURE	TESCO STORES	4.00	3.33	0.67	REFRESHMENTS FOR DREAMERS EVENT	5411
18/09/2016	LEISURE	POLYBAGS LTD	30.09	30.09	0.00	PURCHASE OF CARRIER BAGS FOR TIC SHOP	5099
19/09/2016	ICT	SPEECH PROCESSING SOLU	101.88	84.90	16.98	SPEECH PROCESSING SOLUTION	7399
19/09/2016	FACILITIES	BARRIER-COMPONENTS	147.61	123.01	24.60	DOOR LOCK FOR NEW GLASS PARTITIONS	5251
19/09/2016	RANGERS	GO OUTDOORS	216.00	180.00	36.00	BOOTS X 2	5691
19/09/2016	LEISURE	AE WILLIAMS - VIT	608.04	506.70	101.34	PEWTER STOCK SALE ITEMS	5051
19/09/2016	RANGERS	HIGH SPORTS CUSTOMER S	180.00	180.00	0.00	YOUNG RANGERS CLIMBING TRIP	5041
19/09/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	272.88	227.40	45.48	PANT FOR DEPOT OFFICE PAINT	5072
19/09/2016	PLANNING	IZ MIDSHIRE CATERING	8.00	6.67	1.33	TEACOFFEE FOR DC MANAGERS FORUM MEETING	5812
20/09/2016	ICT	PAYPAL ROYAL MAIL	7.75	7.75	0.00	RETURN POSTAGE FOR REDMI NOTE 3	8999
20/09/2016	LEISURE	WWW.RAINBOWSAFETEY.CO.	25.08	20.90	4.18	SITE SAFETY SIGNS.	6999
20/09/2016	CWE ADMIN	VELDONN(HOLDINGS)	446.00	371.67	74.33	LETTERHEADS	7338
20/09/2016	ICT	COMMS EXP	132.29	110.24	22.05	CCTV	5732
20/09/2016	ICT	COMMS EXP	1,225.87	####	204.31	BATTERIES & SWITCHES	5732
20/09/2016	LEISURE	CUPS DIRECT CO.UK	62.34	62.34	0.00	TASTER CUPS FOR TIC SHOP	9399
20/09/2016	CWE ADMIN	B & Q	30.37	25.31	5.06	MATERIALS FOR OFFICE RE FIT.	5211
20/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	14.00	14.00	0.00	MEMBERS FORUM REFRESHMENTS	5812
20/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	18.00	18.00	0.00	PLANNING COMMITTEE REFRESHMENTS	5812
20/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	20.00	20.00	0.00	CABINET REFRESHMENTS	6812
20/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	10.00	0.00	ELECTIONS PURCHASES	5812
20/09/2016	CWE ADMIN	NEWSQUEST MEDIA	675.54	562.95	112.59	PUBLIC NOTICE	2741
20/09/2016	CWE ADMIN	B & Q	138.16	115.13	23.03	DOOR PACK FOR NEW OFFICES AT GREEN ST DEPOT	5211
21/09/2016	RANGERS	ASDA STORES	5.85	5.85	0.00	FOOD AND DRINK FOR VOLUNTEER WORK PARTY	5411
21/09/2016	ICT	PAYPAL UMBRACO	16.96	16.96	0.00	UMBRACO FOR SEPTEMBER 2016	8999
21/09/2016	PLANNING	LONDON MIDLAND TIC	9.00	7.50	1.50	TRAVEL EXPENSES	4112
22/09/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	210.00	175.00	35.00	6 MICROWAVES	5999
22/09/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	3.00	2.50	0.50	DELIVERY	6999
22/09/2016	CWE ADMIN	BIOTECTS LTD	55.88	46.57	9.31	VISITOR CARD HOLDERS	5111
22/09/2016	FINANCE	PARK REGIS	10.00	10.00	0.00	PARKING BIRMINGHAM TREASURY SEMINAR	7011
22/09/2016	CEO & ELECTIONS	LONDON MIDLAND SEL	10.60	10.60	0.00	LA CHALLENGE, VILLA PARK	4112
22/09/2016	GARAGE	TESCO STORES	8.00	8.00	0.00	CALCULATOR FOR BUSINESS SUPPORT	5411
22/09/2016	CWE ADMIN	BREWERS	29.60	24.67	4.93	2.5LTR DULUX TRADE ECOSURE GLOSS	5211
22/09/2016	CWE ADMIN	TOPLINE WORKWEAR AND A	55.00	55.00	0.00	SAFETY BOOTS	5699
22/09/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR REFRESHMENTS	5411
23/09/2016	FINANCE	WWW.AAT-ORG.UK	124.00	124.00	0.00	AAT SUBSCRIPTION	8931
23/09/2016	FACILITIES	JANITORIAL DIRECT LTD	48.48	40.40	8.08	2X BOXES OF PLASTIC CUPS	7349
23/09/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	8.80	8.80	0.00	WORKING LUNCH	5812
23/09/2016	CWE ADMIN	B & Q	4.36	3.63	0.73	WALL PLASTER GREEN STREET DEPOT OFFICES	5211
23/09/2016	FACILITIES	JOHN BEARD TOOLS &	3.00	3.00	0.00	KEY TAGS	5251
23/09/2016	FACILITIES	ARGOS LTD	20.01	20.01	0.00	4 X KETTLES	5310
23/09/2016	CWE ADMIN	DIY HIRE KIDDERMI	36.00	30.00	6.00	MACHINE SKATES	5712
23/09/2016	LEISURE	AMAZON UK MARKETPLACE	16.96	16.96	0.00	RUST TREATMENT	5942
23/09/2016	CEO & ELECTIONS	WAITROSE	4.10	3.42	0.68	REFRESHMENT FOR PARTNERSHIP EXECUTIVE GROUP MEETING	5411
23/09/2016	FINANCE	ALDI	65.94	54.95	10.99	HONARY ALDERMAN REFRESHMENTS	5411
23/09/2016	LEGAL	LONDON MIDLAND	14.60	14.60	0.00	RAIL TICKET	4112
26/09/2016	FINANCE	WWW.AAT-ORG.UK	143.00	143.00	0.00	AAT MEMBERSHIP	8931
26/09/2016	PLANNING	HOLIDAY INNS	108.00	90.00	18.00	1 NIGHT ACCOMMODATION TO ATTEND COURSE	3501
26/09/2016	CWE ADMIN	BIOTECTS LTD	126.00	105.00	21.00	VISITOR BADGE REELS	5111
26/09/2016	GARAGE	DIY HIRE KIDDERMI	20.16	20.16	0.00	SECURITY FENCING	5712
26/09/2016	GARAGE	DIY HIRE KIDDERMI	50.40	50.40	0.00	TRESTLES & STAGING	5712
26/09/2016	PLANNING	RH ENVIRONMENTAL LIMIT	180.00	150.00	30.00	RH ENVIRONMENTAL TRAINING FOR 1 CANDIDATE	8299
26/09/2016	ICT	COMMS EXP	271.37	601.14	120.23	CCTV SWITCHES	5732
27/09/2016	HUMAN RESOURCES	THE SOLICITORS GROUP	294.12	294.12	0.00	CIVIL LITIGATION CONFERENCE & COMMERCIAL PROPERTY CONFERENCE	8244
27/09/2016	LEISURE	PRICES CANDLES	64.03	64.03	0.00	PURCHASE OF CANDLES FOR SALE IN TIC	6947
27/09/2016	CWE ADMIN	AMAZON UK MARKETPLACE	21.00	17.50	3.50	REPLACEMENT INK PADS	5942
27/09/2016	CWE ADMIN	VELDONN(HOLDINGS)	89.20	74.33	14.87	LETTERHEADS	7338
27/09/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	42.98	35.82	7.16	EXTERIOR PLY FOR GREEN STREET OFFICES	5072
27/09/2016	LEISURE	BONS BONS (WHOLESA	314.30	314.30	0.00	PURCHASE OF GOURMET CHOCOLATE FOR SALE IN TIC	5441
27/09/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	15.00	12.50	2.50	A4 DIVIDERS	5111

27/09/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	101.51	84.59	16.92	STATIONERY VARIOUS	5111
27/09/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	38.59	32.16	6.43	SNAP FRAMES	5111
27/09/2016	CWE ADMIN	NEWSQUEST MEDIA	848.92	708.27	141.65	PUBLIC NOTICE	2741
27/09/2016	PLANNING	TESCO STORE	5.40	4.50	0.90	TOILET ROLLS	5411
27/09/2016	GARAGE	TESCO STORES	10.00	8.33	1.67	STATIONARY FOR DEPOT	5411
28/09/2016	CWE ADMIN	TUDOR ENVIRONMENTAL	246.00	246.00	0.00	PPE HATS & SAFETY GLASSES	5261
28/09/2016	RANGERS	EMBROIDERY EXPRESS	398.23	398.23	0.00	UNIFORM	5137
28/09/2016	LEISURE	FAYE (UK) LTD	172.80	172.80	0.00	SHOPPING BAGS RUCKSACKS FOR SALE IN TIC	5948
28/09/2016	GARAGE	JOHN BEARD TOOLS &	7.00	5.83	1.17	KEYS CUT FOR DEPOTX2	5251
28/09/2016	CWE ADMIN	JOHN BEARD TOOLS &	7.00	5.83	1.17	2 X KEYS CUT	5251
28/09/2016	CWE ADMIN	DSA THEORY TEST	37.00	37.00	0.00	DRIVERS THEORY	9399
28/09/2016	CEO & ELECTIONS	AMAZON UK MARKETPLACE	176.25	176.25	0.00	ELECTIONS PURCHASES	5942
28/09/2016	CEO & ELECTIONS	AMAZON UK MARKETPLACE	34.35	34.35	0.00	ELECTIONS PURCHASES	5942
28/09/2016	CEO & ELECTIONS	OXFORD OXPENS CP	18.20	15.17	3.03	PARKING - OXFORD CITY COUNCIL	8641
28/09/2016	RANGERS	ASDA STORES	10.73	10.73	0.00	PROVISIONS	5411
28/09/2016	RANGERS	ASDA STORES	1.00	0.83	0.17	PROVISIONS	5411
28/09/2016	CWE ADMIN	BREWERS	296.89	247.41	49.48	PANT AND SUPPLIES	5211
28/09/2016	CWE ADMIN	BREWERS	216.70	180.58	36.12	PANT AND SUPPLIES	5211
29/09/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	59.10	59.10	0.00	RAIL TICKET	4112
29/09/2016	PLANNING	BROMSGROVE HOTEL	3.00	3.00	0.00	REFRESHMENTS MEETING	7011
29/09/2016	LEGAL	WWW.EVERSHEDS.COM	283.86	236.55	47.31	SEMINAR	8111
29/09/2016	GARAGE	JOHN BEARD TOOLS &	7.00	5.83	1.17	KEYS CUT FOR DEPOT X2	5251
29/09/2016	LEISURE	SANSBURYS	57.25	47.71	9.54	ITEMS FOR KITCHEN AND VISITORS	5411
29/09/2016	CEO & ELECTIONS	AMAZON UK MARKETPLACE	13.64	13.64	0.00	ELECTIONS PURCHASES	5942
29/09/2016	CWE ADMIN	SIGNTECH	97.80	81.50	16.30	CEMETERY SIGNS FOR OPERATIONS	7338
29/09/2016	PLANNING	LONDON MIDLAND	7.60	7.60	0.00	RAIL FARE	4112
29/09/2016	FINANCE	TESCO STORES	1.00	1.00	0.00	MILK FOR MEETINGS	5411
29/09/2016	GARAGE	POUNDLAND LTD	4.00	3.33	0.67	STATIONARY FOR DEPOT	5310