

TRANS DATE	DEPARTMENT	MERCHANT NAME
01/04/2017	CWE ADMIN	B & Q
01/04/2017	ICT	DELL PRODUCT
01/04/2017	ICT	DELL PRODUCT
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	FINANCE	PLUSNET PLC
01/04/2017	CEO & ELECTIONS	THREE-TOPUP(WEB)
02/04/2017	CWE ADMIN	PAYPAL EURODELUX
02/04/2017	CWE ADMIN	PAYPAL PROBADGELTD
03/04/2017	RANGERS	MAPLIN KIDDERMINSTER
03/04/2017	PLANNING	NEWSQUEST MEDIA
03/04/2017	CWE ADMIN	WWW.SMARTPARKING.COM
03/04/2017	PLANNING	LONDON MIDLAND TIC
03/04/2017	PLANNING	LONDON MIDLAND TIC
03/04/2017	FINANCE	TESCO STORES
03/04/2017	PLANNING	LONDON MIDLAND TIC
04/04/2017	FACILITIES	NATIONAL SHOWER SPARES
04/04/2017	ICT	PAYPAL MINILABELLT
04/04/2017	PLANNING	ROYAL MAIL GROUP LTD
04/04/2017	CWE ADMIN	NEC PARKING
04/04/2017	CWE ADMIN	PP ROWANUKLTD
04/04/2017	FACILITIES	THOMPSON & PARKES
04/04/2017	RANGERS	GO OUTDOORS
04/04/2017	LEISURE	WWW.TRAIDCRAFT.CO.UK
04/04/2017	FINANCE	STOURPORT SPORTS CLUB
04/04/2017	LEISURE	SHOPFITTING WAREHOUSE
04/04/2017	LEISURE	TESCO STORES
04/04/2017	PLANNING	SAVERS HEALTH & BEAUTY
04/04/2017	LEISURE	POST OFFICE COUNTER
04/04/2017	LEISURE	B & Q
04/04/2017	FACILITIES	JANITORIAL DIRECT LTD
05/04/2017	LEISURE	TWEEDMILL TEXTILES
05/04/2017	GARAGE	ACE ATV AND EQUIPM
05/04/2017	PLANNING	CIEH
05/04/2017	PLANNING	CIEH
05/04/2017	LEISURE	WWW.DISPLAYCENTRE.CO.UK
05/04/2017	ICT	PAYPAL MEMBRANE
05/04/2017	RANGERS	ASDA STORES
05/04/2017	FINANCE	TESCO STORES
05/04/2017	LEISURE	EB TEG PREPARING TO B
05/04/2017	CEO & ELECTIONS	LONDON MIDLAND TIC
06/04/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
06/04/2017	ICT	WWW.PCWB.COM
06/04/2017	RANGERS	MCVEIGH PARKER & CO LT
06/04/2017	RANGERS	JOHN BEARD TOOLS &

06/04/2017	GARAGE	NEC PARKING
06/04/2017	CWE ADMIN	LONDON MIDLAND TIC
06/04/2017	PLANNING	WWW.ICE.ORG.UK
06/04/2017	PLANNING	HMCOURTS-SERVICE
06/04/2017	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE
06/04/2017	GARAGE	DVSA MOT COMP 2
07/04/2017	GARAGE	DIY HIRE /KIDDERMI
07/04/2017	GARAGE	DIY HIRE /KIDDERMI
07/04/2017	CWE ADMIN	COMBINED COURT
07/04/2017	CWE ADMIN	CITY ELECTRICAL FA
07/04/2017	LEISURE	THE RANGE
07/04/2017	FACILITIES	SIGNTECH
07/04/2017	ICT	AMAZON UK RETAIL AMAZO
07/04/2017	COMMUNICATIONS	THE CHARTERED INSTITUT
07/04/2017	FACILITIES	MEGAVALULEDIRECT.C
08/04/2017	LEISURE	TESCO STORES
08/04/2017	CWE ADMIN	WILKO RETAIL LIMIT
08/04/2017	RANGERS	ASDA STORES
09/04/2017	ICT	PLUSNET PLC
10/04/2017	LEISURE	SCREWFIX DIRECT
10/04/2017	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT
10/04/2017	PLANNING	NEWSQUEST MEDIA
11/04/2017	ICT	STK SHUTTERSTOCK.COM
11/04/2017	LEISURE	TILNAR LTD
11/04/2017	LEISURE	WWW.KEYCRAFTUK.COM
11/04/2017	LEISURE	MISTLETOE HOUSE PUBLIC
11/04/2017	HUMAN RESOURCES	WWW.HIGHSPEEDTRAINING.
11/04/2017	FINANCE	W M MORRISON PLC
12/04/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
12/04/2017	GARAGE	ASDA STORES
12/04/2017	RANGERS	HOMEBASE LTD
12/04/2017	LEISURE	FAYE (UK) LTD
12/04/2017	RANGERS	ASDA STORES
12/04/2017	PLANNING	ROYAL MAIL GROUP LTD
12/04/2017	PLANNING	ROYAL MAIL GROUP LTD
13/04/2017	CWE ADMIN	PP PRIORITYAST
13/04/2017	CWE ADMIN	WWW.ENVIRONMENTAL.CO.U
13/04/2017	COMMUNICATIONS	THINKBIGPRINTBIG.C
13/04/2017	ICT	WIRED BROADCAST LT
13/04/2017	LEISURE	MIDLAND FINE ARTS
13/04/2017	CEO & ELECTIONS	WWW.THREE.CO.UK
13/04/2017	CEO & ELECTIONS	LONDON MIDLAND TIC
13/04/2017	LEISURE	TESCO STORES
15/04/2017	LEISURE	POST OFFICE COUNTER
17/04/2017	RANGERS	HOMEBASE LTD
18/04/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
18/04/2017	CWE ADMIN	MCVEIGH PARKER & CO LT
18/04/2017	CWE ADMIN	TEAL TURF
18/04/2017	ICT	EXTERA LTD
18/04/2017	ICT	EXTERA LTD
18/04/2017	ICT	EXTERA LTD
18/04/2017	CWE ADMIN	WILKO RETAIL LIMIT

18/04/2017	CWE ADMIN	B & Q
18/04/2017	FINANCE	TESCO STORES
19/04/2017	CEO & ELECTIONS	WWW.SOLACE.ORG.UK
19/04/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK
19/04/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK
19/04/2017	CWE ADMIN	CREST MEDICAL
19/04/2017	ICT	PAYPAL KICKTEK LTD
19/04/2017	CWE ADMIN	WWW.ENVIRONMENTAL.CO.U
19/04/2017	CWE ADMIN	WWW.BESTINTHECOUNTRY.C
19/04/2017	ICT	PAYPAL SOUNDVISION
19/04/2017	RANGERS	B & Q
19/04/2017	ICT	PAYPAL GEARBEST
19/04/2017	RANGERS	TESCO STORES
20/04/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
20/04/2017	PLANNING	WWW.BUY-TREES-ONLINE.C
20/04/2017	PLANNING	AMAZON UK MARKETPLACE
20/04/2017	GARAGE	DIY HIRE /KIDDERMI
20/04/2017	CEO & ELECTIONS	LONDON MIDLAND SEL
20/04/2017	PLANNING	LONDON MIDLAND TIC
20/04/2017	FINANCE	LONDON MIDLAND TIC
21/04/2017	LEISURE	CARRIER BAG SHOP
21/04/2017	CWE ADMIN	B & Q
21/04/2017	ICT	WWW.PSAPARTS.CO.UK
21/04/2017	GARAGE	DIY HIRE /KIDDERMI
21/04/2017	CWE ADMIN	KIDDERMINSTER TMBR
21/04/2017	GARAGE	POUNDLAND LTD
21/04/2017	PLANNING	AMAZON UK MARKETPLACE
21/04/2017	CEO & ELECTIONS	VIRGIN TRAINS
21/04/2017	GARAGE	WILKO RETAIL LIMIT
21/04/2017	LEISURE	POLYBAGS LTD
22/04/2017	CEO & ELECTIONS	WILKO RETAIL LIMIT
23/04/2017	LEISURE	BAKER ROSS LTD
23/04/2017	LEISURE	B & Q
24/04/2017	CEO & ELECTIONS	CO-OPERATIVE FOOD
24/04/2017	LEISURE	CARPHONE WAREHOUSE
24/04/2017	LEISURE	WWW.KEYCRAFTUK.COM
24/04/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
24/04/2017	LEISURE	WWW.KEYCRAFTUK.COM
24/04/2017	PLANNING	NEWSQUEST MEDIA
24/04/2017	LEISURE	AMAZON UK MARKETPLACE
24/04/2017	LEISURE	AMAZON UK RETAIL AMAZO
24/04/2017	FINANCE	LONDON MIDLAND TIC
25/04/2017	CWE ADMIN	PAYPAL BAMFORDTRAD
25/04/2017	ICT	PAYPAL KICKTEK LTD
25/04/2017	ICT	PAYPAL MEMBRANE
25/04/2017	RANGERS	IZ MIDSHIRE CATER
25/04/2017	CWE ADMIN	JANITORIAL DIRECT LTD
25/04/2017	CWE ADMIN	CITY ELECTRICAL FA
25/04/2017	GARAGE	HARTSHORNE MOTOR SERVI
25/04/2017	LEISURE	BAKER ROSS LTD
25/04/2017	PLANNING	AMAZON UK MARKETPLACE
25/04/2017	GARAGE	DIY HIRE /KIDDERMI

25/04/2017	LEISURE	WESTAIR REPRODUCTIONS
25/04/2017	LEISURE	AMAZON UK RETAIL AMAZO
25/04/2017	PLANNING	BOOTS
26/04/2017	FACILITIES	AFFILIATED AUTO RENTAL
26/04/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
26/04/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
26/04/2017	CWE ADMIN	RBI QSS SUBS
26/04/2017	RANGERS	ASDA STORES
26/04/2017	CWE ADMIN	JOHN BEARD TOOLS &
26/04/2017	ECONOMIC DEV & REGEN	MAILBOX CAR PARK LIMIT
26/04/2017	CWE ADMIN	RBI QSS SUBS
26/04/2017	PLANNING	LONDON MIDLAND TIC
26/04/2017	FINANCE	TESCO STORES
27/04/2017	LEISURE	CRANES MUSIC LTD
27/04/2017	RANGERS	AMIES AGRICULTURAL
27/04/2017	HUMAN RESOURCES	IZ MIDSHIRE CATER
27/04/2017	CWE ADMIN	SIGNTECH
27/04/2017	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT
28/04/2017	CWE ADMIN	AFFILIATED AUTO RENTAL
28/04/2017	ICT	AMAZON UK MARKETPLACE
28/04/2017	CWE ADMIN	POWER EQUIPMENT SERVIC
28/04/2017	ICT	AMAZON UK MARKETPLACE
28/04/2017	LEISURE	JOHN BEARD TOOLS &
28/04/2017	FACILITIES	THOMPSON & PARKES (H/O
28/04/2017	CWE ADMIN	WWW.DICKIESSTORE.CO.UK
28/04/2017	CWE ADMIN	HONEYBROTHERS
28/04/2017	CWE ADMIN	JOHN BEARD TOOLS &
28/04/2017	GARAGE	DIY HIRE /KIDDERMI
28/04/2017	GARAGE	DIY HIRE /KIDDERMI
28/04/2017	LEISURE	BLACK YAK LTD
28/04/2017	PLANNING	CIEH
28/04/2017	CWE ADMIN	PAYPAL RYNDINTERNA
28/04/2017	CWE ADMIN	PAYPAL EMMTEEACCES
28/04/2017	CWE ADMIN	PAYPAL SIGMAACCESS
28/04/2017	GARAGE	DVLA VEHICLE TAX
28/04/2017	GARAGE	DVLA VEHICLE TAX
28/04/2017	PLANNING	TRAINLINE
28/04/2017	PLANNING	TRAINLINE
28/04/2017	PLANNING	TRAINLINE
29/04/2017	RANGERS	SAINSBURYS
29/04/2017	LEISURE	AMAZON UK MARKETPLACE
29/04/2017	ICT	DIGICERT INC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
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01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	FINANCE	PLUSNET PLC
01/05/2017	ICT	AMAZON UK RETAIL AMAZO

01/05/2017	ICT	AMAZON UK RETAIL AMAZO
02/05/2017	FINANCE	BIOTECTS LTD
02/05/2017	GARAGE	DIY HIRE /KIDDERMI
02/05/2017	GARAGE	DIY HIRE /KIDDERMI
02/05/2017	GARAGE	DIY HIRE /KIDDERMI
02/05/2017	CWE ADMIN	TEAL TURF
02/05/2017	ECONOMIC DEV & REGEN	MAILBOX CAR PARK LIMIT
02/05/2017	LEISURE	WWW.FILMBANK.CO.UK
02/05/2017	ICT	ROYAL MAIL PRE-PAY
02/05/2017	FINANCE	TESCO STORES
03/05/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
03/05/2017	LEISURE	SCREWFIX KIDDERMIN
03/05/2017	FINANCE	MENTAL HEALTH FOUNDATI
03/05/2017	ICT	ROYAL MAIL PRE-PAY
03/05/2017	FACILITIES	JOHN BEARD TOOLS &
03/05/2017	RANGERS	CO-OPERATIVE FOOD
04/05/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
04/05/2017	PLANNING	ROYAL MAIL GROUP LTD
04/05/2017	PLANNING	ROYAL MAIL GROUP LTD
04/05/2017	PLANNING	ROYAL MAIL GROUP LTD
04/05/2017	PLANNING	ROYAL MAIL GROUP LTD
04/05/2017	PLANNING	AMAZON EU
04/05/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
04/05/2017	FINANCE	BANNER GROUP LTD
04/05/2017	LEISURE	AMAZON UK MARKETPLACE
04/05/2017	LEISURE	BAKER ROSS LTD
04/05/2017	ICT	PAYPAL MEMBRANE
05/05/2017	FACILITIES	SCREWFIX KIDDERMIN
05/05/2017	LEISURE	BAKER ROSS LTD
05/05/2017	GARAGE	DIY HIRE /KIDDERMI
05/05/2017	GARAGE	DIY HIRE /KIDDERMI
05/05/2017	GARAGE	DIY HIRE /KIDDERMI
05/05/2017	FINANCE	BANNER GROUP LTD
05/05/2017	ICT	123 REG R/T
05/05/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
05/05/2017	RANGERS	TESCO PAY AT PUMP
05/05/2017	LEISURE	B & Q
06/05/2017	LEISURE	SPECIALIST CRAFTS LTD
07/05/2017	LEISURE	AMAZON EU
08/05/2017	ICT	AMAZON UK MARKETPLACE
08/05/2017	PLANNING	NEWSQUEST MEDIA
08/05/2017	FINANCE	PARCEL2GO.COM LTD
08/05/2017	FINANCE	WWW.OSBORNEBOOKS.CO.UK
08/05/2017	LEISURE	HEAVEN SENDS LTD
08/05/2017	ICT	AMAZON UK MARKETPLACE
08/05/2017	ICT	AMAZON PRIME
08/05/2017	FINANCE	LONDON MIDLAND TIC
08/05/2017	FINANCE	WWW.OSBORNEBOOKS.CO.UK
09/05/2017	LEISURE	JOHNSTONES DEC CENTRE
09/05/2017	LEISURE	LYME BAY CIDER CO
09/05/2017	ICT	WWW.PCWB.COM
09/05/2017	FACILITIES	AFFILIATED AUTO RENTAL

09/05/2017	CEO & ELECTIONS	IZ MIDSHIRE CATER
09/05/2017	CEO & ELECTIONS	CO-OPERATIVE FOOD
09/05/2017	LEISURE	AMAZON EU
09/05/2017	FINANCE	COOKS GARDEN CENTRE
09/05/2017	LEISURE	LYME BAY CIDER CO
09/05/2017	RANGERS	DONNA LEIGH SADDLERY
09/05/2017	ICT	AMAZON UK MARKETPLACE
09/05/2017	ICT	PLUSNET PLC
10/05/2017	GARAGE	ACE ATV AND EQUIPM
10/05/2017	RANGERS	AMIES AGRICULTURAL
10/05/2017	ICT	123 REG R/T
10/05/2017	PLANNING	LONDON MIDLAND TIC
10/05/2017	PLANNING	TESCO STORES
10/05/2017	PLANNING	TESCO STORES
10/05/2017	LEISURE	AMAZON UK RETAIL AMAZO
10/05/2017	RANGERS	TESCO STORES
10/05/2017	PLANNING	TESCO STORES
10/05/2017	FINANCE	TESCO STORES
11/05/2017	ICT	STK SHUTTERSTOCK.COM
11/05/2017	FINANCE	AMAZON UK MARKETPLACE
11/05/2017	CWE ADMIN	KIDDERMINSTER TMBR
11/05/2017	RANGERS	POWER EQUIPMENT SERVIC
12/05/2017	RANGERS	HARLOWS TIMBER
12/05/2017	CWE ADMIN	PP TREEKITLTD
12/05/2017	GARAGE	DIY HIRE /KIDDERMI
12/05/2017	GARAGE	DIY HIRE /KIDDERMI
12/05/2017	GARAGE	DIY HIRE /KIDDERMI
12/05/2017	RANGERS	HARLOWS TIMBER
12/05/2017	LEISURE	GIFTSTONES LTD
12/05/2017	CWE ADMIN	MCVEIGH PARKER & CO LTD
12/05/2017	CWE ADMIN	MCVEIGH PARKER & CO LTD
12/05/2017	CWE ADMIN	FC WESTONBIRT ABORETUM
12/05/2017	CWE ADMIN	FC WESTONBIRT ABORETUM
13/05/2017	LEISURE	CARPHONE WAREHOUSE
13/05/2017	RANGERS	TOOLSTATION LTD
13/05/2017	CEO & ELECTIONS	VIRGIN TRAINS
13/05/2017	LEISURE	TESCO STORES
15/05/2017	RANGERS	OFFICE OUTLET
15/05/2017	LEISURE	MARKS&SPENCER PLC
15/05/2017	PLANNING	WORCES CC 004
15/05/2017	FACILITIES	WWW.SAFELINCS.CO.UK
15/05/2017	FINANCE	LONDON MIDLAND TIC
15/05/2017	FINANCE	TESCO STORES
16/05/2017	LEISURE	FOUNTASIA INTERNATIONA
16/05/2017	ICT	AMAZON EU
16/05/2017	FINANCE	WWW.MILLMOLL.CO.UK
16/05/2017	CWE ADMIN	WILKO RETAIL LIMIT
16/05/2017	PLANNING	ROYAL MAIL GROUP LTD
16/05/2017	LEISURE	AMAZON UK MARKETPLACE
16/05/2017	FINANCE	SHELTER
16/05/2017	ICT	AMAZON UK PRIME AMZN.C
16/05/2017	FINANCE	LONDON MIDLAND TIC

16/05/2017	FINANCE	LONDON MIDLAND TIC
16/05/2017	ICT	AMAZON PRIME
16/05/2017	FINANCE	WWW.MILLMOLL.CO.UK
17/05/2017	CEO & ELECTIONS	IZ MIDSHIRE CATER
17/05/2017	ICT	WP-WWW.IPPATROL.COM
17/05/2017	ICT	AMAZON UK MARKETPLACE
17/05/2017	CWE ADMIN	NCP LIMITED
17/05/2017	RANGERS	B & Q
17/05/2017	PLANNING	PAYPAL RTPI
17/05/2017	RANGERS	CO-OPERATIVE FOOD
18/05/2017	RANGERS	WIGLEY DIY LTD
18/05/2017	GARAGE	DIY HIRE /KIDDERMI
18/05/2017	CWE ADMIN	MCVEIGH PARKER & CO LT
18/05/2017	RANGERS	TESCO STORES
18/05/2017	FACILITIES	B & Q
18/05/2017	CEO & ELECTIONS	IZ URBAN COFFEE C
18/05/2017	CEO & ELECTIONS	IZ URBAN COFFEE C
18/05/2017	RANGERS	TESCO STORES
18/05/2017	PLANNING	LONDON MIDLAND TIC
18/05/2017	FINANCE	TESCO STORES
18/05/2017	CEO & ELECTIONS	LONDON MIDLAND TIC
19/05/2017	CWE ADMIN	WWW.GMSUPPLIERS.CO.UK
19/05/2017	GARAGE	REFUSE VEHICLE SOLUTIO
19/05/2017	LEISURE	BAKER ROSS LTD
19/05/2017	CWE ADMIN	WWW.LETSRECYCLE.COM
19/05/2017	CEO & ELECTIONS	TAPPETO LOUNGE
19/05/2017	CWE ADMIN	WILKO RETAIL LIMIT
19/05/2017	ICT	PAYPAL CLARIONCOMM
19/05/2017	LEISURE	AMAZON.CO.UK
19/05/2017	FACILITIES	B & Q
19/05/2017	LEISURE	ICELAND
19/05/2017	FINANCE	LONDON MIDLAND TIC
19/05/2017	FACILITIES	JANITORIAL DIRECT LTD
21/05/2017	CEO & ELECTIONS	THREE-TOPUP(WEB)
22/05/2017	LEISURE	AMAZON UK MARKETPLACE
22/05/2017	LEISURE	WWW.KEYCRAFTUK.COM
22/05/2017	RANGERS	POWER EQUIPMENT SERVIC
22/05/2017	LEISURE	BREWERS
22/05/2017	ICT	AMAZON UK RETAIL AMAZO
22/05/2017	CWE ADMIN	JOHN BEARD TOOLS &
22/05/2017	LEISURE	SCREWFIX KIDDERMIN
22/05/2017	CWE ADMIN	HARLOWS TIMBER
22/05/2017	ICT	WWW.UK.INSIGHT.COM
22/05/2017	LEISURE	SCREWFIX DIRECT LT
22/05/2017	LEISURE	AMAZON UK MARKETPLACE
22/05/2017	LEISURE	BONS BONS (WHOLESA
22/05/2017	PLANNING	LONDON MIDLAND TIC
23/05/2017	LEISURE	AMAZON UK MARKETPLACE
23/05/2017	LEISURE	AMAZON UK MARKETPLACE
23/05/2017	GARAGE	DIY HIRE /KIDDERMI
23/05/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
23/05/2017	LEISURE	JOE DAVIES (MANCHESTER

23/05/2017	PLANNING	NEWSQUEST MEDIA
23/05/2017	PLANNING	LONDON MIDLAND TIC
23/05/2017	CEO & ELECTIONS	VIRGINTRAINS.CO.UK
23/05/2017	CEO & ELECTIONS	VIRGINTRAINS.CO.UK
24/05/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING
24/05/2017	ICT	PAYPAL MEMBRANE
24/05/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING
24/05/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING
24/05/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
24/05/2017	RANGERS	IZ MIDSHIRE CATERING
24/05/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
24/05/2017	LEISURE	WILKO RETAIL LIMIT
24/05/2017	LEISURE	AMAZON UK MARKETPLACE
24/05/2017	RANGERS	THE OLD BEAMS
24/05/2017	ICT	PAYPAL EBUYERUKLIM
24/05/2017	ICT	PAYPAL ENEXTUKLIMI
24/05/2017	ICT	PAYPAL EBUYERUKLIM
24/05/2017	PLANNING	TRAINLINE
24/05/2017	ICT	PAYPAL EBUYERUKLIM
24/05/2017	FINANCE	TESCO STORES
25/05/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
25/05/2017	RANGERS	HALFORDS
25/05/2017	LEISURE	AO RETAIL LIMITED
25/05/2017	GARAGE	TIPPERS KIDDERMINSTER
25/05/2017	RANGERS	SCREWFIX KIDDERMIN
25/05/2017	LEISURE	TESCO DIRECT
26/05/2017	GARAGE	DIY HIRE /KIDDERMI
26/05/2017	LEISURE	WH SMITH
26/05/2017	GARAGE	DIY HIRE /KIDDERMI
27/05/2017	ICT	AMAZON UK MARKETPLACE
30/05/2017	RANGERS	B & Q
30/05/2017	CWE ADMIN	MCVEIGH PARKER & CO LT
30/05/2017	GARAGE	DIY HIRE /KIDDERMI
30/05/2017	GARAGE	DIY HIRE /KIDDERMI
30/05/2017	CWE ADMIN	FRS COUNTRYWEAR LTD
30/05/2017	CWE ADMIN	B & Q
30/05/2017	PLANNING	NEWSQUEST MEDIA
30/05/2017	CWE ADMIN	PAYPAL NASSERHASSA
30/05/2017	GARAGE	DVLA VEHICLE TAX
30/05/2017	GARAGE	DVLA VEHICLE TAX
30/05/2017	GARAGE	DVLA VEHICLE TAX
30/05/2017	GARAGE	DVLA VEHICLE TAX
30/05/2017	GARAGE	DVLA VEHICLE TAX
30/05/2017	FINANCE	TESCO STORES
31/05/2017	ICT	AMAZON UK MARKETPLACE
31/05/2017	CWE ADMIN	SCREWFIX KIDDERMIN
31/05/2017	RANGERS	MCVEIGH PARKER & CO LT
31/05/2017	LEISURE	B & Q
31/05/2017	CEO & ELECTIONS	LONDON MIDLAND TIC
01/06/2017	RANGERS	MCVEIGH PARKER & CO LT
01/06/2017	FINANCE	PLUSNET PLC
01/06/2017	FINANCE	PLUSNET PLC



01/06/2017	FINANCE	PLUSNET PLC
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01/06/2017	FINANCE	PLUSNET PLC
01/06/2017	FINANCE	PLUSNET PLC
01/06/2017	FINANCE	PLUSNET PLC
01/06/2017	CWE ADMIN	WWW.UKPOS.COM
01/06/2017	CWE ADMIN	B & Q
01/06/2017	ICT	AMAZON.CO.UK
01/06/2017	PLANNING	IZ MIMIS
01/06/2017	LEISURE	TESCO STORES
02/06/2017	LEISURE	THE RANGE
02/06/2017	LEISURE	SMYTHS TOYS UK LTD
02/06/2017	FACILITIES	AO RETAIL LIMITED
02/06/2017	ICT	PAYPAL ITINSTOCK
02/06/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING
02/06/2017	LEISURE	TESCO STORES
02/06/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
02/06/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
02/06/2017	LEISURE	CO-OPERATIVE FOOD
02/06/2017	FINANCE	LONDON MIDLAND TIC
02/06/2017	PLANNING	LONDON MIDLAND TIC
05/06/2017	LEISURE	B & Q
05/06/2017	LEISURE	B & Q
05/06/2017	LEISURE	AE WILLIAMS - V/T
05/06/2017	LEISURE	FOUNTASIA INTERNATIONA
05/06/2017	LEISURE	B & Q
05/06/2017	FINANCE	LONDON MIDLAND TIC
06/06/2017	RANGERS	ASDA STORES
06/06/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
06/06/2017	CWE ADMIN	SIGNTECH
06/06/2017	RANGERS	TESCO STORES
06/06/2017	CWE ADMIN	SCREWFIX KIDDERMIN
06/06/2017	FACILITIES	SEVERN VALLEY LOCK
06/06/2017	LEISURE	CARPHONE WAREHOUSE
06/06/2017	RANGERS	TESCO STORES
06/06/2017	LEGAL	LONDON MIDLAND TIC
07/06/2017	GARAGE	MARKETING DEPT
07/06/2017	RANGERS	SAINSBURYS SACAT
07/06/2017	CWE ADMIN	B & Q
07/06/2017	CWE ADMIN	AFFILIATED AUTO RENTAL
07/06/2017	LEISURE	W M MORRISON PLC
07/06/2017	FACILITIES	SCREWFIX KIDDERMIN
07/06/2017	PLANNING	WORCES CC 004
07/06/2017	GARAGE	DVLA VEHICLE TAX
07/06/2017	GARAGE	DVLA VEHICLE TAX
07/06/2017	GARAGE	DVLA VEHICLE TAX
07/06/2017	GARAGE	DVLA VEHICLE TAX
07/06/2017	GARAGE	DVLA VEHICLE TAX
07/06/2017	GARAGE	DVLA VEHICLE TAX
07/06/2017	GARAGE	DVLA VEHICLE TAX
07/06/2017	RANGERS	WILKO RETAIL LIMIT

08/06/2017	LEISURE	JOE DAVIES (MANCHESTER
08/06/2017	RANGERS	TOOLSTATION LTD
08/06/2017	LEISURE	WWW.FAYEUK.COM
08/06/2017	GARAGE	SCREWFIX KIDDERMIN
08/06/2017	LEISURE	JOE DAVIES (MANCHESTER
08/06/2017	ECONOMIC DEV & REGEN	TOUCHWOOD SOLIHULL
08/06/2017	LEISURE	JOE DAVIES (MANCHESTER
08/06/2017	LEISURE	JOE DAVIES (MANCHESTER
08/06/2017	PLANNING	LONDON MIDLAND TIC
08/06/2017	LEISURE	JOE DAVIES (MANCHESTER
09/06/2017	CWE ADMIN	WWW.SUBTEL.DE
09/06/2017	CWE ADMIN	SIGNTECH
09/06/2017	RANGERS	AMIES AGRICULTURAL / F
09/06/2017	ICT	WWW.PSAPARTS.CO.UK
09/06/2017	GARAGE	DIY HIRE /KIDDERMI
09/06/2017	GARAGE	DIY HIRE /KIDDERMI
09/06/2017	CWE ADMIN	ENTERPRISE RENT-A-CAR
09/06/2017	CWE ADMIN	AFFILIATED AUTO RENTAL
09/06/2017	ICT	PLUSNET PLC
09/06/2017	ICT	PARCEL2GO.COM LTD
09/06/2017	PLANNING	RINGGO
11/06/2017	ICT	STK SHUTTERSTOCK.COM
12/06/2017	CWE ADMIN	TIPPERS KIDDERMINSTER
12/06/2017	LEISURE	AO RETAIL LIMITED
12/06/2017	CEO & ELECTIONS	CO-OPERATIVE FOOD
12/06/2017	ICT	AMAZON UK MARKETPLACE
12/06/2017	PLANNING	LONDON MIDLAND TIC
13/06/2017	CWE ADMIN	SIGNTECH
13/06/2017	PLANNING	NEWSQUEST MEDIA
13/06/2017	CWE ADMIN	AFFILIATED AUTO RENTAL
13/06/2017	ICT	WWW.ALIEXPRESS.COM
13/06/2017	CWE ADMIN	WILKO RETAIL LIMIT
13/06/2017	CWE ADMIN	WILKO RETAIL LIMIT
13/06/2017	FINANCE	TESCO STORES
13/06/2017	CEO & ELECTIONS	LONDON MIDLAND TIC
14/06/2017	CWE ADMIN	AFFILIATED AUTO RENTAL
14/06/2017	RANGERS	SAINSBURYS
14/06/2017	CWE ADMIN	B & Q
14/06/2017	CWE ADMIN	THE CARPET FACTORY (ST
14/06/2017	RANGERS	TOOLSTATION LTD
14/06/2017	CWE ADMIN	POWER EQUIPMENT SERVIC
15/06/2017	FACILITIES	AFFILIATED AUTO RENTAL
15/06/2017	LEISURE	WWW.PIRANPRINT.COM
15/06/2017	LEISURE	AMAZON UK MARKETPLACE
15/06/2017	CWE ADMIN	B & Q
16/06/2017	HUMAN RESOURCES	WWW.EVERSHEDS.COM
16/06/2017	CWE ADMIN	B & Q
16/06/2017	LEISURE	BAKER ROSS LTD
16/06/2017	GARAGE	DIY HIRE /KIDDERMI
16/06/2017	PLANNING	MORRIS MICA HARDWARE A
16/06/2017	CWE ADMIN	JOHN BEARD TOOLS &
16/06/2017	CWE ADMIN	B & Q

16/06/2017	FACILITIES	SCREWFIX KIDDERMIN
16/06/2017	RANGERS	TESCO PFS
16/06/2017	ECONOMIC DEV & REGEN	RUGELEY TOWN SST
19/06/2017	ICT	SPEECH PROCESSING SOLU
19/06/2017	LEISURE	CO-OPERATIVE FOOD
19/06/2017	CWE ADMIN	ALDI
19/06/2017	ICT	GREY MATTER LTD
19/06/2017	RANGERS	PITCHCARE ONLINE
19/06/2017	LEISURE	WWW.PRIMATEL.CO
19/06/2017	LEISURE	BEWDLEY TACKLE AND LEI
19/06/2017	ICT	PAYPAL MBCDIGITAL
19/06/2017	LEISURE	CO-OPERATIVE FOOD
20/06/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
20/06/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
20/06/2017	GARAGE	POWER EQUIPMENT SERVIC
20/06/2017	FACILITIES	NEWY & EYRE
20/06/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
20/06/2017	PLANNING	NEWSQUEST MEDIA
20/06/2017	RANGERS	TESCO STORES
20/06/2017	RANGERS	TESCO STORES
20/06/2017	LEISURE	TESCO STORES
21/06/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING
21/06/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING
21/06/2017	RANGERS	ASDA STORES
21/06/2017	LEISURE	WYRE FOREST D C IN
21/06/2017	RANGERS	ASDA STORES
22/06/2017	LEISURE	B & Q
22/06/2017	CWE ADMIN	SIGNTECH
22/06/2017	LEISURE	B & Q
22/06/2017	CWE ADMIN	SIGNTECH
22/06/2017	LEISURE	IZ MIDSHIRE CATERING
22/06/2017	LEISURE	WILKO RETAIL LIMIT
22/06/2017	LEISURE	AMAZON UK MARKETPLACE
22/06/2017	LEISURE	AMAZON UK MARKETPLACE
22/06/2017	LEISURE	AMAZON UK MARKETPLACE
22/06/2017	LEGAL	LONDON MIDLAND TIC
22/06/2017	FINANCE	LONDON MIDLAND TIC
22/06/2017	FINANCE	LONDON MIDLAND TIC
23/06/2017	CWE ADMIN	HONEYBROTHERS
23/06/2017	FACILITIES	SCREWFIX KIDDERMIN
23/06/2017	CWE ADMIN	WWW.KEEPBRITAIN.TIDY.OR
23/06/2017	FACILITIES	JANITORIAL DIRECT LTD
23/06/2017	FINANCE	CIPFA FINANCE
23/06/2017	FINANCE	CIPFA FINANCE
23/06/2017	LEISURE	EMBROIDERY EXPRESS
23/06/2017	LEISURE	EMBROIDERY EXPRESS
23/06/2017	CWE ADMIN	ENTERPRISE RENT-A-CAR
23/06/2017	FACILITIES	NC AND CC SERVICES LTD
23/06/2017	LEISURE	AMAZON UK MARKETPLACE
26/06/2017	PLANNING	NEWSQUEST MEDIA
26/06/2017	PLANNING	ROYAL MAIL GROUP LTD
26/06/2017	PLANNING	ROYAL MAIL GROUP LTD

26/06/2017	PLANNING	ROYAL MAIL GROUP LTD
26/06/2017	GARAGE	DIY HIRE /KIDDERMI
26/06/2017	FACILITIES	SCREWFIX KIDDERMIN
26/06/2017	LEISURE	WYRE FOREST D C IN
26/06/2017	FINANCE	STOURBRIDGE TOWN SST
26/06/2017	FACILITIES	W M MORRISON PLC
27/06/2017	CWE ADMIN	MALTHURST PETROLEU
27/06/2017	FACILITIES	THOMPSON & PARKES (H/O
27/06/2017	RANGERS	BIRMINGHAM ROAD SERVIC
27/06/2017	FACILITIES	SIGNTECH
27/06/2017	LEISURE	WWW.SAFETEC DIREC.CO.U
27/06/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.
27/06/2017	LEISURE	CARRIER BAG SHOP
27/06/2017	CWE ADMIN	INST.OF ADANCD MOT
27/06/2017	RANGERS	FIELD-STUDIES
27/06/2017	ICT	WWW.ALIEXPRESS.COM
28/06/2017	LEISURE	B & Q
28/06/2017	RANGERS	HARLOWS TIMBER
28/06/2017	REVENUES & BENEFITS, HUB & WEB	HM COURTS-SERVICE
28/06/2017	RANGERS	TESCO STORES
29/06/2017	LEISURE	TWEEDMILL TEXTILES
29/06/2017	LEISURE	WILKO RETAIL LIMIT
29/06/2017	CEO & ELECTIONS	THREE-TOPUP(WEB)
29/06/2017	CEO & ELECTIONS	LONDON MIDLAND SEL
29/06/2017	FACILITIES	JOHN BEARD TOOLS &
29/06/2017	PLANNING	BROWNPAPERTICKETS.COM

<b>TRANSACTION AMOUNT</b>	<b>NET</b>	<b>VAT</b>
106.87	89.06	17.81
763.87	636.56	127.31
763.87	636.56	127.31
17.10	14.25	2.85
17.10	14.25	2.85
17.10	14.25	2.85
17.10	14.25	2.85
17.10	14.25	2.85
11.40	9.50	1.90
11.40	9.50	1.90
11.40	9.50	1.90
15.60	13.00	2.60
10.00	10.00	.00
3.35	3.35	.00
52.00	52.00	.00
4.99	4.16	.83
418.55	418.55	.00
50.00	50.00	.00
11.00	11.00	.00
7.60	7.60	.00
1.00	1.00	.00
9.10	9.10	.00
23.85	19.88	3.98
5.80	4.83	.97
960.07	800.06	160.01
12.00	10.00	2.00
57.00	47.50	9.50
27.42	22.85	4.57
249.05	207.54	41.51
795.36	662.80	132.56
76.00	63.33	12.67
18.24	15.20	3.04
2.20	1.83	.37
14.88	14.88	.00
1.30	1.30	.00
37.03	37.03	.00
414.56	414.56	.00
651.84	543.20	108.64
429.34	357.78	71.56
568.00	568.00	.00
184.00	184.00	.00
69.06	69.06	.00
3.99	3.99	.00
9.41	9.41	.00
1.00	1.00	.00
35.00	35.00	.00
18.20	18.20	.00
72.49	60.41	12.08
283.57	236.31	47.26
205.07	170.89	34.18
4.60	3.83	.77

12.00	10.00	2.00
10.80	9.00	1.80
327.25	327.25	.00
80.00	80.00	.00
2,115.00	2,115.00	.00
820.00	820.00	.00
228.48	190.40	38.08
414.56	345.47	69.09
355.00	295.83	59.17
25.56	21.30	4.26
14.33	11.94	2.39
6.00	5.00	1.00
21.72	18.10	3.62
235.00	235.00	.00
16.65	16.65	.00
52.60	43.83	8.77
2.00	1.67	.33
6.00	6.00	.00
14.99	14.99	.00
249.99	208.33	41.67
3.80	3.17	.63
536.74	536.74	.00
119.00	99.17	19.83
247.92	206.60	41.32
613.73	511.44	102.29
259.20	216.00	43.20
24.00	24.00	.00
1.00	1.00	.00
49.88	41.57	8.31
20.00	16.67	3.33
8.80	7.33	1.47
590.40	492.00	98.40
8.89	7.41	1.48
454.45	378.71	75.74
917.02	764.18	152.84
576.00	480.00	96.00
102.84	85.70	17.14
47.40	39.50	7.90
1,476.00	1,230.00	246.00
27.07	22.56	4.51
15.00	15.00	.00
18.20	18.20	.00
2.74	2.74	.00
1.22	1.22	.00
6.08	5.07	1.01
544.82	454.02	90.80
180.74	150.62	30.12
217.74	181.45	36.29
58.70	48.92	9.78
58.70	48.92	9.78
1,006.88	839.07	167.81
20.00	16.67	3.33

7.00	5.83	1.17
1.00	1.00	.00
118.80	99.00	19.80
50.00	41.67	8.33
1.00	.83	.17
124.50	103.75	20.75
54.97	45.81	9.16
192.70	160.58	32.12
100.05	83.38	16.68
85.00	85.00	.00
14.50	14.50	.00
54.97	54.97	.00
5.61	5.61	.00
82.56	68.80	13.76
14.95	12.46	2.49
4.34	3.62	.72
173.40	144.50	28.90
7.60	7.60	.00
9.10	9.10	.00
9.10	9.10	.00
107.28	89.40	17.88
10.08	8.40	1.68
160.20	133.50	26.70
61.20	51.00	10.20
9.79	8.16	1.63
21.00	17.50	3.50
6.99	5.83	1.17
114.00	114.00	.00
3.60	3.60	.00
31.94	31.94	.00
14.00	11.67	2.33
186.54	155.45	31.09
50.74	42.28	8.46
10.00	8.33	1.67
19.99	16.66	3.33
550.08	458.40	91.68
54.54	45.45	9.09
116.82	116.82	.00
832.22	832.22	.00
10.62	10.62	.00
8.42	8.42	.00
8.70	8.70	.00
23.57	19.64	3.93
54.97	45.81	9.16
159.60	133.00	26.60
2.90	2.42	.48
116.64	97.20	19.44
78.30	65.25	13.05
360.00	300.00	60.00
189.71	158.09	31.62
64.50	53.75	10.75
81.60	68.00	13.60

79.80	66.50	13.30
17.57	17.57	.00
3.80	3.80	.00
88.00	73.33	14.67
45.38	37.82	7.56
8.57	7.14	1.43
209.40	174.50	34.90
6.76	5.63	1.13
216.00	180.00	36.00
8.50	8.50	.00
174.50	174.50	.00
9.10	9.10	.00
1.00	1.00	.00
1,300.00	1,083.33	216.67
29.40	24.50	4.90
45.00	37.50	7.50
100.80	84.00	16.80
201.00	201.00	.00
445.20	371.00	74.20
18.66	15.55	3.11
85.00	70.83	14.17
57.59	47.99	9.60
653.88	544.90	108.98
168.48	140.40	28.08
84.00	70.00	14.00
425.56	354.63	70.93
488.20	406.83	81.37
30.60	25.50	5.10
40.80	34.00	6.80
256.86	214.05	42.81
184.00	184.00	.00
25.98	25.98	.00
4.99	4.99	.00
7.50	7.50	.00
167.50	167.50	.00
212.50	212.50	.00
32.89	32.89	.00
90.07	90.07	.00
32.39	32.39	.00
19.00	19.00	.00
32.46	32.46	.00
363.75	363.75	.00
17.10	14.25	2.85
17.10	14.25	2.85
17.10	14.25	2.85
17.10	14.25	2.85
17.10	14.25	2.85
11.40	9.50	1.90
11.40	9.50	1.90
11.40	9.50	1.90
15.60	13.00	2.60
151.41	126.18	25.24



151.41	126.18	25.24
126.60	105.50	21.10
89.76	74.80	14.96
183.60	153.00	30.60
25.20	21.00	4.20
305.15	254.29	50.86
7.50	7.50	.00
150.00	150.00	.00
12.45	12.45	.00
2.00	2.00	.00
17.14	14.28	2.86
149.99	124.99	25.00
36.23	30.19	6.04
3.82	3.82	.00
7.00	7.00	.00
9.07	9.07	.00
72.67	60.56	12.11
117.47	97.89	19.58
248.93	207.44	41.49
127.00	105.83	21.17
905.15	754.29	150.86
105.37	87.81	17.56
9.28	7.73	1.55
29.88	24.90	4.98
13.79	13.79	.00
64.62	64.62	.00
3.82	3.82	.00
74.97	62.48	12.50
69.02	57.52	11.50
10.20	8.50	1.70
61.50	51.25	10.25
30.60	25.50	5.10
21.55	17.96	3.59
19.18	15.98	3.20
2.06	1.72	.34
29.07	24.23	4.85
42.90	42.90	.00
35.75	35.75	.00
16.23	16.23	.00
29.99	24.99	5.00
773.12	644.27	128.85
37.32	31.10	6.22
15.70	15.70	.00
39.48	39.48	.00
5.67	5.67	.00
7.99	7.99	.00
8.70	8.70	.00
1.00	1.00	.00
64.90	54.08	10.82
360.47	300.39	60.08
279.98	233.32	46.66
360.53	300.44	60.09

5.55	4.63	.93
4.50	4.50	.00
41.26	41.26	.00
45.00	45.00	.00
9.61	9.61	.00
12.00	12.00	.00
34.47	34.47	.00
14.99	14.99	.00
89.58	74.65	14.93
86.40	72.00	14.40
47.94	39.95	7.99
11.00	9.17	1.83
20.00	16.67	3.33
1.30	1.08	.22
27.44	27.44	.00
4.13	4.13	.00
3.30	3.30	.00
1.00	1.00	.00
119.00	99.17	19.83
16.89	14.08	2.82
96.37	80.31	16.06
33.60	28.00	5.60
61.43	51.19	10.24
327.40	272.83	54.57
78.90	65.75	13.15
91.80	76.50	15.30
120.75	100.63	20.13
96.03	80.03	16.01
511.74	426.45	85.29
9.00	7.50	1.50
73.40	61.17	12.23
30.00	30.00	.00
20.00	20.00	.00
24.99	20.83	4.17
46.25	38.54	7.71
116.00	116.00	.00
4.82	4.82	.00
21.67	18.06	3.61
126.40	105.33	21.07
4.00	4.00	.00
88.66	88.66	.00
8.70	8.70	.00
1.00	1.00	.00
263.45	219.54	43.91
19.70	16.42	3.28
351.00	292.50	58.50
55.00	45.83	9.17
367.00	305.83	61.17
10.79	10.79	.00
64.00	64.00	.00
79.00	79.00	.00
18.20	18.20	.00

9.10	9.10	.00
7.99	7.99	.00
60.00	60.00	.00
14.70	12.25	2.45
60.00	50.00	10.00
1,175.65	979.71	195.94
4.61	3.84	.77
7.56	6.30	1.26
498.00	415.00	83.00
9.64	9.64	.00
28.91	24.09	4.82
53.04	44.20	8.84
45.00	37.50	7.50
1.80	1.50	.30
45.50	45.50	.00
6.10	6.10	.00
6.70	6.70	.00
.45	.45	.00
7.60	7.60	.00
1.00	1.00	.00
7.60	7.60	.00
579.00	482.50	96.50
889.92	889.92	.00
48.43	40.36	8.07
356.40	297.00	59.40
5.20	4.33	.87
13.60	11.33	2.27
1,130.00	1,130.00	.00
21.27	21.27	.00
9.84	9.84	.00
2.90	2.90	.00
21.60	21.60	.00
162.00	162.00	.00
10.00	10.00	.00
7.78	6.48	1.30
131.47	109.56	21.91
18.50	15.42	3.08
35.99	29.99	6.00
30.13	25.11	5.02
216.00	180.00	36.00
149.99	124.99	25.00
169.51	141.26	28.25
57.84	48.20	9.64
9.99	8.33	1.67
10.00	10.00	.00
157.14	157.14	.00
8.50	8.50	.00
8.99	7.49	1.50
4.78	3.98	.80
597.90	498.25	99.65
26.40	22.00	4.40
425.11	354.26	70.85

566.29	471.91	94.38
9.10	7.58	1.52
47.00	47.00	.00
47.00	47.00	.00
10.50	8.75	1.75
39.90	33.25	6.65
15.75	13.13	2.63
21.00	17.50	3.50
33.74	28.12	5.62
2.50	2.08	.42
28.80	24.00	4.80
14.55	12.13	2.43
18.74	18.74	.00
13.70	13.70	.00
22.83	22.83	.00
67.00	67.00	.00
22.83	22.83	.00
85.48	85.48	.00
22.83	22.83	.00
1.00	1.00	.00
168.29	140.24	28.05
5.00	4.17	.83
99.00	82.50	16.50
143.38	119.48	23.90
.94	.78	.16
63.00	63.00	.00
25.50	21.25	4.25
9.99	8.33	1.67
115.20	115.20	.00
204.90	204.90	.00
1.10	.92	.18
27.00	22.50	4.50
81.60	68.00	13.60
20.16	16.80	3.36
74.47	62.06	12.41
7.92	6.60	1.32
418.55	418.55	.00
39.98	39.98	.00
242.50	242.50	.00
167.50	167.50	.00
652.50	652.50	.00
652.50	652.50	.00
242.50	242.50	.00
1.00	1.00	.00
10.99	9.16	1.83
59.97	49.98	10.00
165.11	137.59	27.52
98.75	82.29	16.46
9.10	9.10	.00
17.76	14.80	2.96
17.10	14.25	2.85
17.10	14.25	2.85

17.10	14.25	2.85
17.10	14.25	2.85
17.10	14.25	2.85
11.40	9.50	1.90
11.40	9.50	1.90
11.40	9.50	1.90
15.60	13.00	2.60
54.32	45.27	9.05
9.24	7.70	1.54
11.94	11.94	.00
7.60	7.60	.00
2.00	2.00	.00
22.54	18.78	3.76
5.49	4.58	.92
559.99	466.66	93.33
558.60	465.50	93.10
4.80	4.00	.80
17.20	14.33	2.87
1.36	1.13	.23
2.71	2.26	.45
2.19	2.19	.00
8.70	8.70	.00
60.60	60.60	.00
62.08	51.73	10.35
129.88	108.23	21.65
239.58	199.65	39.93
317.60	264.67	52.93
17.88	14.90	2.98
8.70	8.70	.00
3.25	2.71	.54
38.28	31.90	6.38
21.60	18.00	3.60
1.15	.96	.19
21.54	17.95	3.59
30.00	30.00	.00
33.98	33.98	.00
5.32	5.32	.00
7.60	7.60	.00
18.60	15.50	3.10
14.30	11.92	2.38
1.80	1.50	.30
148.88	124.07	24.81
20.15	16.79	3.36
9.99	8.33	1.67
4.00	4.00	.00
242.50	242.50	.00
167.50	167.50	.00
167.50	167.50	.00
652.50	652.50	.00
652.50	652.50	.00
652.50	652.50	.00
17.80	17.80	.00

418.83	349.03	69.81
8.92	7.43	1.49
240.00	200.00	40.00
32.99	27.49	5.50
6.29	6.29	.00
4.00	4.00	.00
6.35	6.35	.00
418.83	418.83	.00
9.10	9.10	.00
425.18	425.18	.00
73.91	61.59	12.32
23.40	19.50	3.90
53.52	44.60	8.92
500.52	417.10	83.42
20.40	17.00	3.40
3.36	2.80	.56
689.94	574.95	114.99
35.34	35.34	.00
14.99	14.99	.00
96.31	96.31	.00
3.80	3.80	.00
119.00	99.17	19.83
36.29	30.24	6.05
399.00	332.50	66.50
6.78	6.78	.00
11.98	11.98	.00
7.60	7.60	.00
555.60	463.00	92.60
654.94	545.78	109.16
124.66	103.88	20.78
364.22	364.22	.00
2.50	2.50	.00
6.00	6.00	.00
1.00	1.00	.00
18.20	18.20	.00
623.28	519.40	103.88
13.80	11.50	2.30
34.31	28.59	5.72
48.00	40.00	8.00
19.96	16.63	3.33
8.00	6.67	1.33
360.53	300.44	60.09
38.77	32.31	6.46
5.99	5.99	.00
20.00	20.00	.00
283.86	236.55	47.31
9.96	8.30	1.66
591.85	493.21	98.64
48.30	40.25	8.05
27.99	23.33	4.67
27.99	23.33	4.67
20.00	16.67	3.33

14.99	12.49	2.50
6.08	5.07	1.01
10.60	10.60	.00
101.88	84.90	16.98
17.87	14.89	2.98
57.12	47.60	9.52
508.75	423.96	84.79
137.10	137.10	.00
20.44	20.44	.00
32.99	32.99	.00
94.80	94.80	.00
3.68	3.68	.00
4.20	3.50	.70
43.21	36.01	7.20
12.00	10.00	2.00
4.12	3.43	.69
23.65	19.71	3.94
536.74	447.28	89.46
9.50	7.92	1.58
1.88	1.88	.00
21.06	21.06	.00
21.00	17.50	3.50
14.70	12.25	2.45
6.50	5.42	1.08
21.00	21.00	.00
6.60	6.60	.00
37.00	30.83	6.17
74.40	62.00	12.40
97.99	81.66	16.33
14.40	12.00	2.40
213.75	178.13	35.63
2.50	2.08	.42
4.96	4.96	.00
21.98	21.98	.00
41.98	41.98	.00
4.30	4.30	.00
7.60	7.60	.00
7.60	7.60	.00
175.62	146.35	29.27
5.97	4.98	1.00
125.00	104.17	20.83
257.88	214.90	42.98
151.00	151.00	.00
151.00	151.00	.00
75.00	75.00	.00
206.11	206.11	.00
244.96	244.96	.00
420.00	420.00	.00
11.89	11.89	.00
477.64	398.03	79.61
868.21	723.51	144.70
448.94	374.12	74.82

123.39	102.83	20.57
6.72	5.60	1.12
3.99	3.33	.67
21.00	21.00	.00
8.70	8.70	.00
5.48	5.48	.00
28.81	24.01	4.80
27.42	22.85	4.57
5.72	4.77	.95
12.00	10.00	2.00
37.38	31.15	6.23
6.67	5.56	1.11
218.52	218.52	.00
33.00	33.00	.00
17.00	17.00	.00
31.44	31.44	.00
19.10	15.92	3.18
120.00	100.00	20.00
3,936.00	3,936.00	.00
10.33	10.33	.00
57.60	48.00	9.60
5.00	4.17	.83
10.00	10.00	.00
9.10	9.10	.00
16.00	16.00	.00
200.02	200.02	.00



## EXPENSE DESCRIPTION

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TOOLS AND EQUIPMENT FOR MACHINE MAINTENANCE

LAPTOP

LAPTOP

BROADBAND APRIL 2017

BROADBAND APRIL 2017

BROADBAND APRIL 2017

BROADBAND APRIL 2017

BROADBAND APRIL 2017

BROADBAND APRIL 2017

BROADBAND APRIL 2017

BROADBAND APRIL 2017

BROADBAND APRIL 2017

WI-FI TOP UP (DONGLE)

A4 WEEK TO VIEW DIARY

HI VIZ VESTS RNP

BATTERIES

PLANNING ADVERTISEMENT

PARKING CHARGE NOTICE

RAIL TICKET

RAIL TICKET

MILK FOR VISITORS

RAIL TICKET

TAP AERATORS

4 X MINI STICKER PACK, 42MM SEALS LABELS

RESPONSE PLUS SERVICE ELECTIONS

PARKING CHARGE

NUTS FOR PLAY AREA REPAIR

PAINT

UNIFORM

ITEMS FOR SALE IN TIC SHOP

HIRE CHARGE

CLIPS FOR CHAIR NUMBERING

WASHING UP LIQUID

WELFARE SUPPLIES

POSTAGE FOR TIC

PAINT AND COMPOST

MISC CLEANING ITEMS

ITEMS FOR SALE IN TIC SHOP

NEW TYRES

TRAINING COURSE HHSRS

CIEH CONFERENCE

CLIPS FOR SEAT NUMBERS

CASE COVER POUCH

VOLUNTEER WORK GROUP SUPPLIES

MILK FOR VISITORS

WORKSHOP

2 X RAIL TICKETS

GENERAL OFFICE STATIONERY

SAMSUNG GALAXY TAB A (2016)

SHEEP DRINK BOWL, CONNECTORS AND FENCING

BOLTS FOR BOARDS

CAR PARKING  
RAIL TICKET  
ICE SUBSCRIPTION  
WARRANTS  
COURT SUMMONS FEES  
400 MOT TEST SLOTS  
WILLOWFIELD DRIVE JOB  
PARKS  
COURT COSTS  
HEATER TIME SWITCH  
EASTER SUPPLIES  
1X DOOR SIGN  
LOGITECH MK270 WIRELESS KEYBOARD AND MOUSE COMBO  
CIPR PROFESSIONAL MEMBERSHIP  
FORKS & SPOONS  
REFRESHMENTS  
DOG FOULING BAGS  
SUPPLIES  
BROADBAND - MAY 2017  
REFUND FOR RETURNED LADDERS  
CLEANING PRODUCTS  
PLANNING ADVERTISEMENT  
MONTHLY SUBSCRIPTION  
ITEMS FOR SALE IN TIC SHOP  
PURCHASE OF STOCK  
PURCHASE OF STOCK  
ONLINE TRAINING  
MILK FOR VISITORS  
GENERAL OFFICE STATIONERY  
WASHING TABLETS  
STRING  
PURCHASE OF STOCK  
WORK PARTY SUPPLIES  
1ST AND 2ND CLASS MAIL  
1ST AND 2ND CLASS MAIL  
RCV HIRE  
HARD HATS & SAFETY GLASSES  
BIG ENERGY SWITCH PULL UP BANNER  
EQUIPMENT RENTAL  
ACRYLIC SHEET  
WI-FI TOP UP (DONGLE)  
2 X RAIL TICKETS  
HALF TERM SUPPLIES  
POSTAGE - CARRIAGE  
SCREWS  
MIXED BUILDING MATERIALS, COMMERCIAL WORKS  
SOFTWOOD, HINGES, POST MIX.  
TURF FOR COMMERCIAL WORKS  
WORCESTERSHIRE HUB  
OPERATIONAL SERVICES  
ICT SECTION  
ROLLER SHUTTER BLIND

SCREW DRIVERS  
MILK FOR VISITORS  
SOLACE IN THE MIDLANDS SEMINAR  
FRANKING MACHINE (POSTAL CREDIT)  
FRANKING MACHINE (HANDLING CHARGE)  
FIRST AID SUPPLIES  
PROJECTOR BULB  
EAR DEFENDERS, GLOVES AND OTHER ITEMS  
WORK TROUSERS  
PROJECTOR BULB  
EQUIPMENT  
REFUND FROM GEARBEST FOR FAULTY NOTE 3 HANDSET  
VOLUNTEER SUPPLIES  
LABELS/BLU TAC  
DPD NO3 CHLORINE TABLETS  
DPD NO1 CHLORINE TABLETS  
DOG LANE  
RAIL TICKET  
RAIL TICKET  
RAIL TICKET  
SALES BAGS  
TURF ROLL  
BATTERIES  
TURF LIFTER  
150 MM SAWN CARCASSING TANTALISED FSC  
STATIONARY ITEMS  
10X 8GB CAMERA MEMORY CARDS  
RAIL TICKET  
STATIONARY ITEMS  
SALES BAGS  
GREEN SACKS  
HALF TERM SUPPLIES  
MAINTENANCE OF GROUNDS  
FREEZER BAGS  
MOBILE PHONE CHARGER  
STOCK  
TREATED CARCASSING, SPAX C/SUNK SCREW POZI BOX  
STOCK  
PLANNING ADVERTISEMENT  
CLEANING ITEM  
CLEANING ITEM  
RAIL TICKET  
SECURITY SCREWDRIVER BIT SET  
SPARE PROJECTOR BULB  
CASES FOR SONY XPERIA XA  
REFRESHMENTS  
SOAP DISPENSERS X 6  
HIRE OF VAN  
AD BLUE TANK  
HALF TERM SUPPLIES  
4X HOLLY PLANTS  
PARKS



TRIPOD  
BLACK PREMIUM BADGE REEL WITH CARABINER ATTACHMENT  
FENCING  
POWER BARROW/LOADING RAMPS  
FENCING  
COMMERCIAL LANDSCAPE  
CAR PARKING  
SINGLE TITLE SCREENING LICENCE - DEPOSIT  
RETURNS SHIPPING COST FOR FAULTY REDMI NOTE 3 HANDSET  
MILK FOR VISITORS  
TIMBER WORK FOR EXTERNAL WORK  
DRILL  
MENTAL HEALTH FOUNDATION 'HOW TO...' GUIDES  
POSTAGE FOR RETURNING INCORRECT CASES FOR SONY XPERIA XA  
2X UNIT KEYS  
VOLUNTEER SUPPLIES  
GENERAL OFFICE STATIONERY  
RESPONSE SERVICES  
1ST AND 2ND CLASS MAIL  
1ST AND 2ND CLASS MAIL  
1ST AND 2ND CLASS MAIL  
GUILLOTINE  
COMMERCIAL LANDSCAPE  
ENVELOPES  
CLIP HOOKS  
REFUND  
REFUND FOR POSTAGE  
3X WORK TROUSERS  
CRAFT SUPPLIES  
SECURITY FENCING PARKS  
COMMERCIAL LANDSCAPE  
BRINTONS PARK  
FELLOWES BINDING COMB  
WEBSITE  
GENERAL OFFICE STATIONERY  
FUEL  
HOSE ACCESSORIES  
CRAFT SUPPLIES  
CRAFT SUPPLIES  
1 X IPAD AIR KEYBOARD CASE  
PLANNING ADVERTISEMENT  
PARCEL DELIVERY  
AAT BOOKS  
PURCHASE OF GOODS FOR SALES  
3 X LIGHTENING CABLES  
AMAZON PRIME 1 MONTH  
RAIL TICKET  
AAT BOOKS  
2 X BLUE PAINT  
PURCHASE OF GOODS FOR SALES  
SAMSUNG TABLET 10.1INCH  
ELECTION VEHICLE HIRE

REFRESHMENTS  
REFRESHMENTS  
CLAY FOR ACTIVITIES  
FLOWERS FOR COUNCIL  
STOCK PURCHASE FOR SHOP  
YOUNG RANGERS HEATH EXPLORER  
3 X APPLE IPAD PLUGS  
BROADBAND MAY 2017  
REPAIRS TO QUAD BIKE  
FENCING POSTS  
WEBSITE  
RAIL TICKET  
GIFT VOUCHER  
CLEANER  
HOSE  
VOLUNTEER SUPPLIES  
MILK  
MILK FOR VISITORS  
MONTHLY SUBSCRIPTION  
CLIPBOARD  
BOARD ROOM GREEN STREET  
BURSHCUTTER TRAINING PREP  
BOARDWALK  
TREE GANG EQUIPMENT  
PADDLING POOL-STOURPORT  
COMMERCIAL LANDSCAPE  
GAS FOR FORKTRUCK  
BOARDWALK REPAIRS  
PURCHASE STOCK FOR SHOP  
ALLOTMENTS POST MIX  
BRIDGE REPAIR  
ARB SHOW ENTRY FOR 3  
ARB SHOW ENTRY FOR 2  
MOBILE PHONE CHARGER  
STAPLES GUN & GLOVES  
RAIL TICKET  
CRAFT SUPPLIES  
TOOLS LOG BOOKS  
UMBRELLAS  
DEATH CERTIFICATE FOR NAB  
2X DEFIB PADS  
RAIL TICKET  
MILK FOR VISITORS  
PURCHASE STOCK FOR SHOP  
BATTERIES  
HIRE OF 80 CHAIRS  
ROLLER BLINDS  
TIMED DELIVERY  
BREAK GLASS  
BENEFIT/WELFARE 201718 PUBLICATIONS  
AMAZON PRIME ANNUAL SUBSCRIPTION  
RAIL FARE X2

RAIL FARE  
HD20170508 CANCELLED AND UPGRADED TO ANNUAL AMAZON PRIME REFUND  
REFUND OF TIMED DELIVERY SLOT CHARGE  
REFRESHMENTS  
WEBSITE  
PROJECTOR  
CAR PARKING  
GRAVEL AND CEMENT  
RTPi WEST MIDLANDS MULTI-BUY TICKETS  
REFRESHMENTS FOR VOLUNTEERS  
BOLTS FOR SIGNAGE  
VICARAGE CRES.  
CAR PARK BOLLARDS  
COFFEE MORNING SUPPLIES  
WHEEL BARROW & PLANT POT  
REFRESHMENTS  
REFRESHMENTS  
MILK  
RAIL TICKET  
MILK FOR VISITORS  
RAIL TICKET  
STIGA LAWNMOWER  
VEHICLE PARTS  
CRAFT SUPPLIES  
LARAC CONFERENCE  
REFRESHMENTS  
DOOR RELEASE  
20 X SHORETEL 230G  
HOME SECURITY EQUIPMENT  
WASHERS  
REFRESHMENTS  
RAIL TICKET  
ASSORTED KITCHEN SUPPLIES  
TOP UP FOR WIFI DONGLE, LAPTOP  
HESSIAN SAND BAGS  
PURCHASE STOCK FOR SHOP  
BRUSHCUTTER REPAIR  
1 X WHITE PAINT  
PROJECTOR BRACKET  
10 EURO BARRELS  
TWIN PACK DRILL SET  
REPAIR TO LOOP SHELTER  
SERVER HDD  
VOLTAGE TEST  
LEATHER BARBED WIRE  
PURCHASE OF SALES FOR SHOP  
RAIL TICKET  
CHALK BOARDS  
RAT PROP  
TRACKED ACCESS PLATFORM  
COMMERCIAL LANDSCAPE  
PURCHASE OF STOCK FOR SHOP

PLANNING ADVERTISEMENT  
RAIL TICKET  
REFUND OF UNUSED TRAIN TICKET  
REFUND OF UNUSED TRAIN TICKET  
REFRESHMENTS  
10 X SLIM BLACK LEATHER FLIP CASE COVER POUCH FOR SONY XPERIA XA  
REFRESHMENTS  
REFRESHMENTS LPRP  
COMMERCIAL LANDSCAPE MATERIALS  
REFRESHMENT  
COMMERCIAL LANDSCAPE MATERIALS  
PEST TREATMENT  
KEY SAFE  
REFRESHMENTS FOR VOLUNTEERS  
12 X EBUYER.COM AIR DUSTER - 400ML - COMPRESSED AEROSOL CAN  
HP 432401-002 432337-005 750GB 3.5INCH ST3750640NS SATA II 7200RPM 7.2K HARD DRIVE  
12 X EBUYER.COM AIR DUSTER - 400ML - COMPRESSED AEROSOL CAN ORIGINAL ORDER  
RAIL TICKET  
REFUND FOR 12 X EBUYER.COM AIR DUSTER  
MILK FOR VISITORS  
GENERAL OFFICE STATIONERY  
TYRE WELD  
FRIDGE  
SLABS FOR COMMERCIAL WORK  
PARTS  
REFRESHMENTS  
PLATE COMPACTOR/FUEL  
WHITE CARD  
ROOF REPAIRS  
10 X HP BUSINESS TOP LOAD CASE 15.6 INCH  
ELECTRIC CONNECTOR STRIP FOR TRAILER  
QUICK POST MIX  
SECURITY FENCE  
SECURITY FENCE  
WORK WEAR TROUSERS  
BALLAST X 6  
PLANNING ADVERTISEMENT  
PADDLING POOL TIMER SWITCH  
ROAD TAX  
ROAD TAX  
ROAD TAX  
ROAD TAX  
ROAD TAX  
MILK FOR VISITORS  
MOKO SAMSUNG GALAXY TAB A 10.1 CASE  
KEY PAD SECURITY DOOR LOCKS  
GRIPPLES, HEX WIRE AND RAILS  
WOOD, SCREWS, BRUSH, SAW  
RAIL TICKET  
PIPE FITTINGS  
BROADBAND JUNE 17  
BROADBAND JUNE 17





STOCK ITEMS  
PPE HOGWEED  
STOCK ITEMS  
PPE-SAFETY SHOES  
STOCK ITEMS CARD CHARGE  
CAR PARKING  
DUPLICATE PAYMENT CARD CHARGE REFUND DUE  
DUPLICATE PAYMENT REFUND DUE  
RAIL FARE  
STOCK ITEMS FOR TIC  
6 X BATTERIES FOR CASIO IT 600 HANDHELD COMPUTERS  
SIGNAGE  
FENCING SUPPLY AND BRIDGE RAIL REPAIR  
LAPTOP BATTERIES  
SECURITY FENCE  
SECURITY FENCE  
HIRE VEHICLE  
VEHICLE HIRE  
BROADBAND JUNE 2017  
PARCEL DELIVERY  
CAR PARKING  
MONTHLY SUBSCRIPTION  
FIXINGS FOR BENCHES  
HANDHELD VACUUM  
REFRESHMENTS  
2 X HDMI TO VGA TECHRISE GOLD PLATED HIGH-SPEED 1080P ACTIVE HDTV HDMI  
RAIL FARE  
FIRE ESCAPE SIGNS  
PLANNING ADVERTISEMENT  
VEHICLE HIRE  
2 X ORIGINAL UMIDIGI Z  
ANT KILLER  
CLEAR BAGS  
MILK FOR VISITORS  
RAIL TICKETS X 2  
3.5 TONNE TIPPER  
VOLUNTEER SUPPLIES  
CABLE TIES, WALL PLUGS, SCREW CAPS, SEALANT AND GLUE  
ARCATIC GRASS  
RATCHET FOR QUAD TRAILER  
AIR FILTER COVER  
VAN HIRE  
EVENT TICKETS  
ZIPLOCK BAG  
COMPOST X 4 BAXTER GARDENS  
COURSE FEE  
WOOD OIL  
SUMMER STOCK  
CAR PARKS  
CABLE REEL 16M / RESPIRATOR MASK  
4 X PADLOCKS AND KEYS, CHAIN LINKS  
COMPOST

PEDESTAL FAN  
FUEL  
RAIL TICKET  
PHILIPS SPEECH LIVE 4 USERS  
REFRESHMENTS  
BOTTLED WATER  
ANNUAL MAINTENANCE  
GROUNDS MAINTENANCE  
TILL ROLLS  
POND WADERS  
MBC DIGITAL  
REFRESHMENTS  
GENERAL OFFICE EXPENDITURE  
GENERAL OFFICE STATIONERY  
SPARK PLUGS  
1 X BULB  
GENERAL OFFICE STATIONERY  
PLANNING ADVERTISEMENT  
MATERIALS AND PERSONAL PROTECTION FOR EVENTS  
COFFEE MORNING SUPPLIES  
REFRESHMENTS  
REFRESHMENTS  
REFRESHMENTS  
VOLUNTEER PROJECT NEW EQUIPMENT  
LICENCE FOR OUTDOOR CINEMA  
VOLUNTEER PROJECT NEW EQUIPMENT  
PLY  
MAGNETIC NAME STRIPS FOR DEPLOYMENT BOARD  
WOOD AND PIPES  
2 X OVERLAYS FOR PARKING TARIFF BOARDS  
CATERING FOR EVENT  
PEGS  
ITEMS FOR WEDDING CEREMONY  
ITEMS FOR WEDDING CEREMONY  
ITEMS FOR WEDDING CEREMONY  
RAIL TICKET  
RAIL TICKET  
RAIL TICKET  
TREE GANG EQUIPMENT  
GLOVES  
WHITEBOARDS X5  
WHITE CENTRE FEED ROLLS / DISHWASHER TABLETS  
CIPFA AFFILIATED MEMBERSHIP  
CIPFA AFFILIATED MEMBERSHIP  
UNIFORM  
UNIFORM  
VEHICLE HIRE  
METRO ROD DRAINAGE SURVEY  
ITEMS FOR WEDDING CEREMONY  
PLANNING ADVERTISEMENT  
1ST AND 2ND CLASS MAIL  
2nd AND 2ND CLASS MAIL

3rd AND 2ND CLASS MAIL  
SECURITY FENCE  
TAPE  
TEMPORARY EVENT NOTICE  
RAIL TICKET  
BAIT BOXES  
PETROL  
PAINT 7.5L  
PETROL  
2X DOOR SIGNS  
GLOVES  
GENERAL OFFICE EXPENSES  
BAGS FOR ACTIVITIES AND PIPE SALES  
IAM MEMBERSHIP RENEWAL  
LEAFLETS  
EXTRA FEE FOR XIAOMI AUTHORIZED STORE - REDMI NOTE 3 SMART PHONE REPAIR  
MAINTENANCE EQUIPMENT  
TIMBER BOARD WALK  
SUMMONS COSTS  
REFRESHMENTS  
STOCK ITEMS  
PEGS  
TOP UP FOR WIFI DONGLE  
GBS LEP MEETINGS  
8X KEYS  
2X CANDIDATES ON RIPARIAN ECOLOGY COURSE

MERCHANT CATEGORY CODE (MCC)

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5211  
7372  
7372  
5968  
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4814  
5169  
5641  
4812  
2741  
7523  
4112  
4112  
5411  
4112  
5999  
8931  
9402  
7399  
8999  
5211  
5941  
5964  
8641  
5021  
5411  
5912  
9402  
5211  
7349  
5712  
8675  
8699  
8699  
5085  
5732  
5411  
5411  
7399  
4112  
5111  
5734  
1520  
5251

7399  
4112  
8699  
9222  
9222  
9399  
5712  
5712  
9222  
5211  
5311  
7338  
5999  
8699  
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