

TRANS DATE	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	TIC BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	MUSEUM BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	GREEN STREET BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND JULY 2017	5968
01/07/2017	FINANCE	PLUSNET PLC 0845 14002	15.60	13.00	2.60	MUSEUM BROADBAND JULY 2017	5968
01/07/2017	RANGERS	B & Q KID254	4.00	3.33	0.67	BUCKETS FOR EVENT	5211
01/08/2017	LEISURE	WILKO RETAIL LIMIT	15.20	12.67	2.53	MATERIALS FOR SIGNAGE FOR KAF	5722
01/08/2017	LEISURE	JTF WHOLESAL E LTD	16.75	13.96	2.79	PLAYDAY EVALUATION REFRESHMENTS	5999
01/08/2017	RANGERS	ASDA STORES 4466	3.05	3.05	0.00	TEDDY BEARS PICNIC EVENT EQUIPMENT	5411
01/08/2017	LEISURE	EMBROIDERY EXPRESS	9.60	9.60	0.00	POSTAGE	5137
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	AUG17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	AUG 17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	TIC AUG 17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	MUSEUM AUG 17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	AUG 17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	AUG 17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	AUG 17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	GREEN ST AUG 17 BROADBAND	5968
01/08/2017	FINANCE	PLUSNET PLC 0845 14002	15.60	13.00	2.60	MUSEUM AUG 17 BROADBAND	5968
01/08/2017	FACILITIES	SOLUS CERAMICS LTD	2.89	2.89	0.00	CARD CHARGE	5211
01/08/2017	FACILITIES	SOLUS CERAMICS LTD	96.43	80.36	16.07	1X PACK OF TILES INCLUDING DELIVERY	5211
01/08/2017	LEISURE	WWW.THECONSORTIUM/WMS	76.70	63.92	12.78	WHITE STONWARE CLAY 1143M	5968
01/08/2017	LEISURE	AMAZON UK MARKETPLACE	13.46	13.46	0.00	CUPS	5942
01/08/2017	LEISURE	FACEBK VPVVADE6J2	50.00	50.00	0.00	FACEBOOK AD COMMIT TO BE FIT	7311
01/09/2017	LEISURE	THE RANGE	10.00	10.00	0.00	SUMMER CRAFT SUPPLIES	5311
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	78.00	65.00	13.00	SUPERFAST VDSL ROUTER	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	78.00	65.00	13.00	SUPERFAST VDSL ROUTER	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	15.24	12.70	2.54	RUBICON BROADBAND 17-08 - 31-08-17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	RUBICON BROADBAND 01-09 - 30-09-17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	TIC BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	MUSEUM BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	GREEN STREET BROADBAND SEPT 17	5968
01/09/2017	FINANCE	PLUSNET PLC 0845 14002	15.60	13.00	2.60	MUSEUM BROADBAND SEPT 17	5968
01/09/2017	LEISURE	WWW.ANGLIABULBS.COM	125.20	125.20	0.00	BULBS	5992
01/09/2017	RANGERS	GO OUTDOORS	117.00	97.50	19.50	WORK BOOTS	5941
01/09/2017	CWE ADMIN	ARGOS RETAIL GROUP	252.00	210.00	42.00	2 X NEXTBASE 512GW DASH CAMS	5310
02/07/2017	CWE ADMIN	WWW.YANDLES.CO.UK	78.37	65.31	13.06	FLEXIBLE HOSE	5211
02/07/2017	LEISURE	AMAZON EU	38.02	38.02	0.00	LAMINATING POUCHES	5969
02/07/2017	CWE ADMIN	WWW.BESTINTHECOUNTRY.C	76.00	76.00	0.00	SAFETY BOOTS	5691
02/07/2017	RANGERS	ASDA STORES 4466	7.00	5.83	1.17	YOUNG RANGERS BBQ	5411
02/07/2017	RANGERS	ASDA STORES 4466	18.84	18.84	0.00	YOUNG RANGERS BBQ	5411
02/08/2017	CWE ADMIN	WWW.BESTINTHECOUNTRY.C	96.34	80.28	16.06	BODYWARMERS	5691
02/08/2017	LEISURE	AMAZON PRIME	7.99	7.99	0.00	POSTAGE	5968
02/08/2017	RANGERS	THE RANGE	8.96	7.47	1.49	PAINT, STRING	5311
02/08/2017	CEO & ELECTIONS	VIRGIN TRAINS	34.00	34.00	0.00	RAIL TICKET	4112
02/08/2017	RANGERS	AMIES AGRICULTURAL / F	40.20	33.50	6.70	BRIDGE HANDRAILS SPENNELS	1520
02/08/2017	RANGERS	ASDA STORES 4466	2.60	2.17	0.43	REFRESHMENTS	5411
02/09/2017	LEISURE	TESCO PFS 4062	17.39	14.49	2.90	FUEL	5541
02/09/2017	LEISURE	AMAZON UK PRIME AMZN.C	7.99	7.99	0.00	POSTAGE	5968
02/09/2017	CWE ADMIN	ULTIMATE	140.00	140.00	0.00	2 X SAFETY BOOTS UNIFORM	5941
02/09/2017	CWE ADMIN	SUK RETAIL LTD	52.48	43.73	8.75	2 X SD DATA CARDS	5943
03/07/2017	FACILITIES	JANITORIAL DIRECT LTD	101.94	101.94	0.00	JANITORIAL PRODUCTS	7349
03/07/2017	LEISURE	AMAZON UK MARKETPLACE	20.49	20.49	0.00	INCLUSIVE LOUD HAILER	5942
03/07/2017	GARAGE	DVLA VEHICLE TAX	242.50	242.50	0.00	ROAD TAX	9399
03/07/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
03/07/2017	HUMAN RESOURCES	LONDON MIDLAND TIC	16.70	13.92	2.78	RAIL TICKET	4112
03/07/2017	CWE ADMIN	AMAZON UK MARKETPLACE	13.94	11.62	2.32	CASE FOR SAMSUNG GALAXY TAB A	5942
03/07/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
03/07/2017	RANGERS	B & Q KID254	15.52	12.93	2.59	POST MIX	5211
03/07/2017	RANGERS	B & Q KID254	7.76	7.76	0.00	POST MIX	5211
03/07/2017	PLANNING	ROYAL MAIL GROUP LTD	70.67	58.89	11.78	RESPONSE SERVICE	9402
03/07/2017	LEISURE	BEWDLEY BLOOMS	385.00	385.00	0.00	FLOWERS FOR WEDDING	5992
03/08/2017	PLANNING	ROYAL MAIL GROUP LTD	367.00	305.83	61.17	TIMED DELIVERY	9402
03/08/2017	CWE ADMIN	ASDA STORES 4466	7.00	5.83	1.17	SCALES FOR WILD FLOWERS	5411
03/08/2017	PLANNING	ROYAL MAIL GROUP LTD	66.92	55.77	11.15	RESPONSE SERVICES	9402
04/07/2017	CEO & ELECTIONS	LONDON MIDLAND SEL	9.10	9.10	0.00	RAIL TICKET	4112
04/07/2017	CWE ADMIN	PRESTWOOD PETZONE	36.13	30.11	6.02	BALL VALVE AND JOINER, SOLVENT CEMENT	5995
04/07/2017	CWE ADMIN	B & Q KID254	41.41	34.51	6.90	PAINT EQUIPMENT	5211
04/07/2017	LEISURE	AMAZON UK MARKETPLACE	24.44	24.44	0.00	CUPS	5942
04/07/2017	LEISURE	AMAZON UK MARKETPLACE	12.98	12.98	0.00	CUPS	5942
04/07/2017	CWE ADMIN	CURRYS	289.98	241.65	48.33	HPK 15-BA077S A	5732
04/07/2017	CWE ADMIN	CURRYS	16.98	14.15	2.83	LOG L16CC16	5732

04/07/2017	CWE ADMIN	CURRYS	10.02	8.35	1.67	KNH WRITE OFF 32	5732
04/07/2017	LEISURE	HAMPSHIREFL	409.33	341.11	68.22	FLAGS & FITTINGS	5949
04/07/2017	FACILITIES	W M MORRISON PLC	12.10	10.08	2.02	DISHWASHER PRODUCTS	5411
04/07/2017	RANGERS	WILKO RETAIL LIMIT	4.50	3.75	0.75	PAPER AND CRAYONS	5722
04/07/2017	CWE ADMIN	AMAZON UK MARKETPLACE	69.98	58.32	11.66	GPS TRACKERS	5942
04/08/2017	FINANCE	WWW.AAT-ORG.UK	92.00	92.00	0.00	AAT SUBS	8931
04/08/2017	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	213.00	177.50	35.50	WELFARE SUPPORT	5999
04/08/2017	FINANCE	POUNDLAND LTD 1117	7.00	5.83	1.17	BATTERIES	5310
04/08/2017	LEISURE	BAKER ROSS LTD	57.39	57.39	0.00	SUMMER SUPPLIES	5970
04/08/2017	FACILITIES	WWW.CEF.CO.UK	103.95	103.95	0.00	4PIN CFL LAMPS & INFRARED HEATLAMP BULBS	5211
04/08/2017	LEISURE	WILKO RETAIL LIMIT	4.70	3.92	0.78	MATERIALS	5722
04/08/2017	LEISURE	HOMEBASE	99.97	83.31	16.66	3X3 GAZEBO	5211
04/08/2017	RANGERS	W M MORRISON PLC	.92	0.77	0.15	STRING	5411
04/08/2017	RANGERS	W M MORRISON PLC	.50	0.42	0.08	STRING	5411
04/08/2017	RANGERS	THE RANGE	22.83	19.03	3.81	KITCHEN UTENSILS	5311
04/08/2017	RANGERS	MOUNTAIN WAREHOUSE	24.93	20.78	4.16	PEN KNIVES AND FIRE STRIKER	5691
04/08/2017	RANGERS	ASDA STORES 4466	10.05	8.38	1.68	SWEETS FOR PRIZES	5411
04/08/2017	RANGERS	RON SMITH AND CO LIMIT	30.00	25.00	5.00	DEFLECTOR	5261
04/09/2017	RANGERS	SCREWFIX DIRECT LT	6.64	6.64	0.00	SEALANT & GUN	5211
04/09/2017	CWE ADMIN	THE CHILTERN RLYWY	125.30	125.30	0.00	RAIL TICKET	4112
04/09/2017	LEISURE	WWW.DESKTOP-INNOVATION	30.24	25.20	5.04	TRANSPARENT HANGERS	5943
04/09/2017	CWE ADMIN	PP 4942CODE	1.00	1.00	0.00	PAY PAL ACCOUNT	8999
05/07/2017	LEISURE	TESCO STORES 6638	15.47	15.47	0.00	INCLUSIVE SPORTS DAY SUPPLIES	5411
05/07/2017	CEO & ELECTIONS	HOTEL DU VIN BHAM	142.00	118.33	23.67	HOTEL - B&B - LGA CONFERENCE	7011
05/07/2017	CEO & ELECTIONS	LONDON MIDLAND TIC	15.70	15.70	0.00	RAIL TICKETS X 2	4112
05/07/2017	PLANNING	IKEA LIMITED	30.00	25.00	5.00	20 X COFFEE CUPS	5712
05/07/2017	CWE ADMIN	B & Q KID254	51.54	42.95	8.59	ROLLERS SELF LEVEL, ROLL SLEEVES	5211
05/07/2017	RANGERS	JONES HOME HARDWARE	723.00	602.50	120.50	CLEARING SAW	5251
05/07/2017	CWE ADMIN	PAYPAL_Z U ONLINE	18.66	18.66	0.00	LUMBER BACK SUPPORTS	5932
05/07/2017	CWE ADMIN	RIGBY TAYLOR	672.00	560.00	112.00	ROUNDUP PRO VANTAGE 480	5261
05/07/2017	CWE ADMIN	PAYPAL_ITBEXUKLTD	15.99	15.99	0.00	IPAD CASE	5946
05/07/2017	CWE ADMIN	PAYPAL_ARBGLOBALTR	7.98	7.98	0.00	IPAD GLASS SCREEN PROTECTOR	5970
05/07/2017	RANGERS	ASDA STORES 4466	1.00	0.83	0.17	REFRESHMENTS	5411
05/07/2017	RANGERS	ASDA STORES 4466	8.60	8.60	0.00	REFRESHMENTS	5411
05/07/2017	CWE ADMIN	ENTERPRISE RENT-A-CAR	499.70	-499.70	0.00	REFUND VEHICLE HIRE	3405
05/07/2017	LEISURE	AMZ MEDISAVE UK	21.53	17.94	3.59	FIRST AID KIT	4816
05/09/2017	CWE ADMIN	DIY HIRE /KIDDERMI	45.90	38.25	7.65	CULTIVATOR	5712
05/09/2017	PLANNING	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL TICKET	4112
05/09/2017	CWE ADMIN	JOHN BEARD TOOLS &	200.00	166.67	33.33	100 GATE KEYS	5251
05/09/2017	CWE ADMIN	JOHN BEARD TOOLS &	200.00	-166.67	-33.33	REFUND OF 100 KEYS	5251
05/09/2017	PLANNING	WP-RESIDENTIAL LAN	11.20	11.20	0.00	RLA ONLINE TRAINING COURSE	7399
05/09/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
05/09/2017	FACILITIES	B & Q KID254	23.00	23.00	0.00	NEW CODED PADLOCK	5211
05/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	134.06	111.72	22.34	BALLAST 49 BAGS	5072
05/09/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING	4.65	3.88	0.78	REFRESHMENTS	5812
05/09/2017	RANGERS	MCVEIGH PARKER & CO LT	376.43	313.69	62.74	KISSING GATE VICARAGE	1520
06/07/2017	CEO & ELECTIONS	LONDON MIDLAND SEL	6.60	6.60	0.00	RAIL TICKET	4112
06/07/2017	CWE ADMIN	BREWERS	93.67	78.06	15.61	LINSEED OIL	5211
06/07/2017	PLANNING	ROYAL MAIL GROUP LTD	367.00	305.83	61.17	ROYAL MAIL TIMED DELIVERY	9402
06/07/2017	RANGERS	CO-OPERATIVE FOOD	10.00	8.33	1.67	FUEL	5541
06/07/2017	FACILITIES	BELL CHEM PRODUCTS CO	519.36	519.36	0.00	4 X SOAP DISPENSERS	5085
06/07/2017	RANGERS	JONES HOME HARDWARE (H	33.05	27.54	5.51	SPARE PARTS FOR CLEARING SAW	5251
06/09/2017	PLANNING	WWW.SAFETYDIRECT.CO.UK	20.58	20.58	0.00	DYNEEMA GLOVES 2 BOXES	5085
06/09/2017	CWE ADMIN	POWER EQUIPMENT SERV L	190.68	158.90	31.78	WATER PUMPS AND MACHINERY REPAIRS	5261
06/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	65.38	54.48	10.90	PRIVATE WORKS THE AVENUE, BUILDING MATERIALS	5072
06/09/2017	RANGERS	STOURPORT SERVICE	7.26	6.05	1.21	FUEL MACHINERY	5541
06/09/2017	LEISURE	HTTP://WWW.PRIMATEL.CO	34.27	28.56	5.71	EPOS TILL ROLLS	7399
06/09/2017	RANGERS	POWER EQUIPMENT SERV L	28.14	23.45	4.69	BRUSHCUTTER BLADE	5261
06/09/2017	CWE ADMIN	B & Q KID254	48.90	40.75	8.15	NORTHWOOD LANE PADDLING POOL	5211
07/07/2017	LEISURE	BAKER ROSS LTD	83.96	69.97	13.99	SUMMER SUPPLIES	5970
07/07/2017	FACILITIES	JOHN BEARD TOOLS &	14.00	14.00	0.00	ASSORTED KEYS	5251
07/07/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	2.75	2.29	0.46	GENERAL OFFICE STATIONERY	5111
07/07/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	65.71	54.76	10.95	GENERAL OFFICE STATIONERY	5111
07/07/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	40.79	33.99	6.80	GENERAL OFFICE STATIONERY	5111
07/07/2017	CWE ADMIN	PAYPAL_EBAYXTECH	7.95	7.95	0.00	IPAD CASE	5331
07/08/2017	LEISURE	TRAVELODGE	232.50	193.75	38.75	ACCOMMODATION FOR ARTISTS FOR STREET SUMMER SATURDAYS	3615
07/08/2017	PLANNING	NEWSQUEST MEDIA	418.55	348.79	69.76	PLANNING ADVERTISEMENT	2741
07/08/2017	RANGERS	ASDA STORES 4466	1.50	1.25	0.25	WASHING UP LIQUID AND SCOURER	5411
07/08/2017	LEISURE	POUNDLAND LTD	6.00	5.00	1.00	DECORATIONS	5310
07/08/2017	RANGERS	DONNA LEIGH SADDLERY	33.00	33.00	0.00	HAY	5995
07/09/2017	LEISURE	BAKER ROSS LTD	286.63	238.86	47.77	SUMMER CRAFT SUPPLIES	5970
07/09/2017	CEO & ELECTIONS	VIRGIN TRAINS	40.00	40.00	0.00	RAIL TICKET	4112
07/09/2017	PLANNING	TESCO STORES 3084	12.80	12.80	0.00	REFRESHMENTS	5411
07/09/2017	LEISURE	MAPLIN KIDDERMINS DY11	309.98	258.32	51.66	BRACKET AND TILT SUPPORT	4812
07/09/2017	FINANCE	BANNER GROUP LTD	20.32	20.32	0.00	STATIONERY	5943
07/09/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	78.28	65.23	13.05	OFFICE STATIONERY	5111
07/09/2017	LEISURE	JOE DAVIES (MANCHESTER	799.91	666.59	133.32	STOCK ITEMS FOR SHOP	5947
07/09/2017	PLANNING	PAYPAL_RTPI	60.00	50.00	10.00	RTPI - PLANNING AND HEALTH EVENT	8398
08/06/2017	LEISURE	JOE DAVIES (MANCHESTER	425.18	-425.18	0.00	CREDIT REFUND FOR DUPLICATE PAYMENT	5947
08/07/2017	CWE ADMIN	B & Q KID254	67.71	56.43	11.29	WOOD MATERIAL	5211
08/07/2017	CWE ADMIN	B & Q KID254	80.64	67.20	13.44	WORK TOP AND SCREW PACK	5211
08/07/2017	CWE ADMIN	B & Q KID254	38.24	31.87	6.37	MATERIALS	5211

08/08/2017	FACILITIES	JANITORIAL DIRECT LTD	160.11	160.11	0.00	JANITORIAL PRODUCTS	7349
08/08/2017	CWE ADMIN	DIY HIRE /KIDDERMI	143.04	119.20	23.84	BARRIER FENCING	5712
08/08/2017	LEISURE	WYRE FOREST D C IN	21.00	21.00	0.00	TEMPORARY EVENT NOTICE FEE	9399
08/08/2017	LEISURE	WWW.WYREFORESTDC.GOV.U	133.00	133.00	0.00	ROAD CLOSURE FEE	9399
08/08/2017	RANGERS	ASDA STORES 4466	1.75	1.46	0.29	FOOD	5411
08/08/2017	RANGERS	ASDA STORES 4466	6.00	6.00	0.00	FOOD	5411
08/08/2017	RANGERS	B & Q KID254	9.60	8.00	1.60	BATTERIES	5211
08/08/2017	FACILITIES	B & Q KID254	4.14	4.14	0.00	CARPET CLEANER	5211
08/08/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	50.62	42.18	8.44	QUICK SET POST FIX / RHINO TUB	1520
08/08/2017	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	TOP UP	4814
08/08/2017	CWE ADMIN	ASDA STORES 4466	8.10	8.10	0.00	FOOD COLOURING FOR WATER DRAINAGE	5411
08/09/2017	CEO & ELECTIONS	SOLACE GROUP	377.00	377.00	0.00	ANNUAL SUBSCRIPTION	8699
08/09/2017	CWE ADMIN	JTF WHOLESALE LTD	35.98	35.98	0.00	2 PAIRS OF BOOTS	5999
08/09/2017	RANGERS	HARLOWS TIMBER	251.71	251.71	0.00	TIMBER	5211
08/09/2017	PLANNING	AO RETAIL LIMITED	409.99	341.66	68.33	FRIDGE FREEZER	5722
09/07/2017	CWE ADMIN	TOOLSTATION LTD	7.73	6.44	1.29	COUNTER FLAP CATCH	5251
09/07/2017	CWE ADMIN	B & Q KID254	8.40	7.00	1.40	MATERIALS	5211
09/07/2017	ICT	PLUSNET PLC 0845 14002	14.99	14.99	0.00	BROADBAND JULY 2017	5968
09/07/2017	CWE ADMIN	SCREWFIX KIDDERMIN	7.49	6.24	1.25	COUNTER FLAP HINGE	5211
09/08/2017	CWE ADMIN	B & Q KID254	34.20	28.50	5.70	QUICK DRYING CEMENT MIX	5211
09/08/2017	FACILITIES	LAKELAND.LIMITED	90.09	90.09	0.00	MUGS	5399
09/08/2017	ICT	PLUSNET PLC 0845 14002	14.99	14.99	0.00	AUG 17 BROADBAND	5968
09/08/2017	RANGERS	SEVERN VALLEY LOCK	20.00	16.67	3.33	TROPHIES AND ENGRAVING	7399
09/08/2017	RANGERS	ASDA STORES 4466	6.05	5.04	1.01	SWEETS FOR PRIZES	5411
09/08/2017	LEISURE	THE RANGE	31.00	25.83	5.17	EXHIBITION CREATION MATERIALS	5311
09/08/2017	LEISURE	WILKO RETAIL LIMIT	17.00	14.17	2.83	EXHIBITION INSTALLATION MATERIALS	5722
09/08/2017	LEISURE	JOE DAVIES (MANCHESTER	637.71	637.71	0.00	STOCK FOR SHOP	5947
09/08/2017	LEISURE	WWW.FAYEUK.COM	290.70	242.25	48.45	STOCK FOR SHOP	5948
09/09/2017	LEISURE	TESCO STORES 4512	4.13	4.13	0.00	REFRESHMENTS	5411
09/09/2017	RANGERS	TOOLSTATION LTD	17.76	14.80	2.96	PPE GLOVES TOOL STATION	5251
09/09/2017	ICT	PLUSNET PLC 0845 14002	14.99	14.99	0.00	BROADBAND SEPT 17	5968
10/07/2017	LEISURE	AMAZON EU	80.00	80.00	0.00	OUTSTANDING ACHIEVEMENTS AWARD	5969
10/07/2017	CWE ADMIN	B & Q KID254	6.95	5.79	1.16	MATERIALS	5211
10/07/2017	PLANNING	NEWSQUEST MEDIA	354.59	295.49	59.10	PLANNING ADVERTISEMENT	2741
10/07/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
10/07/2017	CWE ADMIN	B & Q KID254	53.35	44.46	8.89	MATERIALS	5211
10/08/2017	FACILITIES	DIY HIRE /KIDDERMI	67.20	56.00	11.20	CARPET CLEANING	5712
10/08/2017	LEISURE	WWW.WESTMINSTER-BRIEFI	468.00	390.00	78.00	CCTV BRIEFING	8244
10/08/2017	CWE ADMIN	BREWERS	1,348.06	1,123.38	224.68	PAINT AND SUPPLIES	5211
10/08/2017	ICT	COMMS EXP	35.40	29.50	5.90	POWER CABLE Y-SPLITTERS	5732
10/08/2017	CWE ADMIN	SCREWFIX KIDDERMIN	199.98	166.65	33.33	TOOL KITS X 2	5211
10/08/2017	RANGERS	B & Q KID254	1.00	0.83	0.17	BUCKET	5211
10/08/2017	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK	5411
10/08/2017	FACILITIES	TOOLSTATION LTD	32.00	26.67	5.33	SOCKET SET	5251
10/08/2017	RANGERS	TESCO STORES 2770	10.00	10.00	0.00	PIZZA TOPPINGS	5411
10/08/2017	RANGERS	TESCO STORES 2770	.50	0.42	0.08	PIZZA BASE MIX AND WOODEN SPOON	5411
10/08/2017	RANGERS	TESCO STORES 2770	9.10	9.10	0.00	PIZZA BASE MIX AND WOODEN SPOON	5411
10/08/2017	ECONOMIC DEV & REGEN	TOUCHWOOD SOLIHULL	4.00	4.00	0.00	CAR PARKING	7523
10/08/2017	LEISURE	FACEBK XVKG9DWAU2	200.06	166.72	33.34	FACEBOOK ADVERTS	7311
10/08/2017	LEISURE	THE SWEET JAR	10.00	10.00	0.00	SWEETS FOR COMPETITION FUNDRAISING	5441
10/08/2017	LEISURE	TRAVELODGE	80.00	66.67	13.33	ACCOMMODATION	3615
10/08/2017	RANGERS	ASDA STORES 4466	6.00	6.00	0.00	FOOD, DRINK AND FIRE LIGHTING EQUIPMENT	5411
10/08/2017	RANGERS	ASDA STORES 4466	15.12	12.60	2.52	FOOD, DRINK AND FIRE LIGHTING EQUIPMENT	5411
11/07/2017	LEISURE	POLYBAGS LTD	29.00	29.00	0.00	CARRIER BAGS	5099
11/07/2017	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
11/07/2017	CWE ADMIN	LONDON MIDLAND SEL	9.10	9.10	0.00	RAIL TICKET	4112
11/07/2017	FACILITIES	LOWE & FLETCHER LTD	12.72	10.60	2.12	REPLACEMENT KEYS	5722
11/07/2017	CWE ADMIN	LONDON MIDLAND TIC	9.40	7.83	1.57	RAIL TICKET	4112
11/07/2017	LEISURE	WWW.BETTERLIFEHEALTHCA	171.72	171.72	0.00	WHEEL CHAIR	5047
11/07/2017	ICT	PAYPAL MBDCDIGITAL	358.80	299.00	59.80	USKINNED MEMBERSHIP (1 YEAR SUBSCRIPTION)	4816
11/07/2017	LEISURE	WWW.KEYCRAFTUK.COM	348.05	290.04	58.01	STOCK ITEMS	5945
11/07/2017	LEISURE	WILKO RETAIL LIMIT	19.50	16.25	3.25	OUTSTANDING ACHIEVEMENTS AWARD	5722
11/07/2017	CEO & ELECTIONS	VIRGIN TRAINS	68.00	68.00	0.00	RAIL TICKET	4112
11/07/2017	CEO & ELECTIONS	VIRGIN TRAINS	34.00	34.00	0.00	RAIL TICKET	4112
11/07/2017	CEO & ELECTIONS	VIRGIN TRAINS	68.00	68.00	0.00	RAIL TICKET	4112
11/07/2017	LEISURE	FOUNTASIA INTERNATIONA	215.42	179.52	35.90	STOCK ITEMS	5947
11/07/2017	LEISURE	WWW.KEYCRAFTUK.COM	31.92	31.92	0.00	STOCK ITEMS	5945
11/07/2017	CWE ADMIN	CROSS COUNTRY TRAINS	278.20	278.20	0.00	RAIL TICKETS	4112
11/08/2017	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
11/08/2017	LEISURE	SAINSBURYS 0640	114.70	95.58	19.12	REFRESHMENTS	5411
11/08/2017	LEISURE	WILKO RETAIL LIMIT	12.75	10.63	2.13	STREET THEATRE MATERIALS	5722
11/08/2017	RANGERS	TESCO STORES 2770	8.00	6.67	1.33	BATTERIES	5411
11/08/2017	CWE ADMIN	WWW.PEDIWEAR.CO.UK	64.99	54.16	10.83	PADDERS SOLAR BLACK SHOES.	5661
11/09/2017	LEISURE	ROYAL MAIL	182.00	182.00	0.00	BOOKS OF STAMPS FOR SHOP SALES	9402
11/09/2017	LEISURE	TILNAR LTD	278.54	232.12	46.42	SHOP ITEMS FOR SHOP	5947
11/09/2017	LEISURE	BONS BONS (WHOLESA	151.09	125.91	25.18	ITEMS FOR SHOP SALES	5441
11/09/2017	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	SHUTTER STOCK SUBSCRIPTION	7333
11/09/2017	PLANNING	LONDON MIDLAND TIC	11.00	11.00	0.00	RAIL TICKET	4112
11/09/2017	LEISURE	CURRY'S T/SALES	603.94	503.28	100.66	HD CINEMA PROJECTOR UNIT	5732
11/09/2017	CEO & ELECTIONS	TAPPETO LOUNGE	5.20	4.33	0.87	REFRESHMENTS	5813
11/09/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
11/09/2017	LEISURE	FOUNTASIA INTERNATIONA	191.64	159.70	31.94	ITEMS FOR SHOP SALES	5947

11/09/2017	LEISURE	AMAZON UK MARKETPLACE	30.20	30.20	0.00	RADIO BATTERIES	5942
11/09/2017	LEISURE	AMAZON UK RETAIL AMAZO	14.86	14.86	0.00	TEAK OIL	5999
11/09/2017	PLANNING	HMCOURTS-SERVICE.G	20.00	20.00	0.00	HM COURTS - WARRANT	9222
11/09/2017	PLANNING	LONDON MIDLAND TIC	9.10	9.10	0.00	TRAIN TICKET	4112
11/09/2017	PLANNING	NEWSQUEST MEDIA	477.64	477.64	0.00	ADVERTISEMENT	2741
11/09/2017	RANGERS	POWER EQUIPMENT SERV L	18.00	18.00	0.00	BRUSHCUTTER BLADE	5261
12/07/2017	PLANNING	W M MORRISONS	5.40	5.40	0.00	MILK	5411
12/07/2017	CWE ADMIN	B & Q KID254	6.00	5.00	1.00	MULTI MORTAR5	5211
12/07/2017	FINANCE	TESCO STORES 2770	1.00	1.00	0.00	MILK	5411
12/07/2017	LEISURE	FACEBK N9QSWCNAW2	20.27	20.27	0.00	FACEBOOK SUMMER AD	7311
12/07/2017	LEISURE	TESCO STORES 6638	31.87	31.87	0.00	FOOD/DRINK	5411
12/07/2017	ICT	PAYPAL LAPERIPHERA	489.93	408.28	81.66	7 X NEW DELL E-SERIES SIMPLE E-PORT II REPLICATOR USB 3.0 130W	7372
12/07/2017	RANGERS	B & Q KID254	10.00	8.33	1.67	TYRE INFLATOR	5211
12/07/2017	LEISURE	WWW.ELLIOTTUK.COM	287.64	239.70	47.94	PORTALOO HIRE KAF - FRINGE FESTIVAL	5085
12/07/2017	RANGERS	W M MORRISON PLC	6.62	5.52	1.10	SPONGES FOR SPOT TREATMENT	5411
12/09/2017	LEISURE	AMAZON UK PRIME AMZN.C	7.99	-7.99	0.00	REFUND AMAZON PRIME	5968
12/09/2017	PLANNING	WYRE FOREST DISTRI	20.00	20.00	0.00	NEW STREET	9399
12/09/2017	ICT	WWW.CLEVERBRIDGE.NET	247.79	206.49	41.30	ULTRA EDIT UPGRADE	5817
12/09/2017	PLANNING	SCREWFIX DIRECT	54.98	45.82	9.16	TOOL KIT ACCESSORIES	5211
12/09/2017	CWE ADMIN	WWW.HI-WAY.CO.UK	78.00	65.00	13.00	4 CANS OF TARMAC SEALANT	7399
12/09/2017	PLANNING	WWW.JTF.COM	79.37	66.14	13.23	DRILL DRIVER AND HAMMER DRILL	5999
12/09/2017	RANGERS	HALFORDS 0976	48.00	40.00	8.00	TYRE WELD TO FOAM FILL QUAD TYRES	5940
13/07/2017	LEISURE	WWW.BISHOPSPORT.CO.UK	383.88	383.88	0.00	SUMMER EQUIPMENT	5941
13/07/2017	RANGERS	TESCO PAY AT PUMP 4062	5.55	4.63	0.93	FUEL FOR STRIMMER	5542
13/07/2017	LEISURE	THE RANGE	114.89	95.74	19.15	SUMMER PLAY HERE EQUIPMENT	5311
13/07/2017	LEISURE	SMYTHS TOYS UK LTD	29.99	24.99	5.00	KIDS TENT SUMMER	5945
13/07/2017	CEO & ELECTIONS	CROSS COUNTRY TRAINS	15.60	15.60	0.00	RAIL TICKET	4112
13/07/2017	CEO & ELECTIONS	LONDON MIDLAND SEL	7.60	7.60	0.00	RAIL TICKET	4112
13/07/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	33.60	28.00	5.60	PADDLING POOL MATERIALS	1520
13/07/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	12.12	10.10	2.02	FEATHER EDGING STOURPORT TOILETS	1520
13/07/2017	CWE ADMIN	BREWERS	17.90	14.92	2.98	PAINT	5211
13/07/2017	FINANCE	BANNER GROUP LTD	17.66	14.72	2.94	STATIONERY	5943
13/07/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	31.46	26.22	5.24	GENERAL OFFICE STATIONERY	5111
13/07/2017	RANGERS	TESCO PFS 4062	25.10	20.92	4.18	FUEL FOR ATV	5541
13/07/2017	CWE ADMIN	B & Q KID254	34.65	28.88	5.78	FLOWER TOWERS	5211
13/07/2017	LEISURE	TESCO STORES (6638)	1.50	1.25	0.25	FOR YCC CELEBRATION EVENT 2017	5411
13/07/2017	LEISURE	TESCO STORES 6638	30.00	30.00	0.00	YCC EVENT 2017	5411
13/07/2017	LEISURE	TESCO STORES 6638	11.70	9.75	1.95	YCC EVENT 2017	5411
13/07/2017	CWE ADMIN	TUDOR ENVIRONMENTAL	96.73	80.61	16.12	FENCING PINS AND TAPE	5261
13/07/2017	LEISURE	THE RANGE	66.96	55.80	11.16	SWINGBALLS SUMMER	5311
13/09/2017	LEISURE	KEMP HOSPICE SHOPS	15.00	15.00	0.00	MANNEQUIN	5931
13/09/2017	HUMAN RESOURCES	LONDON MIDLAND WEB	9.10	9.10	0.00	RAIL FARE	4112
13/09/2017	CWE ADMIN	LONDON MIDLAND TIC	14.20	11.83	2.37	RAIL TICKET	4112
13/09/2017	LEISURE	SAINSBURY'S 0640	15.45	12.88	2.58	TEA, COFFEE	5411
13/09/2017	RANGERS	AMIES AGRICULTURAL / F	18.00	15.00	3.00	FENCING GRIPPLES	1520
13/09/2017	LEISURE	POUNDLAND LTD 1117	2.00	2.00	0.00	BATTERIES	5310
13/09/2017	GARAGE	LONDON MIDLAND TIC	14.20	14.20	0.00	TRAIN FAIR	4112
13/09/2017	CEO & ELECTIONS	PAVS DRIVERS SERVICE	14.00	14.00	0.00	TAXI FARE	4121
13/09/2017	CEO & ELECTIONS	WWW.THREE.CO.UK	10.00	10.00	0.00	TOP UP WIFI DONGLE FOR LAPTOP	4814
13/09/2017	CWE ADMIN	AMAZON UK MARKETPLACE	115.97	96.64	19.33	TURTLESKIN GLOVES	5942
13/09/2017	CWE ADMIN	STATIONERY OFFICE BOOK	20.75	17.29	3.46	PACE CODE C UPDATE FEB 2017	5942
13/09/2017	CWE ADMIN	LONDON MIDLAND TIC	14.20	11.83	2.37	TRAIN TICKET	4112
14/07/2017	CWE ADMIN	SIGNTECH	28.80	24.00	4.80	TRAILER STICKERS	7338
14/07/2017	CEO & ELECTIONS	LONDON MIDLAND	3.00	3.00	0.00	PARKING	7523
14/07/2017	FINANCE	MIDLAND FINE ARTS	25.15	20.96	4.19	FRAMING	5970
14/07/2017	CWE ADMIN	B & Q KID254	9.05	7.54	1.51	INDOOR BROOM, BUCKETS AND GLOVES	5211
14/07/2017	RANGERS	HALFORDS 0976	5.00	5.00	0.00	TYRE SEAL	5940
14/07/2017	LEISURE	SJASUPLIES	55.36	46.13	9.23	FIRST AID SUPPLIES	8398
14/07/2017	LEISURE	LE BISTROT PIERRE LTD	41.90	41.90	0.00	YCC CELEBRATION EVENT 2017	5812
14/07/2017	CWE ADMIN	POWER EQUIPMENT SERVIC	150.54	125.45	25.09	POLE SAW REPAIRS	7699
14/07/2017	CWE ADMIN	JOHN BEARD TOOLS &	1,083.24	902.70	180.54	VARIOUS TOOLS AND IRONMONGERY	5251
14/07/2017	LEISURE	KIDDERMINSTER PHARMACY	9.36	9.36	0.00	ICE PACKS	5912
14/07/2017	LEISURE	BEWDLEY BLOOMS	18.00	18.00	0.00	RIBBON FOR WEDDING	5992
14/07/2017	LEISURE	TESCO STORES 4512	10.54	10.54	0.00	REFRESHMENTS	5411
14/07/2017	ICT	PAYPAL MEMBRANE	39.90	33.25	6.65	11 X SLIM BLACK LEATHER FLIP CASE COVER POUCH FOR SONY XPERIA XA	5732
14/07/2017	RANGERS	SUK RETAIL LTD	12.99	10.83	2.17	LAMINATING POUCHES	5943
14/07/2017	LEISURE	TOOLSTATION LTD	21.24	21.24	0.00	HIGH VIS JACKETS	5251
14/07/2017	LEISURE	B & Q KID254	29.97	24.98	5.00	HIGH VIS	5211
14/07/2017	GARAGE	DIY HIRE /KIDDERMI	81.60	68.00	13.60	ST.GEORGES PARK	5712
14/07/2017	GARAGE	DIY HIRE /KIDDERMI	4.08	3.40	0.68	GREEN ST.REPAIR	5712
14/07/2017	LEISURE	FACEBK BS7R8D2BW2	40.06	40.06	0.00	FACEBOOK ADVERT	7311
14/08/2017	FACILITIES	WWW.PPLUK.COM	463.42	463.42	0.00	PRS MUSIC LICENCE	8699
14/08/2017	FACILITIES	CURRY'S ONLINE	85.00	85.00	0.00	MICROWAVE	5732
14/08/2017	FACILITIES	WWW.PRSFORMUSIC.CO	366.80	305.67	61.13	PPL MUSIC LICENCE	8699
14/08/2017	CWE ADMIN	AMAZON UK MARKETPLACE	96.95	80.79	16.16	4 X PAIRS OF UNIFORM TROUSERS	5942
14/08/2017	FACILITIES	WWW.PPLUK.COM	325.63	325.63	0.00	PPL MUSIC LICENCE	8699
14/08/2017	CWE ADMIN	HAPPY DRAINS LTD	300.00	250.00	50.00	UNBLOCKING OF SITE DRAINS	5072
14/08/2017	PLANNING	ENVIROMENT AGENCY	210.00	210.00	0.00	FEE FOR WORKS AT YVONNE ROAD	9399
14/08/2017	FACILITIES	SUK RETAIL LTD	3.99	3.33	0.67	HOOKS	5943
14/08/2017	CWE ADMIN	B & Q KID254	60.50	50.42	10.08	MATERIALS TO PREP SURFACES FOR PAINTING	5211
14/08/2017	LEISURE	LYME BAY CIDER CO	796.81	664.01	132.80	STOCK ITEMS FOR SHOP	5921
14/09/2017	ICT	PAYPAL FASTLINESCO	265.00	265.00	0.00	100 HEADPHONES	5099

14/09/2017	FACILITIES	JANITORIAL DIRECT LTD	269.90	269.90	0.00	CLEANING PRODUCTS	7349
14/09/2017	GARAGE	NEC PARKING	12.00	10.00	2.00	PARKING	7399
14/09/2017	CEO & ELECTIONS	ALPINE TAXI SERVICE	14.00	14.00	0.00	TAXI FARE	4121
14/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	29.64	24.70	4.94	CONCRETE AND SAND	5072
14/09/2017	FACILITIES	SIGNTECH	6.00	6.00	0.00	1X SIGN FOR SPACE	7338
14/09/2017	PLANNING	CURRYS	1,119.88	933.23	186.65	11X FRIDGE FREEZERS	5732
14/09/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
14/09/2017	FACILITIES	WILKO RETAIL LIMIT	31.00	31.00	0.00	ASSORTED PAINTING EQUIPMENT	5722
14/09/2017	LEISURE	WWW.FAYEUK.COM	1,065.76	888.13	177.63	SHOP ITEMS FOR SALES	5948
15/07/2017	RANGERS	ASDA STORES 4466	5.11	5.11	0.00	FOOD FOR EVENT	5411
15/07/2017	RANGERS	ASDA STORES 4466	2.00	1.67	0.33	FOOD FOR EVENT	5411
15/08/2017	LEISURE	FABRIC DIRECT	40.49	33.74	6.75	TRACKS AND POLES	5949
15/08/2017	LEISURE	PAYPAL PARTYKATZCO	80.00	80.00	0.00	FLAGS	5699
15/08/2017	PLANNING	NEWSQUEST MEDIA	477.64	398.03	79.61	PLANNING ADVERTISEMENT	2741
15/08/2017	RANGERS	ICELAND	2.00	1.67	0.33	JELLY SNAKES FOR SUMMER EVENTS	5411
15/08/2017	RANGERS	ASDA STORES 4466	3.15	3.15	0.00	BISCUITS	5411
15/08/2017	RANGERS	POUNDLAND LTD	4.00	3.33	0.67	EQUIPMENT	5310
15/08/2017	RANGERS	POUNDLAND LTD 1117	5.00	4.17	0.83	EQUIPMENT	5310
15/08/2017	RANGERS	B & Q KID254	5.05	4.21	0.84	GLUE	5211
15/08/2017	PLANNING	AMAZON UK MARKETPLACE	27.46	27.46	0.00	HELP WITH HOUSING NEEDS BOOK	5942
15/08/2017	LEISURE	B & Q KID254	23.97	19.98	4.00	TIMBER	5211
15/08/2017	PLANNING	MORRIS MICA HARDWARE A	2.24	2.24	0.00	HARDWARE	5072
15/09/2017	LEISURE	MAPLIN KIDDERMINS DY11	53.98	53.98	0.00	PHONE JACK AND AUDIO EXTRACTOR	4812
15/09/2017	PLANNING	AMAZON UK MARKETPLACE	1.14	1.14	0.00	KEY RING TAGS WITH LABELS	5942
15/09/2017	FACILITIES	SEVERN VALLEY LOCK	15.20	15.20	0.00	1X PADLOCK	7399
15/09/2017	LEGAL	THE SOLICITORS GROUP	294.12	245.10	49.02	TRAINING-COMMERCIAL PROPERTY AND EMPLOYMENT LAW	8244
15/09/2017	CWE ADMIN	AMAZON UK MARKETPLACE	67.88	67.88	0.00	WELLINGTON BOOTS X 2	5942
15/09/2017	PLANNING	MIKE ODWYER OFFICE FUR	456.00	456.00	0.00	FURNITURE	5021
15/09/2017	PLANNING	WWW.FURNITUREATWORK.CO	302.40	302.40	0.00	EQUIPMENT	5712
16/07/2017	LEISURE	BAKER ROSS LTD	42.91	35.76	7.15	SUMMER SUPPLIES	5970
16/08/2017	LEISURE	FACEBK GS2MVDW9W2	400.42	333.68	66.74	FACEBOOK ADVERTS	7311
16/08/2017	ECONOMIC DEV & REGEN	LONDON MIDLAND TIC	8.10	8.10	0.00	RAIL TICKET	4112
16/08/2017	RANGERS	GLOUCESTERS	100.00	100.00	0.00	OTTER MEETING	8398
16/08/2017	LEISURE	AMAZON SVCS EUROPE,SAR	15.99	15.99	0.00	RADIO BATTERY PACKS	5942
16/08/2017	CWE ADMIN	ASDA STORES	18.00	18.00	0.00	WORK TROUSERS	5411
16/08/2017	ICT	WWW.MISCO.CO.UK	137.93	114.94	22.99	WRS MONITOR	5045
16/08/2017	RANGERS	HARLOWS TIMBER	56.68	47.23	9.45	TIMBER	5211
16/08/2017	RANGERS	TOOLSTATION LTD	7.97	7.97	0.00	STAPLES	5251
16/09/2017	LEISURE	SAINSBURYS PFS (1527)	15.20	12.67	2.53	VOLUNTEER REFRESHMENTS	5541
16/09/2017	ICT	AMAZON EU	7.50	6.25	1.25	SANDISK ULTRA 16 GB SDHC CLASS 10 MEMORY CARD	5969
17/07/2017	PLANNING	WWW.BUYSPARES.CO.UK	11.31	9.43	1.89	FILTER BASKETS	5065
17/07/2017	CWE ADMIN	B & Q KID254	40.92	34.10	6.82	PADDLING POOL DRAINAGE	5211
17/07/2017	CWE ADMIN	B & Q KID254	6.60	5.50	1.10	PADDLING POOL DRAINAGE	5211
17/07/2017	FINANCE	BANNER GROUP LTD	69.75	58.13	11.63	STATIONERY	5943
17/07/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
17/07/2017	LEISURE	AMAZON.CO.UK	13.99	13.99	0.00	MORTAR GUN	5999
17/07/2017	ICT	PAYPAL DERICKLIMIT	24.95	24.95	0.00	REPLACEMENT SCREEN NEW FOR HP COMPAQ PROBOOK 650G1 15.6INCH LAPTOP LED SCREEN	4816
17/07/2017	LEISURE	WILD THINGS GIFTS LTD	254.16	211.80	42.36	STOCK FOR SHOP	5947
17/08/2017	LEISURE	HOMEBASE LTD	130.94	109.12	21.82	GAZEBO	5211
17/08/2017	RANGERS	ASDA STORES 4466	7.20	7.20	0.00	EVENTS PRODUCTS	5411
17/08/2017	PLANNING	NEWSQUEST MEDIA	477.64	398.03	79.61	PLANNING ADVERTISEMENT	2741
17/08/2017	RANGERS	ASDA STORES 4466	1.80	1.80	0.00	FOOD COLOURING	5411
17/08/2017	RANGERS	THE RANGE	9.48	7.90	1.58	EQUIPMENT	5311
17/08/2017	RANGERS	BRITISH HEART FOUNDATI	5.29	5.29	0.00	CLOTHES	8398
17/08/2017	RANGERS	TOOLSTATION LTD	29.10	24.25	4.85	OVERALLS	5251
17/08/2017	CWE ADMIN	EGBERT H TAYLOR & CO L	747.84	623.20	124.64	CONTAINER LIDS AND HINGE BARS	5969
17/08/2017	LEISURE	WWW.DISPLAYWIZARD.CO.U	414.00	345.00	69.00	WATERBASED A BOARDS	7399
17/08/2017	HUMAN RESOURCES	WWW.EVERSHEDS.COM	255.48	212.90	42.58	EXTERNAL TRAINING	8111
17/08/2017	HUMAN RESOURCES	WWW.EVERSHEDS.COM	283.86	236.55	47.31	TRAINING COURSE	8111
17/08/2017	PLANNING	AMAZON UK MARKETPLACE	9.58	9.58	0.00	SUPPLIES	5942
17/08/2017	GARAGE	SCREWFIX KIDDERMIN	169.99	141.66	28.33	CORDLESS DRILL	5211
17/08/2017	LEISURE	B & Q KID254	25.92	21.60	4.32	OUTDOOR ADVERTISING SIGNAGE	5211
17/09/2017	CEO & ELECTIONS	NCP LIMITED	3.50	2.92	0.58	CAR PARKING	7523
17/09/2017	LEISURE	LABELZONE	35.96	29.97	5.99	LABELS	5943
18/07/2017	PLANNING	LONDON MIDLAND TIC	22.00	22.00	0.00	TRAVEL	4112
18/07/2017	CEO & ELECTIONS	CROSS COUNTRY TRAINS	17.60	17.60	0.00	RAIL TICKET	4112
18/07/2017	LEISURE	AMAZON EU	25.48	25.48	0.00	KETTLE	5969
18/07/2017	PLANNING	FABRIC DIRECT	5.00	4.17	0.83	CONSULTATION MATERIAL	5949
18/07/2017	LEISURE	AMZ MEDISAVE UK	11.50	11.50	0.00	FIRST AID KIT	4816
18/07/2017	LEISURE	AMAZON UK MARKETPLACE	2.98	2.98	0.00	NO SMOKING SIGN	5942
18/07/2017	FACILITIES	SEVERN VALLEY LOCK	8.00	8.00	0.00	FRONT DOOR KEY X2	7399
18/07/2017	COMMUNICATIONS	SHROPSHIRE STAR	270.00	225.00	45.00	PUBLIC NOTICE	5994
18/07/2017	COMMUNICATIONS	NEWSQUEST MEDIA	654.94	545.78	109.16	PUBLIC NOTICE	2741
18/07/2017	RANGERS	FACEBK U2VEGDJQV2	20.15	20.15	0.00	ADVERTISING	7311
18/07/2017	RANGERS	HARLOWS TIMBER	91.93	76.61	15.32	BOARD WALK SUPPLIES	5211
18/07/2017	LEISURE	AMAZON.CO.UK	2.97	2.97	0.00	NO SMOKING SIGN	5999
18/08/2017	RANGERS	THE RANGE	28.62	23.85	4.77	EQUIPMENT AND PRIZES	5311
18/08/2017	LEISURE	GAINSBOROUGH HOUSE HOT	94.00	78.33	15.67	ACCOMMODATION	7011
18/08/2017	LEISURE	WILKO RETAIL LIMIT	69.00	57.50	11.50	PAINT JAM - WALL PREPARATION MATERIALS	5722
18/08/2017	LEISURE	WWW.KEYCRAFTUK.COM	202.03	168.36	33.67	PURCHASE ITEMS FOR SHOP	5945
18/08/2017	RANGERS	B & Q KID254	22.04	18.37	3.67	SCREWS AND TIMBER	5211
18/09/2017	LEISURE	SUK RETAIL LTD	2.00	1.67	0.33	FRAUD DETECTION PENS	5943

18/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	306.62	255.52	51.10	ACO BUILD GROUNDGUARD ETC	5072
18/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	29.52	24.60	4.92	GULLY SURROUND	5072
18/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	71.64	-59.70	-11.94	GULLY SURROUND REFUND X 3	5072
18/09/2017	PLANNING	ARGOS RETAIL GROUP	144.91	144.91	0.00	EQUIPMENT	5310
18/09/2017	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK	5411
18/09/2017	LEISURE	WWW.UKWWRISTBANDS.COM	46.00	38.33	7.67	WRISTBANDS	5699
18/09/2017	PLANNING	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL TICKET	4112
18/09/2017	PLANNING	NEWSQUEST MEDIA	354.59	295.49	59.10	PLANNING ADVERTISEMENT	2741
18/09/2017	RANGERS	WWW.TUDORENVIRONMENTAL	98.64	82.20	16.44	CHEMICAL SUPPLIES	5261
18/09/2017	PLANNING	WWW.ARGOS.CO.UK	119.97	119.97	0.00	EQUIPMENT	5310
19/07/2017	RANGERS	PAYPAL ILFDUK	3.48	2.90	0.58	LEIS	5945
19/07/2017	FACILITIES	NEWWEY & EYRE	202.03	168.36	33.67	ROUND LAMPS X6 & BLACKLIGHT PEST CONTROL BULBS X4	5065
19/07/2017	CEO & ELECTIONS	VIRGIN TRAINS	9.20	9.20	0.00	RAIL TICKET	4112
19/07/2017	PLANNING	WYRE FOREST D C CAR PA	5.00	4.17	0.83	CAR PARKING	9399
19/07/2017	PLANNING	WYRE FOREST D C CAR PA	5.00	4.17	0.83	CAR PARKING	9399
19/07/2017	RANGERS	FACEBK SNFF2DJRV2	40.12	40.12	0.00	ADVERTISING	7311
19/07/2017	LEISURE	CARGOSTOP INTERNATIONAL	441.00	367.50	73.50	STOCK FOR SHOP	5085
19/07/2017	LEISURE	JOE DAVIES (MANCHESTER	726.60	726.60	0.00	STOCK FOR SHOP	5947
19/07/2017	CWE ADMIN	PIRTEK KIDDERMINSTER	13.40	11.17	2.23	INDUSTRIAL MECHANICAL APPLIANCE	5085
19/07/2017	LEISURE	AMAZON UK MARKETPLACE	27.37	27.37	0.00	SOUND MONITOR	5942
19/07/2017	PLANNING	LONDON MIDLAND TIC	7.60	7.60	0.00	RAIL FARE	4112
19/07/2017	PLANNING	HMCOURTS-SERVICE.G	20.00	20.00	0.00	WARRANT	9222
19/07/2017	LEISURE	AMAZON UK MARKETPLACE	69.98	69.98	0.00	LIGHTS	5942
19/07/2017	LEISURE	SAINSBURY'S 0640	23.25	23.25	0.00	ITEMS FOR CHERRY FAIR	5411
19/07/2017	ICT	WWW.PCWB.COM	279.98	233.32	46.66	2 X SAMSUNG GALAXY TAB	5734
19/07/2017	ICT	WWW.PCWB.COM	279.98	279.98	0.00	3 X SAMSUNG GALAXY TAB	5734
19/07/2017	LEISURE	B & Q KID254	81.00	81.00	0.00	TENT	5211
19/07/2017	LEISURE	THE RANGE	54.38	45.32	9.06	PLAY HERE EQUIP	5311
19/07/2017	PLANNING	WYRE FOREST D C CAR PA	5.00	4.17	0.83	CAR PARKING	9399
19/07/2017	PLANNING	WYRE FOREST D C CAR PA	5.00	4.17	0.83	CAR PARKING	9399
19/07/2017	PLANNING	WYRE FOREST D C CAR PA	5.00	4.17	0.83	CAR PARKING	9399
19/07/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	42.65	35.54	7.11	OFFICE STATIONERY	5111
19/08/2017	RANGERS	ASDA STORES 4466	5.05	4.21	0.84	PRIZES	5411
19/08/2017	LEISURE	WILKO RETAIL LIMIT	2.30	1.92	0.38	LABELS AND TAPE	5722
19/08/2017	LEISURE	ICELAND	3.47	2.89	0.58	REFRESHMENTS	5411
19/09/2017	LEISURE	WWW.UKWWRISTBANDS.COM	30.97	25.81	5.16	WRISTBANDS	5699
19/09/2017	LEISURE	ICELAND	3.50	3.50	0.00	REFRESHMENTS	5411
19/09/2017	REVENUES & BENEFITS, HUB & WEB	WH SMITH	6.98	5.82	1.16	EDWARDS TRUST	5994
19/09/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	29.38	-24.48	-4.90	REFUND ON GOODS NOT RECEIVED	5111
19/09/2017	ICT	SOLARWINDS	184.80	184.80	0.00	SOLARWINDS	5734
19/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	37.35	31.13	6.23	BUILDING SAND AND MULTI CEMENT	5072
19/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	191.20	159.33	31.87	ACO BUILD GROUND GUARD	5072
19/09/2017	ICT	SPEECH PROCESSING SOLU	101.88	84.90	16.98	PHILLIPS SPEECH SOLUTIONS	7299
20/07/2017	CWE ADMIN	CREST MEDICAL	39.54	32.95	6.59	VEHICLE SUITABLE FIRST AID POUCHES	5047
20/07/2017	RANGERS	PAYPAL LI YUAN	35.18	35.18	0.00	LIGHTS	5946
20/07/2017	LEISURE	BAKER ROSS LTD	31.48	26.23	5.25	SUMMER SUPPLIES	5970
20/07/2017	CWE ADMIN	B & Q KID254	9.08	7.57	1.51	U NAILS	5211
20/07/2017	RANGERS	WWW.ALLTERRAINTYRES.CO	94.90	79.08	15.82	TYRES AND SEALANT	5533
20/07/2017	LEISURE	JOHN BEARD TOOLS &	396.03	330.03	66.01	VARIOUS ITEMS	5251
20/07/2017	LEISURE	THE RANGE	28.96	28.96	0.00	SUMMER SUPPLIES	5311
20/07/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	1.48	-1.23	-0.25	GENERAL OFFICE STATIONERY	5111
20/07/2017	RANGERS	HARLOWS TIMBER	9.38	9.38	0.00	TIMBER	5211
20/09/2017	PLANNING	SAINSBURY'S SACAT 0640	20.15	20.15	0.00	REFRESHMENTS	5411
20/09/2017	FINANCE	IZ MIDSHERE CATERING	14.15	14.15	0.00	REFRESHMENTS	5812
20/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	96.46	80.38	16.08	WEATHERED BULK BAG	5072
20/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	110.99	92.49	18.50	SINGLE BULL NOSE AND WEATHERED BULKBAG	5072
20/09/2017	PLANNING	LONDON MIDLAND TIC	11.00	11.00	0.00	RAIL TICKET	4112
20/09/2017	CWE ADMIN	INST.OF ADANCD MOT	33.00	33.00	0.00	IAM MEMBERSHIP	5965
20/09/2017	ICT	AMAZON EU	59.99	49.99	10.00	NIKON COOLPIX A10 CAMERA - SILVER	5969
20/09/2017	RANGERS	B & Q KID254	2.86	2.38	0.48	HEX NUTS FOR SCREWS FOR TRAILER	5211
20/09/2017	RANGERS	ASDA STORES 4466	21.41	21.41	0.00	PROVISIONS	5411
20/09/2017	CWE ADMIN	B & Q KID254	18.87	15.73	3.15	BROOM AND SHOVEL	5211
20/09/2017	LEISURE	THE RANGE	21.90	18.25	3.65	TEA/COFFEE/SUGAR JARS	5311
21/07/2017	RANGERS	B & Q KID254	21.37	21.37	0.00	STAPLE GUN AND STAPLES	5211
21/07/2017	RANGERS	TOOLSTATION LTD	2.39	-1.99	-0.40	STAPLE GUN STAPLES	5251
21/07/2017	LEISURE	TESCO STORES 4512	6.11	6.11	0.00	REFRESHMENTS	5411
21/07/2017	LEISURE	CB RADIO & GUN SHOP	11.00	9.17	1.83	AMMUNITION FOR VERMIN CONTROL	5732
21/07/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	57.60	48.00	9.60	SAND	5072
21/07/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	28.80	24.00	4.80	SAND	5072
21/07/2017	CWE ADMIN	DIY HIRE /KIDDERMI	81.60	68.00	13.60	MICRO DIGGER	5712
21/07/2017	PLANNING	HMCOURTS-SERVICE.G	20.00	20.00	0.00	WARRANT	9222
21/07/2017	PLANNING	HMCOURTS-SERVICE.G	20.00	20.00	0.00	WARRANT	9222
21/07/2017	RANGERS	WWW.BBQBARBEQUES.CO.UK	96.44	80.37	16.07	PIZZA OVEN	5211
21/07/2017	RANGERS	TOOLSTATION LTD	8.86	7.38	1.48	WRONG SIZED STAPLES	5251
21/07/2017	PLANNING	WYRE FOREST D C CAR PA	5.00	4.17	0.83	CAR PARKING	9399
21/08/2017	LEISURE	WWW.THECONSORTIUM/WMS	33.36	33.36	0.00	LABEL TIES	5968
21/08/2017	PLANNING	SAVERS HEALTH & BEAUTY	4.49	3.74	0.75	CLEANING PRODUCTS	5912
21/08/2017	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK	5411
21/08/2017	GARAGE	ASDA STORES 4466	5.00	4.17	0.83	WASHING TABLETS	5411
21/09/2017	PLANNING	MEGAVALLUEDIRECT.C	18.00	15.00	3.00	CUPS	5941
21/09/2017	CEO & ELECTIONS	WAITROSE 700	1.00	1.00	0.00	REFRESHMENTS	5411
21/09/2017	CEO & ELECTIONS	WAITROSE 700	6.40	5.33	1.07	REFRESHMENTS	5411

21/09/2017	CWE ADMIN	PAYPAL GALAXY1UKTR	6.98	5.82	1.16	SAMSUNG CASE FOR WORK TABLET	5732
21/09/2017	CWE ADMIN	PP 4942CODE	1.00	-1.00	0.00	PAYPAL ACCOUNT	8999
21/09/2017	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK	5411
21/09/2017	RANGERS	GO OUTDOORS	229.50	191.25	38.25	BOOTS PPE	5941
21/09/2017	PLANNING	ARGOS RETAIL GROUP	104.90	104.90	0.00	EQUIPMENT	5310
21/09/2017	FINANCE	LONDON MIDLAND TIC	18.20	18.20	0.00	RAIL TICKET X 2	4112
21/09/2017	PLANNING	ARGOS RETAIL GROUP	99.90	99.90	0.00	EQUIPMENT	5310
21/09/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
21/09/2017	PLANNING	ARGOS RETAIL GROUP	343.44	343.44	0.00	EQUIPMENT	5310
22/07/2017	LEISURE	TESCO STORES 4512	3.48	3.48	0.00	REFRESHMENTS	5411
22/08/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	143.51	119.59	23.92	GENERAL OFFICE STATIONERY	5111
22/08/2017	LEISURE	BAKER ROSS LTD	15.97	15.97	0.00	CLAY & CRAYONS	5970
22/09/2017	PLANNING	MORRIS MICA HARDWARE A	20.00	16.67	3.33	KEYS	5072
22/09/2017	ECONOMIC DEV & REGEN	INSTITUTE OF ECONOMIC	199.00	199.00	0.00	FULL MEMBERSHIP SUBSCRIPTION	5734
22/09/2017	RANGERS	B & Q KID254	34.00	28.33	5.67	SOCKET SET	5211
22/09/2017	PLANNING	WORLDSTORES	769.93	641.61	128.32	TRUNDLE BEDS	5722
23/07/2017	PLANNING	AMAZON UK MARKETPLACE	10.99	9.16	1.83	BATTERIES	5942
23/08/2017	LEISURE	WWW.LSERRETAILGROUP.CO.	59.93	59.93	0.00	SENSORY ROOM EQUIPMENT	5722
23/08/2017	LEISURE	THE RANGE	181.55	151.29	30.26	SENSORY ROOM EQUIPMENT	5311
23/08/2017	CEO & ELECTIONS	TESCO STORES 6638	5.00	4.17	0.83	BATTERIES	5411
23/08/2017	PLANNING	HMCOURTS-SERVICE.G	40.00	40.00	0.00	2X WARRANTS FOR NOTICE OF ENTRY	9222
23/08/2017	PLANNING	R H ENVIRONMENTAL LTD	190.80	159.00	31.80	PRACTICAL DRAINAGE INVESTIGATION COURSE	5734
23/08/2017	LEISURE	WWW.PROP4SHOWS.O.UK	34.20	28.50	5.70	SENSORY ROOM EQUIPMENT	5699
23/08/2017	LEISURE	TRAVELODGE	172.00	143.33	28.67	ACCOMODATION	3615
23/08/2017	LEISURE	SMYTHS TOYS UK LTD	20.98	17.48	3.50	SENSORY ROOM EQUIPMENT	5945
23/08/2017	PLANNING	MORRIS MICA HARDWARE A	4.00	3.33	0.67	UNIT KEY	5072
23/08/2017	LEISURE	AMAZON EU	31.98	31.98	0.00	FILMS FOR OUTDOOR CINEMA	5969
23/09/2017	LEISURE	BAKER ROSS LTD	60.53	50.44	10.09	HALLOWEEN SUPPLIES	5970
24/07/2017	LEISURE	B & Q KID254	34.32	28.60	5.72	GUTTERING	5211
24/07/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	50.00	50.00	0.00	FRANKING CREDIT	5111
24/07/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	1.00	1.00	0.00	HANDLING CHARGE	5111
24/07/2017	FACILITIES	B & Q KID254	8.42	8.42	0.00	FIXINGS	5211
24/07/2017	RANGERS	TIMPSON LTD	24.00	20.00	4.00	KEYS CUT	7251
24/07/2017	LEISURE	THE RANGE	23.75	19.79	3.96	CRAFT MATERIALS	5311
24/07/2017	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT	9.00	9.00	0.00	CLEANING MATERIALS	5722
24/08/2017	PLANNING	LONDON MIDLAND TIC	18.20	18.20	0.00	RAIL TICKET X 2	4112
24/08/2017	CWE ADMIN	DIY HIRE /KIDDERMI	40.80	34.00	6.80	PADDLING POOL DRAIN RODS	5712
24/08/2017	RANGERS	B & Q KID254	177.63	148.03	29.61	LOPPERS	5211
24/08/2017	ICT	CURRY'S ONLINE	623.98	519.98	104.00	TV FOR 2-3 NEW STREET	5732
24/08/2017	CEO & ELECTIONS	WAITROSE 700	7.75	6.46	1.29	REFRESHMENTS	5411
24/08/2017	LEISURE	SAINSBURY'S PFS 0107	83.29	83.29	0.00	FUEL	5541
24/08/2017	PLANNING	IZ MIDSHIRE CATERING	3.86	3.86	0.00	SUBSISTENCE	5812
24/08/2017	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	2,745.00	2,745.00	0.00	NNDR & CTAX COURT FEES	9222
24/08/2017	CEO & ELECTIONS	CO-OPERATIVE FOOD	1.29	1.08	0.22	REFRESHMENTS	5411
24/08/2017	CEO & ELECTIONS	CO-OPERATIVE FOOD	3.01	3.01	0.00	REFRESHMENTS	5411
24/08/2017	CWE ADMIN	SIGNTECH	79.20	66.00	13.20	DEPOT SIGNS	7338
24/08/2017	CWE ADMIN	B & Q KID254	43.94	36.62	7.32	HOUSING FOR NEW EQUIPMENT	5211
25/07/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	134.06	111.72	22.34	20MM BALLAST MINI BAGS	5072
25/07/2017	RANGERS	B & Q KID254	9.00	7.50	1.50	BUCKETS	5211
25/07/2017	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK	5411
25/07/2017	RANGERS	ASDA STORES 4466	13.83	13.83	0.00	FOOD FOR SUMMER EVENTS	5411
25/07/2017	PLANNING	NEWSQUEST MEDIA	477.64	398.03	79.61	PLANNING ADVERTISEMENT	2741
25/07/2017	RANGERS	THE RANGE	7.00	5.83	1.17	FACE PAINTS	5311
25/08/2017	LEISURE	HOMEBASE LTD 863	16.92	16.92	0.00	SUMMER CRAFT SUPPLIES	5211
25/08/2017	LEISURE	WILKO RETAIL LIMIT	53.00	44.17	8.83	REFRESHMENTS	5722
25/08/2017	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
25/08/2017	GARAGE	DVLA VEHICLE TAX	242.50	242.50	0.00	ROAD TAX	9399
25/08/2017	GARAGE	DVLA VEHICLE TAX	242.50	242.50	0.00	ROAD TAX	9399
25/08/2017	LEISURE	THE RANGE	22.45	22.45	0.00	SUMMER CRAFT SUPPLIES	5311
25/09/2017	FINANCE	LON STCK EXC/NET	138.00	138.00	0.00	SUBSCRIPTION	7399
25/09/2017	CWE ADMIN	KIDDERMINSTER TMBR	46.16	38.47	7.69	TIMBER	5211
25/09/2017	REVENUES & BENEFITS, HUB & WEB	FMWAREHOUSE	59.94	49.95	9.99	HUB FRANKING INK CARTRIDGE	5734
25/09/2017	FACILITIES	CARRICK SIGNS LTD	834.00	695.00	139.00	EXTERNAL SIGNS	2741
25/09/2017	PLANNING	AMAZON UK MARKETPLACE	429.45	357.88	71.58	5X UNDER BED STORAGE DRAWERS	5942
25/09/2017	PLANNING	ARGOS RETAIL GROUP	5.49	4.58	0.92	KETTLE	5310
25/09/2017	FACILITIES	SEVERN VALLEY LOCK	60.00	60.00	0.00	20 KEYS	7399
25/09/2017	PLANNING	ARGOS RETAIL GROUP	98.88	82.40	16.48	KETTLES AND TOASTER	5310
25/09/2017	PLANNING	APPLIANCEDIRECT CO	333.88	278.23	55.65	OVEN	5734
25/09/2017	FACILITIES	MAPLIN KIDDERMINS DY11	24.99	20.83	4.17	HDMI CABLE	4812
25/09/2017	FACILITIES	WWW.IRONMONGERYDIRECT.	43.74	36.45	7.29	10 X FIRE SIGNS	5231
25/09/2017	FACILITIES	SCREWFIX KIDDERMIN	79.99	66.66	13.33	CABLE COVER	5211
25/09/2017	PLANNING	ARGOS RETAIL GROUP	87.82	73.18	14.64	CROCKERY AND CUTLERY	5310
26/07/2017	LEISURE	SAVERS HEALTH & BEAUTY	13.55	11.29	2.26	BABY WIPES	5912
26/07/2017	LEISURE	AMAZON UK MARKETPLACE	19.25	19.25	0.00	BABY WIPES	5942
26/07/2017	PLANNING	TESCO STORES (6638)	3.79	3.16	0.63	REFRESHMENTS	5411
26/07/2017	CWE ADMIN	B & Q KID254	19.66	19.66	0.00	TOOLS	5211
26/07/2017	CWE ADMIN	INST.OF ADANCD MOT	33.00	33.00	0.00	IAM RENEWAL	5965
26/07/2017	RANGERS	EXHAUST TYRES & BATTER	20.00	16.67	3.33	FIT TYRE ONTO RIM, NEW INNER TUBE	5533
26/09/2017	PLANNING	ARGOS RETAIL GROUP	32.21	26.84	5.37	GLASSES AND CHOPPING BOARDS	5310
26/09/2017	PLANNING	WWW.ARGOS.CO.UK	60.00	60.00	0.00	VARIOUS ITEMS	5310
26/09/2017	PLANNING	NEWSQUEST MEDIA	477.64	398.03	79.61	PLANNING ADVERTISEMENT	2741
26/09/2017	ICT	AMAZON UK MARKETPLACE	17.58	17.58	0.00	3 X LIGHTNING CABLES & 3 X USB TYPE C CABLES	5942

26/09/2017	ECONOMIC DEV & REGEN	WEST COAST TRAINS	7.50	7.50	0.00	RAIL TICKET	4112
26/09/2017	CEO & ELECTIONS	CO-OPERATIVE FOOD	6.32	6.32	0.00	REFRESHMENTS	5411
26/09/2017	PLANNING	AMAZON EU	12.99	10.83	2.17	KNIFE BLOCKS	5969
26/09/2017	PLANNING	ARGOS RETAIL GROUP	154.95	129.13	25.83	NEW STREET PROVISION	5310
26/09/2017	LEISURE	WWW.GEMINIDATALOGGERS.	24.00	24.00	0.00	CABLE	5722
26/09/2017	LEISURE	WWW.PRESERVATIONEQUIPM	38.22	38.22	0.00	CLEANING CLOTHS	4225
26/09/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
26/09/2017	PLANNING	AMAZON EU	81.99	81.99	0.00	FURNITURE / EQUIPMENT	5969
26/09/2017	PLANNING	TESCO - SELLER_LIST_1_2	16.95	16.95	0.00	FURNITURE/EQUIPMENT	5999
26/09/2017	PLANNING	TESCO - SCP LTD	203.88	203.88	0.00	FURNITURE/EQUIPMENT	5999
26/09/2017	PLANNING	TESCO DIRECT	152.00	152.00	0.00	FURNITURE/EQUIPMENT	5999
26/09/2017	LEISURE	TRAINLINE	70.18	70.18	0.00	CONFERENCE	4112
26/09/2017	HUMAN RESOURCES	LONDON MIDLAND WEB	8.60	7.17	1.43	RAIL TICKET	4112
26/09/2017	ICT	PAYPAL HPINCUKLIMI	184.80	154.00	30.80	7 X HP 45W SMART AC ADAPTERS	7372
26/09/2017	PLANNING	NEWSQUEST MEDIA	418.55	348.79	69.76	LEGAL ADVERT	2741
27/07/2017	LEISURE	EMBROIDERY EXPRESS	75.18	75.18	0.00	CLOTHING	5137
27/07/2017	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	0.00	AAT SUBSCRIPTION	8931
27/07/2017	LEISURE	AMAZON UK MARKETPLACE	29.99	29.99	0.00	LIGHT BOX	5942
27/07/2017	FINANCE	BIOTECTS LTD	45.00	37.50	7.50	STAFF LANYARDS	5111
27/07/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK FOR VISITORS	5411
27/07/2017	LEISURE	FOUNTASIA INTERNATIONA	290.65	242.21	48.44	ITEMS FOR SHOP	5947
27/07/2017	RANGERS	TESCO STORES 6638	20.00	16.67	3.33	BATTERIES AND PENS	5411
27/07/2017	LEISURE	AMAZON.CO.UK	13.64	13.64	0.00	FAIRY LIQUID	5999
27/07/2017	CWE ADMIN	LONDON MIDLAND TIC	15.20	15.20	0.00	RAIL TICKET X 2	4112
27/07/2017	PLANNING	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL FARE	4112
27/07/2017	ICT	AMAZON.CO.UK	49.95	41.63	8.33	3M DESKTOP LCD PRIVACY FILTER - FRAMELESS 20.1INCH	5999
27/07/2017	CWE ADMIN	UKOFFICEDIRECT.CO.	53.22	44.35	8.87	WORKSTATION FOOTRESTS	5943
27/07/2017	ICT	AMAZON UK MARKETPLACE	33.95	28.29	5.66	VGA ADAPTERS	5942
27/08/2017	ICT	BEWDLEY T I C	1.00	-1.00	0.00	PDQ TEST TRANSACTION	9399
27/08/2017	ICT	BEWDLEY T I C	1.00	1.00	0.00	PDQ TEST TRANSACTION	9399
27/09/2017	PLANNING	AMAZON UK MARKETPLACE	7.78	6.48	1.30	GRATERS	5942
27/09/2017	PLANNING	AMAZON UK MARKETPLACE	45.98	38.32	7.66	TRAYS	5942
27/09/2017	PLANNING	BRUNEL UNIVERSITY	195.00	162.50	32.50	TC UNIVERSITY ACCOMMODATION	8220
27/09/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	50.00	50.00	0.00	HUB POSTAGE	5111
27/09/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	1.00	1.00	0.00	HUB POSTAGE	5111
28/07/2017	LEISURE	ARGOS LTD	59.99	59.99	0.00	SUMMER TENT	5310
28/07/2017	RANGERS	B & Q KID254	11.58	9.65	1.93	SCREWS AND WASHERS	5211
28/07/2017	FINANCE	BANNER GROUP LTD	13.63	11.36	2.27	STATIONERY	5943
28/07/2017	LEISURE	B & Q KID254	81.00	-81.00	0.00	CREDIT FOR RETURNED TENT	5211
28/07/2017	GARAGE	DVLA VEHICLE TAX	167.50	167.50	0.00	ROAD TAX	9399
28/07/2017	LEISURE	THE RANGE	37.40	31.17	6.23	SUMMER EQUIPMENT	5311
28/07/2017	RANGERS	B & Q KID254	30.00	25.00	5.00	ORANGE ROPE	5211
28/07/2017	RANGERS	B & Q KID254	11.58	-9.65	-1.93	SCREWS, WASHERS	5211
28/07/2017	CEO & ELECTIONS	SHELL CROSSKEY 586	34.40	28.67	5.73	FUEL	5541
28/07/2017	RANGERS	TESCO STORES 2770	33.30	33.30	0.00	PROVISIONS	5411
28/07/2017	RANGERS	TESCO STORES 2770	48.94	40.78	8.16	PROVISIONS	5411
28/07/2017	LEISURE	GIFTSTONES LTD	305.28	254.40	50.88	STOCK FOR SHOP	5947
28/07/2017	ICT	AMAZON UK MARKETPLACE	51.51	42.93	8.59	CHEQUE PRINTER RIBBON	5942
28/07/2017	CWE ADMIN	B & Q KID254	58.51	48.76	9.75	BOARDING UP	5211
28/07/2017	RANGERS	TOOLSTATION LTD	2.75	2.75	0.00	SPLIT PIN SET	5251
28/07/2017	RANGERS	ASDA STORES 4466	4.36	3.63	0.73	CLOTHS, MATCHES AND KITCHEN ROLL	5411
28/07/2017	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	0.00	AAT SUBSCRIPTION	8931
28/08/2017	ICT	BEWDLEY T I C	1.00	-1.00	0.00	PDQ TEST TRANSACTION	9399
28/08/2017	RANGERS	ESSO STOURPORT SSTN	30.00	25.00	5.00	PETROL	5541
28/08/2017	ICT	BEWDLEY T I C	1.00	1.00	0.00	PDQ TEST TRANSACTION	9399
28/09/2017	FINANCE	LONDON MIDLAND TIC	54.00	54.00	0.00	RAIL TICKETS	4112
28/09/2017	LEISURE	BAKER ROSS LTD	71.84	71.84	0.00	HALLOWEEN SUPPLIES	5970
28/09/2017	CEO & ELECTIONS	LONDON MIDLAND SEL	8.60	8.60	0.00	RAIL TICKET	4112
28/09/2017	CWE ADMIN	WWW.FRJONESANDSON.	224.00	224.00	0.00	CLOTHING	5261
28/09/2017	LEISURE	GREENWOODS MENSWEA	424.95	354.13	70.83	JACKETS/SHIRTS/TROUSERS	5611
28/09/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	402.19	335.16	67.03	BALLAST POS	5072
28/09/2017	PLANNING	LONDON MIDLAND TIC	18.20	18.20	0.00	RAIL TICKET	4112
28/09/2017	ICT	PAYPAL COMBROTECHN	280.00	280.00	0.00	2 X DELL OPTIPLEX 980 TOWER - CORE I7 SCAN STATIONS	5732
28/09/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
28/09/2017	CEO & ELECTIONS	CARD FACTORY	6.95	6.95	0.00	MEMBERS LOG BOOKS	5947
28/09/2017	LEISURE	MARKS&SPENCER PLC	47.50	39.58	7.92	UNIFORMS	5411
29/06/2017	GARAGE	HARTSHORNE MOTOR SERVI	490.63	408.86	81.77	ENGINE SUMP	5511
29/06/2017	PLANNING	BROWNPAPERTICKETS.COM	200.02	200.02	0.00	2X COURSE ATTENDEES	7399
29/08/2017	PLANNING	NEWSQUEST MEDIA	418.55	348.79	69.76	PLANNING ADVERTISEMENT	2741
29/08/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
30/06/2017	GARAGE	ASDA STORES 4466	6.00	5.00	1.00	WASHING TABLETS	5411
30/06/2017	FACILITIES	W M MORRISON PLC	3.05	3.05	0.00	DISHWASHER SALT + CLEANER	5411
30/06/2017	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
30/06/2017	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
30/06/2017	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
30/06/2017	GARAGE	DIY HIRE /KIDDERMI	459.00	382.50	76.50	HANGING BASKETS	5712
30/06/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	53.22	44.35	8.87	PADDLING POOLS POLYPIPE ACCESS PLUG AND CEMENT SOLVENT	5072
30/06/2017	CWE ADMIN	ENTERPRISE RENT-A-CAR	489.94	408.28	81.66	VEHICLE HIRE	3405
30/06/2017	RANGERS	POWER EQUIPMENT SERVIC	35.50	29.58	5.92	CHAINSAW PETROL CAN	7699
30/06/2017	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
30/07/2017	ICT	AMAZON.CO.UK	11.98	11.98	0.00	BATTERIES	5999
30/08/2017	ICT	AMAZON UK MARKETPLACE	27.97	23.31	4.66	ANKER@ 2.4G WIRELESS VERTICAL ERGONOMIC OPTICAL MOUSE,	5942

30/08/2017	ICT	AMAZON UK MARKETPLACE	128.84	107.37	21.47	REPLACEMENT ROUTER	5942
30/08/2017	FINANCE	WWW.AAT-ORG.UK	74.00	74.00	0.00	AAT MEMBERSHIP	8931
30/08/2017	LEISURE	GAINSBOROUGH HOUSE HOT	282.00	235.00	47.00	ACCOMMODATION	7011
30/08/2017	CEO & ELECTIONS	VIRGIN TRAINS	86.00	86.00	0.00	RAIL TICKET	4112
31/07/2017	RANGERS	FACEBK 5KJNPE2RV2	135.69	135.69	0.00	FACEBOOK ADVERTISEMENT	7311
31/07/2017	PLANNING	PAYPAL RTPI	144.00	120.00	24.00	RTPI TRAINING COURSE	8398
31/07/2017	LEISURE	B & Q KID254	39.92	39.92	0.00	PAINT STRIPPER, FENCING	5211
31/07/2017	LEISURE	FACEBK TEJHHDJAW2	189.13	189.13	0.00	FACEBOOK ADVERT	7311
31/07/2017	COMMUNICATIONS	THINKBIGPRINTBIG.C	16.79	13.99	2.80	POSTER	5712
31/08/2017	RANGERS	TESCO PFS 4062	5.63	4.69	0.94	MACHINE PETROL	5541
31/08/2017	LEISURE	TERRAQUEST SOLUTIONS L	12.60	12.60	0.00	PLANNING APPLICATION MAP	5045
31/08/2017	LEISURE	FACEBK P6VXGDWAW2	179.52	179.52	0.00	FACEBOOK ADVERT	7311
31/08/2017	CWE ADMIN	DVLA VEHICLE TAX	652.50	652.50	0.00	VEHICLE TAX	9399