

TRANS DATE	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/10/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND OCTOBER 2016	5968
01/10/2016	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND OCTOBER 2016	5968
01/10/2016	LEISURE	TESCO STORES	44.85	37.38	7.48	REFRESHMENTS	5411
02/10/2016	GARAGE	W M MORRISON PLC	24.00	24.00	.00	STATIONARY FOR DEPOT	5411
03/10/2016	RANGERS	ASDA STORES	8.57	8.57	.00	REFRESHMENTS	5411
03/10/2016	FACILITIES	JOHN BEARD TOOLS &	5.00	5.00	.00	SCREW CAPS FOR SIGN	5251
03/10/2016	PLANNING	ALDI	29.99	24.99	5.00	LEAF BLOWER	5411
03/10/2016	RANGERS	ASDA STORES	1.00	.83	.17	REFRESHMENTS	5411
03/10/2016	GARAGE	B & Q	5.26	4.38	.88	SCREWS FOR OFFICE REFURB	5211
03/10/2016	LEISURE	B & Q	3.57	2.98	.60	VALVE	5211
03/10/2016	GARAGE	B & Q	33.40	27.83	5.57	MATERIAL OFFICE REFURB	5211
03/10/2016	LEISURE	FAYE (UK) LTD	160.80	134.00	26.80	PURCHASE OF CANVAS BAGS FOR SALE IN TIC	5948
03/10/2016	GARAGE	HYDRAQUIP HOSE & HYDRA	163.54	136.28	27.26	REPLACEMENT HYDRAULIC HOSE	5085
03/10/2016	LEGAL	NO 5 CHAMBERS LTD	120.00	100.00	20.00	SEMINAR	8111
03/10/2016	LEGAL	NO 5 CHAMBERS LTD	30.00	25.00	5.00	SEMINAR	8111
03/10/2016	CWE ADMIN	TG HARDWICKS	179.40	149.50	29.90	LAWN TURF (EXTERNAL)	5211
03/10/2016	ECONOMIC DEV & REGEN	WP-HAYMARKET PUBLI	322.80	269.00	53.80	IED CONFERENCE 2016	5192
04/10/2016	LEISURE	AMAZON UK MARKETPLACE	11.57	11.57	.00	FIXATIVE	5942
04/10/2016	RANGERS	ASDA STORES	7.53	7.53	.00	REFRESHMENTS FOR WORK PARTY	5411
04/10/2016	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	2,475.00	2,475.00	.00	NNDR & CTAX COURT FEES	9222
04/10/2016	PLANNING	LONDON MIDLAND TIC	7.60	7.60	.00	RAIL FARE	4112
04/10/2016	LEISURE	MISTLETOE HOUSE PUBLIC	218.40	218.40	.00	GREETING CARDS	2741
04/10/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
04/10/2016	LEGAL	WWW.THELAWSOCTY.ORG	1,610.00	1,610.00	.00	PROFESSIONAL PRACTICING CERTIFICATES	8699
04/10/2016	GARAGE	B & Q	26.38	21.98	4.40	OFFICE REDECORATION MATERIALS	5211
04/10/2016	GARAGE	B & Q	42.22	35.18	7.04	PLASTERING ACCESSORIES	5211
04/10/2016	LEISURE	INFO@TAOTECH.CO.UK	81.39	67.83	13.57	OFFICE SUPPLIES FOR DYMO LABEL MAKER	5085
04/10/2016	LEISURE	MORPLAN LTD	70.44	58.70	11.74	PURCHASE OF DISPLAY MATERIALS FOR TIC	5943
05/10/2016	LEISURE	AMAZON UK MARKETPLACE	33.50	33.50	.00	A1 PAPER	5942
05/10/2016	FACILITIES	AO RETAIL LIMITED	189.00	189.00	.00	ADDITIONAL FRIDGE	5722
05/10/2016	RANGERS	ASDA STORES	7.35	7.35	.00	REFRESHMENTS FOR WORK PARTY	5411
05/10/2016	LEISURE	TESCO STORES	60.00	60.00	.00	VOUCHERS FOR PRIZES - COMMUNITY AMBASSADOR	5411
05/10/2016	GARAGE	B & Q	20.93	17.44	3.49	PLASTERING MATERIALS	5211
05/10/2016	CWE ADMIN	HONEYBROTHERS	71.09	59.24	11.85	TREE GANG CONSUMABLES	0780
05/10/2016	CWE ADMIN	LONDON MIDLAND TIC	7.80	6.50	1.30	RAIL FARE	4112
05/10/2016	LEISURE	LYME BAY CIDER CO	700.55	583.79	116.76	PURCHASE OF WINE FOR SALE IN TIC	5921
05/10/2016	CWE ADMIN	TG HARDWICKS	6.46	5.38	1.08	SAWN RAILS	5211
06/10/2016	CWE ADMIN	AMAZON EU	12.77	12.77	.00	STATIONERY-LEGAL CORNERS	5969
06/10/2016	PLANNING	IZ MIDSHIRE CATERING	10.00	10.00	.00	MEETING REFRESHMENTS	5812
06/10/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	6.50	6.50	.00	RAIL FARE	4112
06/10/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	18.00	18.00	.00	RAIL FARE X2	4112
06/10/2016	RANGERS	TESCO STORES	.95	.95	.00	MILK	5411
06/10/2016	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	31.50	31.50	.00	REFUND - DELAYED TRAIN	4112
06/10/2016	PLANNING	WWW.THOMASTELFORD.CO.U	143.00	143.00	.00	LAND DRAINAGE & FLOOD DEFENCE RESPONSIBILITIES ICE BOOKS (X3)	2741
06/10/2016	LEISURE	WWW.WYREFORESTDC.GOV.U	96.00	96.00	.00	ROAD CLOSURE	9399
06/10/2016	CWE ADMIN	B & Q	9.48	7.90	1.58	MASON NAIL	5211
06/10/2016	CWE ADMIN	B & Q	185.19	154.33	30.87	PLASTER AND WALL MATERIALS INCLUDING PALM SANDER	5211
06/10/2016	LEISURE	JOHN BEARD TOOLS &	257.29	214.41	42.88	VARIOUS SUPPLIES	5251
06/10/2016	GARAGE	MAGNET LTD	196.97	164.14	32.83	DOOR FURNITURE ETC OFFICE REFURB	5712
06/10/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	25.63	21.36	4.27	STATIONERY	5111
06/10/2016	RANGERS	TESCO STORES	.84	.70	.14	DOG TEEATS	5411
06/10/2016	PLANNING	TRAVELODGE	128.00	106.67	21.33	ACCOMMODATION	3615
07/10/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	3.30	3.30	.00	SPRINGBOARD MEETING	5812
07/10/2016	RANGERS	PAYPAL ANDYGREG196	9.84	9.84	.00	HAND PUPPET	5999
07/10/2016	RANGERS	PAYPAL PARTY4MELIM	20.89	20.89	.00	COSTUME FOR EVENT	5641
07/10/2016	CWE ADMIN	AMAZON UK MARKETPLACE	8.35	6.96	1.39	STATIONERY-SEAL LABELS	5942
07/10/2016	GARAGE	B & Q	50.54	42.12	8.42	GRIP FILL & MATERIALS OFFICE REFURB	5211
07/10/2016	GARAGE	MAGNET LTD	39.37	32.81	6.56	FIRE DOOR BEAD OFFICE REFURB	5712
07/10/2016	CWE ADMIN	NEWSQUEST MEDIA	621.89	518.24	103.65	PUBLIC NOTICE	2741
07/10/2016	RANGERS	PAYPAL LAUHANLIMIT	41.86	34.88	6.98	COSTUMES FOR THE VICTORIAN FAYRE	5641
07/10/2016	CWE ADMIN	STAPLES UK	16.09	13.41	2.68	FOLDERS	5943

08/10/2016	LEISURE	AMAZON UK RETAIL AMAZO	52.57	52.57	.00	A3 CLIP BOARDS	5999
08/10/2016	LEISURE	THE RANGE	5.98	4.98	1.00	MATERIALS FOR DISPLAY BOARDS	5311
09/10/2016	ICT	PLUSNET PLC	14.99	14.99	.00	BROADBAND OCTOBER 2016	5968
09/10/2016	LEISURE	TESCO STORES	4.50	3.75	.75	SUPPLIES FOR KIDS ACTIVITIES	5411
10/10/2016	CWE ADMIN	COLLISION REPAIR SPECI	48.95	48.95	.00	REPAIR TO WINDOW	7538
10/10/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
10/10/2016	CWE ADMIN	B & Q	10.86	9.05	1.81	20 KG PLASTER	5211
10/10/2016	GARAGE	MAGNET LTD	35.98	29.98	6.00	ARCHITRIVE AND DOOR FURNITURE OFFICE REFURB	5712
11/10/2016	FACILITIES	B & Q	14.85	14.85	.00	AIR FRESHENER FOR GREEN ST OFFICES AND DEPOT	5211
11/10/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	10.00	.00	CFSAP REFRESHMENTS	5812
11/10/2016	RANGERS	IZ MIDSHIRE CATERING	10.00	10.00	.00	DRINKS FOR EXTERNAL AGENCY MEETING	5812
11/10/2016	HUMAN RESOURCES	PAYPAL MIDLANDNEWS	150.00	150.00	.00	JOB ADVERTISEMENT PLANNING	5999
11/10/2016	HUMAN RESOURCES	PAYPAL MIDLANDNEWS	150.00	150.00	.00	JOB ADVERTISEMENT PLANNING	5999
11/10/2016	CEO & ELECTIONS	RINGGO	3.90	3.90	.00	CAR PARKING	7523
11/10/2016	RANGERS	SANDWELL M.B.C.	150.00	150.00	.00	OVERNIGHT TRIP TO COOPERS MILL FOR THE BIG LOCAL	9399
11/10/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
11/10/2016	CWE ADMIN	BREWERS	27.54	22.95	4.59	WOOD CHIP WALL PAPER, WALL PAPER ADHESIVE	5211
11/10/2016	PLANNING	THE RANGE	37.62	31.35	6.27	AWARDS - CERTIFICATE FRAMES	5311
11/10/2016	FINANCE	VANGUARD CONSULTIN	354.00	295.00	59.00	EVENT BOOKING	7392
11/10/2016	FINANCE	VANGUARD CONSULTIN	354.00	295.00	59.00	EVENT BOOKING	7392
11/10/2016	LEISURE	WWW.KEYCRAFTUK.COM	704.83	587.36	117.47	RETURNED ITEMS	5945
12/10/2016	RANGERS	ASDA STORES	9.11	9.11	.00	FOOD & DRINK VOLUNTEER WORK PARTY	5411
12/10/2016	CWE ADMIN	B & Q	2.92	2.92	.00	FIXINGS FOR CHAINS.	5211
12/10/2016	FACILITIES	B & Q	26.00	26.00	.00	DRAIN RODS	5211
12/10/2016	LEISURE	FAYE (UK) LTD	192.00	192.00	.00	PURCHASE OF CANVAS BAGS FOR SALE IN TIC	5948
12/10/2016	LEISURE	FAYE (UK) LTD	192.00	192.00	.00	CREDIT FOR CHARGING TWICE FOR A PURCHASE	5948
12/10/2016	LEGAL	LONDON MIDLAND TIC	5.50	5.50	.00	RAIL FARE	4112
12/10/2016	GARAGE	ASDA STORES	8.00	6.67	1.33	WASHING TABLETS GARAGE	5411
12/10/2016	RANGERS	ASDA STORES	.80	.67	.13	FOOD & DRINK VOLUNTEER WORK PARTY	5411
12/10/2016	RANGERS	B & Q	26.71	22.26	4.45	WOOD & SCREWS FOR SIGNS	5211
12/10/2016	LEISURE	FAYE (UK) LTD	192.00	160.00	32.00	PURCHASE OF SALES CANVAS BAGS FOR SALE IN TIC	5948
12/10/2016	LEISURE	STAPLES UK	6.25	5.21	1.04	DIARY	5943
12/10/2016	LEISURE	WWW.BAKERROSS.CO.UK	56.81	47.34	9.47	KIDS ACTIVITIES SUPPLIES	5970
13/10/2016	HUMAN RESOURCES	IZ MIDSHIRE CATERING	80.00	80.00	.00	RAIL TRAVEL	5812
13/10/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	.00	RAIL FARE	4112
13/10/2016	LEISURE	AMAZON UK MARKETPLACE	14.45	12.04	2.41	KIDS ACTIVITY SUPPLIES	5942
13/10/2016	CWE ADMIN	SEVERN VALLEY LOCK	69.99	58.33	11.67	KEY SAFE	7399
13/10/2016	LEISURE	WWW.KEYCRAFTUK.COM	159.60	133.00	26.60	CHRISTMAS SUPPLIES	5945
14/10/2016	CWE ADMIN	AMAZON UK MARKETPLACE	3.99	3.99	.00	STATIONERY-MOUSE MAT	5942
14/10/2016	CWE ADMIN	AMAZON UK MARKETPLACE	5.50	5.50	.00	STATIONERY	5942
14/10/2016	PLANNING	IZ MIDSHIRE CATERING	13.90	13.90	.00	REFRESHMENTS	5812
14/10/2016	PLANNING	NEWSQUEST	81.29	81.29	.00	ADVERTISEMENT	2741
14/10/2016	PLANNING	NEWSQUEST	406.46	406.46	.00	ADVERTISEMENT	2741
14/10/2016	RANGERS	B & Q	8.98	7.48	1.50	MARKING PAINT AND TAPE FOR EVENT	5211
14/10/2016	RANGERS	B & Q	8.44	7.03	1.41	PAINT, MASKING TAPE AND BRUSH FOR EVENT	5211
14/10/2016	CEO & ELECTIONS	HILTON	36.00	30.00	6.00	CAR PARKING	3504
14/10/2016	PLANNING	MORRIS MICA HARDWARE A	18.00	15.00	3.00	FRONT DOOR KEYS	5072
14/10/2016	CWE ADMIN	PETER HANDLEY STATIONE	94.50	78.75	15.75	STATIONERY	5943
14/10/2016	LEISURE	SAINSBURYS	32.00	26.67	5.33	HALLOWEEN SUPPLIES	5411
14/10/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY DESIGN SUBSCRIPTION	7333
14/10/2016	LEISURE	THE RANGE	9.45	7.88	1.58	HALLOWEEN SUPPLIES	5311
17/10/2016	FACILITIES	B & Q	22.00	22.00	.00	HEAVY DUTY COMBINATION PADLOCK	5211
17/10/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	50.00	50.00	.00	POSTAGE CREDIT	5111
17/10/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	1.00	1.00	.00	CREDIT CARD CHARGE	5111
17/10/2016	GARAGE	DIY HIRE /KIDDERMI	151.80	126.50	25.30	PRIVATE JOB	5712
17/10/2016	LEISURE	EMBROIDERY EXPRESS	249.94	208.28	41.66	WINTER UNIFORM	5137
17/10/2016	FACILITIES	SAM INTERNATIONAL	259.80	216.50	43.30	2 X WHITEBOARDS	5111
17/10/2016	GARAGE	SCREWFIX DIRECT LT	34.99	29.16	5.83	BRICK TOOL OFFICE REFURB	5211
17/10/2016	PLANNING	SIGNTECH	90.00	75.00	15.00	PRINTED WINDOW STICKERS	7338
17/10/2016	LEISURE	TESCO STORES	13.00	10.83	2.17	HALLOWEEN SUPPLIES	5411
17/10/2016	CEO & ELECTIONS	TRAINLINE.COM LTD	36.47	30.39	6.08	RAIL FARE	4112
17/10/2016	LEISURE	WWW.OFFICEFURNITUREONL	314.40	262.00	52.40	TRIPOD PROJECTION SCREENS	5943
18/10/2016	CWE ADMIN	INST.OF ADANCD MOT	32.50	32.50	.00	MEMBERSHIP FEE IAM ROADSMART	5965
18/10/2016	FACILITIES	JOHN BEARD TOOLS &	8.00	8.00	.00	KEYS FOR CANTEEN BLOCK	5251
18/10/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
18/10/2016	FACILITIES	WILKO RETAIL LIMIT	2.00	2.00	.00	FRIDGE BULB	5722
18/10/2016	FACILITIES	ABRAXAS CATERING EQUIP	216.00	180.00	36.00	OVEN REPAIR	5811
18/10/2016	CWE ADMIN	B & Q	11.95	9.96	1.99	PAINT TESTERS.	5211
18/10/2016	CWE ADMIN	B & Q	11.95	9.96	1.99	PAINT TESTERS AND BRUSHES	5211

18/10/2016	GARAGE	B & Q	1.45	1.21	.24	SAND OFFICE REFURB	5211
18/10/2016	CWE ADMIN	B & Q	11.95	9.96	1.99	RETURN OF PAINT BRUSH AND TESTERS	5211
18/10/2016	LEISURE	JBCONLINECOUK	32.08	26.73	5.35	EVENT SUPPLIES	5950
18/10/2016	FACILITIES	SCREWFIX DIRECT	50.47	42.06	8.41	2 X TORCHES + WALL PLUGS	5211
18/10/2016	LEISURE	WWW.SHAREDEARTH.CO.UK	991.89	826.58	165.32	PURCHASE OF GIFT ITEMS FOR TIC	5947
19/10/2016	PLANNING	AMAZON SVCS EUROPE,SAR	6.98	6.98	.00	3X MEMORY CARDS FOR CAMERAS	5942
19/10/2016	PLANNING	AMAZON SVCS EUROPE,SAR	6.98	6.98	.00	3X MEMORY CARDS FOR CAMERAS	5942
19/10/2016	PLANNING	AMAZON SVCS EUROPE,SAR	6.98	6.98	.00	3X MEMORY CARDS FOR CAMERAS	5942
19/10/2016	RANGERS	ASDA STORES	6.95	6.95	.00	FOOD AND DRINK FOR VOLUNTEERS	5411
19/10/2016	FACILITIES	B & Q	15.00	15.00	.00	JUMP CABLES	5211
19/10/2016	PLANNING	STONE MANOR HOTEL	11.45	11.45	.00	MEETING REFRESHMENTS	7011
19/10/2016	PLANNING	TESCO STORES	36.89	36.89	.00	EVENT - CATERING SUPPLIES	5411
19/10/2016	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	.00	WIFI TOP UP FOR DONGLE - LAPTOP	4814
19/10/2016	GARAGE	ALLIANCE ELECTRONICS L	245.76	204.80	40.96	GEAR PAD	5046
19/10/2016	CWE ADMIN	BREWERS	82.74	68.95	13.79	DULUX WEATHER SHIELD BLACK AND DARK GREY	5211
19/10/2016	CWE ADMIN	HONEYBROTHERS	111.60	93.00	18.60	SIRIUS BULL CLIMBING ROPE	0780
19/10/2016	FACILITIES	MAPLIN KIDDERMINS DY11	109.99	91.66	18.33	INVERTER	4812
19/10/2016	CWE ADMIN	PLUMB CENTER NE	11.42	9.52	1.90	TRADEFIX BRS PLAIN SHANK	1711
19/10/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	220.98	184.15	36.83	BANNER FOR LEISURE CENTRE OPENING	5712
19/10/2016	HUMAN RESOURCES	TRAINLINE.COM LTD	30.50	25.42	5.08	REFRESHMENTS FOR TRAINING COURSES	4112
20/10/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
20/10/2016	GARAGE	DVLA VEHICLE TAX	22.50	22.50	.00	ROAD TAX	9399
20/10/2016	PLANNING	IZ MIDSHIRE CATERING	185.00	185.00	.00	CATERING	5812
20/10/2016	RANGERS	WWW.HARTPURY.AC.UK	775.00	775.00	.00	CHAINS AW COURSE FOR 1 PERSON	8220
20/10/2016	CWE ADMIN	AQUA FORCE SPECIAL WAS	1,110.00	925.00	185.00	REMOVAL OF COMMERCIAL REFRIGERATION UNITS	7399
20/10/2016	GARAGE	J L & C L FIELD	14.23	11.86	2.37	RADIATOR PIPE	5541
20/10/2016	CWE ADMIN	JOHN BEARD TOOLS &	863.90	719.92	143.98	VARIOUS TOOLS AND IRONMONGERY	5251
20/10/2016	LEISURE	POST OFFICE COUNTER	12.98	10.82	2.16	PURCHASE OF SALES MATERIALS	9402
20/10/2016	RANGERS	SCREWFIX DIRECT LT	25.43	21.19	4.24	PPE GLOVES	5211
20/10/2016	CWE ADMIN	SCREWFIX DIRECT LT	29.99	24.99	5.00	PUSH BUTTON LOCK FOR DIAL OFFICE	5211
20/10/2016	GARAGE	WEST MERCIA RADIATORS	2,403.60	2,003.00	400.60	X2 RADIATOR REPAIRS X2 INTERCOOLER REPAIRS X1 FUEL TANK REPAIR	7538
20/10/2016	ICT	WYRE FOREST DISTRI	10.00	8.33	1.67	PDQ TEST TRANSACTION	9399
20/10/2016	ICT	WYRE FOREST DISTRI	10.00	8.33	1.67	PDQ TEST TRANSACTION	9399
21/10/2016	LEISURE	AMAZON UK MARKETPLACE	39.78	39.78	.00	STORAGE BOX	5942
21/10/2016	ICT	PAYPAL GEARBEST	143.79	143.79	.00	REFUND XIAOMI REDMI NOTE 3 PRO 32GB FROM GEARBEST	5331
21/10/2016	ICT	PAYPAL UMBRACO	16.68	16.68	.00	UMBRACO	8999
21/10/2016	RANGERS	MWMAC LTD	384.00	320.00	64.00	BASIC TREE SURVEY COURSE FOR 2 PEOPLE	8220
21/10/2016	COMMUNICATIONS	THINKBIGPRINTBIG.C	47.40	39.50	7.90	GENERIC PULL UP BANNER	5712
22/10/2016	LEISURE	THE RANGE	7.99	6.66	1.33	KIDS ACTIVITY SUPPLIES	5311
24/10/2016	FINANCE	FTC ECOM	156.00	156.00	.00	AAT EXAM FEES	8299
24/10/2016	RANGERS	MARVIN COX LUBRICANTS	30.00	30.00	.00	MULTISTOCK 20KG	5691
24/10/2016	ICT	PAYPAL GEARBEST	273.13	273.13	.00	2 X XIAOMI REDMI NOTE 3 PRO 32GB	5331
24/10/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
24/10/2016	CEO & ELECTIONS	TRAINLINE.COM LTD	58.60	58.60	.00	RAIL FARE	4112
24/10/2016	CEO & ELECTIONS	TRAINLINE.COM LTD	53.00	53.00	.00	RAIL FARE	4112
24/10/2016	RANGERS	B & Q	26.57	22.14	4.43	WOOD AND GLUE	5211
24/10/2016	RANGERS	HONEYBROTHERS	496.66	413.88	82.78	SAFETY EQUIPMENT	0780
24/10/2016	FACILITIES	JANITORIAL DIRECT LTD	99.07	82.56	16.51	JANITORIAL SUPPLIES	7349
24/10/2016	PLANNING	NEWSQUEST MEDIA	353.61	294.68	58.94	ADVERTISEMENT	2741
24/10/2016	CEO & ELECTIONS	W M MORRISON PLC	17.00	14.17	2.83	KETTLE	5411
25/10/2016	FACILITIES	JOHN BEARD TOOLS &	10.50	10.50	.00	3 X KEYS FOR GLADES FRONT DOOR	5251
25/10/2016	LEISURE	PAYPAL GROUNDMASTE	19.94	19.94	.00	BAMBOO FOR CHRISTMAS LIGHT SWITCH ON LANTERN PARADE	5932
25/10/2016	CWE ADMIN	PAYPAL KRISTINABEA	4.98	4.98	.00	CAR CHARGER ADAPTER - IPADS	5977
25/10/2016	FACILITIES	LAMPSHOPONLINE	233.28	194.40	38.88	LAMPS	5072
25/10/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	29.80	24.83	4.97	STATIONERY	5111
26/10/2016	LEGAL	COMBINED COURT	355.00	355.00	.00	COURT FEE TO ISSUE A TRESPASS CLAIM	9222
26/10/2016	RANGERS	MCVEIGH PARKER & CO LT	116.76	97.30	19.46	TIMBER FENCING SUPPLIES	1520
26/10/2016	LEISURE	MUSGROVE WILLOW GROWER	202.90	169.08	33.82	WILLOW, GLUE AND TISSUE PAPER	5970
26/10/2016	GARAGE	TUDOR ENVIRONMENTAL	128.88	107.40	21.48	CEMETERY PPE	5261
27/10/2016	RANGERS	CO-OPERATIVE FOOD	3.00	3.00	.00	COFFEE	5411
27/10/2016	RANGERS	CO-OPERATIVE FOOD	.89	.89	.00	MILK	5411
27/10/2016	RANGERS	CO-OPERATIVE FOOD	2.49	2.49	.00	TEA	5411
27/10/2016	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	1,440.00	1,440.00	.00	NNDR & CTAX COURT FEES	9222
27/10/2016	PLANNING	TRAINLINE.COM LTD	362.80	362.80	.00	RAIL FARE	4112
27/10/2016	RANGERS	CO-OPERATIVE FOOD	1.35	1.13	.23	DOG TREATS	5411
27/10/2016	GARAGE	F.G.D LIMITED	816.00	680.00	136.00	GLADES SECURITY(TOP SOIL)	5039
27/10/2016	LEISURE	SAINSBURYS	18.60	15.50	3.10	HALLOWEEN SUPPLIES	5411
27/10/2016	CEO & ELECTIONS	WWW.SOLACE.ORG.UK	60.00	50.00	10.00	SOLACE IN MIDLANDS SEMINAR	8699
28/10/2016	LEGAL	LONDON MIDLAND TIC	7.60	7.60	.00	RAIL FARE	4112

28/10/2016	FINANCE	W M MORRISON PLC	1.00	1.00	.00	MILK	5411
28/10/2016	CWE ADMIN	ONLINE.OFFICEDEPOT.CO.	25.62	21.35	4.27	STATIONERY	5111
28/10/2016	LEISURE	POLYBAGS LTD	27.32	22.77	4.55	CARRIER BAGS FOR USE IN TIC SHOP	5099
28/10/2016	RANGERS	TOPLINE WORKWEAR AND A	349.20	291.00	58.20	TROUSERS, COATS FOR MEMBERS OF STAFF	5699
28/10/2016	CEO & ELECTIONS	WWW.SOLACE.ORG.UK	594.00	495.00	99.00	SOLACE SUMMIT	8699
31/10/2016	LEISURE	FABRIC DIRECT	25.00	25.00	.00	MATERIALS	5949
31/10/2016	FACILITIES	JOHN BEARD TOOLS &	3.60	3.60	.00	ASSORTED WALL FIXINGS	5251
31/10/2016	LEISURE	PAYPAL HOLMANSPECI	107.99	107.99	.00	MINERAL PAINT	5169
31/10/2016	RANGERS	ASDA STORES	.68	.57	.11	WATER FOR AN EVENT	5411
31/10/2016	CWE ADMIN	B & Q	104.59	87.16	17.43	SANDER AND PADS	5211
31/10/2016	CWE ADMIN	BREWERS	145.78	121.48	24.30	PAINT	5211
31/10/2016	RANGERS	CO-OPERATIVE FOOD	12.90	10.75	2.15	HALLOWEEN EVENT	5411
31/10/2016	FACILITIES	DIY HIRE /KIDDERMI	180.00	150.00	30.00	HIRE OF CARPET CLEANER	5712
31/10/2016	GARAGE	DIY HIRE /KIDDERMI	25.20	21.00	4.20	GREEN STREET DEPOT ROOF	5712
31/10/2016	GARAGE	DIY HIRE /KIDDERMI	72.00	60.00	12.00	ERROR PURCHASE FOR WFH	5712
31/10/2016	GARAGE	DIY HIRE /KIDDERMI	72.00	60.00	12.00	CREDIT FOR ERROR PURCHASE FOR WFH	5712
31/10/2016	RANGERS	GO OUTDOORS	96.99	80.83	16.17	SUPPLIES FOR EVENT	5691
31/10/2016	PLANNING	NEWSQUEST MEDIA	407.27	339.39	67.88	ADVERTISEMENT	2741
31/10/2016	LEISURE	TESCO STORES	122.60	102.17	20.43	EVENT FOOD	5411
31/10/2016	LEISURE	WWW.BAKERROSS.CO.UK	158.10	131.75	26.35	XMAS SUPPLIES	5970
01/11/2016	RANGERS	HT ANGLING	35.99	29.99	6.00	WADERS	5941
01/11/2016	PLANNING	MORRIS MICA HARDWARE A	32.00	26.67	5.33	FRONT DOOR KEYS	5072
01/11/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND NOV 16	5968
01/11/2016	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND NOV 16	5968
01/11/2016	LEISURE	WWW.KEYCRAFTUK.COM	29.95	24.96	4.99	REFUND OF SALES MATERIALS	5945
02/11/2016	RANGERS	ASDA STORES	6.80	6.80	.00	FOOD AND DRINK FOR VOLUNTEERS	5411
02/11/2016	CWE ADMIN	DSA	115.00	115.00	.00	DRIVING TEST	9399
02/11/2016	ICT	PAYPAL NAMES4U	3.79	3.79	.00	XIAOMI REDMI NOTE 2 - BLACK CARBON FIBRE CLIP ON FLIP CASE COVER	5651
02/11/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
02/11/2016	RANGERS	WALCOT ORGANIC NUR	461.75	461.75	.00	TREES DELIVERY	5261
02/11/2016	LEISURE	FAYE (UK) LTD	379.20	316.00	63.20	PURCHASE OF SALES MATERIAL SHOPPING BAGS BACKPACKS	5948
02/11/2016	RANGERS	JOHN BEARD TOOLS &	335.44	279.53	55.91	PADLOCKS AND CHAINS	5251
03/11/2016	PLANNING	WEST COAST TRAINS	12.00	12.00	.00	PARKING	7523
04/11/2016	CWE ADMIN	DSA	115.00	115.00	.00	DRIVING TEST	9399
04/11/2016	PLANNING	I4 MEDIA	115.20	115.20	.00	PULL UP BANNER FOR NORTH WORCESTERSHIRE AMBASSADORS SCHEME	5943
04/11/2016	LEISURE	WWW.NEXTDAYCOFFEE.CO.UK	21.99	21.99	.00	REFRESHMENTS	5499
04/11/2016	LEISURE	AO RETAIL LIMITED	149.00	124.17	24.83	FRIDGE (TOWN COUNCIL - TO BE INVOICED)	5722
04/11/2016	CWE ADMIN	B & Q	79.42	66.18	13.24	GREEN STREET DEPOT OFFICES	5211
04/11/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	12.00	10.00	2.00	REFRESHMENTS	5812
04/11/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67	REFRESHMENTS	5812
04/11/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	8.33	1.67	REFRESHMENTS	5812
04/11/2016	CWE ADMIN	KIDDERMINSTER TMBR	109.78	91.48	18.30	MATERIALS FOR BOXING IN AT GREEN ST DEPOT	5211
04/11/2016	LEISURE	NEWWEY & EYRE	127.68	106.40	21.28	LIGHTING - TOWN HALL	5065
04/11/2016	CWE ADMIN	PLUMB CENTER NE	7.91	6.59	1.32	PHILMAC 3G MET/IMP END CAP	1711
04/11/2016	LEISURE	SCREWFIX DIRECT	36.98	30.82	6.16	GRAB RAIL	5211
04/11/2016	LEISURE	SHOPFITTING WAREHOUSE	95.70	79.75	15.95	CLOTHES RAIL (KIDDERMINSTER TOWN COUNCIL - TO BE INVOICED)	5021
04/11/2016	LEISURE	THE RANGE	24.99	20.83	4.17	KETTLE (TOWN COUNCIL - TO BE INVOICED)	5311
04/11/2016	LEISURE	WILKO RETAIL LIMIT	6.45	5.38	1.08	POLYFILLER	5722
04/11/2016	CEO & ELECTIONS	WWW.LOCAL.GOV.UK	597.60	498.00	99.60	CONFERENCE	7399
04/11/2016	LEISURE	WWW.NEXTDAYCOFFEE.CO.UK	42.99	35.83	7.17	CUPS & LIDS - REFRESHMENT SUPPLIES	5499
05/11/2016	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	51.99	51.99	.00	CAR PARK FEE	3811
06/11/2016	CEO & ELECTIONS	LUL TICKET MACHINE	4.90	4.08	.82	TUBE TICKET	4112
06/11/2016	CEO & ELECTIONS	LUL TICKET MACHINE	12.10	10.08	2.02	TUBE TICKET	4112
07/11/2016	LEGAL	LONDON MIDLAND TIC	7.50	7.50	.00	RAIL FARE	4112
07/11/2016	PLANNING	LONDON MIDLAND TIC	7.50	7.50	.00	RAIL FARE	4112
07/11/2016	PLANNING	ROYAL MAIL GROUP LTD	923.40	769.50	153.90	RESPONSE SERVICES	9402
07/11/2016	GARAGE	SCREWFIX DIRECT LT	19.99	16.66	3.33	OFFICE DOOR LOCK	5211
07/11/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	57.60	48.00	9.60	BULK BAGS FOR SAND AND BALLAST.(BUILDING MATERIALS)	5072
07/11/2016	HUMAN RESOURCES	TRAINLINE	9.43	7.86	1.57	WME EVENT - 09.11.16 - ENGAGEMENT DIAGNOSTIC TOOL	4112
08/11/2016	CWE ADMIN	DSA THEORY TEST	23.00	23.00	.00	TEST	9399
08/11/2016	CEO & ELECTIONS	EXPEDIA	360.00	360.00	.00	OVERNIGHT ACCOMMODATION	4722
08/11/2016	CEO & ELECTIONS	EXPEDIA	120.00	120.00	.00	OVERNIGHT ACCOMMODATION	4722

08/11/2016	FINANCE	LONDON MIDLAND TIC	18.00	18.00	.00	RAIL FARE X2	4112
08/11/2016	PLANNING	LONDON MIDLAND TIC	7.60	7.60	.00	RAIL FARE	4112
08/11/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
08/11/2016	CWE ADMIN	B & Q	8.66	7.22	1.44	SCREWS FOR LOCKS WASTE	5211
08/11/2016	CWE ADMIN	B & Q	26.10	21.75	4.35	LOCKS FOR OFFICE	5211
08/11/2016	CEO & ELECTIONS	CMT (UK) LTD - GLASGOW	14.40	12.00	2.40	TAXI	4121
08/11/2016	CEO & ELECTIONS	LUL TICKET MACHINE	12.10	10.08	2.02	TUBE TICKET	4112
08/11/2016	LEISURE	LYME BAY CIDER CO	498.34	415.28	83.06	PURCHASE OF WINE FOR SALE IN TIC	5921
08/11/2016	CEO & ELECTIONS	R A F CLUB	142.00	118.33	23.67	TWO NIGHTS ACCOMMODATION	7011
08/11/2016	LEISURE	SHOPFITTING WAREHOUSE	32.52	27.10	5.42	CLIPS	5021
08/11/2016	CWE ADMIN	WILKO RETAIL LIMIT	15.00	12.50	2.50	BATTERY CHARGER FOR P&D MACHINES	5722
09/11/2016	RANGERS	ALDI	7.85	7.85	.00	VOLUNTEER WORK GROUP	5411
09/11/2016	LEISURE	AMAZON UK MARKETPLACE	7.48	7.48	.00	GARDENING GLOVES	5942
09/11/2016	ICT	PAYPAL SOETEMANSOF	109.99	109.99	.00	SOETEMAN SOFTWARE CMS IMPORT DOMAIN LICENSE	5734
09/11/2016	ICT	PLUSNET PLC	14.99	14.99	.00	BROADBAND NOV 16	5968
09/11/2016	FACILITIES	WILKO RETAIL LIMIT	15.35	15.35	.00	MASKING TAPE AND SILICONE SEALANT	5722
09/11/2016	PLANNING	WORCES CC 004	4.00	4.00	.00	DEATH CERTIFICATE FOR NATIONAL ASSISTANCE BURIAL	9399
09/11/2016	CWE ADMIN	JOHN BEARD TOOLS &	31.00	25.83	5.17	KEY CUTTING.	5251
09/11/2016	ICT	PAYPAL 123REGLIMIT	142.58	118.82	23.76	DOMAIN (10 YEARS) WYREFORESTHERITAGEWEDDINGS.UK	4816
09/11/2016	FINANCE	ROYAL MAIL GROUP LTD	1,025.74	854.78	170.96	POSTAGE	9402
09/11/2016	FINANCE	ROYAL MAIL GROUP LTD	658.98	549.15	109.83	POSTAGE	9402
09/11/2016	FACILITIES	TIPPERS KIDDERMINSTER	94.08	78.40	15.68	ROCK SALT BAGS	5072
10/11/2016	CEO & ELECTIONS	LONDON MIDLAND SEL	7.60	7.60	.00	RAIL FARE	4112
10/11/2016	PLANNING	LONDON MIDLAND TIC	7.50	7.50	.00	RAIL FARE	4112
10/11/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	.00	RAIL FARE	4112
10/11/2016	GARAGE	SCREWFIX DIRECT LT	24.99	24.99	.00	SAFETY BOOTS	5211
10/11/2016	LEISURE	ICELAND	11.93	9.94	1.99	TEA AND COFFEE	5411
10/11/2016	CEO & ELECTIONS	IZ URBAN COFFEE COMPA	6.10	5.08	1.02	COFFEES, DCN DEVELOPMENT PROGRAMME	5499
10/11/2016	GARAGE	PP ROWANUKLTD	79.81	66.51	13.30	WELDING ACCESORIES	8999
10/11/2016	GARAGE	SCREWFIX DIRECT LT	16.99	14.16	2.83	TROUSERS	5211
10/11/2016	PLANNING	SP DAMPMETERDIRECT	376.80	314.00	62.80	PROTIMETER SURVEYMASTER FOR HOUSING	5691
10/11/2016	RANGERS	STAPLES UK	22.78	18.98	3.80	LAMINATING POUTCHES AND PENS	5943
10/11/2016	RANGERS	TOOLSTATION LTD	9.82	8.18	1.64	STAPLES FOR STAPLE GUN	5251
11/11/2016	LEISURE	B&M RETAIL LTD	18.02	18.02	.00	SWEETS FOR XMAS LIGHTS	5310
11/11/2016	PLANNING	SAVERS HEALTH & BEAUTY	16.90	16.90	.00	WELFARE FOR DV CASE	5912
11/11/2016	CEO & ELECTIONS	VIRGIN TRAINS	58.60	58.60	.00	RAIL FARE	4112
11/11/2016	CWE ADMIN	B & Q	2.72	2.27	.45	DRILL BIT	5211
11/11/2016	CWE ADMIN	KEYLINE	58.49	48.74	9.75	BS CONCRETE QUADRANT 305X2	5211
11/11/2016	CWE ADMIN	KEYLINE	33.80	28.17	5.63	CONC KERB 125X255 HB RAD E	5211
11/11/2016	CWE ADMIN	KEYLINE	33.80	28.17	5.63	CONC KERB 125X255 HB RAD E	5211
11/11/2016	CEO & ELECTIONS	MILLENNIUM GLOUCES	382.80	319.00	63.80	ROOM HIRE FOR ACTION LEARNING SET	7011
11/11/2016	CWE ADMIN	PAYPAL BALLSFASTEN	64.74	53.95	10.79	PARK FURNITURE ANCHOR BOLTS	8931
11/11/2016	RANGERS	TESCO PAY AT PUMP	10.06	8.38	1.68	FUEL FOR CHAINSAWS	5542
11/11/2016	CWE ADMIN	WWW.UKPOS.COM	72.84	60.70	12.14	CLIPFRAMES	5943
12/11/2016	LEISURE	TESCO STORES	12.36	12.36	.00	REFRESHMENTS	5411
14/11/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	3.35	3.35	.00	REFRESHMENTS	5812
14/11/2016	PLANNING	NEWSQUEST	326.79	326.79	.00	PUBLIC NOTICE	2741
14/11/2016	GARAGE	ASDA STORES	12.00	10.00	2.00	WASHING TABLETS	5411
14/11/2016	GARAGE	DIY HIRE /KIDDERMI	99.60	83.00	16.60	CAR PARKS WORKS	5712
14/11/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY DESIGN SUBSCRIPTION	7333
14/11/2016	GARAGE	THE WASH HSE SER CO LT	10.00	8.33	1.67	REPAIRS TO WASHING MACHINE DOOR	5065
14/11/2016	GARAGE	TIPPERS KIDDERMINSTER	126.00	105.00	21.00	BALLAST FOR NORTHWOOD LANE	5072
14/11/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	15.30	12.75	2.55	3 X 125X255X915MM KERB HALF BATTER HB2	5072
15/11/2016	FINANCE	LONDON MIDLAND TIC	9.00	9.00	.00	RAIL FARE	4112
15/11/2016	CWE ADMIN	TEAL TURF	4.17	4.17	.00	CARD SURCHARGE	5193
15/11/2016	FACILITIES	NEWWEY & EYRE	4.45	3.71	.74	2 X 5FT TUBES	5065
15/11/2016	CWE ADMIN	PAYPAL WHITEHINGEL	3.49	2.91	.58	5 X NOTEPADS	5945
15/11/2016	LEISURE	POST OFFICE COUNTER	12.98	10.82	2.16	POSTAGE	9402
15/11/2016	LEISURE	SHOPFITTING WAREHOUSE	304.80	254.00	50.80	DISPLAY STANDS	5021
15/11/2016	CWE ADMIN	TEAL TURF	208.45	173.71	34.74	TURF AND CARRIAGE	5193
16/11/2016	RANGERS	ASDA STORES	6.29	6.29	.00	FOOD AND DRINK FOR VOLUNTEER WORK PARTY	5411
16/11/2016	GARAGE	BODY KRAFT	500.00	500.00	.00	INSURANCE EXCESS & VAT ONLY	7538
16/11/2016	GARAGE	BODY KRAFT	2,586.69	2,586.69	.00	INSURANCE EXCESS & VAT ONLY	7538
16/11/2016	GARAGE	BODY KRAFT	3,104.03	2,586.69	517.34	INSURANCE EXCESS & VAT ONLY	7538
16/11/2016	LEGAL	LONDON MIDLAND SEL	9.00	9.00	.00	RAIL FARE	4112
16/11/2016	PLANNING	TRAINLINE	76.60	76.60	.00	RAIL FARE	4112
16/11/2016	CWE ADMIN	BREWERS	78.59	65.49	13.10	PAINT	5211
16/11/2016	LEISURE	NEWWEY & EYRE	216.00	180.00	36.00	LIGHTING - TOWN HALL	5065
16/11/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	12.04	10.03	2.01	OFFICE STATIONERY	5111

16/11/2016	GARAGE	RTITB	942.00	785.00	157.00	DRIVER TRAINING MEMBERSHIP	8299
16/11/2016	CWE ADMIN	SCREWFIX DIRECT LT	139.98	116.65	23.33	DEWALT BATTERY	5211
16/11/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	36.90	30.75	6.15	BAGS OF CEMENT FOR PADS	5072
16/11/2016	CEO & ELECTIONS	TRAINLINE	98.33	81.94	16.39	RAIL FARE	4112
17/11/2016	RANGERS	CO-OPERATIVE FOOD	.89	.89	.00	COFFEE MORNING	5411
17/11/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	14.00	14.00	.00	PLANNING REFRESHMENTS	5812
17/11/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	10.00	10.00	.00	REFRESHMENTS	5812
17/11/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	18.00	18.00	.00	RAIL TRAVEL X2	4112
17/11/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
17/11/2016	FINANCE	WWW.CIPFA.ORG.UK	310.00	310.00	.00	CIPFA SUBS	8699
17/11/2016	FINANCE	WWW.CIPFA.ORG.UK	310.00	310.00	.00	CIPFA SUBS	8699
17/11/2016	RANGERS	CO-OPERATIVE FOOD	1.19	.99	.20	COFFEE MORNING	5411
17/11/2016	RANGERS	MCVEIGH PARKER & CO LT	19.80	16.50	3.30	GATE SPRINGS FOR BLAKEMARSH	1520
17/11/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	14.88	12.40	2.48	OFFICE STATIONERY	5111
17/11/2016	FINANCE	PETER HANDLEY STATIONE	3.54	2.95	.59	DIARY	5943
18/11/2016	LEISURE	BEWDLEY BLOOMS	30.00	30.00	.00	FLOWERS FOR PHOTO SHOOT	5992
18/11/2016	LEGAL	LONDON MIDLAND TIC	5.50	5.50	.00	RAIL FARE	4112
18/11/2016	ECONOMIC DEV & REGEN	TRAINLINE	154.63	154.63	.00	RAIL FARE	4112
18/11/2016	FINANCE	WWW.CIPFA.ORG.UK	310.00	310.00	.00	CIPFA SUBS	8699
18/11/2016	FINANCE	COMPANYCHECK.CO.UK	24.00	20.00	4.00	COMPANY CHECK AR DEMOLITION	6012
18/11/2016	RANGERS	HARLOWS TIMBER	68.54	57.12	11.42	BOARD WALK TIMBER	5211
18/11/2016	CWE ADMIN	SIGNTECH	24.00	20.00	4.00	SIGN ALTERATION	7338
18/11/2016	ICT	WWW.LINDY.CO.UK	93.80	78.17	15.63	WEBCASTING REPLACEMENT CABLING	7372
19/11/2016	PLANNING	THE RANGE	199.31	166.09	33.22	SYRIAN REFUGEE	5311
19/11/2016	PLANNING	W M MORRISON PLC	104.50	87.08	17.42	SYRIAN REFUGEE	5411
21/11/2016	PLANNING	DUNELM LTD	73.47	73.47	.00	SYRIAN REFUGEE	5714
21/11/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	3.70	3.70	.00	REFRESHMENTS	5812
21/11/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	.00	RAIL FARE	4112
21/11/2016	ICT	PAYPAL UMBRACO	17.03	17.03	.00	UMBRACO	8999
21/11/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK FOR VISITORS	5411
21/11/2016	PLANNING	WILKO RETAIL LIMIT	92.00	92.00	.00	SYRIAN REFUGEES	5722
21/11/2016	CWE ADMIN	B & Q	84.75	70.63	14.13	BUILDING MATERIALS FOR GREEN STREET DEPOT	5211
21/11/2016	GARAGE	BS WORCESTER FORD	599.00	499.17	99.83	EXTENDED WARRANTY ON ASTRA CAR	7538
21/11/2016	GARAGE	DIY HIRE /KIDDERMI	24.00	20.00	4.00	PARKS JOB	5712
21/11/2016	GARAGE	HALESOWEN ENGINES	1,158.00	965.00	193.00	ENGINE REPAIRS	7538
21/11/2016	HUMAN RESOURCES	IZ MIDSHIRE CATERING	64.00	53.33	10.67	CATERING FOR LEADERSHIP PROGRAMMES - NOVEMBER DATES	5812
21/11/2016	CWE ADMIN	SCREWFIX DIRECT LT	99.99	83.33	16.67	DE WALT CORDLESS DRILL	5211
21/11/2016	GARAGE	SCREWFIX DIRECT LT	88.98	74.15	14.83	KEY SAFE FOR GARAGE	5211
22/11/2016	LEISURE	PETES PRINTS	11.74	11.74	.00	PROPS FOR CHRISTMAS LIGHT SWITCH ON	5947
22/11/2016	PLANNING	TESCO STORES	9.97	9.97	.00	MILK & COFFEE	5411
22/11/2016	PLANNING	WWW.THOMASTELFORD.CO.U	143.00	143.00	.00	REFUND OF 3X LAND DRAINAGE AND FLOOD DEFENCE RESPONSIBILITIES	2741
22/11/2016	FACILITIES	JANITORIAL DIRECT LTD	402.06	335.05	67.01	INVOICE NO. 74820 - SUPPLIES FOR WFH	7349
22/11/2016	LEISURE	SP DISCOUNT HOME LIG	119.70	99.75	19.95	LIGHTING FIXTURES	5712
22/11/2016	PLANNING	TESCO STORES	10.00	8.33	1.67	CHRISTMAS CARDS	5411
22/11/2016	LEISURE	WWW.HARRISMOORECANVASE	112.12	93.43	18.69	CANVAS	5971
22/11/2016	ICT	WWW.MUTINY.COM	1,877.90	1,564.92	312.98	MUTINY RENEWAL	5045
22/11/2016	LEISURE	WWW.PIRANPRINT.COM	30.61	25.51	5.10	TICKETS FOR TOWN HALL EVENT	2741
23/11/2016	PLANNING	DUNELM LTD	23.00	23.00	.00	SYRIAN REFUGEE	5714
23/11/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
23/11/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
23/11/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
23/11/2016	ECONOMIC DEV & REGEN	INDIGO PARK SOLUTI	7.60	7.60	.00	CAR PARKING	7523
23/11/2016	CEO & ELECTIONS	LONDON MIDLAND SEL	7.60	7.60	.00	RAIL FARE	4112
23/11/2016	LEGAL	THE CHILTERN RLYVYV	38.10	38.10	.00	TRAIN TICKET	4112
23/11/2016	PLANNING	WILKO RETAIL LIMIT	53.85	53.85	.00	SYRIAN REFUGEE	5722
23/11/2016	CEO & ELECTIONS	YORK TAXIS	25.20	25.20	.00	TAXI	4121
23/11/2016	RANGERS	ALDI	12.56	10.47	2.09	VWP SUPPLIES	5411
23/11/2016	LEISURE	B & Q	69.00	57.50	11.50	JIGSAW AND ACCESSORIES	5211
23/11/2016	LEISURE	JANITORIAL DIRECT LTD	512.57	427.14	85.43	VARIOUS ITEMS AS LISTED	7349
23/11/2016	PLANNING	LONDON MIDLAND TIC	9.00	7.50	1.50	RAIL FARE	4112
23/11/2016	PLANNING	THE RANGE	106.97	89.14	17.83	SYRIAN REFUGEES	5311
23/11/2016	GARAGE	WWW.FTA.CO.UK	1,194.00	995.00	199.00	FTA MEMBERSHIP & STATIONARY	8999
23/11/2016	CEO & ELECTIONS	WWW.INFINITYCOUK	12.99	10.83	2.17	INTERNET AT EMERGENCY PLANNING COLLEGE	5734
24/11/2016	LEISURE	AMAZON UK MARKETPLACE	14.27	14.27	.00	PENS FOR SIGNS	5942
24/11/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
24/11/2016	GARAGE	DVSA MOT COMP 2	205.00	205.00	.00	100 TEST SLOTS MOT	9399
24/11/2016	ICT	PAYPAL ARGOSLIMITE	79.99	79.99	.00	CANON IXUS 177 20MP 8X ZOOM COMPACT DIGITAL CAMERA	5331
24/11/2016	LEISURE	POUNDLAND LTD	6.00	6.00	.00	LAMINATING POUCHES	5310
24/11/2016	RANGERS	TESCO STORES	3.75	3.75	.00	COFFEE MORNING	5411

24/11/2016	RANGERS	ASDA STORES	4.40	3.67	.73	HANDWASH & WIPES FOR EVENT	5411
24/11/2016	RANGERS	B & Q	8.00	6.67	1.33	HOOK & LOOP TO ATTACH POSTERS FOR AN EVENT	5211
24/11/2016	RANGERS	MCVEIGH PARKER & CO LT	42.24	35.20	7.04	BRIDAL GATE SPRINGS	1520
24/11/2016	RANGERS	THE RANGE	10.95	9.13	1.83	CHILDREN'S GLOVES AND DRAWING PINS FOR EVENT	5311
24/11/2016	PLANNING	THE RANGE	226.89	189.08	37.82	SYRIAN REFUGEES	5311
24/11/2016	GARAGE	WWW.FTA.CO.UK	93.30	77.75	15.55	GARAGE STATIONARY FTA	8999
25/11/2016	LEISURE	B & Q	39.15	39.15	.00	VARIOUS ITEMS	5211
25/11/2016	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	3.00	3.00	.00	COUNCIL TAX COURT SUMMONS	9222
25/11/2016	LEGAL	LONDON MIDLAND TIC	7.50	7.50	.00	RAIL FARE	4112
25/11/2016	LEGAL	WEST COAST TRAINS	3.50	3.50	.00	RAIL FARE	4112
25/11/2016	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	.00	AAT SUBSCRIPTION	8931
25/11/2016	LEISURE	CASH TILLS DIRECT	346.80	289.00	57.80	CASH TILL FOR BOOKING OFFICE	5722
25/11/2016	GARAGE	DIY HIRE /KIDDERMI	90.00	75.00	15.00	PARKS JOB	5712
25/11/2016	LEISURE	GREENWOODS MENSWEA	97.05	80.88	16.18	STAFF UNIFORM	5611
25/11/2016	CWE ADMIN	HONEYBROTHERS	366.49	305.41	61.08	PERSONAL PROTECTIVE WEAR	0780
25/11/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	51.78	43.15	8.63	OFFICE STATIONERY	5111
25/11/2016	PLANNING	SMYTHS TOYS UK LTD	253.92	211.60	42.32	BABY SHEETS/MATTRESS/COT - REFUGEES	5945
25/11/2016	LEISURE	WWW.BAKERROSS.CO.UK	7.94	6.62	1.32	KIDS ACTIVITIES	5970
25/11/2016	FACILITIES	WWW.PRSFORMUSIC.CO	264.85	220.71	44.14	MUSIC LICENCE FOR WFH	8699
25/11/2016	CEO & ELECTIONS	WWW.SOLACE.ORG.UK	414.00	345.00	69.00	ELECTIONS CONFERENCE	8699
28/11/2016	FACILITIES	JOHN BEARD TOOLS &	2.50	2.50	.00	8MM SOCKET BIT	5251
28/11/2016	RANGERS	MARVIN COX LUBRICANTS	45.00	45.00	.00	ANIMAL FEED	5691
28/11/2016	LEISURE	PLUMB CENTER NE	2.09	2.09	.00	CB OBLONG SYPHON WASHER	1711
28/11/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
28/11/2016	PLANNING	THE RANGE	9.99	9.99	.00	SYRIAN REFUGEE	5311
28/11/2016	CEO & ELECTIONS	VIRGIN TRAINS	53.00	53.00	.00	RAIL FARE	4112
28/11/2016	PLANNING	W M MORRISON PLC	63.00	63.00	.00	SYRIAN REFUGEES	5411
28/11/2016	PLANNING	B & Q	27.84	23.20	4.64	SYRIAN REFUGEES	5211
28/11/2016	CWE ADMIN	BREWERS	379.58	316.32	63.26	PAINT	5211
28/11/2016	CWE ADMIN	BREWERS	4.73	3.94	.79	PAINT WINDOW SCRAPPER	5211
28/11/2016	PLANNING	DUNELM LTD	105.27	87.73	17.55	SYRIAN REFUGEE	5714
28/11/2016	CWE ADMIN	MCVEIGH PARKER & CO LT	4.14	3.45	.69	FEATHER EDGE BOARD	1520
28/11/2016	PLANNING	TESCO STORES	6.48	5.40	1.08	TOILET CLEANER	5411
28/11/2016	CEO & ELECTIONS	W M MORRISON PLC	1.80	1.50	.30	REFRESHMENTS FOR COMMITTEE MEETINGS	5411
29/11/2016	FACILITIES	JOHN BEARD TOOLS &	14.00	14.00	.00	SPARE KEYS FOR SPACE BUILDING FRONT DOOR	5251
29/11/2016	CEO & ELECTIONS	LONDON MIDLAND TIC	9.00	9.00	.00	RAIL FARE	4112
29/11/2016	LEGAL	LUL TICKET MACHINE	4.90	4.90	.00	TUBE DAY TICKET	4112
29/11/2016	LEISURE	POST OFFICE COUNTER	2.85	2.85	.00	RETURNED ITEM	9402
29/11/2016	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	.00	AAT SUBSCRIPTION	8931
29/11/2016	RANGERS	B & Q	30.00	25.00	5.00	STORAGE BOXES	5211
29/11/2016	LEISURE	GLADIATOR LTD	456.00	380.00	76.00	ADVERTISING ON WEBSITE	5947
29/11/2016	PLANNING	NEWSQUEST MEDIA	625.38	521.15	104.23	ADVERTISEMANT	2741
29/11/2016	CWE ADMIN	PAYPAL ECCELLGLOBAL	19.99	16.66	3.33	IPAD CASE	4812
29/11/2016	CWE ADMIN	POWER EQUIPMENT SERVIC	559.88	466.57	93.31	POWER TOOLS REPAIRS - HEDGETRIMMERS ETC	7699
29/11/2016	PLANNING	SMYTHS TOYS UK LTD	39.99	33.33	6.67	SYRIAN REFUGEES	5945
29/11/2016	LEISURE	STAPLES UK	2.99	2.49	.50	COUNTERFEIT MONEY DETECTOR FOR NOTES	5943
29/11/2016	HUMAN RESOURCES	TRAINLINE	11.07	9.23	1.85	RAIL FARE	4112
29/11/2016	PLANNING	WILKO RETAIL LIMIT	25.29	21.08	4.22	SYRIAN REFUGEE	5722
30/11/2016	RANGERS	CO-OPERATIVE FOOD	9.40	9.40	.00	VOLUNTEER WORK GROUP SUPPLIES	5411
30/11/2016	GARAGE	DVLA VEHICLE TAX	202.50	202.50	.00	ROAD TAX	9399
30/11/2016	LEISURE	FACEBK RE9RUAJNF2	4.92	4.92	.00	ADVERTISING	7311
30/11/2016	LEISURE	ICELAND	5.85	5.85	.00	TEA/COFFEE SUPPLIES FOR MEETING	5411
30/11/2016	LEGAL	LUL TICKET MACHINE	4.90	4.90	.00	TUBE DAY TICKET	4112
30/11/2016	LEGAL	LUL TICKET MACHINE	4.90	4.90	.00	TUBE DAY TICKET	4112
30/11/2016	ICT	WWW.ALIEXPRESS.COM	304.00	304.00	.00	2 X XIAOMI REDMI NOTE 3 PRO PHONE & 8 CASES	5964
30/11/2016	RANGERS	ASDA STORES	1.44	1.20	.24	FIRELIGHTERS	5411
30/11/2016	RANGERS	B & Q	8.38	6.98	1.40	DUCT TAPE AND INSULATION FOR FALLING SANDS	5211
30/11/2016	REVENUES & BENEFITS, HUB & WEB	B&M RETAIL LTD	10.98	9.15	1.83	DECOR	5310
30/11/2016	ICT	DELL PRODUCT	564.01	470.01	94.00	DELL LATITUDE E5470 FOR KTC	7372
30/11/2016	PLANNING	ROYAL MAIL GROUP LTD	963.36	802.80	160.56	1ST & 2ND CLASS ACCOUNT MAIL	9402
30/11/2016	PLANNING	ROYAL MAIL GROUP LTD	561.40	467.83	93.57	1ST & 2ND CLASS ACCOUNT MAIL	9402
30/11/2016	PLANNING	ROYAL MAIL GROUP LTD	368.45	307.04	61.41	RESPONSE SERVICES	9402
30/11/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	132.82	110.68	22.14	FENCE POST, FIXING BAND AND SAW	5072
30/11/2016	CEO & ELECTIONS	WWW.SOLACE.ORG.UK	234.00	195.00	39.00	LEADERSHIP FORUM	8699
01/12/2016	FACILITIES	SEVERN VALLEY LOCK	4.50	4.50	.00	KEY FOR ROLLER SHUTTER DOOR	7399
01/12/2016	PLANNING	SMYTHS TOYS UK LTD	49.99	49.99	.00	SYRIAN REFUGEES	5945
01/12/2016	CEO & ELECTIONS	VIRGIN TRAINS	35.00	35.00	.00	RAIL FARE	4112
01/12/2016	FACILITIES	WILKO RETAIL LIMIT	6.50	6.50	.00	DISH BRUSHES + ICE SCRAPER	5722
01/12/2016	FINANCE	WWW.OSBORNEBOOKS.CO.UK	113.55	113.55	.00	STUDY TEXT FOR INTERNAL AUDIT APPRENTICE	5964

01/12/2016	FINANCE	WWW.OSBORNEBOOKS.CO.UK	7.15	7.15	.00	REFUND FOR RETURNED PUBLICATION COLLEGE STUDY TEXT	5964
01/12/2016	ICT	PAYPAL WASTEGARE	308.00	256.67	51.33	DELL LATITUDE E6520 15.6"	8999
01/12/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND DECEMBER 2016	5968
01/12/2016	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND DECEMBER 2016	5968
01/12/2016	RANGERS	TESCO STORES	6.77	5.64	1.13	COFFEE MORNING SUPPLIES	5411
01/12/2016	CWE ADMIN	TIPPERS KIDDERMINSTER	28.20	23.50	4.70	WOODEN FENCE POSTS	5072
02/12/2016	GARAGE	B & Q	11.14	11.14	.00	KNEE PADS X2	5211
02/12/2016	LEISURE	WILKO RETAIL LIMIT	2.15	2.15	.00	EXHIBITION INSTALLATION TOOLS	5722
02/12/2016	CEO & ELECTIONS	MILLENNIUM GLOUCES	34.80	29.00	5.80	REFUND OF ROOM BOOKING FEE, EXCESS CHARGE	7011
02/12/2016	LEISURE	SAINSBURYS SACAT	1.60	1.33	.27	CHRISTMAS GROTTTO	5411
02/12/2016	CWE ADMIN	SCREWFIX DIRECT LT	39.97	33.31	6.66	WIRE AND OUTDOOR EXTERIOR NAILS	5211
02/12/2016	LEISURE	THE RANGE	59.97	49.98	10.00	CHRISTMAS GROTTTO	5311
04/12/2016	LEISURE	TESCO STORES	7.56	6.30	1.26	AIR FRESHENER AND PLUG IN FOR TIC SHOP	5411
05/12/2016	GARAGE	DIY HIRE /KIDDERMI	10.50	10.50	.00	CAR PARKS DIGGER FUEL	5712
05/12/2016	CWE ADMIN	PAYPAL FASHIONCLOT	195.00	195.00	.00	FLEECE SNOODS	5611
05/12/2016	GARAGE	DIY HIRE /KIDDERMI	1,020.00	850.00	170.00	DIGGER FOR CAR PARKS	5712
05/12/2016	GARAGE	DIY HIRE /KIDDERMI	346.80	289.00	57.80	H.CUTTERS	5712
05/12/2016	GARAGE	DIY HIRE /KIDDERMI	20.16	16.80	3.36	CAR PARK REPAIRS	5712
05/12/2016	PLANNING	LONDON MIDLAND TIC	79.00	65.83	13.17	RAIL FARE	4112
05/12/2016	LEISURE	WH SMITH	12.48	10.40	2.08	SCISSORS & TAPE	5994
06/12/2016	RANGERS	ASDA STORES	7.55	7.55	.00	VOLUNTEER WORK GROUP	5411
06/12/2016	RANGERS	B & Q	4.60	4.60	.00	FIRE LIGHTERS, KINDLING AND LIGHTER	5211
06/12/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
06/12/2016	GARAGE	WYRE FOREST DISTRI	1.00	1.00	.00	TEST ON PDQ@GS	9399
06/12/2016	GARAGE	WYRE FOREST DISTRI	1.00	1.00	.00	TEST ON PDQ @ GS	9399
06/12/2016	RANGERS	ASDA STORES	.70	.58	.12	VOLUNTEER WORK GROUP	5411
06/12/2016	RANGERS	B & Q	2.80	2.33	.47	FIRE LIGHTERS, KINDLING AND LIGHTER	5211
06/12/2016	PLANNING	ROYAL MAIL GROUP LTD	359.90	299.92	59.98	ROYAL MAIL TIMED DELIVERY - DECEMBER 2016	9402
06/12/2016	FACILITIES	SCREWFIX DIRECT LT	13.98	11.65	2.33	FILL VALVE FOR WC - W/FH	5211
07/12/2016	RANGERS	ASDA STORES	9.69	9.69	.00	VOLUNTEER WORK GROUP	5411
07/12/2016	GARAGE	DVLA DIGITAL TACHO	19.00	19.00	.00	TACHOGRAPH ANALYSIS EU DRIVERS HOURS	9399
07/12/2016	CEO & ELECTIONS	LUL TICKET MACHINE	12.10	12.10	.00	TUBE DAY TICKET	4112
07/12/2016	RANGERS	B & Q	57.00	47.50	9.50	TIMBER AND TOOLS	5211
08/12/2016	PLANNING	LONDON MIDLAND TIC	9.00	9.00	.00	RAIL FARE	4112
08/12/2016	CWE ADMIN	WWW.AAT-ORG.UK	147.00	147.00	.00	AAT SUBSCRIPTION	8931
08/12/2016	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	.00	AAT SUBSCRIPTION	8931
08/12/2016	CWE ADMIN	B & Q	32.33	26.94	5.39	PAINT & DRILL BITS FOR RAILING WORK AT SPENNELLS VALLEY	5211
08/12/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	210.00	175.00	35.00	WELFARE EQUIPMENT	5999
08/12/2016	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	3.00	2.50	.50	WELFARE EQUIPMENT - POSTAGE	5999
08/12/2016	PLANNING	WWW.HIGHSPEEDTRAINING.	24.00	20.00	4.00	FOOD HYGIENE TRAINING FOR 1 CANDIDATE	8244
09/12/2016	ICT	ALIEXPRESS	129.08	129.08	.00	2 X XIAOMI REDMI NOTE 3 PRO	5964
09/12/2016	ICT	ALIEXPRESS	129.08	129.08	.00	2 X XIAOMI REDMI NOTE 3 PRO	5964
09/12/2016	LEISURE	CHURCHILLS CONFECT	481.92	481.92	.00	BISCUIT TINS FOR SALE IN TIC	5441
09/12/2016	PLANNING	IZ MIDSHIRE CATERING	83.75	83.75	.00	CATERING	5812
09/12/2016	ICT	PLUSNET PLC	14.99	14.99	.00	BROADBAND DECEMBER 2016	5968
09/12/2016	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	.00	WIFI TOP UP FOR LAPTOP	4814
09/12/2016	CWE ADMIN	B & Q	14.66	12.22	2.44	3X TIMERS, PLUG AND ADAPTOR FOR HEATERS AND BATTERIES	5211
09/12/2016	FINANCE	BIOTECTS LTD	13.19	10.99	2.20	ID PASS HOLDERS	5111
09/12/2016	CWE ADMIN	DENMANS ELECTRICAL KID	41.09	34.24	6.85	BAR HEATER FOR MACHINE SHED	5065
09/12/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	3.96	3.30	.66	FLIPBOARD MARKER PENS	5111
09/12/2016	LEISURE	TESCO STORES	3.87	3.23	.65	WASHING UP LIQUID AND SPONGES	5411
10/12/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	21.10	17.58	3.52	CD-R PACK OF 100	5111
11/12/2016	ICT	PAYPAL DELLCORPORA	1,054.94	879.12	175.82	DELL INSPIRON 15	7372
12/12/2016	ICT	PAYPAL DONNED2001	215.00	215.00	.00	ONELAN NTB-675-P DIGITAL MEDIA SIGNAGE PLAYER X 2	5999
12/12/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
12/12/2016	LEISURE	THOMAS WILKS	15.00	15.00	.00	BALES OF STRAW	0780
12/12/2016	FACILITIES	WWW.E-SHOPFITTINGS.CO.	18.16	18.16	.00	4 X SIGN STANDOFF FIXINGS	5085
12/12/2016	CWE ADMIN	B & Q	28.78	23.98	4.80	SCREWS AND WASHER	5211
12/12/2016	GARAGE	DIY HIRE /KIDDERMI	121.80	101.50	20.30	QE GARDENS	5712
12/12/2016	GARAGE	DIY HIRE /KIDDERMI	229.20	191.00	38.20	QE GARDENS	5712
12/12/2016	GARAGE	DIY HIRE /KIDDERMI	219.00	182.50	36.50	CULTIVATOR-ACACIA AVE	5712
12/12/2016	PLANNING	NEWSQUEST MEDIA	625.38	521.15	104.23	ADVERTISEMENT	2741

12/12/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	20.41	17.01	3.40	OFFICE STATIONERY	5111
12/12/2016	ICT	WWW.UK.INSIGHT.COM	778.13	648.44	129.69	MICE, GRAPHICS CARDS, USB STICKS & HDDS	5964
13/12/2016	CEO & ELECTIONS	LONDON MIDLAND SEL	10.20	10.20	.00	RAIL FARE	4112
13/12/2016	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	4.00	4.00	.00	CAR PARK FEE	3811
13/12/2016	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	16.14	16.14	.00	EVENING MEAL OVERNIGHT STAY	5812
13/12/2016	CWE ADMIN	TEAL TURF	19.69	19.69	.00	LANDSCAPE TURF	5193
13/12/2016	PLANNING	AMAZON UK MARKETPLACE	2.99	2.49	.50	STRING	5942
13/12/2016	CWE ADMIN	B & Q	10.54	8.78	1.76	19X38 PK TIMBER	5211
13/12/2016	HUMAN RESOURCES	IZ MIDSHIRE CATERING	63.00	52.50	10.50	REFRESHMENTS	5812
13/12/2016	CWE ADMIN	PAYPAL EGARAGELTD	21.99	18.33	3.67	BOOT LINER ASTRA	5533
13/12/2016	FINANCE	PETER HANDLEY STATIONE	4.74	3.95	.79	OFFICE STATIONERY 13/12/16	5943
13/12/2016	CWE ADMIN	TEAL TURF	984.61	820.51	164.10	LANDSCAPE TURF	5193
13/12/2016	LEISURE	WILKO RETAIL LIMIT	8.00	6.67	1.33	BATTERIES FOR MICS	5722
13/12/2016	ICT	WWW.UK.INSIGHT.COM	1,414.92	1,179.10	235.82	DELL 22" MONITORS	5964
14/12/2016	PLANNING	TESCO STORE	5.40	5.40	.00	SUPPLIES	5411
14/12/2016	RANGERS	THE VINE	139.75	139.75	.00	REWARD MEAL FOR VOLUNTEERS	5812
14/12/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	14.00	11.67	2.33	COMMITTEE REFRESHMENTS	5812
14/12/2016	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
15/12/2016	CWE ADMIN	DSA	55.00	55.00	.00	DSA THEORY TEST	9399
15/12/2016	LEISURE	FACEBK 2TL26BS6J2	20.01	20.01	.00	FACEBOOK ADVERT	7311
15/12/2016	FINANCE	SECURITYMETRICS, INC.	210.00	210.00	.00	PCI COMPLIANCE	7299
15/12/2016	LEISURE	TWITTER_IE	20.00	20.00	.00	TWITTER ADVERT	7311
15/12/2016	CEO & ELECTIONS	VIRGIN TRAINS	65.30	65.30	.00	RAIL FARE	4112
15/12/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	50.00	50.00	.00	FRANKING CREDIT	5111
15/12/2016	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	1.00	1.00	.00	HANDLING CHARGE	5111
15/12/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	42.47	35.39	7.08	OFFICE STATIONERY	5111
15/12/2016	FACILITIES	SIGNTECH	6.00	5.00	1.00	SIGN	7338
16/12/2016	RANGERS	ASDA STORES	4.23	4.23	.00	FOOD FOR VOLUNTEER WORK PARTY	5411
16/12/2016	CWE ADMIN	DSA THEORY TEST	11.00	11.00	.00	HAZARD TEST	9399
16/12/2016	LEISURE	POUNDLAND LTD	3.10	3.10	.00	LAMINATING POUCHES	5310
16/12/2016	CEO & ELECTIONS	VIRGIN TRAINS	59.30	59.30	.00	RAIL FARE	4112
16/12/2016	RANGERS	ASDA STORES	1.48	1.23	.25	FOOD FOR VOLUNTEER WORK PARTY	5411
16/12/2016	CWE ADMIN	BREWERS	300.86	250.72	50.14	PAINT	5211
16/12/2016	LEISURE	MARKS&SPENCER PLC	7.10	5.92	1.18	REFRESHMENTS FOR ACT	5411
16/12/2016	FINANCE	ONLINE.OFFICEDEPOT.CO.	5.26	4.38	.88	OFFICE STATIONERY	5111
16/12/2016	PLANNING	STONE MANOR HOTEL	15.00	12.50	2.50	MONTHLY NETWORKING LUNCH DECEMBER 2016	7011
16/12/2016	CWE ADMIN	TUDOR ENVIRONMENTAL	529.20	441.00	88.20	CHAIN SAW	5261
16/12/2016	LEISURE	WWW.EPOSNOW.COM	341.00	284.17	56.83	CONTRACT RENEWAL TECHNICAL SUPPORT FOR EPOS SYSTEM	5734
17/12/2016	LEISURE	AMAZON EU	17.33	17.33	.00	LARGE WALL PLANNER	5969
17/12/2016	LEISURE	AMAZON UK RETAIL AMAZO	17.34	17.34	.00	LARGE WALL PLANNER	5999
18/12/2016	LEISURE	TWITTER_IE	58.65	58.65	.00	TWITTER ADVERT	7311
19/12/2016	LEISURE	FACEBK KU29CBJ7J2	40.00	40.00	.00	FACEBOOK ADVERT	7311
19/12/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
19/12/2016	FACILITIES	TESCO STORES	36.00	36.00	.00	CHRISTMAS GIFT FOR CONTRACTORS - CLEANERS AND CAFÉ STAFF	5411
19/12/2016	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	.00	AAT SUBSCRIPTION	8931
19/12/2016	CWE ADMIN	BROMSGROVE MOTOR FACTO	20.88	17.40	3.48	TRAILER BOARD WITH 5M CABLE	5533
19/12/2016	ICT	SPEECH PROCESSING SOLU	101.88	84.90	16.98	PHILIPS SPEECH EXEC QUARTERLY INVOICE	7299
20/12/2016	GARAGE	ALLIANCE ELECTRONICS L	245.76	204.80	40.96	GEARBOX TOUCHPAD	5046
20/12/2016	PLANNING	AMAZON UK MARKETPLACE	1,085.00	904.17	180.83	PLOTTER	5942
20/12/2016	CWE ADMIN	B & Q	15.36	12.80	2.56	PAINT ROLLER, TRAY & CABLE TIES	5211
20/12/2016	PLANNING	NEWSQUEST MEDIA	388.99	324.16	64.83	ADVERTISEMENT	2741
20/12/2016	GARAGE	POWERVAMP LIMITED	300.31	250.26	50.05	BATTERIES FOR JUMP PACK IN GARAGE	8911
20/12/2016	LEISURE	PREMIER INN	66.99	55.83	11.17	CONFERENCE ACCOMMODATION	3811
20/12/2016	CWE ADMIN	WWW.OFCOM.ORG.UK	75.00	62.50	12.50	RADIO LICENCE RENEWAL	8999
20/12/2016	CWE ADMIN	WWW.SGBAKER.CO.UK	133.44	111.20	22.24	100X MILITARY SANDBAGS	5199
21/12/2016	PLANNING	LONDON MIDLAND TIC	15.00	15.00	.00	RAIL FARE X 3	4112
21/12/2016	ICT	PAYPAL UMBRACO	16.65	16.65	.00	UMBRACO	8999
21/12/2016	GARAGE	SEVERN VALLEY LOCK	22.00	22.00	.00	REPLACEMENT KEYS FOR BARRIER	7399
21/12/2016	LEISURE	CARPHONE WAREHOUSE	19.99	16.66	3.33	CABLE FOR SOUND AND LIGHTING DESK	4812
21/12/2016	CEO & ELECTIONS	IZ MIDSHIRE CATERING	3.80	3.17	.63	MEETING COFFEES	5812
21/12/2016	PLANNING	ROYAL MAIL GROUP LTD	609.80	508.17	101.63	1ST & 2ND CLASS ACCOUNT MAIL	9402
21/12/2016	PLANNING	ROYAL MAIL GROUP LTD	763.13	635.94	127.19	1ST & 2ND CLASS ACCOUNT MAIL	9402
22/12/2016	FACILITIES	IZ CJ?S SHOE REPAIRS	10.00	10.00	.00	KEYS FOR WFH	5999
22/12/2016	FINANCE	TESCO STORES	1.00	1.00	.00	MILK	5411
23/12/2016	GARAGE	B & Q	14.97	14.97	.00	FUEL PADLOCK	5211
23/12/2016	GARAGE	DVLA VEHICLE TAX	232.50	232.50	.00	ROAD TAX	9399
23/12/2016	GARAGE	NICOL TRANSMISSION	1,108.08	923.40	184.68	REPAIR TO GEARBOX	5599
25/12/2016	LEISURE	TWITTER ONLINE ADS	1.35	1.35	.00	TWITTER ADVERT	7311
28/12/2016	CWE ADMIN	AMAZON UK RETAIL AMAZO	4.99	4.99	.00	1X CASH BOX	5999

28/12/2016	CWE ADMIN	AMAZON UK RETAIL AMAZO	415.26	415.26	.00 3X SPONS BOOKS	5999
30/12/2016	CWE ADMIN	B & Q	14.77	12.31	2.46 PAY AND DISPLAY MACHINE CLEANING EQUIPMENT	5211