

TRANS DATE	DEPARTMENT	MERCHAN	TRANSACTION AMOUNT	NET
01/01/2017	FINANCE	PLUSNET P	17.10	14.25
01/01/2017	FINANCE	PLUSNET P	17.10	14.25
01/01/2017	FINANCE	PLUSNET P	17.10	14.25
01/01/2017	FINANCE	PLUSNET P	17.10	14.25
01/01/2017	FINANCE	PLUSNET P	17.10	14.25
01/01/2017	FINANCE	PLUSNET P	11.40	9.50
01/01/2017	FINANCE	PLUSNET P	11.40	9.50
01/01/2017	FINANCE	PLUSNET P	11.40	9.50
01/01/2017	FINANCE	PLUSNET P	15.60	13.00
03/01/2017	GARAGE	DIY HIRE /K	306.00	255.00
03/01/2017	GARAGE	DIY HIRE /K	25.20	21.00
03/01/2017	GARAGE	DIY HIRE /K	187.80	156.50
03/01/2017	GARAGE	B & Q	3.78	3.15
03/01/2017	FINANCE	TESCO STO	1.00	1.00
04/01/2017	LEISURE	AO RETAIL	599.00	499.17
04/01/2017	RANGERS	MOTORCYC	15.95	13.29
04/01/2017	RANGERS	MOTORCYC	40.02	40.02
04/01/2017	LEISURE	STAPLES UI	2.99	2.49
04/01/2017	RANGERS	ESSO HABB	5.52	4.60
04/01/2017	CWE ADMIN	SIGNTECH	30.00	25.00
04/01/2017	LEISURE	AMAZON L	3.40	3.40
04/01/2017	LEISURE	STAPLES UI	107.96	89.97
04/01/2017	RANGERS	TOOLSTATI	7.83	6.53
05/01/2017	FINANCE	WWW.AAT	152.00	152.00
05/01/2017	FINANCE	AMAZON L	14.95	14.95
05/01/2017	RANGERS	AMIES AGR	172.50	143.75
05/01/2017	PLANNING	LONDON M	197.20	197.20
05/01/2017	LEISURE	AMAZON L	53.88	44.90
05/01/2017	PLANNING	ROYAL MAI	292.30	243.58
05/01/2017	LEISURE	AMAZON E	22.15	18.46
05/01/2017	FINANCE	TESCO STO	1.00	1.00
06/01/2017	CWE ADMIN	SOLO SEC	120.00	100.00
06/01/2017	CWE ADMIN	MAG KITCH	159.60	133.00
06/01/2017	CWE ADMIN	WP-STAMP	77.99	64.99
06/01/2017	FINANCE	ONLINE.OF	23.09	23.09
06/01/2017	LEISURE	WWW.CAB	1485.60	1238.00
06/01/2017	ECONOMIC DEV & REGEN	STAFFORD	2.00	2.00
06/01/2017	FINANCE	AMAZON E	9.98	8.32
06/01/2017	CEO & ELECTIONS	CAFFE NER	5.75	4.79
06/01/2017	CEO & ELECTIONS	TESCO STO	2.09	1.74
07/01/2017	LEISURE	WAITROSE	44.23	44.23
07/01/2017	FINANCE	SURVEYMC	190.00	158.33
09/01/2017	CEO & ELECTIONS	VIRGIN TR/	8.60	8.60
09/01/2017	CEO & ELECTIONS	VIRGIN TR/	94.50	94.50
09/01/2017	CWE ADMIN	TUDOR EN'	347.85	289.88
09/01/2017	FACILITIES	SIGNTECH	6.00	5.00
09/01/2017	GARAGE	DIY HIRE /K	139.80	116.50
09/01/2017	PLANNING	NEWSQUE'	536.74	447.28
09/01/2017	LEISURE	PAYPAL HC	235.60	196.33

09/01/2017	FINANCE	SURVEYMC	61.04	50.87
09/01/2017	FINANCE	WWW.THC	45.10	45.10
09/01/2017	CEO & ELECTIONS	VIRGIN TR	295.00	295.00
09/01/2017	LEISURE	EMBROIDE	186.46	155.38
09/01/2017	CWE ADMIN	MAGNET L	16.03	13.36
09/01/2017	LEISURE	JOHN BEAF	301.89	251.58
09/01/2017	CWE ADMIN	HARLOWS	180.00	150.00
09/01/2017	ICT	PLUSNET P	14.99	14.99
09/01/2017	CWE ADMIN	BREWERS	44.78	37.32
10/01/2017	ICT	WWW.PCV	235.47	196.23
10/01/2017	RANGERS	AMIES AGR	148.80	124.00
10/01/2017	LEISURE	AMAZON L	116.99	97.49
10/01/2017	FINANCE	LONDON M	18.20	18.20
11/01/2017	PLANNING	WEST COA	12.00	12.00
11/01/2017	CWE ADMIN	NCP LIMITE	4.61	4.61
11/01/2017	LEISURE	B&Q DIREC	33.00	33.00
11/01/2017	CWE ADMIN	AMAZON L	3.43	3.43
11/01/2017	PLANNING	LUL TICKET	19.60	19.60
11/01/2017	ICT	STK SHUTT	119.00	99.17
11/01/2017	FACILITIES	JANITORIAI	58.80	58.80
11/01/2017	CWE ADMIN	AMAZON L	21.34	21.34
11/01/2017	RANGERS	ASDA STOR	13.11	13.11
11/01/2017	RANGERS	TESCO PAY	6.58	5.48
11/01/2017	RANGERS	TESCO PFS	4.00	3.33
11/01/2017	FINANCE	W M MORI	1.00	1.00
12/01/2017	ICT	PAYPAL 12	539.40	449.50
12/01/2017	LEISURE	HABITAT	80.00	66.67
12/01/2017	FACILITIES	B & Q	21.90	21.90
12/01/2017	CWE ADMIN	TIPPERS KII	21.02	17.52
12/01/2017	GARAGE	JOHN BEAF	11.00	9.17
13/01/2017	RANGERS	POWER EQ	493.44	411.20
13/01/2017	CWE ADMIN	TOOLSTOP	90.00	75.00
13/01/2017	CWE ADMIN	HONEYBRC	235.43	196.19
13/01/2017	LEISURE	AMAZON L	6.01	6.01
13/01/2017	CWE ADMIN	TEAL TURF	296.58	296.58
13/01/2017	CWE ADMIN	AMAZON L	18.30	18.30
13/01/2017	LEGAL	LONDON M	8.40	8.40
16/01/2017	PLANNING	NEWSQUE	507.19	422.66
16/01/2017	LEGAL	WWW.EVE	255.48	212.90
16/01/2017	LEGAL	WWW.EVE	283.86	236.55
16/01/2017	LEISURE	AMAZON L	17.78	17.78
16/01/2017	HUMAN RESOURCES	TRAINLINE	9.54	7.95
16/01/2017	PLANNING	ROYAL MAI	359.90	299.92
16/01/2017	RANGERS	SCREWFIX	14.99	12.49
16/01/2017	FINANCE	TESCO STO	1.00	1.00
17/01/2017	CWE ADMIN	PREMIER IP	21.18	17.65
17/01/2017	ICT	WWW.PCV	178.56	148.80
17/01/2017	LEISURE	B & Q	88.00	73.33
17/01/2017	LEISURE	WIGLEY DI	32.97	27.48
17/01/2017	FACILITIES	JANITORIAI	160.14	133.45

17/01/2017	REVENUES & BENEFITS, HUB & WEB	WORLDSTC	206.40	172.00
17/01/2017	RANGERS	IZ MIDSHIF	1.99	1.99
18/01/2017	CEO & ELECTIONS	THREE-TOP	10.00	10.00
18/01/2017	FINANCE	HMRC PAYI	102.13	102.13
18/01/2017	PLANNING	WORCES CI	4.00	4.00
18/01/2017	CEO & ELECTIONS	IZ MIDSHIF	14.00	11.67
18/01/2017	LEISURE	AMAZON L	176.90	176.90
18/01/2017	LEISURE	PAYPAL HC	232.00	232.00
18/01/2017	CWE ADMIN	NCP LIMITE	10.50	8.75
18/01/2017	CEO & ELECTIONS	TRAINLINE	5.61	4.68
18/01/2017	RANGERS	ASDA STOR	3.00	2.50
18/01/2017	RANGERS	ASDA STOR	8.95	8.95
18/01/2017	PLANNING	LONDON M	9.10	9.10
18/01/2017	RANGERS	TESCO STO	5.00	5.00
19/01/2017	FINANCE	ONLINE.OF	24.18	20.15
19/01/2017	LEISURE	AMAZON L	94.94	94.94
19/01/2017	RANGERS	B & Q	16.89	14.08
19/01/2017	RANGERS	THE RANGE	10.15	8.46
19/01/2017	LEISURE	FIRSTAID4L	7.08	7.08
19/01/2017	HUMAN RESOURCES	KIDDERMIN	508.00	508.00
19/01/2017	LEISURE	EDITIONS	5.95	4.96
19/01/2017	CEO & ELECTIONS	PAYPAL CV	220.00	220.00
19/01/2017	RANGERS	W M MORI	15.00	15.00
19/01/2017	LEGAL	LONDON M	5.60	5.60
19/01/2017	LEISURE	WILKO RET	11.10	9.25
19/01/2017	CWE ADMIN	SCREWFIX I	33.98	28.32
19/01/2017	FINANCE	TESCO STO	1.00	1.00
20/01/2017	CWE ADMIN	PAYPAL HF	6.15	6.15
20/01/2017	CWE ADMIN	PAYPAL M	16.50	16.50
20/01/2017	CWE ADMIN	PAYPAL FX	4.40	4.40
20/01/2017	CWE ADMIN	PAYPAL FX	6.29	6.29
20/01/2017	COMMUNICATIONS	THINKBIGP	360.00	300.00
20/01/2017	ICT	EBUYER (UI	91.98	76.65
20/01/2017	ICT	EBUYER (UI	22.98	19.15
20/01/2017	ICT	EBUYER (UI	22.98	19.15
20/01/2017	RANGERS	B & Q	8.51	7.09
20/01/2017	GARAGE	DIY HIRE /K	232.73	193.94
20/01/2017	GARAGE	DIY HIRE /K	56.40	47.00
20/01/2017	CWE ADMIN	DVLA VEHI	232.50	232.50
20/01/2017	CWE ADMIN	DVLA VEHI	167.50	167.50
20/01/2017	GARAGE	DVLA VEHI	232.50	232.50
20/01/2017	GARAGE	DVLA VEHI	232.50	232.50
20/01/2017	CWE ADMIN	AGORA PU	64.14	53.45
20/01/2017	LEGAL	LONDON M	5.60	5.60
21/01/2017	ICT	PAYPAL UI	17.13	17.13
23/01/2017	LEISURE	WYRE FLOF	37.50	37.50
23/01/2017	PLANNING	NEWSQUE!	654.94	545.78
23/01/2017	LEISURE	EDITIONS	5.95	4.96
23/01/2017	CWE ADMIN	ASDA STOR	10.00	10.00
23/01/2017	PLANNING	LONDON M	7.60	7.60

23/01/2017	FINANCE	TESCO STO	1.00	1.00
23/01/2017	CWE ADMIN	POUNDLAN	3.00	2.50
24/01/2017	RANGERS	GO OUTDO	10.43	8.69
24/01/2017	ICT	WPY JEFFN	119.89	119.89
24/01/2017	ICT	ROYAL MAI	7.75	7.75
24/01/2017	FACILITIES	JOHN BEAF	12.00	12.00
24/01/2017	HUMAN RESOURCES	IZ MIDSHIF	15.00	12.50
25/01/2017	LEISURE	AMAZON L	4.80	4.00
25/01/2017	LEISURE	AMAZON L	26.95	26.95
25/01/2017	LEISURE	ARGOS LTD	140.06	116.72
25/01/2017	PLANNING	AMAZON L	103.48	103.48
25/01/2017	RANGERS	ASDA STOR	7.95	6.63
25/01/2017	CWE ADMIN	DSA THEOF	11.00	11.00
25/01/2017	RANGERS	SCREWFIX I	10.99	10.99
25/01/2017	ICT	FOREIGN E	3.30	3.30
26/01/2017	PLANNING	ROYAL MAI	169.50	141.25
26/01/2017	PLANNING	ROYAL MAI	1044.65	870.54
26/01/2017	CWE ADMIN	KEYLINE	13.42	11.18
26/01/2017	CEO & ELECTIONS	IZ MIDSHIF	9.89	8.24
26/01/2017	RANGERS	THINKBIGP	64.66	53.88
26/01/2017	FINANCE	WWW.ICO	35.00	35.00
26/01/2017	PLANNING	W M MORI	3.24	3.24
26/01/2017	FINANCE	TESCO STO	1.00	1.00
26/01/2017	PLANNING	LONDON M	9.10	9.10
27/01/2017	RANGERS	ASDA STOR	5.65	4.71
27/01/2017	CWE ADMIN	HONEYBRC	354.67	295.56
27/01/2017	PLANNING	PARKJOCKE	2.40	2.40
27/01/2017	CWE ADMIN	SCREWFIX I	79.98	66.65
27/01/2017	RANGERS	DUNELM L'	7.30	6.08
27/01/2017	ECONOMIC DEV & REGEN	WEST COA!	10.60	10.60
29/01/2017	CWE ADMIN	GO OUTDO	60.00	50.00
30/01/2017	RANGERS	SEVERN VA	20.00	20.00
30/01/2017	FACILITIES	WWW.SAF	46.67	38.89
30/01/2017	REVENUES & BENEFITS, HUB & WEB	LONDON M	118.00	118.00
30/01/2017	HUMAN RESOURCES	WP-HAYM/	794.40	794.40
30/01/2017	ICT	PAYPAL CR	85.00	85.00
30/01/2017	ICT	TRAINLINE	53.04	53.04
30/01/2017	ICT	123 REG R/	28.78	23.98
30/01/2017	LEISURE	WILKO RET	16.65	16.65
30/01/2017	FINANCE	W M MORI	1.00	1.00
31/01/2017	RANGERS	ASDA STOR	2.26	2.26
31/01/2017	LEISURE	WWW.PIR/	59.13	49.28
31/01/2017	LEISURE	WWW.HOL	70.78	58.98
31/01/2017	RANGERS	WILKO RET	33.10	33.10
31/01/2017	RANGERS	JOHN BEAF	31.50	26.25
31/01/2017	LEISURE	JANITORIAI	172.32	172.32
31/01/2017	PLANNING	NEWSQUE!	507.19	422.66
31/01/2017	CWE ADMIN	STAPLES UI	26.29	21.91
31/01/2017	ICT	AMAZON L	386.00	321.67
31/01/2017	LEGAL	LONDON M	7.60	7.60

01/02/2017 GARAGE	VEHICLE SE	24.98	20.82
01/02/2017 GARAGE	VEHICLE SE	1198.80	999.00
01/02/2017 LEISURE	KCS TRADE	53.17	44.31
01/02/2017 CWE ADMIN	MCVEIGH F	102.30	85.25
01/02/2017 FINANCE	PLUSNET P	17.10	14.25
01/02/2017 FINANCE	PLUSNET P	17.10	14.25
01/02/2017 FINANCE	PLUSNET P	17.10	14.25
01/02/2017 FINANCE	PLUSNET P	17.10	14.25
01/02/2017 FINANCE	PLUSNET P	17.10	14.25
01/02/2017 FINANCE	PLUSNET P	11.40	9.50
01/02/2017 FINANCE	PLUSNET P	11.40	9.50
01/02/2017 FINANCE	PLUSNET P	11.40	9.50
01/02/2017 FINANCE	PLUSNET P	15.60	13.00
01/02/2017 RANGERS	CO-OPERA	8.96	8.96
01/02/2017 PLANNING	WWW.DRII	70.50	70.50
01/02/2017 CWE ADMIN	OLLYSKINS	47.52	39.60
01/02/2017 CWE ADMIN	OLLYSKINS	335.70	279.75
02/02/2017 FINANCE	TICKETS08	50.00	50.00
02/02/2017 FINANCE	BIOTECTS L	52.20	43.50
02/02/2017 ICT	PAYPAL 12	71.94	59.95
02/02/2017 CWE ADMIN	TRAINLINE	26.98	26.98
02/02/2017 CWE ADMIN	TRAINLINE	87.31	87.31
02/02/2017 PLANNING	WILDY VIR	29.00	29.00
02/02/2017 CEO & ELECTIONS	LONDON M	11.40	11.40
02/02/2017 LEISURE	AMAZON L	24.99	20.83
02/02/2017 LEISURE	AMAZON L	59.00	49.17
02/02/2017 LEISURE	AMAZON L	59.00	49.17
02/02/2017 LEISURE	LONDON M	9.10	9.10
02/02/2017 CEO & ELECTIONS	WARWICK	11.40	11.40
02/02/2017 LEISURE	AMAZON L	59.00	49.17
02/02/2017 LEISURE	AMAZON L	59.00	49.17
03/02/2017 CWE ADMIN	B & Q	66.52	55.43
03/02/2017 CWE ADMIN	MCVEIGH F	143.04	119.20
06/02/2017 PLANNING	ROYAL MAI	359.90	299.92
06/02/2017 PLANNING	ROYAL MAI	111.25	92.71
06/02/2017 CWE ADMIN	STAPLES UI	43.65	36.38
06/02/2017 PLANNING	NEWSQUE	448.09	373.41
06/02/2017 CWE ADMIN	BREWERS	75.26	62.72
07/02/2017 LEISURE	B & Q	48.30	40.25
07/02/2017 CWE ADMIN	JOHN BEAR	839.31	699.43
07/02/2017 CEO & ELECTIONS	A S T SYSTE	614.40	512.00
07/02/2017 LEISURE	SHOPFITTI	129.90	108.25
07/02/2017 PLANNING	AMAZON E	99.99	99.99
07/02/2017 PLANNING	AMAZON E	99.99	99.99
07/02/2017 PLANNING	AMAZON E	99.99	99.99
07/02/2017 LEISURE	BLACK YAK	687.00	572.50
07/02/2017 PLANNING	ENVIROME	100.00	100.00
07/02/2017 FINANCE	BIOTECTS L	57.60	48.00
07/02/2017 CWE ADMIN	CONSTRUC	153.75	153.75
07/02/2017 FACILITIES	HARRISON	239.77	199.81

07/02/2017 FINANCE	TESCO STO	1.00	1.00
07/02/2017 FACILITIES	WILKO RET	4.00	4.00
08/02/2017 PLANNING	LIDL UK	6.18	6.18
08/02/2017 FINANCE	ONLINE.OF	76.44	63.70
08/02/2017 LEISURE	TESCO STO	60.00	60.00
08/02/2017 LEISURE	AMAZON L	9.00	7.50
08/02/2017 LEISURE	AMAZON L	104.49	87.08
08/02/2017 LEISURE	WWW.CAB	295.91	246.59
08/02/2017 LEISURE	WESTAIR R	811.38	676.15
08/02/2017 RANGERS	CO-OPERA	12.35	12.35
08/02/2017 PLANNING	LONDON M	7.60	7.60
08/02/2017 PLANNING	TESCO STO	7.60	7.60
09/02/2017 CEO & ELECTIONS	IZ MIDSHIF	5.72	4.77
09/02/2017 ECONOMIC DEV & REGEN	TOUCHWO	4.60	4.60
09/02/2017 FACILITIES	SIGNTECH	6.00	5.00
09/02/2017 GARAGE	ATS EUROM	600.00	500.00
09/02/2017 RANGERS	HARLOWS	79.22	66.02
09/02/2017 CWE ADMIN	KEYLINE	72.58	60.48
09/02/2017 ICT	PLUSNET P	14.99	14.99
10/02/2017 RANGERS	WWW.ME/	109.00	109.00
10/02/2017 CEO & ELECTIONS	VIRGIN TR/	83.00	83.00
10/02/2017 CWE ADMIN	CASTLE	24.45	20.38
10/02/2017 CEO & ELECTIONS	VIRGIN TR/	19.30	19.30
10/02/2017 ICT	AMAZON L	11.99	9.99
10/02/2017 CWE ADMIN	DSA THEOF	11.00	11.00
10/02/2017 REVENUES & BENEFITS, HUB & WEB	HMCOURT:	2823.00	2823.00
10/02/2017 CWE ADMIN	HONEYBRC	91.01	75.84
11/02/2017 ICT	STK SHUTT	119.00	99.17
12/02/2017 CWE ADMIN	GO OUTDO	144.00	120.00
12/02/2017 FINANCE	TESCO STO	1.00	1.00
13/02/2017 LEISURE	FAYE (UK) I	307.20	256.00
13/02/2017 FACILITIES	WWW.HSD	104.39	86.99
13/02/2017 LEISURE	BONS BON:	211.04	175.87
13/02/2017 LEISURE	CHURCHILL	188.40	188.40
13/02/2017 LEISURE	CHURCHILL	264.96	220.80
13/02/2017 PLANNING	NEWSQUE:	684.48	570.40
13/02/2017 RANGERS	SIGNTECH	338.40	282.00
13/02/2017 CWE ADMIN	DVLA VEHI	232.50	232.50
13/02/2017 CWE ADMIN	DVLA VEHI	232.50	232.50
13/02/2017 CWE ADMIN	DVLA VEHI	232.50	232.50
13/02/2017 CWE ADMIN	DVLA VEHI	232.50	232.50
13/02/2017 CWE ADMIN	TIPPERS KII	132.00	110.00
14/02/2017 HUMAN RESOURCES	WWW.STEI	120.00	100.00
14/02/2017 LEISURE	WWW.KEY	177.26	147.72
14/02/2017 LEISURE	HEAVEN SE	286.66	238.88
14/02/2017 LEISURE	B & Q	10.00	8.33
14/02/2017 FINANCE	NO 5 CHAN	420.00	420.00
14/02/2017 CWE ADMIN	STOWAG	350.00	291.67
14/02/2017 CWE ADMIN	ARBORICUI	310.00	310.00
14/02/2017 CWE ADMIN	TIPPERS KII	94.50	78.75

14/02/2017	PLANNING	LONDON M	7.60	7.60
14/02/2017	ICT	WWW.UK.I	1533.71	1278.09
15/02/2017	RANGERS	HARLOWS	23.62	19.68
15/02/2017	HUMAN RESOURCES	TRAINLINE	30.60	25.50
15/02/2017	CWE ADMIN	SIGNTECH	18.00	15.00
15/02/2017	CWE ADMIN	SOLO SEC	274.32	228.60
15/02/2017	PLANNING	ROYAL MAI	1050.01	875.01
15/02/2017	PLANNING	ROYAL MAI	189.91	158.26
15/02/2017	PLANNING	ROYAL MAI	9.58	7.98
15/02/2017	PLANNING	ROYAL MAI	277.68	277.68
15/02/2017	LEISURE	AMAZON L	6.39	6.39
15/02/2017	RANGERS	ASDA STOR	13.87	13.87
16/02/2017	COMMUNICATIONS	SHROPSHIF	176.40	147.00
16/02/2017	CWE ADMIN	KEYLINE	56.16	46.80
16/02/2017	FACILITIES	B & Q	21.80	18.17
16/02/2017	CEO & ELECTIONS	LA PETITE C	6.90	6.90
16/02/2017	HUMAN RESOURCES	AMOMA.CI	127.71	106.43
16/02/2017	PLANNING	NO 5 CHAN	210.00	175.00
16/02/2017	CEO & ELECTIONS	IZ MIDSHIF	3.86	3.22
16/02/2017	CEO & ELECTIONS	LONDON M	18.20	18.20
16/02/2017	RANGERS	TESCO STO	1.00	0.83
16/02/2017	RANGERS	TESCO STO	0.49	0.49
17/02/2017	LEISURE	B & Q	12.00	10.00
17/02/2017	RANGERS	GO OUTDC	58.64	48.87
17/02/2017	ECONOMIC DEV & REGEN	STAFFORD	2.00	2.00
17/02/2017	PLANNING	TESCO STO	20.00	16.67
19/02/2017	LEISURE	SAINSBURY	15.50	12.92
19/02/2017	LEISURE	FACEBK LZI	20.01	20.01
20/02/2017	LEISURE	JANITORIAI	204.74	170.62
20/02/2017	PLANNING	NEWSQUE!	477.64	398.03
20/02/2017	GARAGE	DIY HIRE /K	37.24	31.03
20/02/2017	GARAGE	DIY HIRE /K	49.92	41.60
20/02/2017	GARAGE	DIY HIRE /K	673.20	561.00
20/02/2017	GARAGE	DIY HIRE /K	25.70	21.42
20/02/2017	GARAGE	DIY HIRE /K	244.80	204.00
20/02/2017	GARAGE	DIY HIRE /K	20.16	16.80
20/02/2017	CWE ADMIN	ASDA STOR	5.04	4.20
20/02/2017	FACILITIES	SCREWFIX I	15.29	12.74
20/02/2017	FINANCE	TESCO STO	1.00	1.00
21/02/2017	ICT	AMAZON L	25.98	21.65
21/02/2017	ICT	PAYPAL UP	16.81	16.81
21/02/2017	LEISURE	THE POST C	11.00	11.00
21/02/2017	FINANCE	DVLA VEHI	652.50	652.50
21/02/2017	FINANCE	DVLA VEHI	652.50	652.50
21/02/2017	FINANCE	DVLA VEHI	652.50	652.50
22/02/2017	LEISURE	AMAZON L	20.94	20.94
22/02/2017	PLANNING	AMAZON L	55.96	55.96
22/02/2017	HUMAN RESOURCES	IZ MIDSHIF	45.00	37.50
22/02/2017	RANGERS	ASDA STOR	1.44	1.20
22/02/2017	RANGERS	ASDA STOR	5.91	5.91

22/02/2017 LEISURE	AMAZON L	10.99	9.16
22/02/2017 CEO & ELECTIONS	TESCO STO	3.60	3.60
22/02/2017 PLANNING	TESCO STO	21.57	21.57
22/02/2017 PLANNING	LONDON M	18.20	15.17
22/02/2017 ICT	DELL PROD	642.64	535.53
23/02/2017 REVENUES & BENEFITS, HUB & WEB	WWW.NEC	50.00	50.00
23/02/2017 REVENUES & BENEFITS, HUB & WEB	WWW.NEC	1.00	1.00
23/02/2017 CWE ADMIN	AMAZON L	5.25	5.25
23/02/2017 CWE ADMIN	DSA THEOF	11.00	11.00
23/02/2017 CWE ADMIN	DSA THEOF	26.00	26.00
24/02/2017 LEISURE	MARKS&SF	54.10	45.08
24/02/2017 FACILITIES	JOHN BEAR	4.00	4.00
24/02/2017 ICT	WWW.UK.I	377.67	314.73
27/02/2017 LEISURE	IZ MIDSHIF	12.00	10.00
27/02/2017 CWE ADMIN	CITY ELECT	500.67	417.23
27/02/2017 FACILITIES	SCREWFIX	79.98	79.98
27/02/2017 PLANNING	NEWSQUE!	241.25	201.04
27/02/2017 PLANNING	NEWSQUE!	359.45	299.54
27/02/2017 FINANCE	ONLINE.OF	40.81	34.01
27/02/2017 FACILITIES	B & Q	21.37	17.81
27/02/2017 FINANCE	ONLINE.OF	72.01	60.01
27/02/2017 FACILITIES	JOHN BEAR	6.00	6.00
27/02/2017 FINANCE	TESCO STO	1.00	1.00
27/02/2017 CEO & ELECTIONS	LONDON M	15.70	15.70
28/02/2017 LEISURE	FACEBK W!	9.99	9.99
28/02/2017 FINANCE	BIOTECTS L	36.00	30.00
28/02/2017 HUMAN RESOURCES	TRAINLINE	49.88	41.57
28/02/2017 FACILITIES	B & Q	8.31	6.93
28/02/2017 PLANNING	MORRIS M	8.00	6.67
28/02/2017 CWE ADMIN	WWW.BAL	327.60	273.00
28/02/2017 PLANNING	AMAZON L	1.76	1.76
28/02/2017 CEO & ELECTIONS	LONDON M	9.10	9.10
28/02/2017 FACILITIES	B & Q	-15.90	-13.25
28/02/2017 FACILITIES	SCREWFIX	28.58	23.82
28/02/2017 CEO & ELECTIONS	LONDON M	9.10	9.10
28/02/2017 FACILITIES	SCREWFIX	-15.99	-13.33
01/03/2017 CEO & ELECTIONS	WWW.THR	10.00	10.00
01/03/2017 FINANCE	ONLINE.OF	37.78	31.48
01/03/2017 FINANCE	PLUSNET P	17.10	14.25
01/03/2017 FINANCE	PLUSNET P	17.10	14.25
01/03/2017 FINANCE	PLUSNET P	17.10	14.25
01/03/2017 FINANCE	PLUSNET P	17.10	14.25
01/03/2017 FINANCE	PLUSNET P	17.10	14.25
01/03/2017 FINANCE	PLUSNET P	11.40	9.50
01/03/2017 FINANCE	PLUSNET P	11.40	9.50
01/03/2017 FINANCE	PLUSNET P	11.40	9.50
01/03/2017 FINANCE	PLUSNET P	15.60	13.00
01/03/2017 ICT	PAYPAL LA	76.14	63.45
01/03/2017 HUMAN RESOURCES	TRAINLINE	9.54	7.95
01/03/2017 CWE ADMIN	DVLA VEHI	652.50	543.75

01/03/2017	CWE ADMIN	BREWERS	70.85	59.04
01/03/2017	RANGERS	ASDA STOR	6.95	6.95
01/03/2017	CEO & ELECTIONS	EMAP LTD-	249.00	249.00
01/03/2017	CWE ADMIN	OLLYSKINS	-335.70	-335.70
01/03/2017	FINANCE	LONDON M	18.20	18.20
02/03/2017	CWE ADMIN	NETS4YOU	74.93	62.44
02/03/2017	GARAGE	MAYOS CA	202.95	169.13
02/03/2017	GARAGE	DIY HIRE /k	220.92	184.10
02/03/2017	FINANCE	WWW.EVE	30.00	25.00
02/03/2017	CWE ADMIN	BREWERS	226.32	188.60
02/03/2017	CWE ADMIN	BREWERS	13.79	11.49
02/03/2017	LEGAL	LONDON M	7.60	7.60
03/03/2017	GARAGE	DIY HIRE /k	1672.80	1394.00
03/03/2017	GARAGE	DIY HIRE /k	510.00	425.00
03/03/2017	GARAGE	DIY HIRE /k	326.40	272.00
03/03/2017	GARAGE	DIY HIRE /k	612.00	510.00
03/03/2017	GARAGE	DIY HIRE /k	652.80	544.00
03/03/2017	GARAGE	DIY HIRE /k	20.16	16.80
03/03/2017	CWE ADMIN	ROOFING &	2.54	2.12
03/03/2017	CWE ADMIN	COLLISION	19.67	16.39
03/03/2017	FINANCE	LONDON M	9.10	9.10
04/03/2017	FINANCE	AMAZON L	19.99	19.99
04/03/2017	LEISURE	CARRIER B/	75.77	75.77
04/03/2017	FACILITIES	W M MORI	43.63	36.36
06/03/2017	FACILITIES	ARGOS LTC	49.99	49.99
06/03/2017	ICT	PAYPAL LE	4.98	4.98
06/03/2017	ICT	PAYPAL KE	26.65	26.65
06/03/2017	ICT	WWW.PSA	203.40	169.50
06/03/2017	ICT	WWW.PCV	282.90	235.75
06/03/2017	PLANNING	NEWSQUE!	359.45	359.45
06/03/2017	CWE ADMIN	POST OFFIC	652.50	652.50
06/03/2017	FINANCE	TESCO STO	1.00	1.00
06/03/2017	PLANNING	LONDON M	18.80	15.67
07/03/2017	ICT	PAYPAL SY	632.95	632.95
07/03/2017	ICT	WWW.PCV	1029.75	858.13
07/03/2017	HUMAN RESOURCES	TRAINLINE	9.54	7.95
07/03/2017	PLANNING	ROYAL MAI	271.44	226.20
07/03/2017	CWE ADMIN	PETER HAN	15.59	12.99
07/03/2017	RANGERS	TOOLSTATI	2.84	2.37
07/03/2017	RANGERS	HARTLEBUI	9.10	7.58
07/03/2017	LEISURE	TESCO STO	75.00	62.50
08/03/2017	LEISURE	WWW.PIR/	30.39	25.33
08/03/2017	PLANNING	IZ MIDSHIF	55.00	55.00
08/03/2017	CWE ADMIN	STAPLES UI	43.74	36.45
08/03/2017	RANGERS	ASDA STOR	4.95	4.95
08/03/2017	PLANNING	LONDON M	53.90	44.92
09/03/2017	LEISURE	CUPSDIREC	35.34	29.45
09/03/2017	CWE ADMIN	B & Q	42.46	35.38
09/03/2017	CWE ADMIN	STAPLES UI	5.98	4.98
09/03/2017	ICT	PLUSNET P	14.99	14.99

09/03/2017	RANGERS	ASDA STOR	6.60	5.50
09/03/2017	CWE ADMIN	TIPPERS KII	1.74	1.45
09/03/2017	CWE ADMIN	TIPPERS KII	49.33	41.11
09/03/2017	PLANNING	LONDON M	80.60	80.60
09/03/2017	LEISURE	WILKO RET	11.00	9.17
09/03/2017	FINANCE	LONDON M	18.20	18.20
10/03/2017	LEISURE	B & Q	5.60	4.67
10/03/2017	FINANCE	WWW.AAT	90.00	90.00
10/03/2017	LEISURE	BAKER ROS	235.79	196.49
10/03/2017	CWE ADMIN	BUXTONS L	209.84	174.87
10/03/2017	CWE ADMIN	BREWERS	166.64	166.64
10/03/2017	RANGERS	IZ MIDSHIF	4.85	4.04
10/03/2017	CWE ADMIN	TIPPERS KII	48.59	40.49
10/03/2017	FINANCE	ONLINE.OF	40.96	34.13
11/03/2017	ICT	STK SHUTT	119.00	99.17
12/03/2017	FINANCE	TESCO STO	1.00	1.00
13/03/2017	PLANNING	ROYAL MAI	367.00	305.83
13/03/2017	RANGERS	B & Q	30.98	25.82
13/03/2017	FINANCE	LONDON M	9.10	9.10
14/03/2017	CEO & ELECTIONS	CO-OPERA	2.29	2.29
14/03/2017	CEO & ELECTIONS	CO-OPERA	1.00	0.83
14/03/2017	RANGERS	WWW.SIGI	38.09	31.74
14/03/2017	RANGERS	B & Q	8.07	6.73
14/03/2017	LEISURE	BOOKER LII	71.69	71.69
14/03/2017	LEISURE	BOOKER LII	113.57	113.57
14/03/2017	LEISURE	BAKER ROS	38.68	32.23
14/03/2017	LEISURE	TRAINLINE	71.91	71.91
14/03/2017	LEISURE	AMAZON L	5.58	5.58
14/03/2017	LEISURE	AMAZON L	3.29	3.29
15/03/2017	LEISURE	AMAZON L	4.75	4.75
15/03/2017	LEISURE	AMAZON L	6.99	5.83
15/03/2017	LEISURE	AMAZON L	9.96	9.96
15/03/2017	LEISURE	SAINSBURY	29.60	29.60
15/03/2017	GARAGE	DIY HIRE /K	25.50	21.25
15/03/2017	RANGERS	GO OUTDO	6.88	5.73
15/03/2017	CEO & ELECTIONS	IZ MIDSHIF	10.00	8.33
15/03/2017	CEO & ELECTIONS	IZ MIDSHIF	10.00	8.33
15/03/2017	PLANNING	WYRE FORI	5.00	4.17
15/03/2017	RANGERS	TESCO STO	4.70	4.70
15/03/2017	RANGERS	TESCO PAY	9.92	8.27
16/03/2017	GARAGE	HARTSHOR	25.22	21.02
16/03/2017	LEISURE	AMAZON L	30.68	30.68
16/03/2017	CWE ADMIN	R F AMIES I	58.56	48.80
16/03/2017	CWE ADMIN	BREWERS	64.13	53.44
16/03/2017	RANGERS	IZ MIDSHIF	6.25	5.21
17/03/2017	ICT	PAYPAL HE	16.99	14.16
17/03/2017	CWE ADMIN	MILNEROFI	176.40	147.00
17/03/2017	LEISURE	AO RETAIL	333.98	278.32
17/03/2017	CWE ADMIN	OKZAM LIN	89.99	74.99
17/03/2017	FACILITIES	SEVERN VA	10.00	10.00

17/03/2017	PLANNING	B A C B	196.35	196.35
17/03/2017	ICT	PAYPAL TE	43.50	43.50
17/03/2017	RANGERS	W M MORI	9.41	7.84
17/03/2017	RANGERS	W M MORI	14.75	14.75
17/03/2017	CWE ADMIN	SIGNTECH	62.24	51.87
17/03/2017	LEISURE	WILKO RET	30.05	25.04
17/03/2017	PLANNING	LONDON M	12.60	12.60
18/03/2017	ICT	PAYPAL M	60.00	60.00
19/03/2017	ICT	SPEECH PR	101.88	101.88
19/03/2017	ICT	COSTCO.CC	808.49	673.74
20/03/2017	ICT	AMAZON L	225.00	187.50
20/03/2017	LEISURE	WWW.ANC	66.45	66.45
20/03/2017	RANGERS	HARLOWS	10.20	10.20
20/03/2017	RANGERS	MARVIN CC	75.00	75.00
20/03/2017	REVENUES & BENEFITS, HUB & WEB	TESCO DIRI	210.00	175.00
20/03/2017	REVENUES & BENEFITS, HUB & WEB	TESCO DIRI	3.00	2.50
20/03/2017	LEISURE	NETTLCOM	420.00	420.00
21/03/2017	LEISURE	AMAZON L	19.26	16.05
21/03/2017	FINANCE	ONLINE.OF	26.44	22.03
21/03/2017	GARAGE	WH SMITH	10.98	10.98
21/03/2017	LEISURE	BAKER ROS	75.91	63.26
21/03/2017	PLANNING	ROYAL MAI	77.81	64.84
21/03/2017	PLANNING	ROYAL MAI	5.20	5.20
21/03/2017	PLANNING	ROYAL MAI	54.79	45.66
21/03/2017	PLANNING	ROYAL MAI	51.53	42.94
21/03/2017	PLANNING	ROYAL MAI	1356.71	1130.59
21/03/2017	FINANCE	BANNER GI	23.43	23.43
21/03/2017	PLANNING	NEWSQUE!	566.29	566.29
21/03/2017	CWE ADMIN	LONDON M	14.20	11.83
21/03/2017	LEISURE	BULBS DIRI	52.07	43.39
22/03/2017	CWE ADMIN	AMAZON S	24.98	20.82
22/03/2017	CEO & ELECTIONS	WAITROSE	5.93	5.93
22/03/2017	LEISURE	AMAZON L	21.98	21.98
22/03/2017	FINANCE	ONLINE.OF	25.30	21.08
22/03/2017	RANGERS	ASDA STOR	4.00	3.33
22/03/2017	RANGERS	ASDA STOR	8.30	8.30
22/03/2017	FINANCE	TESCO STO	1.00	1.00
22/03/2017	CWE ADMIN	LONDON M	9.40	7.83
23/03/2017	LEISURE	SATIN	23.95	23.95
23/03/2017	LEISURE	SCREWFIX	249.99	208.33
23/03/2017	LEISURE	PRET A MA	13.04	10.87
23/03/2017	HUMAN RESOURCES	IZ MIDSHIF	30.00	25.00
23/03/2017	RANGERS	ASDA STOR	8.74	8.74
23/03/2017	CEO & ELECTIONS	LONDON M	6.60	6.60
23/03/2017	LEISURE	WILKO RET	11.00	9.17
23/03/2017	CWE ADMIN	SAFETYBOC	68.93	68.93
24/03/2017	LEISURE	PETER HAN	162.00	135.00
24/03/2017	CWE ADMIN	PAYPAL M	6.99	6.99
24/03/2017	LEISURE	WILKO RET	8.00	6.67
25/03/2017	CEO & ELECTIONS	THREE-TOP	10.00	10.00

27/03/2017 LEISURE	SCREWFIX	359.97	299.98
27/03/2017 PLANNING	NEWSQUE!	418.55	418.55
27/03/2017 PLANNING	NEWSQUE!	423.40	423.40
27/03/2017 PLANNING	BRITISH DA	50.00	50.00
27/03/2017 PLANNING	BRITISH DA	36.00	30.00
27/03/2017 PLANNING	BRITISH ST,	93.60	78.00
27/03/2017 ICT	PAYPAL SY	-407.03	-407.03

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EXPENSE DESCRIPTION

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BROADBAND JAN 17

BROADBAND JAN 17

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BROADBAND JAN 17

BROADBAND JAN 17

BROADBAND JAN 17

BROADBAND JAN 17

BROADBAND JAN 17

LONG HANDLE HEDGE CUTTER

SITE SECURITY FENCING

TRACKED ACCESS PLATFORM

PIPE INSULATION

MILK FOR VISITORS

FRIDGE/FREEZER

HELMET AND GLOVES

HELMET AND GLOVES

STICKY FIXERS

FUEL FOR MACHINERY

SCREEN WOLVERLEY NAMEPLATE

CLOCK

STORAGE BOXES

ROPE

AAT SUBSCRIPTION

BUSINESS CARD HOLDER

FENCING STAKES

RAIL FARES

POSTER STANDS

RESPONSE SERVICES 26/11/16-24/12/16

3 X 2 STACKING LETTER TRAYS

MILK FOR VISITORS

300 X STUB STORES

SERVICE SIGNAL GENNY

REFUSED STAMP FOR TSU

STATIONERY

DISPLAY CASES

CAR PARKING

STATIONERY

COFFEE

REFRESHMENTS FOR COMMITTEE MEETINGS

FOOD FOR HEALTH PROMOTION

YEARLY PLAN 7TH JANUARY 2017 TO 6TH JANUARY 2018

RAIL TICKET

RAIL TICKET

YELLOW MARKER PAINT, DRILL BITS, MEASURING BEAKERS, 2 STROKE ENGINE OIL AND OTHER

SIGN

SKIP LOADER & PLANT TRAILER

PLANNING ADVERTISEMENT

PAINT

GOLD PLAN UPGRADE PLUS REFUND FOR REMAINING ANNUAL PLAN PAYMENT
LEGAL BOOK
2 X RAIL TICKETS
STAFF UNIFORM FOR 2017
HARDWOOD FOR STREET BENCHES
VARIOUS ITEMS FOR REPAIR AND MAINTENANCE
PLANNED OAK TIMBER
BROADBAND JAN 2017
BRUSHES AND ROLLER POLE
3 X 3M PRIVACY FILTERS
TREE STAKES BLAKEMARSH
LIGHT METER
RAIL TICKETS
CAR PARKING
CAR PARKING
PAINT
DUPLICATE BOOK
UNDERGROUND FARE
MONTHLY SUBSCRIPTION JAN 2017
5X 100 DISHWASHER TABLETS
2X COLLINS A4 PAGE PER DAY DIARIES
VOLUNTEER WORK GROUP
FUEL FOR PETROL POST RAMMER
PETROL CAN
MILK FOR VISITORS
5XSTOURPORTTOWNCOUNCIL DOMAIN REGISTRATIONS
LADDERS FOR DISPLAY
2X WD40 2X LITHIUM GREASE
CURVED KERB STONES
X4 KEYS
MACHINERY ANNUAL SERVICE MULTIPLE MACHINES
SOCKET & PLIERS SET
PPE - GLOVES ETC
BATTERY
TURF
DISPLAY STAND - DEPOT DEPLOYMENT
RAIL JOURNEY
PLANNING ADVERTISEMENT
COURSE FEES
COURSE FEES
DUST SHEETS
RAIL TO BIRMINGHAM EMP LAW COURSE
TIMED DELIVERY
CLIPS FOR BIN
MILK FOR VISITORS
ACCOMMODATION FOR CONFERENCE.
HD20170117 10 X STARTECH.COM 8IN DVI-I TO DVI-D / HD15 VGA WYSE DVI SPLITTER CABLE
WEATHERSHIELD PAINT
PAINT FOR TIC REFURB
CENTRE FEED ROLLS, FIRST AID GLOVES & WIPES

HOME WORKER EQUIPMENT
COFFEE FOR GUEST
WIFI TOP UP FOR LAPTOP
HMRC CHARGES
NATIONAL BURIAL ASSISTANCE - DEATH CERTIFICATE
REFRESHMENTS
KITCHEN TROLLEY
PAINT
PARKING
RAIL TICKETS
VOLUNTEER WORK GROUP SUPPLIES
VOLUNTEER WORK GROUP SUPPLIES
RAIL TICKET
COFFEE FOR VOLUNTEER EVENT
GENERAL OFFICE STATIONERY
PROJECTOR SCREEN
GLOVES FOR TREE PLANTING EVENT
GLOVES OF TREE PLANTING EVENT
ACCIDENT BOOK FOR FRIENDS OF SPRINGFIELD PARK
EMPLOYER CONTRIBUTION TO APPRENTICESHIP COST
PAINT FOR TIC REFURB
ILM: PERSONAL DEVELOPMENT
EVENT REFRESHMENTS
RAIL TICKET
SPORTS AWARDS ITEMS
SASH CLAMP TO HOLD WOOD
MILK FOR VISITORS
IPAD PROTECTOR SCREENS
IPAD PROTECTOR CASES
IPAD CHARGER CABLE
IPHONE IPAD CHARGER CABLE
PRODUCTION OF EIGHT PULL UP BANNERS
1 X UBIQUITI NETWORKS
1 X NETGEAR PROSAFE GS105 5-PORT GIGABIT SWITCH
1 X NETGEAR PROSAFE GS105 5-PORT GIGABIT SWITCH
ALL PURPOSE ADHESIVE FOR SIGNS
MINI DIGGER
WACKER HAMMER
VEHICLE TAX
VEHICLE TAX
VEHICLE TAX
VEHICLE TAX
ACCIDENT PREVENTION CD 2017
RAIL TICKET
UNBRACO FOR JANUARY 2017
FLOWERS FOR SPORTS AWARDS
WYRE FOREST PLANNING ADVERTISEMENT
PAINT FOR TIC REFURB
2X PROJECT PLAN BOOKS
RAIL FARE

MILK FOR VISITORS
CLEAR FOLDER WALLETS
VOLUNTEER WORK GROUP SUPPLIES
JEFFNET RENEWAL
REDMI NOTE 3
6X KEYS FOR WESTBOURNE STREET CAR PARK
REFRESHMENTS FOR LEADERSHIP PROGRAMME
BIN STICKERS
RECYCLING BINS
FAN HEATERS
VACUUM FOR RUBICON CENTRE
VOLUNTEER WORK GROUP SUPPLIES
HAZARD TEST
LOPPERS
FOREIGN EXCHANGE FEE
1ST AND 2BD CLASS ACCOUNT MAIL 14/12/2016-17/01/2017
1ST AND 2BD CLASS ACCOUNT MAIL 14/12/2016-17/01/2017
GRANO 6MM-DUST TRADE PACK
REFRESHMENTS
ADVERTISING BOARDS FOR GREENER LIVING FAIR
DATA PROTECTION REGISTRATION - ELECTIONS
CONFERENCE SUPPLIES
MILK FOR VISITORS
RAIL TICKET
SUPPLIES FOR YOUNG RANGERS EVENT
TREE GANG EQUIPMENT
CAR PARKING
TURBO HEATER
VELCRO FOR PRESENTATION PANEL FOR GREENER LIVING FAIR
RAIL TICKET
UNIFORM - 2 X WORK TROUSERS
TROPHY ENGRAVING
DE-FIB PADS
RAIL TICKET
ADVERTISING OF VACANCY
CRESTRON BOX
RAIL TICKET
DOMAIN RENEWAL
CLEANING MATERIALS
MILK FOR VISITORS
YOUNG RANGERS PRESENTATION EVENING
TICKETS FOR TOWN HALL EVENTS
ACRYLIC MIRRORS
YOUNG RANGERS CERTIFICATES AND TOOLS
KEY CUTTING AND TAPE
HAND TOWELS
PLANNING ADVERTISEMENT CONSENT 02/02/17
STAPLES FOLDERS
DELL 27INCH MONITOR
RAIL TICKET

FITTING OF CAMERA SYSTEM
DVR CAMERA SYSTEM
TICKETS FOR TOWN HALL EVENTS
TEMPORARY FENCING
BROADBAND FEB 17
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BROADBAND FEB 17
BROADBAND FEB 17
VOLUNTEER WORK GROUP SUPPLIES
DRINKAWARE - 50X MEASURING CUPS AND 50X CALORIE COUNTERS
BASE LAYERS
WADERS
DATA PROTECTION CONFERENCE
VISITOR PLASTIC CARD HOLDER AND STRAP CLIP
DOMAIN RENEWAL WWW.MWEDR.ORG
LAWS FORUM LONDON LUNCH X 2
RAIL TICKET
ENQUIRIES OF LOCAL AUTHORITIES AND WATER COMPANIES: A PRACTICAL GUIDE
RAIL TICKET
TOASTER
MICROWAVE
MICROWAVE - TOWN COUNCIL
RAIL TICKET
RAIL TICKET
MICROWAVE
MICROWAVE
OUTDOOR NAILS AND SAW, EXTERNAL WORKS
EXTERNAL LANDSCAPE, PANELS, POST MIX AND LATCHES
TIMED DELIVERY - FEBRUARY 2017
RESPONSE SERVICES
OFFICE STATIONARY
PLANNING ADVERTISEMENT CONSENT
WEAVERS WHARF OFFICES, EXTERNAL JOB
PAINT
VARIOUS TOOLS AND IRONMONGERY
RENEWAL OF BGAN PREPAY SATELLITE TELEPHONE SIM CARD
3X CLOTHES RAILS AND 2X PACKS HANGERS
HOUSING OFFICER CAMERA
HOUSING OFFICER CAMERA
WATER MANAGEMNET OFFICER CAMERA
ITEMS FOR SALE IN THE TIC SHOP
EA PERMIT FOR WORKS AT PIKES POOL
CLEAR ENCLOSED RIGID CARD DISPENSER
MEMBERSHIP
2 X WYRE FOREST FLAGS

MILK FOR VISITORS
ADHESIVE
FOOD FOR HEALTHFARE
GENERAL OFFICE STATIONERY
VOUCHERS FOR COMMUNITY AMBASSADOR PROJECT
BRUSH HEADS FOR STEAM CLEANER
STEAM CLEANER
OFFICE SHREDDER
PURCHASES FOR TIC SHOP
VOLUNTEER WORK GROUP SUPPLIES
RAIL FARE
FOOD FOR HEALTHFARE
COFFEES BADENOCH & CLARK
CAR PARKING
1X DOOR SIGN FOR SPACE (ARCAYDIS AUDIO)
MOT TRAINING
BOARDWALK TIMBER SPENNELS
P/PIPE 40MMX50M BLK R-COIL
BROADBAND - FEB 2017
SEED FOR PROJECT
RAIL TICKET
LAWS FORUM LONDON
RAIL TICKET
ANKER 2.4G WIRELESS VERTICAL ERGONOMIC OPTICAL MOUSE
HAZARD TEST
NNDR AND CTAX COURT APPLICATION FEES
TREE GANG EQUIPMENT
SHUTTER STOCK MONTHLY SUBSCRIPTION
UNIFORM - TROUSERS AND BOOTS.
MILK FOR VISITORS
PURCHASE OF SHOPPING BAGS FOR SALE IN TIC SHOP
HAND DRYER
PURCHASE OF CHOCOLATES FOR SALE IN TIC SHOP
TINS FOR SALE IN TIC SHOP
TINS FOR SALE IN TIC SHOP
PLANNING ADVERTISEMENT CONSENT
HEATH AND SAFETY SIGNS
ROAD TAX
ROAD TAX
ROAD TAX
ROAD TAX
MOT TYPE 1 SUB BASE BULK BAG 850KG
RAIL FARE
PURCHASES FOR TIC SHOP
PURCHASE OF GIFTS FOR SALE IN TIC SHOP
TOILET UNBLOCKER
TRAINING COURSE
2X WADERS
MEMBERSHIP ARBORICULTURAL
3 X BULK BAGS AND 3 X KERB STONES

RAIL FARE
DELL MONITORS
TIMBER BOARD WALK REPAIRS SPENNELS
CONFERENCE ATTENDANCE
MAGNETIC SIGNS FOR DEPLOYMENT BOARD
DUTY OF CARE CAMPAIGN MATERIALS
1ST AND 2ND CLASS ACCOUNT MAIL 18/01/2017-07/02/2017
1ST AND 2ND CLASS ACCOUNT MAIL 18/01/2017-07/02/2017
1ST AND 2ND CLASS ACCOUNT MAIL 18/01/2017-07/02/2017
1ST AND 2ND CLASS ACCOUNT MAIL 18/01/2017-07/02/2017
BATTERIES FOR DOOR CHIME INTERCOM
VOLUNTEER SUPPLIES
COUNCIL TAX NOTICE
CONCRETE KERB/QUADRANT
PAINT AND BRUSHES
COFFEE
ACCOMMODATION
SEMINAR - BIRMINGHAM
COFFEE
RAIL TRAVEL X2 PASSENGERS
DOG TREATS AND MILK FOR COFFEE MORNING
DOG TREATS AND MILK FOR COFFEE MORNING
LIGHT BULBS B22 3PK
VOLUNTEER BOOTS
CAR PARKING
GIFT CARD FOR CUSTOMER FEED BACK EXERCISE
GLASSES FOR THE MUSEUM
FACEBOOK ADVERT
HAND TOWELS, TOILET ROLLS, DISHWASHER TABLETS
PLANNING ADVERTISEMENT CONSENT 23/02/17
ST. JOHNS AVE
DOG LANE
WILLOWFIELD DRIVE
RAVEN STREET
GARDEN WORK
SECURITY FENCING
TEA COFFEE FOR INDUCTION
CABLE TIES
MILK FOR VISITORS
REPLACEMENT TONER FOR ELECTION COUNT/PV PRINTER
UMBRACO FOR FEBRUARY 2017
SMALL PARCEL DELIVERY CHARGE
VEHICLE ROAD TAX
VEHICLE ROAD TAX
VEHICLE ROAD TAX
LAMINATING POUCHES
FRANKING MACHINE LABELS
REFRESHMENTS LEADERSHIP TRAINING
REFRESHMENTS
REFRESHMENTS

CLOTHS FOR STEAM CLEANER
REFRESHMENTS
REFRESHMENTS
TRAVEL TO MEETING IN BIRMINGHAM
DELL LAPTOP FOR MARK
HUB FRANKING CREDIT
HUB FRANKING CREDIT
BOOT LACES
THEORY TEST FEE
THEORY TEST FEE
REFRESHMENTS - SYD LAWRENCE CONCERT
ASSORTMENT OF SMALL BLACK SCREWS
HARD DRIVES
REFRESHMENTS
CAR PARK LAMPS AND PHOTO CELL KITS
SAFETY BOOTS X 2 PAIRS
LEGAL ADVERTISEMENT
PLANNING ADVERTISEMENT
GENERAL OFFICE STATIONERY
PAINT
GENERAL OFFICE STATIONERY
2X KEYS CUT
MILK FOR VISITORS
RAIL TICKET
FACEBOOK AD
CONTRACTOR LANYARDS FOR RECEPTION
RAIL TRAVEL
UPHOLSTERY NAILS
KEYS
MEMBERSHIP ASSOCIATE CONTRACTOR
KEY RING TAGS
RAIL TICKET
CREDIT FOR STAPLE GUN
STAPLER AND TACKS
RAIL TICKET
CREDIT FOR STAPLER
TOP UP FOR WIFI DONGLE, LAPTOP
GENERAL OFFICE STATIONERY
BROADBAND MAR 17
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BROADBAND MAR 17
REPLACEMENT DELL MC6JN 15.6 LAPTOP LCD SCREEN
RAIL TICKET
VEHICLE TAX

WEAVERS WHARF EXTERNAL JOB, PAINTING OFFICES
VOLUNTEER SUPPLIES
ANNUAL SUBSCRIPTION TO LGC MAGAZINE
RETURNED WADERS
RAIL TRAVEL
CARGO NET
RECOVER VEHICLE
HEDGECUTTER
PROCUREMENT TRAINING EVENT
PAINT WEAVERS WHARF OFFICES
10 PIECE BRUSH BAG. WEAVERS WHARF PAINTING EXTERNAL WORKS
RAIL FARE
CAR PARKS
PARKS
CAR PARK WORKS
DOG LANE
WILLOWFIELD DRIVE
PARKS
HOOK BOLTS - DEPOT
GLASS AND PUTTY
RAIL TICKET
WHEELED LAPTOP CASE
FOR SALES ITEMS
ITEMS REQUIRED FOR PEER REVIEW
1X MICROWAVE
2 X DISPLAYPORT MALE TO DVI FEMALE ADAPTOR
5 X 2M DISPLAYPORT TO DVI-D MALE CABLE
LAPTOP BATTERIES
SAMSUNG GALAXY TAB A (2016) - TABLET 16GB 10.1 3G 4G
PLANNING ADVERTISEMENT 09/03/2017
VEHICLE TAX
MILK FOR VISITORS
TRAVEL TO MEETING
6X 24INCH AND 3 X 19INCH AND 1X20INCH PRIVACY SCREENS
13 X 3M PRIVACY FILTER PF22.0W - DISPLAY PRIVACY FILTER - 22INCH WIDE
RAIL FARE
RESPONSE SERVICES 28/01/2017-18/02/2017
OFFICE STATIONARY
BOLTS
TRAVEL
EASTER EGGS
TICKETS FOR EVENT
REFRESHMENTS
FOLDERS & BINDERS FOR NEW FINANCIAL YEAR
VOLUNTEER SUPPLIES
RAIL FARE
TASTER CUPS
LOCKS FOR WASTE CUPBOARDS
FOLDER AND BINDERS FOR PARKS AND OPEN SPACES TEAM LEADERS OFFICE
BROADBAND MARCH 2017

PRIZES FOR EVENT
BUILDING SAND FOR QEII MAN HOLE COVER REPAIR
MAN HOLE COVER FOR QEII GARDEN REPAIR
TRAIN TICKETS
GORILLA TAPE
TRAIN TICKET
RAPID SET MORTAR
AAT MEMBERSHIP 2017-18
EASTER ART AND CRAFT SUPPLIES
PRUNING SAWS - GROUNDS/TREES
PAINT AND EQUIPMENT (WEAVERS WHARF - EXTERNAL WORK)
TEA FOR GUESTS
ASBESTOS REMOVAL (PRIVATE JOB)
GENERAL OFFICE STATIONERY
SHUTTER STOCK MONTHLY SUBSCRIPTION
MILK FOR VISITORS
TIMED DELIVERY 28TH MARCH 2017
PADLOCK FOR QUAD LOCK UP
RAILFARE - PWC - OFF PAYROLL INTERMEDARIES WORKSHOP
REFRESHMENTS FOR COMMITTEE MEETINGS
REFRESHMENTS FOR COMMITTEE MEETINGS
SIGN CLIPS
GAFFER TAPE FOR EVENT
REFRESHMENTS
CLEANING PRODUCTS
GENERAL CRAFT SUPPLIES
RAIL TICKETS
GENERAL CRAFT SUPPLIES
GENERAL CRAFT SUPPLIES
GENERAL CRAFT SUPPLIES
GENERAL CRAFT SUPPLIES
GENERAL CRAFT SUPPLIES
SUPPLIES FOR MUSEUM WAY FORWARD
WACKER PLATE-PLAY AREAS
GAS REGULATOR
REFRESHMENTS
REFRESHMENTS
CAR PARKING
FOOD FOR VOLUNTEERS
FUEL FOR STRIMMERS
FILTERS
GENERAL CRAFT SUPPLIES
MANHOLE COVER AND BALLAST SAND
PAINT FOR WEAVERS WHARF EXTERNAL WORKS
TEA FOR GUESTS
MISCO RETURN DEPARTMENT 24INCH SCREEN FILTERS POSTAGE
ELECTRIC WINDOW MOTOR AND WINDER
DISHWASHER
ELECTRIC WINDOW SWITCH
4X KEYS

INTERNET ACCESS
DELL E SERIES PORT REPLICATORS
FOOD AND DRINK FOR SURVIVAL EVENT
FOOD AND DRINK FOR SURVIVAL EVENT
WHITEBOARD STICKERS FOR DEPLOYMENT BOARDS
PATH CLEANING SUPPLIES FOR MOSS,ETC O/S TOWN HALL
RAIL TICKETS
3 X DELL LATITUDE E-SERIES MONITOR STAND DOCKING STATION PW395 0PW395
QUARTERLY PHILIPS SPEECH
TV FOR TH
TV STAND FOR TH
BULBS FOR THE HERB GARDEN
MAINTENANCE SUPPLIES
EQUIPMENT
WELFARE SUPPORT ITEMS
WELFARE SUPPORT ITEMS
BOOKING SYSTEM - TOWN HALL
PENS FOR ACTIVITIES AND SIGNS
GENERAL OFFICE STATIONERY
STATIONARY
SPRING FAIR SUPPLIES
1ST AND 2ND CLASS ACCOUNT MAIL 08/02/2017-07/03/2017
1ST AND 2ND CLASS ACCOUNT MAIL 08/02/2017-07/03/2017
1ST AND 2ND CLASS ACCOUNT MAIL 08/02/2017-07/03/2017
1ST AND 2ND CLASS ACCOUNT MAIL 08/02/2017-07/03/2017
1ST AND 2ND CLASS ACCOUNT MAIL 08/02/2017-07/03/2017
STATIONERY
PLANNING ADVERTISEMENT
RAIL TICKET
BULBS
UNIFORM - TROUSERS, MEN.
COFFEES - CHIEF EXECUTIVES' MEETING
LAMINATING POUCHES FOR DISPLAY
GENERAL OFFICE STATIONERY
FOOD FOR VOLUNTEERS
FOOD FOR VOLUNTEERS
MILK FOR VISITORS
RAIL TICKET
NATIONAL SAFETY AWARDS, MEAL
LADDERS FOR TOWN HALL
NATIONAL SAFETY AWARDS
REFRESHMENTS
REFRESHMENTS
RAIL TICKET
GORILLA TAPE
SAFETY BOOTS
CHAIR FOR HUB OFFICES
USB ADAPTOR FRO IPAD
ADHESIVE
WIFI TOP UP FOR LAPTOP

LOCKERS FOR TOWN HALL
LEGAL ADVERTISEMENT
PLANNING ADVERTISEMENT
BDMA CONSTRUCTION MANUAL
BDMA STANDARDS
PAS63:2013 WATER DAMAGED BUILDINGS STANDARDS
MISCO REFUND FOR PRIVACY SCREENS

MERCHANT CATEGORY CODE (MCC)

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