

TRANS DATE	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/10/2017	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	30.00	25.00	5.00	BROADBAND OCT 17	5968
01/10/2017	FINANCE	PLUSNET PLC	0.57	0.48	0.10	BROADBAND OCT 17	5968
02/10/2017	ICT	AMAZON UK	3.37	3.37	0.00	PANASONIC CR-2032 LITHIUM COIN BATTERY	5942
02/10/2017	PLANNING	NEWSQUEST MEDIA	359.45	299.54	59.91	PLANNING ADVERTISEMENT	2741
02/10/2017	RANGERS	B & Q KID254	11.88	9.90	1.98	CONCRETE FIX	5211
02/10/2017	GARAGE	DVLA VEHICLE TAX	165.00	165.00	0.00	ROAD TAX	9399
02/10/2017	GARAGE	DVLA VEHICLE TAX	2.50	2.50	0.00	CARD CHARGE	9399
02/10/2017	PLANNING	AMAZON UK MARKETPLACE	21.58	17.98	3.60	ROASTING TRAYS	5942
02/10/2017	PLANNING	AMAZON.CO.UK	59.98	49.98	10.00	COOKWARE X 2	5942
02/10/2017	LEISURE	AMAZON UK MARKETPLACE	5.22	5.22	0.00	SUPPLIES	5942
02/10/2017	PLANNING	VIRGIN TRAINS	122.30	122.30	0.00	RAIL TICKET	4112
02/10/2017	PLANNING	OXFORD BROOKES UNI	760.00	760.00	0.00	TRAINING COURSE	8220
02/10/2017	ICT	AMAZON.CO.UK	2.11	1.76	0.35	PANASONIC PACK OF 6 LITHIUM CR2016 3V BATTERIES	5942
02/10/2017	CWE ADMIN	B & Q KID254	24.60	20.50	4.10	TREATED SAWN WOOD AND DRYWALL SCREWS	5211
03/10/2017	CWE ADMIN	JOHN BEARD TOOLS &	1,073.49	894.58	178.92	VARIOUS TOOLS AND IRONMONGERY	5251
03/10/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	84.40	70.33	14.07	GENERAL OFFICE STATIONERY	5111
03/10/2017	ECONOMIC DEV & REGEN	RUGELEY TOWN SST	10.60	10.60	0.00	RAIL TICKET	4112
03/10/2017	PLANNING	NEWSQUEST MEDIA	300.35	250.29	50.06	LEGAL ADVERT	2741
03/10/2017	RANGERS	B & Q KID254	2.94	2.45	0.49	PAINT BRUSHES	5211
03/10/2017	ICT	AMAZON EU	17.98	17.98	0.00	AA PRE-CHARGED RECHARGEABLE BATTERIES	5969
03/10/2017	PLANNING	WWW.JTF.COM	-2.40	-2.00	-0.40	REFUND DUE TO EXCHANGE OF DRILL	5999
03/10/2017	COMMUNICATIONS	THINKBIGPRINTBIG.C	135.00	112.50	22.50	ILEARN PULL UP BANNERS	5712
03/10/2017	COMMUNICATIONS	SIGNTECH	48.00	48.00	0.00	ILEARN HEADPHONE STICKERS	7338
03/10/2017	FACILITIES	WWW.PRSFORMUSIC.CO	272.80	227.33	45.47	MUSIC LICENCE PRS	8699
03/10/2017	LEISURE	SCREWFIX DIRECT LT	85.28	71.07	14.21	COVERALLS/GLOVES/MASKS	5211
03/10/2017	CWE ADMIN	LONDON MIDLAND WEB	18.20	18.20	0.00	TRAIN TICKET X2	4112
03/10/2017	LEISURE	EVENTS TEAM	101.00	101.00	0.00	ROAD CLOSURE	9399
03/10/2017	FINANCE	SAINSBURYS SACAT 0640	1.00	1.00	0.00	MILK	5411
03/10/2017	PLANNING	LONDON MIDLAND TIC	11.00	9.17	1.83	RAIL TICKET	4112
03/10/2017	GARAGE	WWW.FTA.CO.UK	75.12	62.60	12.52	FTA REFUSE FLEET TACHO ANALYSIS	8999
04/10/2017	FACILITIES	DIGITAL DIRECT	70.51	70.51	0.00	10 X 28W/840 GX24Q-3 COOL WHIT	
04/10/2017	FACILITIES	DIGITAL DIRECT	160.00	160.00	0.00	DIGITAL AERIAL POINT	
04/10/2017	CEO & ELECTIONS	LUL TICKET MACHINE	9.80	9.80	0.00	TUBE	4112
04/10/2017	PLANNING	WWW.AVERNCLEANINGSUPPL	113.60	94.67	18.93	PROVISION	5722
04/10/2017	PLANNING	AMAZON EU	32.98	27.48	5.50	PROVISIONS	5969
04/10/2017	PLANNING	AMAZON UK MARKETPLACE	31.96	26.63	5.33	DUST PANS AND BRUSHES	5942
04/10/2017	PLANNING	TESCO STORES 2770	7.80	6.50	1.30	STAMPS	5411
04/10/2017	RANGERS	ASDA STORES 4466	5.00	5.00	0.00	PAINT BRUSHES	5411
04/10/2017	RANGERS	TESCO PAY AT PUMP 4062	22.06	18.38	3.68	FUEL	5542
04/10/2017	LEISURE	TESCO STORES 2770	9.96	9.96	0.00	REFRESHMENTS	5411
04/10/2017	CWE ADMIN	AGGREGATE	306.72	255.60	51.12	CONCRETE DELIVERY FOR BENCH PADS	5039
04/10/2017	PLANNING	ARGOS RETAIL GROUP	15.00	15.00	0.00	FURNITURE	5310
04/10/2017	PLANNING	ARGOS RETAIL GROUP	184.95	184.95	0.00	FURNITURE / EQUIPMENT	5310
04/10/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	4.90	4.08	0.82	GENERAL OFFICE STATIONERY	5111
04/10/2017	RANGERS	SAINSBURYS 0640	8.35	8.35	0.00	VOLUNTEER SUPPLIES	5411
05/10/2017	PLANNING	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL FARE	4112
05/10/2017	CWE ADMIN	AMAZON UK MARKETPLACE	15.25	12.71	2.54	PLIERS	5942
05/10/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
05/10/2017	RANGERS	TESCO STORES 2770	10.68	8.90	1.78	COFFEE MORNING EQUIPMENT	5411
05/10/2017	RANGERS	TESCO STORES 2770	0.45	0.45	0.00	COFFEE MORNING EQUIPMENT	5411
05/10/2017	COMMUNICATIONS	INDIGO PARK SOLUTI	4.50	4.50	0.00	CAR PARKING TICKET	7523
05/10/2017	COMMUNICATIONS	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL TICKET	4112
05/10/2017	GARAGE	ASDA STORES 4466	10.00	10.00	0.00	WASHING TABLETS	5411
05/10/2017	GARAGE	THE POST OFFICE	2.90	2.90	0.00	POST FOR MERRIDALE KEYS	9402
05/10/2017	PLANNING	AMAZON UK MARKETPLACE	49.40	41.17	8.23	WASHING UP BOWLS	5942
05/10/2017	PLANNING	AMAZON UK MARKETPLACE	35.96	29.97	5.99	NEW STREET PROVISIONS	5942
05/10/2017	PLANNING	AMAZON UK MARKETPLACE	19.96	16.63	3.33	OVEN GLOVES	5942
05/10/2017	PLANNING	THE RANGE	27.48	22.90	4.58	PROVISIONS	5311
05/10/2017	PLANNING	WILKO RETAIL LIMIT	73.50	61.25	12.25	PROVISIONS	5722
05/10/2017	PLANNING	WILKO RETAIL LIMIT	17.00	14.17	2.83	PROVISIONS	5722
05/10/2017	PLANNING	MEGAVALUEDIRECT.C	10.00	8.33	1.67	CUPS	5941
05/10/2017	CEO & ELECTIONS	LUL TICKET MACHINE	4.90	4.90	0.00	TUBE	4112
05/10/2017	ICT	WWW.LINDY.CO.UK	126.79	105.66	21.13	DVI TO DVI & VGA SPLITTER	7372

05/10/2017	LEISURE	WWW.DISPLAYWIZARD.CO.U	196.80	164.00	32.80	4X A1 ACRYLIC WINDOW DISPLAY AND FIXINGS	7399
05/10/2017	REVENUES & BENEFITS, HUB & WEB	TESCO STORES 2770	39.98	39.98	0.00	WELFARE SUPPLIES	5411
05/10/2017	LEISURE	TOOLSTATION LTD	39.90	39.90	0.00	SAFETY BOOTS	5251
05/10/2017	COMMUNICATIONS	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL FARE	4112
05/10/2017	COMMUNICATIONS	INDIGO PARK SOLUTI	4.50	4.50	0.00	CAR PARKING	7523
06/10/2017	LEISURE	HALFORDS 0976	19.96	19.96	0.00	WALL HOOKS	5940
06/10/2017	GARAGE	WILKO RETAIL LIMIT	7.20	6.00	1.20	PICTURE FRAMES	5722
06/10/2017	CEO & ELECTIONS	VIRGIN TRAINS	86.00	86.00	0.00	RAIL TICKET	4112
06/10/2017	CWE ADMIN	MVMAC LTD	806.00	671.67	134.33	TREE CLIMBING AND AERIAL TRAINING	8220
06/10/2017	CWE ADMIN	BREWERS	34.45	28.71	5.74	WOODSTAIN	5211
06/10/2017	CWE ADMIN	AMAZON UK MARKETPLACE	8.99	8.99	0.00	FOLDERS	5942
06/10/2017	LEISURE	ICELAND	7.95	7.95	0.00	REFRESHMENTS	5411
06/10/2017	LEISURE	SCREWFIX DIRECT LT	69.81	58.18	11.64	MASKS/OVERALLS FOR USE IN CELLAR	5211
06/10/2017	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	237.00	197.50	39.50	WELFARE - MICROWAVES	5999
06/10/2017	LEISURE	TESCO STORES (4512)	13.19	13.19	0.00	VOLUNTEER EVENT	5411
06/10/2017	CWE ADMIN	SCREWFIX DIRECT LT	29.99	24.99	5.00	STEEL TOOL KIT	5211
08/10/2017	RANGERS	ASDA STORES 4466	7.00	5.83	1.17	CHOCOLATE AND PAINT BRUSH	5411
08/10/2017	RANGERS	ASDA STORES 4466	7.18	7.18	0.00	FOOD AND DRINK FOR YOUNG RANGERS WORK PARTY	5411
09/10/2017	PLANNING	WHITELIGHTDISPLAY.CO	328.71	273.93	54.79	WHITE BOARDS	5399
09/10/2017	LEISURE	CARRIER BAG SHOP	60.48	50.40	10.08	HALLOWEEN SUPPLIES	7399
09/10/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
09/10/2017	PLANNING	HOMEBASE LTD 352	30.56	25.47	5.09	FURNITURE/EQUIPMENT	5211
09/10/2017	PLANNING	ORIGINAL FACTORY S	13.05	13.05	0.00	FURNITURE/EQUIPMENT	5311
09/10/2017	PLANNING	DUNELM LTD	90.99	75.83	15.17	FURNITURE/EQUIPMENT	5714
09/10/2017	LEISURE	BOOKERECOMM	32.77	32.77	0.00	REFRESHMENTS	5811
09/10/2017	LEISURE	BOOKERECOMM	88.46	73.72	14.74	REFRESHMENTS	5811
09/10/2017	PLANNING	Q PARK BIRMINGHAM BRIN	6.30	6.30	0.00	PARKING - LEP MEETING	7523
09/10/2017	LEISURE	JANITORIAL DIRECT LTD	172.32	172.32	0.00	HAND TOWELS SITE, EDUCATION AND ACTIVITIES	7349
09/10/2017	FINANCE	WWW.CIPFA.ORG.UK	200.00	200.00	0.00	EXAM FEES	8699
09/10/2017	ICT	PLUSNET PLC 0845 14002	14.99	14.99	0.00	BROADBAND OCT 17	5968
09/10/2017	PLANNING	NEWSQUEST MEDIA	329.89	274.91	54.98	PLANNING ADVERTISEMENT	2741
09/10/2017	LEISURE	EMBROIDERY EXPRESS	304.67	253.89	50.78	UNIFORM	5137
10/10/2017	LEISURE	BAKER ROSS LTD	165.24	137.70	27.54	HALLOWEEN SUPPLIES	5970
10/10/2017	RANGERS	ESSO HABBERLEY SSTN	4.65	3.88	0.78	MACHINE FUEL	5541
10/10/2017	PLANNING	THE RANGE	155.48	155.48	0.00	FURNITURE / EQUIPMENT	5311
10/10/2017	LEISURE	SCREWFIX DIRECT	145.75	121.46	24.29	OVERALLS FOR ACCESS TO CELLAR & TIMER SWITCHES FOR HEATERS	5211
10/10/2017	LEISURE	B & Q KID254	61.50	61.50	0.00	BURNING BIN. COMPOST. WIRE. SLATE FOR POTS	5211
10/10/2017	PLANNING	AIRBNB HMF8H8D3JW	140.00	140.00	0.00	ACCOMMODATION	7011
10/10/2017	PLANNING	AIRBNB HMF8H8D3JW	7.00	7.00	0.00	ACCOMMODATION	7011
10/10/2017	PLANNING	AIRBNB HMF8H8D3JW	19.60	16.33	3.27	ACCOMMODATION	7011
10/10/2017	GARAGE	SUK RETAIL LTD	106.36	106.36	0.00	PRINTER FOR MOT BAY & INK . LABLE PRINTER	5943
10/10/2017	PLANNING	AMAZON UK MARKETPLACE	34.94	29.12	5.82	PROVISIONS	5942
10/10/2017	PLANNING	AMAZON UK MARKETPLACE	44.99	37.49	7.50	PROVISIONS	5942
10/10/2017	LEISURE	AMAZON UK MARKETPLACE	17.99	17.99	0.00	SUPPLIES	5942
10/10/2017	LEISURE	AMAZON UK MARKETPLACE	144.71	144.71	0.00	LIGHTS FOR MARQUEE	5942
10/10/2017	LEISURE	AMAZON UK MARKETPLACE	17.90	17.90	0.00	PENS FOR DISPLAY AND ACTIVITIES	5942
10/10/2017	LEISURE	BEWDLEY BLOOMS	37.50	37.50	0.00	WINTER PLANTING ON SITE	5992
10/10/2017	RANGERS	WWW.MEADOWMANIA.CO.UK	180.00	180.00	0.00	BULB PLANTING	5261
10/10/2017	RANGERS	WWW.WILDSEED.CO.UK	390.00	390.00	0.00	WILD FLOWER SEEDS	5261
10/10/2017	CWE ADMIN	BREWERS	41.02	34.18	6.84	GLOSS PAINT	5211
11/10/2017	LEISURE	AMAZON UK MARKETPLACE	33.06	33.06	0.00	FLEECE	5942
11/10/2017	RANGERS	TOOLSTATION LTD	26.58	22.15	4.43	BOW SAWS	5251
11/10/2017	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
11/10/2017	LEISURE	AMAZON.CO.UK	17.79	17.79	0.00	SUPPLIES	5942
11/10/2017	PLANNING	PAYPAL NATIONALCLT	200.00	166.67	33.33	PROVISIONS	8398
12/10/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
12/10/2017	LEISURE	SCREWFIX DIRECT	100.68	83.90	16.78	TIMER SWITCHES FOR HEATERS	5211
12/10/2017	CWE ADMIN	SCREWFIX KIDDERMIN	59.99	49.99	10.00	STAIR HAND TRUCK	5211
12/10/2017	RANGERS	TESCO STORES 2770	1.00	0.83	0.17	COFFEE MORNING EVENT	5411
12/10/2017	RANGERS	TESCO STORES 2770	0.45	0.45	0.00	COFFEE MORNING EVENT	5411
12/10/2017	PLANNING	TESCO STORES 2770	10.66	8.88	1.78	TORCH	5411
12/10/2017	FINANCE	STOURBRIDGE TOWN SST	8.70	8.70	0.00	RAIL TICKET	4112
13/10/2017	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	-18.00	-18.00	0.00	REFUND	4112
13/10/2017	CEO & ELECTIONS	VIRGINTRAINS.CO.UK	-48.00	-48.00	0.00	REFUND	4112
13/10/2017	GARAGE	AMAZON EU	129.52	107.93	21.59	LAPTOP/DISPLAY/MEETING CASE	5969
13/10/2017	PLANNING	SCREWFIX DIRECT	29.99	24.99	5.00	MASTERPLUG CABLE REEL	5211
13/10/2017	RANGERS	ASDA STORES 4466	1.34	1.12	0.22	WATER AND CHOCOLATE	5411
13/10/2017	RANGERS	ASDA STORES 4466	7.90	7.90	0.00	FOOD FOR WORK PARTY	5411
13/10/2017	CWE ADMIN	SIGNTECH	9.60	8.00	1.60	MAGNETIC NAME STRIPS	7338
13/10/2017	PLANNING	AIRBNB HMQDTFDEA2	160.00	160.00	0.00	ACCOMMODATION	7011
13/10/2017	PLANNING	AIRBNB HMQDTFDEA2	23.23	19.36	3.87	ACCOMMODATION	7011
14/10/2017	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	WIFI TOPUP	4814
16/10/2017	ICT	AMAZON.CO.UK	20.98	17.48	3.50	IPAD AIR KEYBOARD	5942
16/10/2017	PLANNING	TESCO STORES 3084	4.00	3.33	0.67	JUGS X 2	5411
16/10/2017	PLANNING	TESCO STORES 3084	4.29	4.29	0.00	REFRESHMENTS	5411

16/10/2017	PLANNING	NEWSQUEST MEDIA	566.29	471.91	94.38	PLANNING ADVERTISEMENT	2741
16/10/2017	FACILITIES	VALUE PRODUCTS LTD	44.16	36.80	7.36	ASSORTED FIRE SAFETY SIGNS	5999
16/10/2017	FINANCE	WWW.THERANGE.CO.UK	45.75	45.75	0.00	FRAMES	5712
16/10/2017	CWE ADMIN	MYPARCELDELIVERY.COM	30.04	30.04	0.00	CHIPPER BLADE SHARPENING	4215
17/10/2017	LEISURE	WORCESTERSHIRE CC	35.00	35.00	0.00	ADMIN UPDATE ON WEDDING LICENSE	9399
17/10/2017	GARAGE	DVLA VEHICLE TAX	240.00	240.00	0.00	ROAD TAX	9399
17/10/2017	GARAGE	DVLA VEHICLE TAX	2.50	2.50	0.00	CARD CHARGE	9399
17/10/2017	RANGERS	HALFORDS 0976	34.99	29.16	5.83	TRAILER LIGHT BOARDS	5940
17/10/2017	GARAGE	DVLA VEHICLE TAX	20.00	20.00	0.00	ROAD TAX	9399
17/10/2017	GARAGE	DVLA VEHICLE TAX	2.50	2.50	0.00	CARD CHARGE	9399
17/10/2017	LEISURE	AMAZON UK MARKETPLACE	21.16	17.63	3.53	BUNTING	5942
17/10/2017	LEISURE	CO-OPERATIVE FOOD	18.00	15.00	3.00	CHOCOLATES (PRIZES)	5411
17/10/2017	RANGERS	SUK RETAIL LTD	12.99	10.83	2.17	LAMINATE POCKETS A4	5943
17/10/2017	CEO & ELECTIONS	COSTA EXPRESS UK	2.60	2.17	0.43	MEETING	5499
17/10/2017	CWE ADMIN	BUXTONS LTD	453.30	377.75	75.55	TREE KIT - ROPE ETC	5193
17/10/2017	HUMAN RESOURCES	LONDON MIDLAND WEB	9.10	9.10	0.00	RAIL TICKET	4112
17/10/2017	PLANNING	SCREWFIX DIRECT	108.81	90.68	18.14	EQUIPMENT	5211
17/10/2017	CEO & ELECTIONS	COSTA EXPRESS UK	2.35	1.96	0.39	MEETING	5499
18/10/2017	LEGAL	WWW.THELAWSSOCIETY.ORG	1,590.00	1,590.00	0.00	LAW SOCIETY PC FEES	8699
18/10/2017	CEO & ELECTIONS	WWW.LOCAL.GOV.UK	717.60	598.00	119.60	DCN CONFERENCE	7399
18/10/2017	LEISURE	SCREWFIX DIRECT LT	39.99	33.33	6.67	TAPS	5211
18/10/2017	REVENUES & BENEFITS, HUB & WEB	SAVERS HEALTH & BEAUTY	5.99	5.99	0.00	WELFARE SUPPORT	5912
18/10/2017	CWE ADMIN	B & Q KID254	32.63	27.19	5.44	WOOD AND CONCRETE	5211
18/10/2017	RANGERS	TESCO STORES 6638	1.00	0.83	0.17	SUPPLIES FOR MEETING	5411
18/10/2017	RANGERS	TESCO STORES 6638	19.52	19.52	0.00	SUPPLIES FOR MEETING	5411
18/10/2017	FINANCE	COOKS GARDEN CENTRE	10.00	8.33	1.67	FLOWERS FOR GUEST SPEAKER	5261
18/10/2017	HUMAN RESOURCES	COUNTRYSIDE JOBS SERVI	60.00	60.00	0.00	ADVERTISEMENT	7361
18/10/2017	PLANNING	PAYPAL WALMSLEYFAM	122.51	122.51	0.00	DINING TABLE & CHAIRS	5999
18/10/2017	PLANNING	TIMPSON LTD	20.00	16.67	3.33	KEY CUTTING	7251
18/10/2017	CWE ADMIN	B & Q KID254	14.19	11.83	2.37	CONCRETE	5211
19/10/2017	LEGAL	LONDON MIDLAND TIC	7.60	7.60	0.00	RAIL FARE	4112
19/10/2017	PLANNING	AMAZON EU	9.48	7.90	1.58	SECURE CATCHES	5969
19/10/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
19/10/2017	LEISURE	JANITORIAL DIRECT LTD	211.62	176.35	35.27	HAND TOWELS AND KITCHEN ROLL	7349
19/10/2017	CWE ADMIN	B & Q KID254	37.37	31.14	6.23	WOOD AND CONCRETE	5211
19/10/2017	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	2,733.00	2,733.00	0.00	NNDR AND CTAX COURT COSTS	9222
19/10/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING	7.24	6.03	1.21	LUNCH - RE EMPLOYMENT AGENCIES ACT	5812
19/10/2017	RANGERS	CO-OPERATIVE FOOD	1.49	1.49	0.00	MILK COFFEE MORNING	5411
20/10/2017	PLANNING	CIEH LIMITED	219.00	219.00	0.00	SEMINAR PLACES	8699
20/10/2017	FACILITIES	JOHN BEARD TOOLS &	12.00	12.00	0.00	ASSORTED KEYS	5251
21/10/2017	CEO & ELECTIONS	CROSS COUNTRY TRAINS	81.80	81.80	0.00	RAIL TICKET	4112
21/10/2017	CEO & ELECTIONS	VIRGIN TRAINS	36.40	36.40	0.00	RAIL TICKET	4112
22/10/2017	PLANNING	HOBBY CRAFT LTD	4.00	4.00	0.00	EQUIPMENT	5970
23/10/2017	CWE ADMIN	AMAZON SVCS EU-UK AMAZ	45.00	45.00	0.00	BOOT LACES	5942
23/10/2017	ICT	PAYPAL RANSM SPARE	5.79	5.79	0.00	FRIDGE & FREEZER SUPPORT FIXING BRACKET	5722
23/10/2017	PLANNING	NEWSQUEST MEDIA	566.29	471.91	94.38	PLANNING ADVERTISEMENT	2741
23/10/2017	LEISURE	WWW.MUSGROVEWILLOWS.CO	451.24	376.03	75.21	MATERIALS	5970
23/10/2017	LEISURE	WWW.KITEPACKAGING.CO.U	25.49	21.24	4.25	MATERIALS	5085
23/10/2017	ICT	PAYPAL LAZERELECTR	13.78	13.78	0.00	2 X 8 X GREY LOWER BASKET WHEELS FOR DISHWASHERS	5169
23/10/2017	RANGERS	MCVEIGH PARKER & CO LT	23.94	19.95	3.99	FENCING MATERIALS	1520
23/10/2017	LEISURE	SAINSBURYS 0640	9.00	7.50	1.50	MUSEUM ACTIVITES	5411
23/10/2017	LEISURE	LYME BAY CIDER CO	1,234.57	1,028.81	205.76	PURCHASE FOR SHOP SALES	5921
23/10/2017	RANGERS	POWER EQUIPMENT SERV L	14.70	12.25	2.45	TWO STROKE OIL	5261
24/10/2017	PLANNING	LONDON MIDLAND TIC	18.20	18.20	0.00	RAIL TICKET	4112
24/10/2017	LEISURE	TRAINLINE	60.18	60.18	0.00	COMMUNITY SAFETY SEMINAR	4112
24/10/2017	PLANNING	POUNDLAND LTD 1117	16.00	13.33	2.67	TEAM DIARIES A5 WEEK & DAY TO VIEW	5310
24/10/2017	PLANNING	THE RANGE	12.46	10.38	2.08	TEAM DIARIES A4	5311
24/10/2017	CWE ADMIN	DSA	55.00	55.00	0.00	CPC TEST FEE	9399
24/10/2017	LEISURE	THE RANGE	17.46	14.55	2.91	DECORATIONS	5311
24/10/2017	LEISURE	ASDA STORES 4466	10.30	10.30	0.00	APPLES	5411
24/10/2017	LEISURE	FABRIC DIRECT	22.50	18.75	3.75	MATERIALS FOR WEDDINGS	5949
24/10/2017	LEISURE	GREENWOODS MENSWEAR	179.50	149.58	29.92	DUTY MANAGER UNIFORMS	5611
24/10/2017	CEO & ELECTIONS	ALDI 32 772 S	7.31	7.31	0.00	REFRESHMENTS	5411
24/10/2017	CEO & ELECTIONS	WYRE FOREST D C CAR PA	4.40	4.40	0.00	PARKING	9399
24/10/2017	CEO & ELECTIONS	WYRE FOREST D C CAR PA	4.40	4.40	0.00	PARKING	9399
24/10/2017	ICT	WWW.AVPARTMASTER.NET	180.93	150.78	30.16	PROJECTOR SCREEN	7622
24/10/2017	PLANNING	HOMEBASE LTD 352	308.37	308.37	0.00	EQUIPMENT	5211
24/10/2017	LEISURE	ELIXIRGARDENSUPPL	37.28	37.28	0.00	MATERIALS	5261
25/10/2017	PLANNING	ARGOS RETAIL GROUP	29.98	29.98	0.00	EQUIPMENT	5310
25/10/2017	PLANNING	LONDON MIDLAND TIC	22.00	22.00	0.00	RAIL TICKET	4112
25/10/2017	LEISURE	BAKER ROSS LTD	50.47	42.06	8.41	CRAFT SUPPLIES	5970
25/10/2017	PLANNING	TESCO STORES 3084	1.20	1.00	0.20	REFRESHMENTS	5411
25/10/2017	PLANNING	TESCO STORES 3084	16.07	16.07	0.00	REFRESHMENTS	5411
25/10/2017	PLANNING	WWW.MAPLIN.CO.UK	49.99	49.99	0.00	EQUIPMENT	5732
25/10/2017	PLANNING	ARGOS RETAIL GROUP	14.99	14.99	0.00	EQUIPMENT	5310

25/10/2017	RANGERS	HARLOWS TIMBER	12.01	10.01	2.00	BOARD WALK WIDE BOARDS	5211
25/10/2017	CWE ADMIN	WILKO RETAIL LIMIT	6.00	5.00	1.00	DIARIES FOR OPERATIONS	5722
25/10/2017	PLANNING	SCREWFIX DIRECT	9.29	7.74	1.55	HANDLE	5211
25/10/2017	RANGERS	B & Q KID254	14.08	14.08	0.00	SUPPLIES	5211
25/10/2017	RANGERS	MALTHURST PETROLEU	12.27	10.23	2.05	MACHINE PETROL	5541
25/10/2017	PLANNING	SAFE.CO.UK	27.26	27.26	0.00	EQUIPMENT	5943
26/10/2017	CEO & ELECTIONS	OLD HALL HOTEL LTD	95.50	79.58	15.92	ACTION LEARNING SET - DINNER, BED & BREAKFAST	7011
26/10/2017	PLANNING	AMAZON UK MARKETPLACE	15.92	15.92	0.00	EQUIPMENT	5942
26/10/2017	PLANNING	B & Q KID254	14.52	12.10	2.42	WOOD FOR HANDRAILS	5211
26/10/2017	PLANNING	HOMEBASE LTD 863	42.65	35.54	7.11	2X SHOWER RAILS	5211
26/10/2017	PLANNING	THE RANGE	29.94	24.95	4.99	6X STORAGE BOXES	5311
26/10/2017	LEGAL	IZ MIDSHIRE CATERING	10.40	10.40	0.00	REFRESHMENTS	5812
26/10/2017	LEISURE	AMAZON UK MARKETPLACE	11.90	11.90	0.00	SLIDE VIEWER	5942
26/10/2017	PLANNING	NO 5 CHAMBERS LTD	60.00	60.00	0.00	COURSE FEES	8111
26/10/2017	FINANCE	TESCO STORES 3263	1.00	1.00	0.00	MILK	5411
26/10/2017	RANGERS	B & Q KID254	20.08	16.73	3.35	BULB PLANTING	5211
27/10/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	3.89	3.24	0.65	GENERAL OFFICE STATIONERY	5111
27/10/2017	CWE ADMIN	B & Q KID254	3.97	3.31	0.66	TEMP FENCING	5211
27/10/2017	LEISURE	TESCO STORES 6638	10.00	10.00	0.00	PROVISIONS	5411
27/10/2017	RANGERS	MARVIN COX LUBRICANTS	24.00	24.00	0.00	CATTLE FOOD	5691
27/10/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	162.67	135.56	27.11	GENERAL OFFICE STATIONERY	5111
27/10/2017	RANGERS	B & Q KID254	6.40	5.33	1.07	2X CHEEP PADLOCKS	5211
27/10/2017	FACILITIES	JOHN BEARD TOOLS &	8.00	8.00	0.00	ASSORTED KEYS	5251
27/10/2017	FACILITIES	DIY HIRE /KIDDERMI	97.44	81.20	16.24	HIRE OF CARPET CLEANER	5712
27/10/2017	RANGERS	B & Q KID254	3.20	2.67	0.53	PADLOCK	5211
30/09/2017	PLANNING	AMAZON UK RETAIL AMAZO	39.97	33.31	6.66	MICROWAVE OVEN	5999
30/09/2017	PLANNING	AMAZON EU	7.98	6.65	1.33	2 X COLANDER	5969
30/09/2017	LEISURE	TESCO STORES 2770	97.72	81.43	16.29	REFRESHMENTS	5411
30/10/2017	LEGAL	COMBINED COURT	355.00	355.00	0.00	ISSUE FEE FOR POSSESSION CLAIM	9222
30/10/2017	FINANCE	PAYPAL MINILABELLT	11.80	9.83	1.97	SEAL LABELS FOR SEAL REGISTER	8931
30/10/2017	FINANCE	BIOTECTS LTD	167.40	139.50	27.90	RIGID CLEAR CARD DISPENSES - QUANTITY 100	5111
30/10/2017	LEGAL	NO 5 CHAMBERS LTD	30.00	25.00	5.00	PLANNING SEMINAR	8111
30/10/2017	LEISURE	WILKO RETAIL LIMIT	11.00	9.17	1.83	GORILLA TAPE	5722
30/10/2017	LEISURE	LUL TICKET MACHINE	4.90	4.90	0.00	COMMUNITY SAFETY SEMINAR	4112
30/10/2017	LEISURE	LLOYDS GARAGE LTD	26.99	22.49	4.50	OIL	7538
30/10/2017	LEISURE	GLADIATOR LTD	456.00	380.00	76.00	BANNER	5947
31/10/2017	PLANNING	NEWSQUEST MEDIA	477.64	398.03	79.61	PLANNING ADVERTISEMENT	2741
31/10/2017	FACILITIES	SIGNTECH	6.00	5.00	1.00	1X DOOR SIGN	7338
31/10/2017	LEISURE	AMAZON SVCS EU-UK AMAZ	12.44	12.44	0.00	DVDS FOR ARCHIVE VIDEOS	5942
31/10/2017	GARAGE	DVLA VEHICLE TAX	117.50	117.50	0.00	ROAD TAX	9399
31/10/2017	RANGERS	HALFORDS 0976	5.00	4.17	0.83	GAS	5940
31/10/2017	RANGERS	TESCO STORES 2770	14.00	11.67	2.33	PROVISIONS	5411
31/10/2017	RANGERS	TESCO STORES 2770	13.78	13.78	0.00	PROVISIONS	5411
31/10/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	37.18	30.98	6.20	GENERAL OFFICE STATIONERY	5111
31/10/2017	FINANCE	TESCO STORES (6638)	3.50	2.92	0.58	ENVELOPES	5411
31/10/2017	LEISURE	LUL TICKET MACHINE	4.90	4.90	0.00	COMMUNITY SAFETY SEMINAR	4112
31/10/2017	FINANCE	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL TICKET	4112
31/10/2017	LEISURE	PAYPAL WHITERIBBON	22.50	22.50	0.00	COLLECTION BOXES	8398
31/10/2017	LEISURE	BONS BONS (WHOLESA	132.95	110.79	22.16	PURCHASE FOR SHOP SALES	5441
31/10/2017	LEGAL	NO 5 CHAMBERS LTD	120.00	100.00	20.00	EMPLOYMENT SEMINAR	8111
01/11/2017	LEISURE	HAMPSHIREFL	138.17	115.14	23.03	FLAG	5949
01/11/2017	CWE ADMIN	B & Q KID254	21.32	17.77	3.55	P&D MACHINE CLEANING EQUIPMENT	5211
01/11/2017	FINANCE	ALDI 32 772 S	0.99	0.99	0.00	MILK	5411
01/11/2017	CWE ADMIN	NEC PARKING	12.00	10.00	2.00	CAR PARKING	7399
01/11/2017	CEO & ELECTIONS	METROLINK TVM	3.20	3.20	0.00	TRAM FARE	4131
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	10.57	8.81	1.76	RENTAL CHARGE 11/10/17-31/10/17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	6.00	5.00	1.00	OUTGOING CALL BARRING CHARGE 11/10/17-31/10/17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	102.00	85.00	17.00	APPT	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND NOV 17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	15.60	13.00	2.60	RENTAL CHARGE 01/11/17-30/11/17	5968
01/11/2017	FINANCE	PLUSNET PLC 0845 14002	60.00	50.00	10.00	NEW STREET PTSN INSTALL CHARGE 11/10/17-31/10/17	5968
01/11/2017	LEISURE	AMAZON UK MARKETPLACE	4.74	4.74	0.00	OFFICE DIARY	5942
02/11/2017	LEISURE	PAYPAL POTSTORE	320.00	320.00	0.00	LARGE POT	5099
02/11/2017	CEO & ELECTIONS	THE LOWRY HOTEL	379.50	316.25	63.25	HOTEL ACCOMMODATION & PARKING	7011
02/11/2017	PLANNING	SCREWFIX KIDDERMIN	51.36	42.80	8.56	CLOTHES RAILS AND HOOKS	5211
02/11/2017	RANGERS	TESCO STORES 2770	0.95	0.95	0.00	COFFEE MORNING	5411
02/11/2017	LEISURE	WH SMITH	29.43	24.53	4.91	VARIOUS OFFICE SUPPLIES	5994

02/11/2017	PLANNING	NO 5 CHAMBERS LTD	60.00	50.00	10.00	LOCAL PLAN SEMINAR	8111
02/11/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RETURN TICKET	4112
02/11/2017	PLANNING	BRITISH STANDARDS	228.00	190.00	38.00	BRITISH STANDARD FOR FIELD SOAKAWAYS	7399
02/11/2017	ICT	ARGOS RETAIL GROUP	29.99	24.99	5.00	ROUTER	5310
02/11/2017	LEISURE	AMAZON EU	62.15	62.15	0.00	OFFICE DIARIES	5969
02/11/2017	CWE ADMIN	EGBERT H TAYLOR & CO L	252.60	210.50	42.10	25 LOCKS	5969
02/11/2017	PLANNING	THE RANGE	-2.99	-2.49	-0.50	REFUND FOR DOOR NUMBER	5311
02/11/2017	PLANNING	THE RANGE	107.02	89.18	17.84	UNDERSHEETS	5311
02/11/2017	PLANNING	ARGOS KIDDERMINSTE	27.49	27.49	0.00	ROOM BLINDS	5310
02/11/2017	CEO & ELECTIONS	METROLINK TVM	3.90	3.90	0.00	TRAM FARE	4131
02/11/2017	FINANCE	WWW.CIPFA.ORG.UK/PFMCO	60.00	50.00	10.00	CIPFA EVENT	8699
02/11/2017	CEO & ELECTIONS	LONDON MIDLAND TIC	18.20	18.20	0.00	RAIL TICKET	4112
02/11/2017	GARAGE	ATS EUROMASTER	500.00	416.67	83.33	REPLACEMENT TYRES	5532
02/11/2017	PLANNING	HARLOWS TIMBER	27.54	22.95	4.59	STAIR RAILS	5211
03/11/2017	PLANNING	ARGOS KIDDERMINSTE	43.96	43.96	0.00	FOLDING CHAIRS	5310
03/11/2017	PLANNING	TRAVELODGE	392.00	392.00	0.00	B & B	3615
03/11/2017	CEO & ELECTIONS	METROLINK TVM	3.90	3.90	0.00	TRAM FARE	4131
03/11/2017	FACILITIES	SCREWFIX KIDDERMIN	12.99	10.83	2.17	PADLOCK	5211
03/11/2017	FACILITIES	SCREWFIX KIDDERMIN	7.00	5.83	1.17	EXTRA AMOUNT FOR GOODS EXCHANGED	5211
03/11/2017	CWE ADMIN	B & Q KID254	53.31	44.43	8.89	PICNIC BENCH SHUTTERING	5211
03/11/2017	CWE ADMIN	SUK RETAIL LTD	70.80	59.00	11.80	DIARIES	5943
03/11/2017	LEISURE	SAVERS HEALTH & BEAUTY	5.62	4.68	0.94	VARIOUS CLEANING EQUIPMENT	5912
04/11/2017	LEISURE	ICELAND	1.45	1.45	0.00	MILK	5411
06/11/2017	PLANNING	ARGOS RETAIL GROUP	62.91	62.91	0.00	EQUIPMENT	5310
06/11/2017	PLANNING	ARGOS RETAIL GROUP	69.93	69.93	0.00	EQUIPMENT	5310
06/11/2017	PLANNING	ARGOS RETAIL GROUP	283.78	283.78	0.00	EQUIPMENT	5310
06/11/2017	PLANNING	LIDL UK	22.03	22.03	0.00	EQUIPMENT	5411
06/11/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
06/11/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	270.00	225.00	45.00	POST FIX CONCRETE	1520
06/11/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	84.34	70.28	14.06	FIX BROKEN TRIP RAIL	1520
06/11/2017	LEISURE	WILKO RETAIL LIMIT	9.15	7.63	1.53	BATTERIES	5722
06/11/2017	PLANNING	ARGOS RETAIL GROUP	-7.99	-7.99	0.00	CREDIT EQUIPMENT NEW STREET	5310
07/11/2017	PLANNING	HOMEBASE LTD 352	21.82	21.82	0.00	EQUIPMENT	5211
07/11/2017	PLANNING	TESCO STORES (6638)	4.90	4.90	0.00	EQUIPMENT	5411
07/11/2017	PLANNING	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL FARE	4112
07/11/2017	PLANNING	WWW.OFFICEFURNITUREONL	146.40	146.40	0.00	EQUIPMENT	5712
07/11/2017	RANGERS	KIDDERMINSTER COLLEGE	75.00	75.00	0.00	FOOD SAFETY COURSE	8220
07/11/2017	CWE ADMIN	DSA	55.00	55.00	0.00	RE TEST	9399
07/11/2017	PLANNING	TESCO STORES 3084	24.00	20.00	4.00	CONFERENCE SUPPLIES	5411
07/11/2017	PLANNING	TESCO STORES 3084	6.20	6.20	0.00	CONFERENCE SUPPLIES	5411
07/11/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
07/11/2017	PLANNING	NEWSQUEST MEDIA	359.45	299.54	59.91	PLANNING ADVERTISEMENT	2741
08/11/2017	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
08/11/2017	GARAGE	WWW.MSI-UK.CO.UK	435.00	362.50	72.50	BRAKE TESTER MAINTENANCE CONTRACT	7538
08/11/2017	LEGAL	LONDON MIDLAND TIC	6.20	6.20	0.00	RAIL TICKET	4112
08/11/2017	PLANNING	LONDON MIDLAND TIC	18.20	15.17	3.03	RAIL TICKET X2	4112
08/11/2017	RANGERS	TESCO STORES 3265	5.64	5.64	0.00	VOLUNTEER SUPPLIES	5411
08/11/2017	PLANNING	ASDA STORES 4845	8.00	6.67	1.33	CONFERENCE SUPPLIES	5411
08/11/2017	LEISURE	JOHN BEARD TOOLS &	407.99	339.99	68.00	VARIOUS EQUIPMENT	5251
08/11/2017	ICT	AMAZON UK MARKETPLACE	7.99	6.66	1.33	IPAD CASES	5942
08/11/2017	RANGERS	AMIES AGRICULTURAL / F	52.20	43.50	8.70	FENCING SUPPLIES	1520
08/11/2017	LEISURE	BAKER ROSS LTD	392.39	326.99	65.40	CHRISTMAS GROTTO GIFTS	5970
09/11/2017	ICT	AMAZON UK MARKETPLACE	3.95	3.29	0.66	IPAD CASE	5942
09/11/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
09/11/2017	ICT	PLUSNET PLC 0845 14002	14.99	14.99	0.00	BROADBAND NOV 17	5968
09/11/2017	CEO & ELECTIONS	VIRGIN TRAINS	96.00	96.00	0.00	RAIL TICKET	4112
09/11/2017	CEO & ELECTIONS	LONDON MIDLAND SEL	9.10	9.10	0.00	GBS LEP MEETING	4112
09/11/2017	LEISURE	SCREWFIX DIRECT	60.00	50.00	10.00	TIMER SWITCHES FOR HEATERS	5211
09/11/2017	PLANNING	AIRBNB HM393JW9JQ	17.06	17.06	0.00	SERVICE FEE	7011
09/11/2017	PLANNING	AIRBNB HM393JW9JQ	130.00	130.00	0.00	ACCOMMODATION	7011
09/11/2017	PLANNING	ARGOS KIDDERMINSTE	199.98	199.98	0.00	FOLDING BEDS	5310
09/11/2017	PLANNING	THE RANGE	30.50	25.42	5.08	NET CURTAINS	5311
09/11/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	50.00	50.00	0.00	HUB FRANKING CREDIT	5111
09/11/2017	REVENUES & BENEFITS, HUB & WEB	WWW.NEOPOST.CO.UK	1.00	1.00	0.00	HUB FRANKING CREDIT	5111
09/11/2017	PLANNING	WEST COAST TRAINS	12.00	12.00	0.00	PARKING	7523
09/11/2017	LEISURE	BAKER ROSS LTD	179.03	149.19	29.84	CRAFT SUPPLIES	5970
09/11/2017	LEISURE	THE RANGE	45.74	38.12	7.62	DECORATIONS	5311
09/11/2017	PLANNING	SCREWFIX KIDDERMIN	18.48	15.40	3.08	WALLPLUGS, SCREWS	5211
10/11/2017	FACILITIES	SEVERN VALLEY LOCK	14.00	14.00	0.00	2X SETS OF KEYS	7399
10/11/2017	FACILITIES	POUNDLAND LTD	13.05	13.05	0.00	TEASPOONS	5310
10/11/2017	CWE ADMIN	AGGREGATE	332.64	277.20	55.44	DELIVERY OF CONCRETE	5039
10/11/2017	LEISURE	WWW.FILMBANK.CO.UK	500.40	417.00	83.40	LICENCE FOR EVENT	7829
10/11/2017	PLANNING	SCREWFIX KIDDERMIN	5.99	4.99	1.00	FILLER	5211
10/11/2017	PLANNING	ARGOS KIDDERMINSTE	5.99	5.99	0.00	MISC ITEMS	5310
10/11/2017	LEISURE	CO-OPERATIVE FOOD	9.00	7.50	1.50	CHOCOLATES	5411

10/11/2017	CEO & ELECTIONS	SOLACE GROUP	998.64	832.20	166.44	SOLACE ELECTIONS & LEADERSHIP EVENTS	8699
10/11/2017	FACILITIES	CITY ELECTRICAL FA	173.71	144.76	28.95	ASSORTED LIGHT BULBS & TUBES	5211
10/11/2017	PLANNING	WIGLEY DIY LTD	5.99	4.99	1.00	FILLER	5231
11/11/2017	PLANNING	CARD FACTORY	3.32	3.32	0.00	CHRISTMAS CARDS	5947
11/11/2017	PLANNING	CARD FACTORY	3.32	3.32	0.00	CHRISTMAS CARDS	5947
11/11/2017	PLANNING	CARD FACTORY	3.31	3.31	0.00	CHRISTMAS CARDS	5947
11/11/2017	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
12/11/2017	LEISURE	POLYBAGS LTD	32.74	27.28	5.46	BAGS	5099
13/11/2017	ICT	PAYPAL PRMGRENTEC	29.95	24.96	4.99	JUNIPER NETWORKS WLA522-WW REV A06 WIRELESS LAN ACCESS POINT	5732
13/11/2017	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT	3.00	2.50	0.50	CLEANING PRODUCTS	5722
13/11/2017	PLANNING	STARBUCKS	8.20	8.20	0.00	REFRESHMENTS	5812
13/11/2017	PLANNING	SMYTHS TOYS UK LTD	97.93	97.93	0.00	MISC ITEMS	5945
13/11/2017	LEISURE	BAKER ROSS LTD	20.38	16.98	3.40	DECORATIONS AND CRAFT SUPPLIES	5970
13/11/2017	FINANCE	TESCO STORES 3265	1.00	1.00	0.00	MILK	5411
13/11/2017	PLANNING	ORIGINAL FACTORY S	3.00	3.00	0.00	FUSES, WASHING UP	5311
13/11/2017	CWE ADMIN	WILKO RETAIL LIMIT	6.55	5.46	1.09	PACKAGING MATERIALS	5722
13/11/2017	CWE ADMIN	B & Q KID254	43.54	36.28	7.26	TIMBER AND EQUIPMENT	5211
13/11/2017	CWE ADMIN	B & Q KID254	18.92	15.77	3.15	CONCRETE FOR FENCE POSTS	5211
13/11/2017	LEISURE	WILKO RETAIL LIMIT	8.00	6.67	1.33	ADHESIVE	5722
14/11/2017	ICT	WWW.MUTINY.COM	2,815.46	2,346.22	469.24	MUTINY SUPPORT RENEWAL	5045
14/11/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	7.44	6.20	1.24	FENCE	1520
14/11/2017	LEISURE	ASDA STORES 4466	25.12	25.12	0.00	REFRESHMENTS	5411
14/11/2017	PLANNING	NEWSQUEST MEDIA	359.45	299.54	59.91	PLANNING ADVERTISEMENT	2741
14/11/2017	ICT	AMAZON UK MARKETPLACE	35.85	35.85	0.00	3 OF APPLE 12W USB POWER ADAPTERS	5942
14/11/2017	ICT	AMAZON UK MARKETPLACE	6.79	6.79	0.00	IPHONE CHARGER CABLES	5942
14/11/2017	LEISURE	TESCO STORES 4512	14.00	14.00	0.00	REFRESHMENTS	5411
15/11/2017	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	TOP UP WIFI DONGLE FOR LAPTOP	4814
15/11/2017	PLANNING	AMAZON UK MARKETPLACE	1.39	1.39	0.00	DRAWER WHEELS	5942
15/11/2017	LEISURE	TESCO STORES 4512	14.00	14.00	0.00	REFRESHMENTS	5411
15/11/2017	CWE ADMIN	B & Q KID254	75.03	62.53	12.51	MATERIALS REPAIR OF BRICK WALL	5211
15/11/2017	LEISURE	WESTAIR REPRODUCTIONS	78.30	65.25	13.05	STOCK ITEMS FOR PURCHASE	5947
15/11/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	417.34	347.78	69.56	MATERIALS	1520
16/11/2017	CWE ADMIN	B & Q KID254	7.49	6.24	1.25	BASE PREPERATION	5211
16/11/2017	FINANCE	ALDI STORES LTD 772S	0.99	0.99	0.00	MILK	5411
16/11/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	45.92	38.27	7.65	GENERAL OFFICE STATIONERY	5111
16/11/2017	PLANNING	TIMPSON LTD	20.00	20.00	0.00	KEYS	7251
16/11/2017	CWE ADMIN	TUDOR ENVIRONMENTAL	923.22	769.35	153.87	STIHL CHAINSAW 36"	5261
16/11/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
16/11/2017	GARAGE	ASDA STORES 4466	10.00	8.33	1.67	WASHING TABLETS	5411
16/11/2017	LEISURE	TIGER UK (MIDLANDS) LT	2.00	1.67	0.33	SIGN	5311
16/11/2017	PLANNING	TIMPSON LTD	20.00	20.00	0.00	KEYS	7251
17/11/2017	CWE ADMIN	POWER EQUIPMENT SERV L	89.40	74.50	14.90	SPARES	5261
17/11/2017	CWE ADMIN	TUDOR ENVIRONMENTAL	211.80	176.50	35.30	SLOW RELEASE FERTILISER	5261
17/11/2017	LEISURE	WWW.EPOSNOW.COM	478.80	399.00	79.80	EPOS PREMIUM SUPPORT LICENSE	7372
17/11/2017	LEISURE	IZ MIDSHIRE CATERING	41.10	34.25	6.85	MEETING EXPENSES	5812
17/11/2017	FACILITIES	CITY ELECTRICAL FA	78.00	65.00	13.00	ASSORTED LIGHT BULBS & TUBES	5211
18/11/2017	LEISURE	TESCO STORES 4512	1.30	1.08	0.22	BABY WIPES AND CLEANING SUPPLIES	5411
18/11/2017	LEISURE	MCOLLS	8.97	7.48	1.50	WRAPPING PAPER	5499
18/11/2017	ICT	PAYPAL DELLCORPORA	1,150.80	959.00	191.80	DELL INSPIRON 15 7577 LAPTOP	7372
18/11/2017	PLANNING	SMYTHS TOYS UK LTD	14.99	12.49	2.50	BABY BATH	5945
20/11/2017	LEISURE	AMAZON SVCS EU-UK AMAZ	22.65	22.65	0.00	CD'S	5942
20/11/2017	PLANNING	TRAINLINE	61.71	61.71	0.00	RAIL TICKET	4112
20/11/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	270.00	225.00	45.00	QUICK SET POST MIX	1520
20/11/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	45.00	37.50	7.50	QUICK SET POST FIX	1520
20/11/2017	PLANNING	LONDON MIDLAND TIC	7.80	7.80	0.00	RAIL FARE	4112
20/11/2017	PLANNING	LONDON MIDLAND TIC	18.20	18.20	0.00	RAIL TICKET X 2	4112
20/11/2017	LEISURE	RICHARD WILKS	20.00	16.67	3.33	HAY	5211
20/11/2017	LEISURE	BREWERS	25.20	25.20	0.00	PAINT	5211
20/11/2017	LEGAL	LONDON MIDLAND TIC	7.60	7.60	0.00	RAIL TICKET	4112
20/11/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	47.88	39.90	7.98	POST FIX FENCING	5072
21/11/2017	LEISURE	B & Q KID254	33.18	27.65	5.53	TIMBER	5211
21/11/2017	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	234.00	195.00	39.00	WELFARE SUPPORT	5999
21/11/2017	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	3.00	2.50	0.50	WELFARE SUPPORT	5999
21/11/2017	LEISURE	CARD FACTORY	7.52	6.27	1.25	WRAPPING PAPER	5947
21/11/2017	GARAGE	SIGNTECH	28.80	24.00	4.80	CONTACT SIGN	7338
21/11/2017	PLANNING	TRAINLINE	69.87	69.87	0.00	RAIL TICKET	4112
21/11/2017	PLANNING	NEWSQUEST MEDIA	418.55	348.79	69.76	PLANNING ADVERTISEMENT	2741
22/11/2017	CWE ADMIN	SIGNTECH	86.40	72.00	14.40	OVERLAYS FOR PAY AND DISPLAY MACHINES 2017	7338
22/11/2017	CEO & ELECTIONS	IZ MIDSHIRE CATERING	13.72	11.43	2.29	LUNCH	5812
22/11/2017	LEISURE	TRAINLINE	247.71	247.71	0.00	TRAIN TICKETS X 7	4112
22/11/2017	FACILITIES	ASDA STORES 4466	2.58	2.58	0.00	BOTTLED WATER	5411
22/11/2017	RANGERS	ASDA STORES 4466	3.82	3.82	0.00	VOLUNTEER SUPPLIES	5411
22/11/2017	FINANCE	BANNER GROUP LTD	21.59	17.99	3.60	STATIONERY	5943
22/11/2017	RANGERS	SEVERN VALLEY RAILWAY	76.00	76.00	0.00	YOUNG RANGER TRIP	7991
22/11/2017	CWE ADMIN	SUK RETAIL LTD	25.98	21.65	4.33	2 X A1 FLIPCHARTS	5943

23/11/2017	PLANNING	CIEH	90.00	90.00	0.00	MEMBERSHIP	8699
23/11/2017	PLANNING	CIEH	90.00	90.00	0.00	MEMBERSHIP	8699
23/11/2017	LEISURE	AMAZON SVCS EU-UK AMAZ	11.16	11.16	0.00	HOME SECURITY	5942
23/11/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
23/11/2017	LEISURE	WWW.NISBETS.COM	208.66	173.88	34.78	GLASSES AND TRAYS	5964
23/11/2017	PLANNING	AMAZON SVCS EU-UK AMAZ	19.98	19.98	0.00	TORCHES	5942
24/11/2017	LEISURE	IZ MIDSHIRE CATERING	47.50	47.50	0.00	REFRESHMENTS	5812
24/11/2017	LEISURE	AMAZON SVCS EU-UK AMAZ	50.91	50.91	0.00	WALL PLANNERS	5942
24/11/2017	RANGERS	JOHN BEARD TOOLS &	305.70	254.75	50.95	KASP PADLOCKS	5251
24/11/2017	RANGERS	AMAZON UK PRIME AMZN.C	7.99	6.66	1.33	ORDERED IN ERROR	5968
26/11/2017	PLANNING	AMAZON SVCS EU-UK AMAZ	1.99	1.99	0.00	DOOR STICKER	5942
26/11/2017	RANGERS	SEVERN VALLEY RAIL	13.00	13.00	0.00	YOUNG RANGER TRIP	4011
27/11/2017	CWE ADMIN	DIY HIRE /KIDDERMI	45.90	38.25	7.65	CULTIVATOR	5712
27/11/2017	LEISURE	B & Q KID254	4.78	3.98	0.80	MDF	5211
27/11/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	5.87	4.89	0.98	ASPHALT REPAIR	5072
27/11/2017	FINANCE	TESCO STORES 3265	1.10	1.10	0.00	MILK	5411
27/11/2017	CWE ADMIN	B & Q KID254	15.66	13.05	2.61	BUILDING MATERIALS	5211
27/11/2017	CWE ADMIN	B & Q KID254	31.33	26.11	5.22	TREE PLANTING MATERIALS	5211
27/11/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	9.11	7.59	1.52	GRAVEL	5072
28/11/2017	FINANCE	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL TICKET	4112
28/11/2017	LEISURE	CARRIER BAG SHOP	46.68	38.90	7.78	BAGS	7399
28/11/2017	FINANCE	NATIONWIDE JCC	500.00	500.00	0.00	VEHICLE EXCESS	7531
28/11/2017	FINANCE	NATIONWIDE JCC	793.60	793.60	0.00	VAT ON VEHICLE REPAIR	7531
28/11/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	86.11	71.76	14.35	SLEEPERS, POSTS AND RAILING	1520
28/11/2017	CWE ADMIN	WP-HEMMING GROUP L	178.80	149.00	29.80	DELIVERING SUCCESSFUL LOCAL COMMUNITIES 2018	7399
28/11/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	49.91	41.59	8.32	GENERAL OFFICE STATIONERY	5111
28/11/2017	LEISURE	LYME BAY CIDER CO	346.64	288.87	57.77	STOCK ITEMS	5921
28/11/2017	LEISURE	WWW.KEYCRAFTUK.COM	306.04	255.03	51.01	STOCK ITEMS	5945
28/11/2017	LEISURE	JOE DAVIES (MANCHESTER	960.61	800.51	160.10	STOCK ITEMS	5947
29/11/2017	REVENUES & BENEFITS, HUB & WEB	B&M RETAIL LTD	69.88	58.23	11.65	TOWN HALL DECORATIONS	5310
29/11/2017	COMMUNICATIONS	EB GOOGLE ANALYTICS M	450.00	375.00	75.00	GOOGLE ANALYTICS COURSE	7399
29/11/2017	LEISURE	LYME BAY CIDER CO	-100.00	-83.33	-16.67	OVERCHARGED ON PREVIOUS CARD PAYMENT	5921
29/11/2017	LEISURE	B & Q KID254	30.96	25.80	5.16	POTS AND STONES	5211
29/11/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	12.92	10.77	2.15	PARK BENCHPAD	5072
29/11/2017	LEISURE	FACEBK P6TTXDJB2	20.00	20.00	0.00	FACEBOOK BOOSTED POST	7311
29/11/2017	PLANNING	R H ENVIRONMENTAL LTD	343.44	286.20	57.24	TRAINING EXPENSES	5734
29/11/2017	FACILITIES	ALDI STORES LTD 772S	1.98	1.98	0.00	BOTTLED WATER	5411
30/11/2017	PLANNING	AMAZON.CO.UK	29.97	29.97	0.00	FRANKING LABELS	5942
30/11/2017	PLANNING	AMAZON.CO.UK	29.97	29.97	0.00	FRANKING LABELS	5942
30/11/2017	REVENUES & BENEFITS, HUB & WEB	SAVERS HEALTH & BEAUTY	5.99	5.99	0.00	WELFARE SUPPLIES	5912
30/11/2017	LEISURE	ANDESK LTD	32.22	26.85	5.37	PAINT	5200
30/11/2017	FINANCE	NATIONWIDE JCC	486.59	486.59	0.00	VEHICLE EXCESS	7531
30/11/2017	LEISURE	WWW.SHEETPLASTICS.CO.U	422.27	351.89	70.38	ACRYLIC SHEETS	5251
01/12/2017	PLANNING	LONDON MIDLAND TIC	91.80	91.80	0.00	RAIL TICKET	4112
01/12/2017	CEO & ELECTIONS	LONDON MIDLAND SEL	9.10	9.10	0.00	RAIL TICKET	4112
01/12/2017	LEISURE	FACEBK WGVNKESBY2	3.89	3.89	0.00	FACEBOOK BOOSTED POST	7311
02/12/2017	CWE ADMIN	AMAZON.CO.UK	47.70	47.70	0.00	GPS TRACKER	5942
02/12/2017	LEISURE	FACEBK HPM3JDABY2	40.00	40.00	0.00	FACEBOOK BOOSTED POST	7311
03/12/2017	LEISURE	AMAZON EU	16.23	13.53	2.71	BLACKBOARD PAINT FOR MA SIGNS	5969
04/12/2017	PLANNING	LUL TICKET MACHINE	22.10	22.10	0.00	RAIL TICKET	4112
04/12/2017	CWE ADMIN	TIPPERS KIDDERMINSTER	209.23	174.36	34.87	MELLOW COTSWOLD AND WEEDCHECK ULTRA	5072
04/12/2017	PLANNING	NEWSQUEST MEDIA	477.64	398.03	79.61	PLANNING ADVERTISEMENT	2741
04/12/2017	RANGERS	MARVIN COX LUBRICANTS	24.00	24.00	0.00	COW FEED	5691
04/12/2017	FINANCE	TESCO STORES 3265	1.09	1.09	0.00	MILK	5411
05/12/2017	ECONOMIC DEV & REGEN	REGUS MANAGEMENT UK LT	135.00	112.50	22.50	MEETING ROOM & REFRESHMENTS	6513
05/12/2017	GARAGE	WILKO RETAIL LIMIT	19.10	15.92	3.18	GREEN ST DECORATION	5722
05/12/2017	PLANNING	LUL TICKET MACHINE	4.90	4.90	0.00	RAIL TICKET	4112
05/12/2017	PLANNING	LUL TICKET MACHINE	8.50	8.50	0.00	RAIL TICKET	4112
05/12/2017	CWE ADMIN	B & Q KID254	31.32	26.10	5.22	LOCK FOR MACHINE SHED	5211
05/12/2017	FACILITIES	WILKO RETAIL LIMIT	1.50	1.50	0.00	SUCTION HOOKS	5722
05/12/2017	RANGERS	POUNDLAND LTD	21.00	17.50	3.50	YOUNG RANGERS CHRISTMAS PARTY	5310
06/12/2017	ICT	EBUYER (UK) LTD	797.87	664.89	132.98	HARD DRIVES, KEYBOARDS AND POE KITS	5722
06/12/2017	RANGERS	ASDA STORES 4466	3.44	3.44	0.00	VOLUNTEER SUPPLIES	5411
06/12/2017	LEISURE	TESCO STORES 4512	2.00	2.00	0.00	REFRESHMENTS	5411
06/12/2017	CEO & ELECTIONS	LUL TICKET MACHINE	12.30	12.30	0.00	TUBE DAY TICKET	4112
06/12/2017	ICT	AMAZON EU	43.64	36.37	7.27	MICROSOFT NATURAL ERGONOMIC KEYBOARD 4000	5969
06/12/2017	FACILITIES	B & Q KID254	18.00	18.00	0.00	PAINT 2.5L CAN	5211
07/12/2017	FINANCE	LONDON MIDLAND TIC	7.40	7.40	0.00	RAIL FARE	4112
07/12/2017	PLANNING	LONDON MIDLAND TIC	9.10	9.10	0.00	RAIL FARE	4112
07/12/2017	FINANCE	TESCO STORES 3265	1.09	1.09	0.00	MILK	5411
07/12/2017	LEISURE	WWW.BAILEYPAINTS.CO.UK	96.76	80.63	16.13	PAINT	5211
07/12/2017	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	0.00	AAT SUBSCRIPTION 18/19	8931
07/12/2017	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	0.00	AAT SUBSCRIPTION 18/19	8931
07/12/2017	FINANCE	WWW.CIPFA.ORG.UK	310.00	310.00	0.00	CIPFA SUBS 18/19	8699
07/12/2017	GARAGE	SIGNTECH	432.00	360.00	72.00	ADVERTISING BOARDS	7338

08/12/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	40.70	33.92	6.78	STAINLESS STEEL NETTING CLIPS	1520
08/12/2017	CWE ADMIN	B & Q KID254	4.00	3.33	0.67	LIGHT BULB	5211
09/12/2017	ICT	PLUSNET PLC 0845 14002	13.49	11.24	2.25	PLUSNET BROADBAND	5968
09/12/2017	PLANNING	WIGLEY DIY LTD	28.96	28.96	0.00	MATERIALS	5231
11/12/2017	RANGERS	MARVIN COX LUBRICANTS	112.00	112.00	0.00	COW FOOD	5691
11/12/2017	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
11/12/2017	FINANCE	WWW.AAT-ORG.UK	147.00	147.00	0.00	AAT FEES 18-19	8931
12/12/2017	CWE ADMIN	AFI UPLIFT LTD	516.00	430.00	86.00	STREET WORKS	7299
12/12/2017	LEISURE	TRAVELODGE	158.00	131.67	26.33	ACCOMMODATION	3615
12/12/2017	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	2,805.00	2,805.00	0.00	NNDR & CTAX COURT COSTS	9222
12/12/2017	PLANNING	STONE MANOR HOTEL	15.00	15.00	0.00	REFRESHMENTS	7011
12/12/2017	LEISURE	JOE DAVIES (MANCHESTER	86.83	86.83	0.00	TIC STOCK	5947
12/12/2017	CWE ADMIN	WWW.AAT-ORG.UK	147.00	147.00	0.00	AAT MEMBERSHIP	8931
12/12/2017	FACILITIES	JOHN BEARD TOOLS & IRO	111.49	111.49	0.00	2 SETS OF KEYS FOR OOH	5251
13/12/2017	LEISURE	THE RANGE	16.23	13.53	2.71	DECORATIONS	5311
13/12/2017	CWE ADMIN	SCREWFIX KIDDERMIN	32.99	27.49	5.50	SAFETY BOOTS	5211
13/12/2017	CWE ADMIN	LEXIS NEXIS	169.00	169.00	0.00	H & S ACCIDENT PROCEDURE CD	2741
13/12/2017	CWE ADMIN	MAPLIN KIDDERMINS DY11	14.98	12.48	2.50	2 X IPAD CHARGING CABLES	4812
13/12/2017	FINANCE	ALDI STORES LTD 772-62	1.09	1.09	0.00	MILK	5411
13/12/2017	FINANCE	ONLINE.OFFICEDEPOT.CO.	49.57	41.31	8.26	GENERAL STATIONERY	5111
13/12/2017	FINANCE	WWW.OSBORNEBOOKS.CO.UK	22.85	22.85	0.00	STUDY TEXT BOOKS	5964
14/12/2017	GARAGE	WWW.FTA.CO.UK	312.00	260.00	52.00	FTA O LICENCE INFORMATION SERVICE	8999
14/12/2017	LEISURE	SAINSBURYS 0640	23.98	19.98	4.00	TABLE CLOTHS	5411
14/12/2017	LEISURE	KEMP HOSPICE SHOPS	16.00	16.00	0.00	CHRISTMAS DECORATIONS	5931
14/12/2017	LEISURE	HSS HIRE	181.51	151.26	30.25	HIRE OF HEATERS	7394
14/12/2017	FINANCE	LONDON MIDLAND TIC	8.70	8.70	0.00	RAIL TICKET	4112
14/12/2017	RANGERS	MCVEIGH PARKER & CO LT	15.36	12.80	2.56	FENCING GRIPPLES	1520
14/12/2017	CEO & ELECTIONS	LONDON MIDLAND TIC	7.80	7.80	0.00	RAIL TICKET	4112
14/12/2017	CWE ADMIN	TUDOR ENVIRONMENTAL	1,034.40	862.00	172.40	ROCK SALT	5261
14/12/2017	ICT	AMAZON SVCS EU-UK AMAZ	16.97	14.14	2.83	SPARE FOBS	5942
14/12/2017	LEISURE	BEWDLEY FARM SHOP	23.90	23.90	0.00	CHESTNUTS AND LOGS	5411
15/12/2017	LEISURE	S G BAILEY PAINTS	-96.77	-80.64	-16.13	CREDIT FOR PAINT	5211
15/12/2017	LEISURE	S G BAILEY PAINTS	89.64	74.70	14.94	PRIMER FOR WF GALLERY	5211
15/12/2017	GARAGE	WILKO RETAIL LIMIT	4.00	3.33	0.67	BATTERIES	5722
15/12/2017	CWE ADMIN	SAINSBURYS 0640	96.48	80.40	16.08	FOOD SUPPLIES EVENT	5411
15/12/2017	RANGERS	SIGNTECH	108.00	90.00	18.00	DANGER SIGNS	7338
15/12/2017	CWE ADMIN	B & Q KID254	31.00	25.83	5.17	MATERIALS	5211
15/12/2017	CWE ADMIN	MALTHURST PETROLEU	28.75	28.75	0.00	PATIO GAS	5541
15/12/2017	LEISURE	POUNDLAND LTD 1117	4.10	3.42	0.68	WATER	5310
15/12/2017	LEISURE	POUNDLAND LTD 1117	1.00	1.00	0.00	WATER	5310
15/12/2017	LEISURE	MARKS&SPENCER PLC	20.69	17.24	3.45	REFRESHMENTS	5411
15/12/2017	CWE ADMIN	POWER EQUIPMENT SERV L	902.31	751.93	150.39	REPAIRS/SPARES - CHAINSAWS	5261
15/12/2017	PLANNING	POUNDLAND LTD 1553	8.00	6.67	1.33	PAPER PLATES / CUPS	5310
15/12/2017	RANGERS	DONNA LEIGH SADDLERY	44.00	44.00	0.00	HAY SUPPLIES CATTLE GRAZING WINTER	5995
15/12/2017	FACILITIES	SCREWFIX DIRECT	24.99	20.83	4.17	COMBINATION KEY SAFE	5211
15/12/2017	FACILITIES	VALUE PRODUCTS LTD	41.52	34.60	6.92	4X SAFETY SIGNS	5999
16/12/2017	CEO & ELECTIONS	VIRGIN TRAINS	79.00	79.00	0.00	RAIL FARE/CONFERENCE	4112
16/12/2017	PLANNING	SAINSBURYS SACAT 0604	4.00	3.33	0.67	PAPER PLATES	5411
17/12/2017	PLANNING	AMAZON UK MARKETPLACE	26.73	26.73	0.00	WORK BAG	5942
18/12/2017	FACILITIES	JANITORIAL DIRECT LTD	238.87	238.87	0.00	JANITORIAL GOODS	7349
18/12/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	270.00	225.00	45.00	QUICK SET POST MIX CEMETERY FENCING	1520
18/12/2017	CWE ADMIN	SCREWFIX KIDDERMIN	13.49	11.24	2.25	COACH BOLT	5211
18/12/2017	ICT	WWW.THECARDNETWORK.CO.	287.90	239.92	47.98	PSU FOR PROMAG CARD PROGRAMMER	5943
18/12/2017	FACILITIES	CITY ELECTRICAL FA	114.66	95.55	19.11	LIGHT BULBS/LAMPS	5211
18/12/2017	PLANNING	NEWSQUEST MEDIA	536.74	447.28	89.46	ADVERTISEMENT	2741
18/12/2017	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	WIFI DONGLE - TOPUP FOR LAPTOP	4814
19/12/2017	CWE ADMIN	MALTHURST PETROLEU	152.83	127.36	25.47	FUEL	5541
19/12/2017	CWE ADMIN	B & Q KID254	23.28	19.40	3.88	CEMENT	5211
19/12/2017	ICT	SPEECH PROCESSING SOLU	101.88	84.90	16.98	PHILLIPS SPEECH SOLUTIONS	7299
19/12/2017	FACILITIES	ASDA STORES 4466	27.00	27.00	0.00	BISCUITS	5411
19/12/2017	PLANNING	WIGLEY DIY LTD	5.63	5.63	0.00	MATERIALS	5231
19/12/2017	LEISURE	WILKO RETAIL LIMIT	9.00	7.50	1.50	BATTERIES	5722
19/12/2017	LEISURE	WILKO RETAIL LIMIT	4.00	3.33	0.67	BATTERIES	5722
19/12/2017	CWE ADMIN	B & Q KID254	34.60	28.83	5.77	NO MORE NAILS TO ATTACHED SIGNS	5211
19/12/2017	FINANCE	TESCO STORES 3265	1.09	1.09	0.00	MILK	5411
19/12/2017	FACILITIES	TIMPSON LTD	20.00	20.00	0.00	2X SETS OF KEYS	7251
19/12/2017	CWE ADMIN	SUK RETAIL LTD	69.94	58.28	11.66	OFFICE SUNDRIES - 2018 DIARIES, WALL PLANNERS	5943
20/12/2017	RANGERS	OLD ROSE & CROWN	91.37	91.37	0.00	VOLUNTEERS CHRISTMAS MEAL	5813
20/12/2017	GARAGE	DVLA VEHICLE TAX	242.50	242.50	0.00	ROAD TAX	9399
20/12/2017	LEISURE	WILKO RETAIL LIMIT	14.05	11.71	2.34	SLIP FRAMES	5722
20/12/2017	GARAGE	DVLA VEHICLE TAX	242.50	242.50	0.00	ROAD TAX	9399
20/12/2017	GARAGE	DVLA VEHICLE TAX	242.50	242.50	0.00	ROAD TAX	9399
20/12/2017	GARAGE	DVLA VEHICLE TAX	242.50	242.50	0.00	ROAD TAX	9399
20/12/2017	CWE ADMIN	ARBORICULTURAL ASSOCIA	124.49	124.49	0.00	ARB MEMBERSHIP	8398
20/12/2017	CWE ADMIN	ARBORICULTURAL ASSOCIA	60.51	50.43	10.09	ARB MEMBERSHIP	8398

20/12/2017	ICT	ARGOS RETAIL GROUP	89.97	74.98	15.00	ROUTER	5310
20/12/2017	PLANNING	B & Q KID254	26.00	21.67	4.33	HEATER	5211
20/12/2017	CWE ADMIN	MCVEIGH PARKER & CO LT	76.28	63.57	12.71	MATERIALS	1520
20/12/2017	PLANNING	BRITISH HEART FOUNDATI	60.00	60.00	0.00	BED	8398
21/12/2017	CWE ADMIN	JOHN BEARD TOOLS & IRO	763.49	636.24	127.25	GENERAL TOOLS AND IRONMONGERY	5251
21/12/2017	LEISURE	WWW.THEBOWLSSHOP.COM	99.20	82.67	16.53	SHORT MAT BOWLS EQUIPMENT	5941
21/12/2017	CWE ADMIN	B & Q KID254	61.15	50.96	10.19	MATERIALS BENCH PAD	5211
22/12/2017	CWE ADMIN	AGORA PUBLICATIONS	64.14	53.45	10.69	H & S AT WORK 2018 HANDBOOK	8699
22/12/2017	CWE ADMIN	SAINSBURYS 0604	16.50	13.75	2.75	STATIONARY	5411
26/12/2017	FINANCE	WWW.CIPFA.ORG.UK	310.00	310.00	0.00	CIPFA SUBS	8699