

TRANS DATE	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/01/2019	PLANNING	TRAVELODGE	47.50	39.58	7.92	TEMPORARY ACCOMMODATION	3615
02/01/2019	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMPORARY ACCOMMODATION	3615
02/01/2019	ICT	WWW.PROLIANTSERVERSTOR	189.54	157.95	31.59	SERVER HDD'S X3	5045
02/01/2019	CEO & ELECTIONS	VIRGIN TRAINS	37.00	37.00	.00	TRAIN TICKET	4112
02/01/2019	FACILITIES	CITY ELECTRICAL FA	7.20	6.00	1.20	LIGHT FUSES	5211
02/01/2019	LEISURE	ICELAND	2.20	1.83	.37	REFRESHMENTS	5411
02/01/2019	LEISURE	AMZN MKTP UK MB0XG5CV4	3.68	3.68	.00	SWEETS	5942
02/01/2019	LEISURE	AMZN MKTP UK MB1PE9FM4	8.97	7.48	1.50	SWEETS	5942
02/01/2019	LEISURE	FAYE (UK) LTD	194.90	162.42	32.48	STOCK ITEMS FOR SHOP	5691
02/01/2019	FACILITIES	THOMPSON & PARKES (H/O	19.58	16.32	3.26	BLEACH	5211
02/01/2019	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMPORARY ACCOMMODATION	3615
02/01/2019	LEISURE	AMZN MKTP UK MB9XR4CG4	32.16	26.80	5.36	SWEETS	5942
03/01/2019	LEISURE	AMZN MKTP UK MB63C9OH4	2.58	2.15	.43	SWEETS	5942
03/01/2019	LEISURE	AMZN MKTP UK MB8HF1FQ4	18.00	15.00	3.00	SWEETS	5942
03/01/2019	PLANNING	TRAVELODGE	39.00	39.00	.00	TEMP ACCOM	3615
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	15.60	13.00	2.60	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND JAN 19	5968
03/01/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND JAN 19	5968
03/01/2019	CEO & ELECTIONS	VIRGIN TRAINS	62.00	62.00	.00	TRAIN TICKET	4112
03/01/2019	LEISURE	AMZN MKTP UK MB1HR1CT4	5.99	4.99	1.00	SWEETS	5942
03/01/2019	LEISURE	AMZN MKTP UK MB5MJ4F34	16.39	13.66	2.73	SWEETS	5942
03/01/2019	PLANNING	TRAVELODGE	39.00	39.00	.00	TEMP ACCOM	3615
04/01/2019	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	350.00	350.00	.00	SUMMONS COSTS	9222
04/01/2019	PLANNING	TRAVELODGE	123.00	123.00	.00	TEMP ACCOM	3615
04/01/2019	PLANNING	TRAVELODGE	114.00	114.00	.00	TEMP ACCOM	3615
04/01/2019	PLANNING	TRAVELODGE	114.00	114.00	.00	TEMP ACCOM	3615
04/01/2019	PLANNING	KIDDERMINSTER T/O	19.40	19.40	.00	RAIL FARE	4112
04/01/2019	LEISURE	AMZN MKTP UK MB6WZ0LS4	3.99	3.33	.67	SWEETS	5942
04/01/2019	LEISURE	AMZN MKTP UK MB6UJ9LV4	7.94	6.62	1.32	SWEETS	5942
04/01/2019	PLANNING	TRAVELODGE	123.00	123.00	.00	TEMP ACCOM	3615
06/01/2019	PLANNING	TRAVELODGE	39.00	32.50	6.50	TEMP ACCOM	3615
06/01/2019	LEISURE	AMZN MKTP UK MB1J86ND4	8.85	8.85	.00	SWEETS	5942
06/01/2019	LEISURE	AMZN MKTP UK MB1J86ND4	39.26	32.72	6.54	SWEETS	5942
07/01/2019	PLANNING	PREMIER INN	72.00	72.00	.00	TEMP ACCOM	3811
07/01/2019	ICT	PAYPAL SUN XIAOWEI	3.99	3.99	.00	XIAOMI REDMI NOTE CASE	5732
07/01/2019	PLANNING	TRAVELODGE	36.00	36.00	.00	TEMP ACCOM	3615
07/01/2019	LEISURE	WWW.KIDDERMINSTER-EVEN	35.00	35.00	.00	TICKET PURCHASE	7922
07/01/2019	PLANNING	TRAVELODGE	36.00	30.00	6.00	TEMP ACCOM	3615
07/01/2019	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	.00	WIFI TOP UP	4814
07/01/2019	PLANNING	NEWSQUEST MEDIA	488.33	406.94	81.39	ADVERTISEMENT	2741
07/01/2019	RANGERS	MCVEIGH PARKER & CO LT	44.40	37.00	7.40	FENCING AND STAPLES	1520
07/01/2019	RANGERS	WYNNSTAY ARGICULTURAL	8.60	7.17	1.43	HOLTER	5311
07/01/2019	LEISURE	WWW.KIDDERMINSTER-EVEN	19.50	19.50	.00	TICKET PURCHASE	7922
07/01/2019	PLANNING	W M MORRISON STORE	7.00	5.83	1.17	BATTERIES & CLEANER	5411
07/01/2019	PLANNING	W M MORRISON STORE	8.25	8.25	.00	MILK	5411
08/01/2019	PLANNING	PREMIER INN	81.00	67.50	13.50	TEMP ACCOM	3811
08/01/2019	FACILITIES	B & Q KID254	23.98	19.98	4.00	PADLOCK AND SCREWDRIVERS	5211
08/01/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
08/01/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
08/01/2019	COMMUNICATIONS	TRAINLINE	62.48	62.48	.00	TRAIN FARE X 2	4112
08/01/2019	LEISURE	AMAZON.CO.UK MB4Z56AX4	15.97	13.31	2.66	SPAY BOTTLE	5969
08/01/2019	PLANNING	TRAVELODGE	87.00	87.00	.00	TEMP ACCOM	3615
08/01/2019	PLANNING	POUNDSRETCHER 852	23.53	19.61	3.92	CLEANING MATERIALS	5714
08/01/2019	LEISURE	OUTHWAITES LIMITED	93.60	78.00	15.60	ROPE	5995
08/01/2019	LEISURE	WWW.THECONSORTIUM/WMS	83.70	83.70	.00	LABELS	5968
08/01/2019	ICT	PAYPAL 123REGLIMIT	14.39	11.99	2.40	DOMAIN	4816
08/01/2019	ICT	AMZN MKTP UK MB3U96AQ4	38.97	38.97	.00	3 X PROCASE IPAD 9.7 CASE	5942
08/01/2019	FACILITIES	JANITORIAL DIRECT LTD	168.84	140.70	28.14	BUILDING ACCESSORIES	7349

09/01/2019	PLANNING	PREMIER INN	80.00	66.67	13.33	TEMP ACCOM	3811
09/01/2019	PLANNING	PREMIER INN	80.00	66.67	13.33	TEMP ACCOM	3811
09/01/2019	ICT	PLUSNET PLC 0845 14002	14.49	14.49	.00	BROADBAND FEB 2019	5968
09/01/2019	FINANCE	TELFORD CENTR T/O	19.10	19.10	.00	RAIL TICKET	4112
09/01/2019	FINANCE	SURVEYMONKEY	290.00	290.00	.00	SURVEY MONKEY SUBSCRIPTION JAN 19	7372
09/01/2019	RANGERS	ASDA STORES 4466	3.00	3.00	.00	VOLUNTEER SUPPLIES	5411
09/01/2019	RANGERS	ASDA STORES 4466	6.32	6.32	.00	VOLUNTEER SUPPLIES	5411
09/01/2019	FINANCE	KIDDERMINSTER T/O	9.70	9.70	.00	RAIL FARE	4112
09/01/2019	CEO & ELECTIONS	VIRGIN TRAINS	52.00	52.00	.00	REFUND	4112
10/01/2019	PLANNING	PREMIER INN	67.00	55.83	11.17	TEMP ACCOM	3811
10/01/2019	LEISURE	WILKO RETAIL LIMIT	10.10	8.42	1.68	CLIP FRAMES	5722
10/01/2019	LEISURE	AMZN MKTP UK MB2WU21P4	56.96	56.96	.00	DISPLAY BOARDS	5942
10/01/2019	COMMUNICATIONS	RAINBOW SIGNS AND GRAP	86.34	71.95	14.39	EXTERIOR SIGN	5999
10/01/2019	LEISURE	STOURBRIDGE JCT T/O	8.00	8.00	.00	RAIL TICKET	4112
10/01/2019	LEISURE	WILKO RETAIL LIMIT	2.70	2.25	.45	SCREWS	5722
10/01/2019	LEISURE	ICELAND	3.90	3.90	.00	MILK	5411
10/01/2019	LEISURE	AMZN MKTP UK MB8TY70W4	9.95	9.95	.00	SNOW SPADE	5942
10/01/2019	LEISURE	AMZN MKTP UK MB9VJ60D4	42.99	42.99	.00	LONG HANDLE BRUSH	5942
10/01/2019	LEISURE	AMAZON.CO.UK MB1Q581E4	38.49	38.49	.00	FOLDING SAW HORSES	5969
10/01/2019	PLANNING	KIDDERMINSTER T/O	19.40	19.40	.00	RAIL FARE	4112
10/01/2019	LEISURE	KIDDERMINSTER T/O	9.70	9.70	.00	TRAIN TRAVEL	4112
10/01/2019	PLANNING	TRAVELODGE	39.00	39.00	.00	TEMP ACCOM	3615
11/01/2019	CEO & ELECTIONS	TRAINLINE	75.29	75.29	.00	TRAIN TICKETS	4112
11/01/2019	ICT	STK SHUTTERSTOCK	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
11/01/2019	LEISURE	FACEBK JLF86K2XY2	56.73	56.73	.00	ADVERTISEMENT	7311
11/01/2019	LEISURE	FACEBK JLF86K2XY2	30.00	30.00	.00	ADVERTISEMENT	7311
11/01/2019	PLANNING	PREMIER INN	184.00	153.33	30.67	TA PLACEMENT	3811
11/01/2019	GARAGE	WWW.EPARKING.CO.UK	60.00	60.00	.00	PARKING FINE	5734
11/01/2019	PLANNING	TRAVELODGE	123.00	102.50	20.50	TEMP ACCOM	3615
11/01/2019	ICT	TRAINLINE	71.63	71.63	.00	RAIL TICKET	4112
12/01/2019	LEISURE	ICELAND	10.00	8.33	1.67	REFRESHMENTS	5411
14/01/2019	PLANNING	TRAVELODGE	167.00	167.00	.00	TEMP ACCOM	3615
14/01/2019	FACILITIES	JOHN BEARD TOOLS & IRO	6.00	5.00	1.00	2X KEYS	5251
14/01/2019	RANGERS	MCVEIGH PARKER & CO LT	75.05	62.54	12.51	FENCING MATERIALS	1520
14/01/2019	PLANNING	Q PARK BIRMINGHAM BRIN	6.80	6.80	.00	CAR PARKING	7523
14/01/2019	LEISURE	WWW.FILMBANK.CO.UK	150.00	150.00	.00	FILM SCREENINGS	7829
15/01/2019	LEISURE	SEVERN VALLEY LOCK	42.95	35.79	7.16	SILVER SALVER	7399
15/01/2019	RANGERS	MCVEIGH PARKER & CO LT	40.32	33.60	6.72	FENCING MATERIALS	1520
15/01/2019	FINANCE	ONLINE.OFFICEDEPOT.CO.	9.38	7.82	1.56	DATE STAMP	5111
15/01/2019	FINANCE	ONLINE.OFFICEDEPOT.CO.	41.89	34.91	6.98	OFFICE STATIONERY	5111
16/01/2019	GARAGE	TIMPSON LTD	25.00	25.00	.00	KEY	7251
16/01/2019	ICT	B & Q KID254	6.87	6.87	.00	PADLOCK	5211
16/01/2019	RANGERS	ASDA STORES 4466	11.72	11.72	.00	PROVISIONS	5411
16/01/2019	LEISURE	FACEBK YDVJVJAXY2	3.86	3.86	.00	FACEBOOK BOOST	7311
16/01/2019	LEISURE	AMAZON.CO.UK MB88H05K4	34.99	29.16	5.83	OUTSIDE LIGHT	5969
17/01/2019	PLANNING	TRAVELODGE	167.00	139.17	27.83	TEMP ACCOM	3615
17/01/2019	LEISURE	WWW.KIDDERMINSTER-EVEN	19.50	19.50	.00	TICKET PURCHASE - REFUND	7922
17/01/2019	LEISURE	WWW.KIDDERMINSTER-EVEN	22.00	22.00	.00	TICKET PURCHASE - REFUND	7922
17/01/2019	ICT	WWW.LESAR.CO.UK	1,301.70	1,084.75	216.95	ID CARD PRINTER	5734
17/01/2019	LEISURE	WWW.KIDDERMINSTER-EVEN	35.00	35.00	.00	TICKET PURCHASE - REFUND	7922
18/01/2019	RANGERS	TOOLSTATION LTD	15.49	12.91	2.58	GLOVES	5251
18/01/2019	PLANNING	POUNDSTRETCHER 852	4.99	4.16	.83	CLEANING MATERIALS	5714
19/01/2019	RANGERS	TESCO STORES	.50	.50	.00	MILK	5411
19/01/2019	RANGERS	TESCO STORES	1.80	1.50	.30	REFRESHMENTS	5411
20/01/2019	RANGERS	LIDL UK STOURPORT	7.99	6.66	1.33	WORK GLOVES	5411
20/01/2019	LEISURE	AMAZON PRIME MB7WV9DY4	7.99	7.99	.00	AMAZON PRIME	5968
21/01/2019	RANGERS	TESCO PFS 5165	16.97	14.14	2.83	FUEL	5541
21/01/2019	PLANNING	NEWSQUEST MEDIA	729.35	607.79	121.56	ADVERTISEMENT	2741
21/01/2019	PLANNING	KIDDERMINSTER T/O	9.70	9.70	.00	RAIL TICKET	4112
21/01/2019	LEISURE	BREWERS	126.78	105.65	21.13	BREWERS PAINT	5211
22/01/2019	GARAGE	KEYLINE	81.60	81.60	.00	DRAINAGE	5211
22/01/2019	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMP ACCOM	3615
22/01/2019	FINANCE	WWW.CIPFA.ORG.UK	325.00	325.00	.00	SUBSCRIPTION	8699
22/01/2019	ICT	EVENTS TEAM	1.00	1.00	.00	TEST TRANSACTION	9399
22/01/2019	PLANNING	WORCES CC 004	4.00	4.00	.00	DEATH CERTIFICATE	9399
22/01/2019	PLANNING	CURRYS	24.99	20.83	4.17	TOASTER	5732

22/01/2019	RANGERS	MCVEIGH PARKER & CO LT	180.00	150.00	30.00	REPTILE REFUGIA	1520
22/01/2019	PLANNING	MAX SPIELMANN LTD	9.99	9.99	.00	PHOTOS	7221
22/01/2019	ICT	EVENTS TEAM	1.00	1.00	.00	TEST TRANSACTION	9399
23/01/2019	FACILITIES	DENMANS ELECTRICAL	51.02	42.52	8.50	LIGHT BULB	5065
23/01/2019	LEISURE	C S MICROS	20.00	20.00	.00	DEPOSIT	7379
23/01/2019	COMMUNICATIONS	THINKBIGPRINTBIG.C	112.50	93.75	18.75	THREE PULLUP BANNERS	5712
23/01/2019	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMP ACCOM	3615
23/01/2019	PLANNING	TRAVELODGE	87.00	72.50	14.50	TEMP ACCOM	3615
23/01/2019	PLANNING	AMAZON.CO.UK MB2ZZ9954	5.99	5.99	.00	TAR/GLUE REMOVER	5969
23/01/2019	RANGERS	ASDA STORES 4466	6.00	6.00	.00	CUPS	5411
23/01/2019	RANGERS	ASDA STORES 4466	5.90	5.90	.00	VOLUNTEER SUPPLIES	5411
23/01/2019	REVENUES & BENEFITS, HUB & WEB	SAVERS HEALTH & BEAUTY	16.48	16.48	.00	MILK AND NAPPIES	5912
23/01/2019	PLANNING	WORCESTERSHIRE COU	18.00	18.00	.00	COURSE	9399
23/01/2019	ICT	AMZN MKTP UK MB1WQ19A4	9.99	8.33	1.67	MISC	5942
23/01/2019	RANGERS	THE RANGE	109.93	91.61	18.32	UNIFORM	5311
23/01/2019	PLANNING	B&M RETAIL	23.93	19.94	3.99	TOOLS	5310
24/01/2019	PLANNING	WILKO RETAIL LIMIT	10.10	8.42	1.68	COAT HOOKS	5722
24/01/2019	PLANNING	KIDDERMINSTER T/O	29.10	29.10	.00	RAIL TICKET	4112
24/01/2019	LEISURE	AMZN MKTP UK MB9L26U64	30.33	30.33	.00	VISITOR BOOK, PENS ETC	5942
24/01/2019	RANGERS	MIDSHIRE CATERING SERV	4.39	4.39	.00	REFRESHMENTS	5812
24/01/2019	LEISURE	AMZN MKTP UK MB7O05984	15.54	15.54	.00	OFFICE STATIONERY	5942
24/01/2019	PLANNING	TRAVELODGE	39.00	39.00	.00	TEMP ACCOM	3615
24/01/2019	PLANNING	TRAVELODGE	39.00	32.50	6.50	TEMP ACCOM	3615
24/01/2019	PLANNING	AMZN MKTP UK MB48B9914	3.70	3.70	.00	KEY FOBS	5942
24/01/2019	LEISURE	AMAZON PRIME	7.99	7.99	.00	AMAZON PRIME -REFUND	5968
24/01/2019	RANGERS	POWER EQUIPMENT SERV L	24.00	24.00	.00	VARIOUS ITEMS	5261
25/01/2019	PLANNING	TRAVELODGE	142.00	142.00	.00	TEMP ACCOM	3615
25/01/2019	LEISURE	AMAZON.CO.UK MB9K19U24	23.02	19.18	3.84	LAMINATING POUCHES	5969
25/01/2019	CWE ADMIN	INST OF ADV MOTORI	33.75	33.75	.00	MEMBERSHIP RENEWAL	8299
25/01/2019	FINANCE	WWW.CIPFA.ORG.UK	325.00	325.00	.00	SUBSCRIPTION	8699
26/01/2019	LEISURE	TESCO STORES 6638	15.00	15.00	.00	REFRESHMENTS	5411
28/01/2019	PLANNING	GWR WEBSALES	26.00	26.00	.00	TRAIN TICKET	4112
28/01/2019	FINANCE	KIDDERMINSTER T/O	9.70	9.70	.00	RAIL FARE	4112
28/01/2019	FACILITIES	B & Q KID254	12.50	10.42	2.08	WORK TOOLS	5211
28/01/2019	PLANNING	COSTA COFFEE STOURBRID	4.20	3.50	.70	REFRESHMENTS	5814
28/01/2019	CEO & ELECTIONS	MIDSHIRE CATERING SERV	8.32	6.93	1.39	REFRESHMENTS	5812
28/01/2019	PLANNING	TRAVELODGE	65.59	54.66	10.93	ACCOMMODATION	3615
28/01/2019	PLANNING	TRAVELODGE	39.00	32.50	6.50	TEMP ACCOM	3615
28/01/2019	FINANCE	WWW.LOCAL.GOV.UK	312.00	312.00	.00	TRAINING	7399
28/01/2019	PLANNING	TRAVELODGE	81.00	81.00	.00	TEMP ACCOM	3615
28/01/2019	RANGERS	SP DAS OUTDOORS	96.22	80.18	16.04	CAMPING TARP WITH BAG	5941
28/01/2019	RANGERS	WWW.ANCHORSUPPLIES.COM	33.75	33.75	.00	CAMOUFLAGE NET	5085
29/01/2019	LEISURE	AMZN MKTP UK MI2CH7O74	44.79	44.79	.00	MISC ITEMS	5942
29/01/2019	LEISURE	AMZN MKTP UK MI5YM7OC4	30.74	25.62	5.12	SCREEN STAND	5942
29/01/2019	PLANNING	TRAVELODGE	69.00	69.00	.00	TEMP ACCOM	3615
29/01/2019	GARAGE	ASDA STORES 4466	30.00	25.00	5.00	WASHING TABLETS	5411
29/01/2019	LEISURE	AMZN MKTP UK MI7J62CG4	13.13	10.94	2.19	GLASSES	5942
29/01/2019	LEISURE	AMZN MKTP UK MI2545OQ4	26.99	26.99	.00	SECURITY LIGHT	5942
29/01/2019	LEISURE	AMZN MKTP UK MI4125C44	6.25	5.21	1.04	GREASE PROP	5942
29/01/2019	LEISURE	AMZN MKTP UK MI87L3C24	209.97	174.98	35.00	BINS	5942
29/01/2019	FACILITIES	SEVERN VALLEY LOCK	10.00	8.33	1.67	KEYS	7399
29/01/2019	FACILITIES	TIPPERS KIDDERMINSTER	29.88	24.90	4.98	SALT GRIT	5072
29/01/2019	LEISURE	AMZN MKTP UK MI4XX1C24	15.46	12.88	2.58	GLASSES	5942
30/01/2019	CEO & ELECTIONS	CROSS COUNTRY TRAINS	53.60	53.60	.00	RAIL TICKET	4112
30/01/2019	PLANNING	TRAVELODGE	45.00	45.00	.00	TEMP ACCOM	3615
30/01/2019	FACILITIES	SEVERN VALLEY LOCK	44.00	36.67	7.33	2X PADLOCKS	7399
30/01/2019	FINANCE	BIOTECTS LTD	18.60	15.50	3.10	20 GREEN LANYARDS	5111
30/01/2019	RANGERS	ASDA STORES 4466	6.91	6.91	.00	VOL SUPPLIES	5411
30/01/2019	LEISURE	TESCO STORES 2770	10.00	10.00	.00	POP VINYL PRIZES	5411
30/01/2019	LEISURE	AMZN MKTP UK MI52F0OX4	15.75	15.75	.00	GREASE WIGS	5942
30/01/2019	FACILITIES	SIGNTECH	28.80	24.00	4.80	SIGNS	7338
30/01/2019	CEO & ELECTIONS	LNER WEB SALES	82.00	82.00	.00	RAIL TICKET	4112
30/01/2019	CEO & ELECTIONS	LNER WEB SALES	14.00	14.00	.00	RAIL TICKET	4112
30/01/2019	LEISURE	AMZN MKTP UK MI8KN1OR4	16.47	16.47	.00	MISC ITEMS	5942
30/01/2019	HUMAN RESOURCES	KIDDERMINSTER T/O	9.70	9.70	.00	RAIL TICKET	4112
31/01/2019	CEO & ELECTIONS	LUL TICKET MACHINE	9.80	9.80	.00	TUBE TICKET	4112

31/01/2019	PLANNING	PREMIER INN	66.00	66.00	.00	TEMP ACCOM	3811
31/01/2019	GARAGE	THE POST OFFICE	167.50	167.50	.00	ROAD TAX	9402
31/01/2019	RANGERS	DONNA LEIGH SADDLERY	54.00	54.00	.00	CATTLE FEED	5995
31/01/2019	PLANNING	TRAVELODGE	39.00	32.50	6.50	TEMP ACCOM	3615
31/01/2019	FINANCE	SECURITYMETRICS, INC.	210.00	210.00	.00	ANNUAL PCI COMPLIANCE RENEWAL FEE	7299
31/01/2019	LEISURE	PAYPAL ROBERTKENNE	12.47	10.39	2.08	BADGES	5735
31/01/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	33.58	33.58	.00	TRAINING	8249
31/01/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	33.58	33.58	.00	TRAINING	8249
01/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	33.58	33.58	.00	TRAINING	8249
01/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	33.58	33.58	.00	TRAINING	8249
01/02/2019	PLANNING	DUNELM LTD	96.95	80.79	16.16	BEDDING	5714
01/02/2019	PLANNING	AMZN MKTP UK MI4RZ5LB4	14.29	14.29	.00	PLASTIC CUPS	5942
01/02/2019	PLANNING	AMZN MKTP UK MI4RZ5LB4	14.29	14.29	.00	PLASTIC CUPS	5942
01/02/2019	LEISURE	WWW.CHAPELINTERIORS.CO	78.95	65.79	13.16	PAINT	5198
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	15.60	13.00	2.60	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND FEB 19	5968
01/02/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND FEB 19	5968
01/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	33.58	33.58	.00	TRAINING	8249
01/02/2019	RANGERS	SIGANTECH	64.80	54.00	10.80	SIGNS	7338
01/02/2019	PLANNING	WP-RESIDENTIAL LAN	5.00	4.17	.83	WEBINAR	7399
01/02/2019	PLANNING	AIRBNB HMCQ8CK3DB	120.00	120.00	.00	ACCOMMODATION	7011
01/02/2019	PLANNING	AIRBNB HMCQ8CK3DB	18.58	15.48	3.10	ACCOMMODATION	7011
02/02/2019	LEISURE	ASDA STORES 4466	8.19	8.19	.00	REFRESHMENTS	5411
02/02/2019	RANGERS	ASDA STORES 4466	4.46	4.46	.00	VOLUNTEER SUPPLIES	5411
03/02/2019	RANGERS	AMZN MKTP UK MI2RK9NU4	30.98	30.98	.00	DRY BAGS	5942
04/02/2019	PLANNING	TRAVELODGE	61.00	61.00	.00	TEMP ACCOM	3615
04/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
04/02/2019	FINANCE	ONLINE.OFFICEDEPOT.CO.	66.20	55.17	11.03	OFFICE STATIONERY	5111
04/02/2019	PLANNING	AMZN MKTP UK MI96J2J44	3.80	3.80	.00	SAFETY KNIFE	5942
04/02/2019	PLANNING	AMZN MKTP UK MI96J2J44	1.90	1.90	.00	SAFETY KNIFE	5942
04/02/2019	GARAGE	AMZN MKTP UK MI32X0J54	19.99	19.99	.00	TABLET CASE	5942
04/02/2019	PLANNING	SCREWFIX KIDDERMIN	36.84	30.70	6.14	PAINTBRUSHES ETC	5211
05/02/2019	LEISURE	WWW.PEONYONLINE.CO.UK	263.03	219.19	43.84	STOCK FOR THE SHOP	5621
05/02/2019	COMMUNICATIONS	ITUNES.COM/BILL	38.99	32.49	6.50	KINEMASTER	5735
05/02/2019	PLANNING	ARGOS KIDDERMINSTE	28.00	23.33	4.67	BATHROOM CUPBOARD	5310
05/02/2019	PLANNING	WILKO RETAIL LIMIT	25.75	21.46	4.29	CROCKERY	5722
05/02/2019	LEISURE	WILKO RETAIL LIMIT	30.05	30.05	.00	MISC ITEMS	5722
05/02/2019	RANGERS	THE RANGE	8.99	8.99	.00	LAMINATING SHEETS	5311
05/02/2019	RANGERS	FIELD STUDIES COUN	50.00	50.00	.00	COURSE	8398
05/02/2019	PLANNING	TRAVELODGE	61.00	61.00	.00	TEMP ACCOM	3615
06/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	67.16	67.16	.00	TRAINING	8249
06/02/2019	PLANNING	AMZN MKTP UK MI5CA9EU4	11.46	9.55	1.91	CASTORS	5942
06/02/2019	PLANNING	MORRIS MICA HARDWARE A	10.00	8.33	1.67	KEY CUTTING	5072
06/02/2019	FACILITIES	JANITORIAL DIRECT LTD	184.76	153.97	30.79	BUILDING SUPPLIES	7349
06/02/2019	LEISURE	ALDI 62 772	34.47	34.47	.00	REFRESHMENTS	5411
07/02/2019	ICT	WFDC	1.00	1.00	.00	TEST TRANS	9399
07/02/2019	ICT	WFDC	1.00	1.00	.00	TEST TRANS	9399
07/02/2019	ICT	WFDC	1.00	1.00	.00	TEST TRANS	9399
07/02/2019	ICT	WFDC	1.00	1.00	.00	TEST TRANS	9399
07/02/2019	ICT	WFDC	1.00	1.00	.00	TEST TRANS	9399
07/02/2019	ICT	PAYPAL 123REGLIMIT	79.13	65.94	13.19	DOMAIN RENEWAL	4816
07/02/2019	PLANNING	TRAVELODGE	84.50	70.42	14.08	TEMP ACCOM	3615
07/02/2019	PLANNING	AMZN MKTP UK MI5R45E14	8.86	7.38	1.48	CASTORS	5942
07/02/2019	LEISURE	AMZN MKTP UK MI2EJ70H4	5.99	4.99	1.00	GOODYBAGS	5942
07/02/2019	RANGERS	HIGH SPORTS KIDDERMINS	48.00	48.00	.00	ROCK CLIMBING	5941
07/02/2019	LEISURE	JOHN BEARD TOOLS & IRO	65.02	54.18	10.84	BEARDS	5251
07/02/2019	CEO & ELECTIONS	KIDDERMINSTER SST	12.10	12.10	.00	TRAIN FARE	4112
07/02/2019	LEISURE	CARRIER BAG SHOP	88.56	73.80	14.76	CARRIER BAGS	7399
07/02/2019	GARAGE	DVLA VEHICLE TAX	722.50	722.50	.00	ROAD TAX	9399

07/02/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
07/02/2019	GARAGE	DVLA VEHICLE TAX	722.50	722.50	.00	ROAD TAX	9399
07/02/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
07/02/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
07/02/2019	GARAGE	DVLA VEHICLE TAX	617.50	617.50	.00	ROAD TAX	9399
07/02/2019	GARAGE	DVLA VEHICLE TAX	617.50	617.50	.00	ROAD TAX	9399
07/02/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
07/02/2019	COMMUNICATIONS	THINKBIGPRINTBIG.C	22.50	22.50	.00	3 PULLUP BANNERS	5712
07/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	67.16	67.16	.00	TRAINING	8249
08/02/2019	CEO & ELECTIONS	AMZN MKTP UK MI42Y70D4	1.75	1.75	.00	MISC ITEMS	5942
08/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
08/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
08/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
08/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
08/02/2019	LEISURE	AMZN MKTP UK MI1ZY01A4	10.99	9.16	1.83	SELFIE PROP	5942
08/02/2019	LEISURE	AMZN MKTP UK MI0W76P74	7.49	7.49	.00	ENTERTAINMENT	5942
08/02/2019	LEISURE	AMZN MKTP UK MI16H9PM4	4.15	3.46	.69	GOODYBAGS	5942
08/02/2019	LEISURE	AMZN MKTP UK MI4M00P44	27.48	22.90	4.58	SHREK SELFIE PROP	5942
08/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	67.16	67.16	.00	TRAINING	8249
09/02/2019	PLANNING	TRAVELODGE	88.00	88.00	.00	TEMP ACCOM	3615
09/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	67.16	67.16	.00	FUEL	8249
09/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	67.16	67.16	.00	TRAINING	8249
09/02/2019	ICT	PLUSNET PLC 0845 14002	14.49	14.49	.00	BROADBAND FEB 19	5968
10/02/2019	PLANNING	TRAVELODGE	39.00	39.00	.00	TEMP ACCOM	3615
10/02/2019	LEISURE	TESCO STORES 4512	2.20	2.20	.00	WASHING UP LIQUID	5411
10/02/2019	LEISURE	AMZN MKTP UK MI2Q04GF4	4.70	4.70	.00	ENTERTAINMENT	5942
10/02/2019	LEISURE	LIDL UK STOURPORT	6.00	5.00	1.00	REFRESHMENTS	5411
11/02/2019	PLANNING	PREMIER INN	145.00	120.83	24.17	TEMP ACCOMMODATION	3811
11/02/2019	LEISURE	BAKER ROSS	678.68	565.57	113.11	CRAFT SUPPLIES	5970
11/02/2019	FACILITIES	CURRYS ONLINE	79.99	66.66	13.33	MICROWAVE	5732
11/02/2019	LEISURE	B & Q KID254	7.20	6.00	1.20	WALL REPAIR	5211
11/02/2019	CEO & ELECTIONS	AMZN MKTP UK MI2BN6MB4	23.13	23.13	.00	MISC ITEMS	5942
11/02/2019	LEISURE	AMZN MKTP UK MI91K5M04	28.04	28.04	.00	BOOK	5942
11/02/2019	ICT	STK SHUTTERSTOCK	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
11/02/2019	PLANNING	NEWSQUEST MEDIA	603.37	502.81	100.56	ADVERTISEMENT	2741
11/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
11/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
11/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
11/02/2019	LEISURE	FACEBK LLW33KWXY2	4.59	4.59	.00	BOOSTER	7311
11/02/2019	LEISURE	B & Q 1237	26.36	21.97	4.39	WOOD AND NAILS	5211
11/02/2019	FACILITIES	PPL PRS LTD	839.52	699.60	139.92	MUSIC LICENCE	8699
11/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
12/02/2019	PLANNING	POUNDSTRETCHER 852	9.48	7.90	1.58	SAUCEPANS	5714
12/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
12/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
13/02/2019	PLANNING	PREMIER INN	139.50	116.25	23.25	TEMP ACCOMMODATION	3811
13/02/2019	RANGERS	DIY HIRE /KIDDERMI	92.10	76.75	15.35	HIRE OF MINI DIGGER	5712
13/02/2019	PLANNING	TRAVELODGE	53.00	53.00	.00	TEMP ACCOM	3615
13/02/2019	LEISURE	WILKO RETAIL LIMIT	20.00	16.67	3.33	BATTERIES	5722
13/02/2019	RANGERS	ASDA STORES 4466	9.01	9.01	.00	VOL SUPPLIES	5411
13/02/2019	LEISURE	AMAZON.CO.UK MI01B0BB4	6.85	5.71	1.14	CASH BOX	5969
13/02/2019	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00	DBS CHECK	9399
13/02/2019	LEISURE	THE PLASTIC PEOPLE	167.01	139.18	27.84	ACRYLIC SHEET	5200
14/02/2019	CEO & ELECTIONS	VIRGIN TRAINS	116.00	116.00	.00	RAIL TICKET	4112
14/02/2019	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	147.50	147.50	.00	SUMMONS FEE	9222
14/02/2019	PLANNING	KIDDERMINSTER T/O	8.10	8.10	.00	RAIL TICKET	4112
14/02/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	TEMP ACCOM COST	3615
14/02/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	TEMP ACCOM COSTS	3615
14/02/2019	FINANCE	KIDDERMINSTER T/O	9.70	9.70	.00	TRAIN FARE	4112
15/02/2019	PLANNING	TRAVELODGE	155.00	155.00	.00	TEMP ACCOM	3615
15/02/2019	PLANNING	TRAVELODGE	155.00	155.00	.00	TEMP ACCOM	3615
15/02/2019	PLANNING	TRAVELODGE	155.00	155.00	.00	TEMP ACCOM	3615
15/02/2019	LEISURE	PLUG TEST	234.00	195.00	39.00	TRAINING COURSE	8299
15/02/2019	ICT	ARGOS RETAIL GROUP	104.97	104.97	.00	SIM CARDS X 3	5310
15/02/2019	ICT	WWW.PCWB.COM	989.92	824.93	164.99	3 X SAMSUNG GALAXY TAB A	5734
15/02/2019	LEISURE	AMZ D & B ENTERTAINMEN	15.54	15.54	.00	DVD	5999

15/02/2019	LEISURE	FACEBK X5QJ6KSJW2	17.00	17.00	.00	BOOSTER	7311
15/02/2019	PLANNING	KIDDERMINSTER T/O	16.20	16.20	.00	RAIL TICKETS	4112
15/02/2019	LEISURE	PURLFROST	93.39	77.83	15.57	SIGNAGE, GLASS SAFETY STRIPS	5251
16/02/2019	ICT	ARGOS RETAIL GROUP	34.99	34.99	.00	REFUND OF SIM CARD X 1	5310
17/02/2019	ICT	ARGOS LTD	34.99	34.99	.00	ELECTIONS SIM CARD X 1	5310
18/02/2019	GARAGE	WWW.FTA.CO.UK	954.00	795.00	159.00	MEMBERSHIP	8999
18/02/2019	PLANNING	TRAVELODGE	42.00	42.00	.00	TEMP ACCOM	3615
18/02/2019	PLANNING	TRAVELODGE	42.00	42.00	.00	TEMP ACCOM	3615
18/02/2019	ICT	PAYPAL 123REGLIMIT	82.73	68.94	13.79	DOMAIN RENEWAL	4816
18/02/2019	LEISURE	CRYSTAL RADIO SYSTEMS	288.00	240.00	48.00	RADIO	5732
18/02/2019	RANGERS	SIGNTech	64.80	54.00	10.80	SIGN	7338
18/02/2019	FINANCE	ONLINE.OFFICEDEPOT.CO.	42.66	35.55	7.11	OFFICE STATIONERY	5111
18/02/2019	CEO & ELECTIONS	MIDSHIRE CATERING SERV	5.23	4.36	.87	REFRESHMENTS	5812
19/02/2019	PLANNING	TRAVELODGE	106.00	106.00	.00	TEMP ACCOM	3615
19/02/2019	PLANNING	TRAVELODGE	148.00	148.00	.00	TEMP ACCOM	3615
19/02/2019	ICT	MR MEMORY	95.98	79.98	16.00	SERVER MEMORY	5732
19/02/2019	LEISURE	TESCO STORES 2770	9.48	9.48	.00	MILK	5411
19/02/2019	LEISURE	AMZN MKTP UK M16I202S4	7.11	5.93	1.19	LATEX	5942
19/02/2019	LEISURE	AMZN MKTP UK M18IB62A4	11.49	9.58	1.92	LATEX	5942
19/02/2019	PLANNING	NEWSQUEST MEDIA	414.40	345.33	69.07	ADVERTISEMENT	2741
19/02/2019	LEISURE	POUNDLAND LTD 1117	12.00	10.00	2.00	ENTERTAINMENT OPTIONS	5310
19/02/2019	PLANNING	POUNDSTRETCHER 852	5.95	4.96	.99	TIN OPENERS	5714
19/02/2019	FACILITIES	WWW.HEATONCATERING	33.55	27.96	5.59	JUGS AND SPOONS	5046
19/02/2019	CWE ADMIN	ESSO HABBERLEY SSTN	6.39	6.39	.00	FUEL	5541
19/02/2019	LEISURE	B & Q KID254	52.84	44.03	8.81	CLEANING MATERIALS	5211
19/02/2019	FINANCE	WWW.AAT-ORG.UK	151.00	151.00	.00	SUBSCRIPTION FEE	8931
19/02/2019	RANGERS	HIGH SPORTS KIDDERMINS	16.00	16.00	.00	ROCK CLIMBING	5941
20/02/2019	PLANNING	TRAVELODGE	95.00	79.17	15.83	TEMP ACCOM	3615
20/02/2019	CEO & ELECTIONS	AMZN MKTP UK M19MC17U4	4.50	4.50	.00	MISC ITEMS	5942
20/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	134.32	134.32	.00	TRAINING	8249
20/02/2019	FINANCE	WWW.BANNERUK.COM	15.24	12.70	2.54	OFFICE STATIONERY	5111
20/02/2019	RANGERS	CO-OPERATIVE FOOD	3.64	3.64	.00	VOL SUPPLIES	5411
20/02/2019	FACILITIES	TOOLSTATION LTD	12.94	10.78	2.16	TAPE	5251
20/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
20/02/2019	PLANNING	ROYAL MAIL GROUP LTD	90.94	75.78	15.16	POSTAGE	9402
20/02/2019	PLANNING	ROYAL MAIL GROUP LTD	3.65	3.04	.61	POSTAGE	9402
20/02/2019	PLANNING	ROYAL MAIL GROUP LTD	1,131.12	942.60	188.52	POSTAGE	9402
20/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
20/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
20/02/2019	LEISURE	WILKO RETAIL LIMIT	9.05	7.54	1.51	CUPS	5722
20/02/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
21/02/2019	FACILITIES	B & Q KID254	3.41	2.84	.57	WATER BOTTLES AND SCRAPPER	5211
21/02/2019	PLANNING	WILKO RETAIL LIMIT	65.10	54.25	10.85	TOWELS ETC	5722
21/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	134.32	134.32	.00	TRAINING	8249
21/02/2019	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00	DBS CHECK	9399
21/02/2019	PLANNING	WILKO RETAIL LIMIT	6.00	5.00	1.00	REFUND	5722
22/02/2019	LEISURE	SEVERN VALLEY LOCK	22.99	19.16	3.83	TROPHY	7399
22/02/2019	PLANNING	TRAVELODGE	134.00	134.00	.00	TEMP ACCOM	3615
22/02/2019	GARAGE	DVLA VEHICLE TAX	722.50	722.50	.00	ROAD TAX	9399
22/02/2019	HUMAN RESOURCES	LONDON NORTHWESTERN RA	9.70	9.70	.00	RAIL FARE	4112
22/02/2019	PLANNING	AMAZON PRIME M151U6U44	7.99	7.99	.00	POSTAGE DELIVERY	5968
22/02/2019	PLANNING	TRAVELODGE	130.00	130.00	.00	TEMP ACCOM	3615
22/02/2019	LEISURE	EB CHEESE FEST UK-WOR	48.00	48.00	.00	EVENT	7399
22/02/2019	REVENUES & BENEFITS, HUB & WEB	WWW.ARGOS.CO.UK	251.94	209.95	41.99	MICROWAVE 6 UNITS	5310
22/02/2019	REVENUES & BENEFITS, HUB & WEB	WWW.ARGOS.CO.UK	3.95	3.29	.66	MICROWAVE DELIVERY	5310
22/02/2019	LEISURE	LONDON NORTHWESTERN RA	39.60	39.60	.00	RAIL TICKET	4112
23/02/2019	LEISURE	WILKO RETAIL LIMIT	6.00	5.00	1.00	RAFFLE TICKETS	5722
23/02/2019	LEISURE	B&M RETAIL LTD	9.50	7.92	1.58	REFRESHMENTS	5310
23/02/2019	LEISURE	POUNDLAND LTD 1117	28.00	23.33	4.67	REFRESHMENTS	5310
23/02/2019	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	134.32	134.32	.00	TRAINING	8249
24/02/2019	PLANNING	AIRBNB HMEZSR3D92	148.00	148.00	.00	ACCOMMODATION	7011
24/02/2019	PLANNING	AIRBNB HMEZSR3D92	22.91	19.09	3.82	ACCOMMODATION	7011
25/02/2019	PLANNING	TRAINLINE	13.95	13.95	.00	RAIL TICKET	4112
25/02/2019	LEISURE	WWW.PLANNINGPORTAL.CO.	136.00	113.33	22.67	PLANNING APPLICATION	7399
25/02/2019	FACILITIES	JANITORIAL DIRECT LTD	122.03	101.69	20.34	MATERIALS	7349
25/02/2019	LEISURE	BREWERS	21.78	18.15	3.63	PAINT	5211

25/02/2019	LEISURE	TESCO STORES 4512	4.30	4.30	.00	REFRESHMENTS	5411
25/02/2019	CWE ADMIN	WWW.BRUNELENGRAVING.CO	159.30	132.75	26.55	PLAQUE	2791
26/02/2019	PLANNING	WWW.REGISTRY-TRUST.ORG	20.80	20.80	.00	SEARCH FEE	8999
26/02/2019	RANGERS	B & Q KID254	36.60	30.50	6.10	REPAIRS	5211
26/02/2019	PLANNING	KIDDERMINSTER T/O	92.00	92.00	.00	RAIL TICKET	4112
26/02/2019	FINANCE	ONLINE.OFFICEDEPOT.CO.	47.53	47.53	.00	GENERAL OFFICE STATIONERY	5111
26/02/2019	GARAGE	HTTP://WWW.RTITB.CO.UK	134.32	134.32	.00	DRIVER TRAINING	8249
26/02/2019	GARAGE	HTTP://WWW.RTITB.CO.UK	117.53	117.53	.00	DRIVER TRAINING	8249
27/02/2019	RANGERS	DECATHLON UK	33.96	33.96	.00	REFUND	5941
27/02/2019	RANGERS	ASDA STORES 4466	12.22	12.22	.00	VOL SUPPLIES	5411
27/02/2019	LEISURE	B & Q KID254	78.07	78.07	.00	CLEANING EQUIPMENT	5211
27/02/2019	LEISURE	SUK RETAIL LTD	75.37	62.81	12.56	STATIONERY	5943
27/02/2019	LEISURE	WOLSELEY UK	8.71	7.26	1.45	FLUIDMASTER PRO COMPACT SY	1711
27/02/2019	LEISURE	WOLSELEY UK	4.28	4.28	.00	CENTER COMPRESS REDUCER	1711
27/02/2019	LEISURE	WOLSELEY UK	5.03	5.03	.00	CENTER 3M PF WASTE PIPE	1711
27/02/2019	LEISURE	WOLSELEY UK	13.80	13.80	.00	R/BERGER 42MM PLASTICUT P	1711
27/02/2019	CEO & ELECTIONS	CO-OPERATIVE FOOD	1.00	1.00	.00	REFRESHMENTS	5411
27/02/2019	CEO & ELECTIONS	CO-OPERATIVE FOOD	4.14	4.14	.00	REFRESHMENTS	5411
27/02/2019	CWE ADMIN	JOHN BEARD TOOLS & IRO	35.00	29.17	5.83	14 KEYS	5251
27/02/2019	FINANCE	ONLINE.OFFICEDEPOT.CO.	1.48	1.23	.25	GENERAL OFFICE STATIONERY	5111
28/02/2019	PLANNING	TRAINLINE	20.47	20.47	.00	TRAIN TICKETS	4112
28/02/2019	ICT	AMZN MKTP UK MW2372LG4	27.82	27.82	.00	MISC ITEMS	5942
28/02/2019	LEISURE	TESCO STORES 4512	1.10	1.10	.00	MILK	5411
28/02/2019	LEISURE	AMZN MKTP UK MW2T20LP4	7.99	6.66	1.33	DOOR SECURITY	5942
28/02/2019	LEISURE	HTTP://WWW.PRIMATEL.CO	34.16	28.47	5.69	THERMAL TILL ROLLS	7399
28/02/2019	FACILITIES	SIGANTECH	34.80	29.00	5.80	FIRE EXIT STICKERS & FIRE EXIT SIGN	7338
28/02/2019	PLANNING	GRAFENIA PLC	315.60	263.00	52.60	DISPLAY STAND AND PRINTED SLEEVE	2741
01/03/2019	CWE ADMIN	DSA THEORY TEST	37.00	37.00	.00	DSA THEORY TEST	9399
01/03/2019	HUMAN RESOURCES	DISCLOSURE AND BARRING	25.00	25.00	.00	DBS CHECK	9399
01/03/2019	LEISURE	AMZN MKTP UK MW2KI5LW4	6.99	5.83	1.17	DOOR SECURITY	5942
01/03/2019	LEISURE	WWW.KEYCRAFTUK.COM	387.11	322.59	64.52	ITEMS FOR SHOP SALES	5945
01/03/2019	LEISURE	JOE DAVIES (MANCHESTER	131.14	109.28	21.86	STOCK ITEM FOR SHOP SALES	5947
01/03/2019	LEISURE	FAYE (UK) LTD	392.10	326.75	65.35	STOCK ITEMS FOR SHOP SALES	5691
01/03/2019	LEISURE	AMZ BUYDIRECT4U	179.99	149.99	30.00	BINS - REFUNDED	5999
01/03/2019	CWE ADMIN	ARBORICULTURAL ASSOCIA	333.00	277.50	55.50	MEMBERSHIP	8398
01/03/2019	CWE ADMIN	TIPPERS KIDDERMINSTER	116.10	96.75	19.35	PATIO SLAB AND GRAVEL	5072
01/03/2019	RANGERS	DECATHLON UK	30.97	30.97	.00	HELMETS	5941
01/03/2019	RANGERS	DERBYSHIRE SERVICES	5.82	4.85	.97	CHILDREN'S OVERALLS	5691
01/03/2019	RANGERS	DERBYSHIRE SERVICES	96.06	96.06	.00	CHILDREN'S OVERALLS	5691
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	31.50	26.25	5.25	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	15.60	13.00	2.60	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	11.40	9.50	1.90	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND MARCH 19	5968
01/03/2019	FINANCE	PLUSNET PLC 0845 14002	17.10	14.25	2.85	BROADBAND MARCH 19	5968
01/03/2019	HUMAN RESOURCES	DISCLOSURE AND BARRING	25.00	25.00	.00	DBS CHECK	9399
02/03/2019	LEISURE	SAVERS HEALTH & BEAUTY	5.99	4.99	1.00	HAND WASH	5912
03/03/2019	LEISURE	AMZN MKTP UK MW11173N4	36.45	36.45	.00	PRICE GUN LABELS	5942
04/03/2019	LEISURE	PAYPAL CLIVE	288.00	288.00	.00	96 X ASTRONAUT PUPPETS	8999
04/03/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	TEMPORARY ACCOMMODATION	3615
04/03/2019	GARAGE	THE POST OFFICE	722.50	722.50	.00	ROAD TAX	9402
04/03/2019	PLANNING	NEWSQUEST MEDIA	477.40	397.83	79.57	ADVERTISEMENT	2741
04/03/2019	ICT	AMZN MKTP UK MW14M7TF4	77.97	77.97	.00	3 X GALAXY TAB PROTECTIVE CASE	5942
04/03/2019	LEISURE	SJASUPLIES	82.31	68.59	13.72	FIRST AID SUPPLIES	8398
04/03/2019	LEISURE	GIFFGAFF	10.00	10.00	.00	PHONE SIM	4814
04/03/2019	RANGERS	B & Q KID254	79.87	66.56	13.31	HAMMERITE AND BRUSHES	5211
04/03/2019	RANGERS	WWW.TUDORENVIRONMENTAL	100.61	83.84	16.77	HAND WIPES/ ECO PLUGS	5261
04/03/2019	PLANNING	AIRBNB HMEZSR3D92	148.00	148.00	.00	REFUND ACCOMMODATION	7011
04/03/2019	PLANNING	AIRBNB HMEZSR3D92	22.91	19.09	3.82	REFUND ACCOMMODATION	7011
05/03/2019	LEISURE	GIFTSTONES LTD	310.56	258.80	51.76	STOCK ITEMS FOR SHOP SALES	5947
05/03/2019	FACILITIES	THE BEWDLEY COBBLER	4.99	4.16	.83	KEY CUT	7251
05/03/2019	COMMUNICATIONS	NEWSQUEST MEDIA	1,264.72	1,053.93	210.79	PUBLIC NOTICE	2741

05/03/2019	LEGAL	NEWSQUEST MEDIA	288.44	288.44	.00	ADVERT	2741
05/03/2019	LEISURE	ACT HEALTH AND SAFETY	644.00	536.67	107.33	TRAINING COURSE	7392
05/03/2019	GARAGE	NATIONWIDE JCC	639.92	639.92	.00	ACCIDENT REPAIR	7531
05/03/2019	PLANNING	TRAVELODGE	49.00	40.83	8.17	TEMP ACCOM	3615
05/03/2019	LEISURE	SCREWFIX KIDDERMINSTER	29.96	24.97	4.99	HUB FLOOR REPAIR	5211
05/03/2019	PLANNING	UNITEDPRINT 5750925_PI	79.53	79.53	.00	FLYERS	2741
06/03/2019	LEISURE	WWW.HOBBYCRAFT.CO.UK	24.00	20.00	4.00	DECORATIONS	5970
06/03/2019	ICT	AMZN MKTP UK MW09A1014	59.97	49.98	10.00	3 X GALAXY TAB A 10.5 CASE	5942
06/03/2019	ICT	PAYPAL 123REGLIMIT	137.88	114.90	22.98	VARIOUS DOMAINS PURCHASE	4816
06/03/2019	PLANNING	TRAVELODGE	65.00	65.00	.00	TEMP ACCOM	3615
06/03/2019	PLANNING	TRAVELODGE	53.00	53.00	.00	TEMP ACCOM	3615
06/03/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	REFUND TEMPORARY ACCOMMODATION	3615
06/03/2019	LEISURE	TRAINLINE	122.94	122.94	.00	RAIL FARE	4112
06/03/2019	LEISURE	WWW.THERANGE.CO.UK	28.53	23.78	4.76	DECORATIONS	5712
06/03/2019	LEISURE	WOLSELEY UK	2.21	1.84	.37	18" X 18" STANDARD LL FLUS	1711
06/03/2019	LEISURE	WOLSELEY UK	2.98	2.98	.00	* CB FLUSHPIPE NUT AND WAS	1711
06/03/2019	CWE ADMIN	POWER EQUIPMENT SERV L	127.20	106.00	21.20	CHAINSAW PARTS	5261
06/03/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
06/03/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
06/03/2019	ICT	AMZ I-BLASON EU	77.97	77.97	.00	REFUND	5999
06/03/2019	FACILITIES	JANITORIAL DIRECT LTD	102.85	85.71	17.14	MATERIALS	7349
06/03/2019	PLANNING	TRAVELODGE	65.00	54.17	10.83	TEMP ACCOM	3615
06/03/2019	RANGERS	ASDA STORES 4466	3.17	2.64	.53	SOUP, BISCUITS AND BREAD	5411
06/03/2019	RANGERS	ASDA STORES 4466	5.60	5.60	.00	SOUP, BISCUITS AND BREAD	5411
06/03/2019	RANGERS	TOOLSTATION LTD	2.87	2.87	.00	ADAPTOR	5251
07/03/2019	CEO & ELECTIONS	KIDDERMINSTER T/O	19.40	19.40	.00	TRAIN FARE X 2	4112
07/03/2019	FACILITIES	SCREWFIX DIRECT	109.99	91.66	18.33	TEMPERATURE & HUMIDITY HANDHELD PROBE	5200
07/03/2019	ICT	AMZN MKTP UK MW1HO21G4	168.39	140.33	28.07	MICE & USB HUB	5942
07/03/2019	ICT	AMZN MKTP UK MW20L5114	12.99	12.99	.00	USB HUB FOR PHONE SETUP	5942
07/03/2019	ICT	AMZN MKTP UK MW7897144	10.99	9.16	1.83	USB HUB	5942
07/03/2019	ICT	COMMS EXPRESS LTD	513.72	428.10	85.62	GREEN STREET DC	5732
07/03/2019	LEISURE	AMZN MKTP UK MW53X00G4	57.98	48.32	9.66	CUPS	5942
07/03/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	TEMP ACCOMODATION	3615
07/03/2019	GARAGE	SUTTON PARK MOTOR	42.72	42.72	.00	CAR PART BEARING CARRIER	5511
07/03/2019	GARAGE	WWW.FTA.CO.UK	173.10	144.25	28.85	TACHOGRAPH ANALYSIS	8999
07/03/2019	GARAGE	WYRE FOREST DISTRI	1.00	1.00	.00	REFUND ON PDQ MACHINE	9399
07/03/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
07/03/2019	GARAGE	WYRE FOREST DISTRI	1.00	1.00	.00	TEST ON PDQ MACHINE	9399
08/03/2019	LEISURE	KIDDERMINSTER T/O	9.70	9.70	.00	RAIL FARE	4112
08/03/2019	LEISURE	SABA PARK SOLUTIONS UK	4.70	4.70	.00	CAR PARKING	7523
08/03/2019	PLANNING	TRAVELODGE	134.00	111.67	22.33	TEMP ACCOM	3615
08/03/2019	PLANNING	PREMIER INN	253.50	211.25	42.25	TEMP ACCOM	3811
08/03/2019	PLANNING	BRUNEL UNIVERSITY	325.00	270.83	54.17	ACCOMMODATION	8220
08/03/2019	LEISURE	FACEBK XCH9CKJKW2	8.00	8.00	.00	FACEBOOK ADVERT	7311
08/03/2019	LEISURE	GIFFGAFF	10.00	10.00	.00	PHONE SIM REFUND	4814
08/03/2019	LEISURE	AMZN MKTP UK MW8BM2GX4	2.10	1.75	.35	CARBON COPY PAPER	5942
08/03/2019	GARAGE	WEST WAY NISSAN	65.17	54.31	10.86	CAR PART AIR TUBE	5511
09/03/2019	ICT	PLUSNET PLC 0845 14002	14.49	14.49	.00	BROADBAND MARCH 2019	5968
09/03/2019	RANGERS	TOOLSTATION LTD	11.96	9.97	1.99	BROOM	5251
10/03/2019	RANGERS	TESCO STORES	4.35	3.63	.73	PRIZES	5411
11/03/2019	PLANNING	PREMIER INN	65.00	54.17	10.83	TEMP ACCOM	3811
11/03/2019	LEISURE	ANYTHING LEFT-HAND	26.00	26.00	.00	GREENER LIVING DEMO	5999
11/03/2019	ICT	STK SHUTTERSTOCK	119.00	119.00	.00	MONTHLY SUBSCRIPTION	7333
11/03/2019	FINANCE	OFFICE DEPOT UK	55.22	46.02	9.20	BUFF FOLDERS AND LASER LABELS	5111
11/03/2019	FINANCE	OFFICE DEPOT UK	24.05	20.04	4.01	GENERAL OFFICE STATIONERY	5111
12/03/2019	LEGAL	NO 5 CHAMBERS LTD	222.00	185.00	37.00	ANNUAL PLANNING SEMINAR	8111
12/03/2019	PLANNING	CURRYS ONLINE	319.99	319.99	.00	HOUSEHOLD ITEMS	5732
12/03/2019	PLANNING	PREMIER INN	87.50	87.50	.00	TEMP ACCOM	3811
12/03/2019	PLANNING	PREMIER INN 44536545	177.50	147.92	29.58	TEMPORARY ACCOMMODATION	5812
12/03/2019	LEISURE	CARRIER BAG SHOP	83.64	69.70	13.94	CARRIER BAGS	7399
12/03/2019	LEISURE	THE RANGE	8.98	7.48	1.50	FELT PENS AND PENCIL CRAYONS	5311
12/03/2019	CEO & ELECTIONS	MIDSHIRE CATERING SERV	5.16	4.30	.86	REFRESHMENTS	5812
12/03/2019	PLANNING	HOME BARGAINS REDDITCH	2.77	2.77	.00	SILICONE	5251
12/03/2019	LEISURE	AMZN MKTP UK MW7BF2HK4	22.47	18.73	3.75	EARPLUGS	5942
12/03/2019	FACILITIES	B & Q KID254	5.92	4.93	.99	CLOTH	5211
12/03/2019	LEISURE	DORRIDGE SSTP	4.50	4.50	.00	CAR PARKING	4112

12/03/2019	FINANCE	TRAINLINE	20.47	20.47	.00	TRAIN TICKET	4112
12/03/2019	PLANNING	NEWSQUEST MEDIA	477.40	397.83	79.57	ADVERTISEMENT	2741
12/03/2019	RANGERS	MCVEIGH PARKER & CO LT	324.00	270.00	54.00	SHEEP FENCING	1520
13/03/2019	GARAGE	CLUTCH & SERVICE C	480.00	480.00	.00	CLUTCH REPLACEMENT	7538
13/03/2019	LEISURE	AMZN MKTP UK MW7ZH8BI4	16.92	14.10	2.82	TAKEAWAY PAPER CARRIERS	5942
13/03/2019	PLANNING	TRAVELODGE	86.00	71.67	14.33	TEMP ACCOM	3615
13/03/2019	RANGERS	FOLEYS FISH BAR	9.30	7.75	1.55	REFRESHMENTS	5814
13/03/2019	RANGERS	TESCO STORES	1.80	1.80	.00	REFRESHMENTS	5411
13/03/2019	RANGERS	TESCO STORES	1.10	1.10	.00	REFRESHMENTS	5411
13/03/2019	CWE ADMIN	TIPPERS KIDDERMINSTER	32.40	27.00	5.40	RED BUILDING SAND	5072
13/03/2019	PLANNING	TRAVELODGE	65.00	54.17	10.83	TEMPORARY ACCOMMODATION	3615
14/03/2019	PLANNING	PREMIER INN	304.00	304.00	.00	TEMP ACCOMMODATION	3811
14/03/2019	PLANNING	TRAVELODGE	71.00	59.17	11.83	TEMPORARY ACCOMMODATION	3615
14/03/2019	PLANNING	TRAVELODGE	65.00	54.17	10.83	TEMPORARY ACCOMMODATION	3615
14/03/2019	PLANNING	TRAVELODGE	65.00	54.17	10.83	TEMPORARY ACCOMMODATION	3615
14/03/2019	PLANNING	TRAVELODGE	65.00	54.17	10.83	CREDIT RE TEMP ACCOMMODATION	3615
14/03/2019	PLANNING	KIDDERMINSTER T/O	16.20	16.20	.00	RAIL TICKETS	4112
14/03/2019	LEISURE	ACT HEALTH AND SAFETY	644.00	536.67	107.33	TRAINING REFUND	7392
14/03/2019	FINANCE	TELFORD CENTR T/O	19.10	19.10	.00	RAIL TICKET	4112
14/03/2019	RANGERS	SIGNTECH	112.80	94.00	18.80	SIGNS	7338
15/03/2019	RANGERS	JOHN BEARD TOOLS & IRO	133.22	111.02	22.20	PADLOCKS AND CHAIN	5251
15/03/2019	PLANNING	PREMIER INN	232.00	232.00	.00	TEMP ACCOMMODATION	3811
16/03/2019	PLANNING	DUNELM LTD	98.96	82.47	16.49	BEDDING	5714
16/03/2019	LEISURE	FRANK P MATTHEWS	267.85	267.85	.00	WALLED GARDEN TREES	5261
18/03/2019	PLANNING	ARGOS KIDDERMINSTE	122.98	122.98	.00	HOUSEHOLD ITEMS	5310
18/03/2019	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMP ACCOM	3615
18/03/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	TEMP ACCOM	3615
18/03/2019	RANGERS	MCVEIGH PARKER & CO LT	18.48	15.40	3.08	TIMBER	1520
18/03/2019	HUMAN RESOURCES	LONDON NORTHWESTERN RA	9.70	9.70	.00	RAIL FARE	4112
18/03/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	TEMP ACCOM	3615
19/03/2019	FINANCE	EMAP PUBLISHING LTD	269.10	269.10	.00	SUBSCRIPTION	2741
19/03/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
19/03/2019	FINANCE	EMAP PUBLISHING LTD	269.10	269.10	.00	SUBSCRIPTION	2741
19/03/2019	ICT	AMZN MKTP UK MW59V3704	15.40	15.40	.00	MISC ITEMS	5942
19/03/2019	PLANNING	TRAVELODGE	74.00	61.67	12.33	TEMP ACCOM	3615
19/03/2019	LEISURE	ICELAND	24.20	24.20	.00	REFRESHMENTS	5411
19/03/2019	LEISURE	TESCO STORES 2770	8.00	8.00	.00	MILK	5411
19/03/2019	LEISURE	AMZN MKTP UK MW4YD4KI4	62.35	51.96	10.39	FILING CABINET	5942
19/03/2019	LEISURE	AMZN MKTP UK MW7309KX4	54.95	45.79	9.16	EQUIPMENT	5942
19/03/2019	PLANNING	WWW.WORCESTERSHIREAMBA	128.75	128.75	.00	MEMBERSHIP FEE	8699
19/03/2019	PLANNING	POUNDSTRETCHER 852	9.78	8.15	1.63	CLEANING AND KITCHEN	5714
19/03/2019	FINANCE	TRAINLINE	10.62	10.62	.00	TRAIN TICKET	4112
19/03/2019	PLANNING	NEWSQUEST MEDIA	414.41	345.34	69.07	ADVERTISEMENT	2741
19/03/2019	PLANNING	ARGOS KIDDERMINSTE	76.00	76.00	.00	HOUSEHOLD ITEMS	5310
20/03/2019	FINANCE	PAYPAL GARYREAD1	5.58	5.58	.00	LEGAL SEALS	5999
20/03/2019	LEISURE	ARGOS KIDDERMINSTE	60.00	50.00	10.00	FILING CABINET	5310
20/03/2019	FACILITIES	B & Q KID254	54.63	45.53	9.11	PAINTING EQUIPMENT	5211
20/03/2019	RANGERS	GO OUTDOORS	8.50	7.08	1.42	MUGS	5941
20/03/2019	FINANCE	TRAINLINE	9.70	9.70	.00	CREDIT FOR TRAIN TICKETS, 2	4112
20/03/2019	RANGERS	FOLEYS FISH BAR	15.50	12.92	2.58	REFRESHMENTS	5814
20/03/2019	RANGERS	TESCO STORES	6.16	6.16	.00	VOLUNTEER SUPPLIES	5411
20/03/2019	GARAGE	WWW.TONERGIANT.CO.UK	111.52	92.93	18.59	TONER	5085
20/03/2019	PLANNING	TRAVELODGE	65.00	54.17	10.83	TEMPORARY ACCOMMODATION	3615
20/03/2019	CEO & ELECTIONS	KIDDERMINSTER T/O	11.10	11.10	.00	RAIL TICKET	4112
20/03/2019	LEISURE	AMZN MKTP UK MW71T77U4	6.66	5.55	1.11	FILING	5942
20/03/2019	LEISURE	AMZN MKTP UK MW39K1914	4.05	3.38	.68	CALENDAR	5942
20/03/2019	LEISURE	AMZN MKTP UK MW6V677D4	1.90	1.58	.32	DRAWING PINS	5942
20/03/2019	LEISURE	AMZN MKTP UK MW62D67D4	1.98	1.65	.33	PINS	5942
20/03/2019	LEISURE	AMZN MKTP UK MW2MI19H4	26.97	22.48	4.50	TRAYS	5942
20/03/2019	LEISURE	AMZN MKTP UK MW81O87D4	19.95	16.63	3.33	TRAYS	5942
20/03/2019	LEISURE	AMAZON.CO.UK MW2IZ0914	4.50	3.75	.75	TRAY	5969
20/03/2019	LEISURE	AMAZON.CO.UK MW81J39C4	13.50	11.25	2.25	TRAY	5969
20/03/2019	ICT	WYRE FOREST DISTRI	1.00	1.00	.00	TEST TRANS	9399
20/03/2019	PLANNING	WWW.SAFETYFIRSTAID.CO.	74.52	62.10	12.42	FIRST AID	5085
20/03/2019	LEISURE	AMZN MKTP UK MW32X1KB4	7.44	7.44	.00	EQUIPMENT	5942
21/03/2019	LEISURE	ARGOS RETAIL GROUP	31.99	26.66	5.33	HELIUM	5310
21/03/2019	CEO & ELECTIONS	MIDSHIRE CATERING SERV	7.03	5.86	1.17	REFRESHMENTS	5812

21/03/2019	LEISURE	AMZN MKTP UK MW94R9964	15.61	13.01	2.60	NOTICEBOARD	5942
21/03/2019	LEISURE	AMZN MKTP UK MW2ON4UG4	94.00	78.33	15.67	OFFICE STORAGE	5942
21/03/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	EMERGENCY ACCOMMODATION	3615
21/03/2019	PLANNING	TRAVELODGE	177.00	147.50	29.50	TEMP ACCOMMODATION	3615
21/03/2019	PLANNING	TRAVELODGE	42.00	35.00	7.00	TEMP ACCOMMODATION	3615
21/03/2019	LEISURE	AMZN MKTP UK MW5SR9U94	14.00	14.00	.00	EQUIPMENT	5942
22/03/2019	CEO & ELECTIONS	WILKO.COM	24.00	20.00	4.00	ELECTION EXPENSES	5399
22/03/2019	PLANNING	PREMIER INN	206.00	171.67	34.33	TEMP ACCOM	3811
22/03/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
22/03/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
22/03/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
22/03/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
22/03/2019	GARAGE	DVLA VEHICLE TAX	722.50	722.50	.00	ROAD TAX	9399
22/03/2019	LEGAL	WWW.SEVERNTRENTSEARCHE	157.20	131.00	26.20	CONVEYANCING SEARCH	4900
22/03/2019	ICT	SPEECH PROCESSING SOLU	101.88	101.88	.00	ADVANCED BUSINESS PACKAGE	7299
22/03/2019	PLANNING	AMAZON PRIME MW3VK5IH4	7.99	7.99	.00	POSTAGE/DELIVERY	5968
22/03/2019	CWE ADMIN	B & Q KID254	128.00	106.67	21.33	JET WASH CLEANSING	5211
22/03/2019	PLANNING	TRAINLINE	76.20	76.20	.00	RAIL TICKET	4112
22/03/2019	LEISURE	AMZN MKTP UK MW5IA9IB4	33.40	27.83	5.57	NOTICEBOARD	5942
22/03/2019	LEISURE	AMZN MKTP UK MW6CS4ID4	35.97	35.97	.00	EQUIPMENT	5942
22/03/2019	LEISURE	AMZN MKTP UK MW60A8IF4	23.49	19.58	3.92	A4 SIGNS	5942
22/03/2019	LEISURE	AMZN MKTP UK MW96P0I74	4.05	3.38	.68	CALENDAR	5942
22/03/2019	LEISURE	WWW.SIGN-HOLDERS.CO.UK	159.90	133.25	26.65	SIGN POSTS	5999
22/03/2019	LEISURE	WH SMITH	17.98	14.98	3.00	OFFICE EXPENSES	5994
22/03/2019	LEISURE	MEGAVALULEDIRECT.C	10.58	8.82	1.76	OFFICE SUPPLIES	5941
22/03/2019	REVENUES & BENEFITS, HUB & WEB	TAMESIDE METROPOLITAN	130.80	130.80	.00	INVOICE 68048318	9399
22/03/2019	FINANCE	EMAP PUBLISHING LTD	538.20	538.20	.00	LGC SUBSCRIPTION REFUNDED	2741
22/03/2019	PLANNING	TRAVELODGE	135.00	135.00	.00	TEMP ACCOMMODATION	3615
22/03/2019	PLANNING	TRAVELODGE	135.00	112.50	22.50	TEMP ACCOM	3615
22/03/2019	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
23/03/2019	LEISURE	AMZN MKTP UK MW6AF3R04	9.38	9.38	.00	EQUIPMENT	5942
23/03/2019	CWE ADMIN	ALDI 86 772	7.27	7.27	.00	SUBSISTENCE	5411
24/03/2019	FINANCE	EMAP PUBLISHING LTD	269.10	269.10	.00	SUBSCRIPTION	2741
24/03/2019	CEO & ELECTIONS	VIRGIN TRAINS	153.10	153.10	.00	RAIL TICKETS	4112
24/03/2019	LEISURE	AMZN MKTP UK MW0AR0WY4	8.99	7.49	1.50	KETTLE DESCALER	5942
24/03/2019	LEGAL	CROSS COUNTRY TRAINS	8.00	8.00	.00	RAIL FARE	4112
25/03/2019	PLANNING	TRAINLINE	5.85	5.85	.00	RAIL TICKET	4112
25/03/2019	PLANNING	TRAVELODGE	49.00	40.83	8.17	TEMP ACCOM	3615
25/03/2019	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMP ACCOM	3615
25/03/2019	PLANNING	TRAVELODGE	94.00	78.33	15.67	TEMP ACCOM	3615
25/03/2019	PLANNING	CURRYS ONLINE	265.00	265.00	.00	WHITE GOODS	5732
25/03/2019	PLANNING	TRAVELODGE	49.00	40.83	8.17	TEMP ACCOM	3615
25/03/2019	LEISURE	AMZN MKTP UK MW4SO7Y94	26.00	26.00	.00	NOTICEBOARD	5942
25/03/2019	LEISURE	ISTOCK.COM	24.00	20.00	4.00	AD IMAGE	7333
25/03/2019	PLANNING	TRAVELODGE	49.00	40.83	8.17	EMERGENCY ACCOMMODATION	3615
25/03/2019	PLANNING	TRAVELODGE	49.00	40.83	8.17	TEMP ACCOM	3615