

| TRANS DATE | DEPARTMENT | MERCHANT NAME | TRANSACTION AMOUNT | NET | VAT | EXPENSE DESCRIPTION | MERCHANT CATEGORY CODE (MCC) |
|------------|-----------------|-------------------------|--------------------|--------|--------|--|------------------------------|
| 01/10/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 | TEMP ACCOM | 3615 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 15.60 | 13.00 | 2.60 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 31.50 | 26.25 | 5.25 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 31.50 | 26.25 | 5.25 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 11.40 | 9.50 | 1.90 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 11.40 | 9.50 | 1.90 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 | BROADBAND OCT18 | 5968 |
| 01/10/2018 | RANGERS | PAYPAL HONEYBROS | 126.25 | 105.21 | 21.04 | CHAINSAW TROUSRES | 0780 |
| 01/10/2018 | FINANCE | BIOTECTS LTD | 135.00 | 112.50 | 22.50 | BADGE REELS WITH CARABINER-STYLE ATTACHMENT | 5111 |
| 02/10/2018 | PLANNING | NEWSQUEST MEDIA | 462.81 | 385.68 | 77.14 | ADVERTISEMENT | 2741 |
| 02/10/2018 | PLANNING | TRAVELODGE | 65.00 | 65.00 | 0.00 | TEMP ACCOMODATION | 3615 |
| 02/10/2018 | ICT | WWW.STUFF-UK.NET | 65.39 | 54.49 | 10.90 | SWITCH ADAPTER BRACKETS | 7372 |
| 02/10/2018 | ICT | COMMS EXPRESS LTD | 749.95 | 624.96 | 124.99 | NETWORK SWITCH, WIRELESS KIT & VERTICAL DATA CAB | 5732 |
| 02/10/2018 | LEISURE | JOE DAVIES (MANCHESTER | 504.11 | 420.09 | 84.02 | HOMEWARE FOR SHOP SALES | 5947 |
| 02/10/2018 | LEISURE | FAYE (UK) LTD | 222.28 | 185.23 | 37.05 | BAGS & ACCESSORIES FOR SHOP SALES | 5691 |
| 02/10/2018 | LEISURE | WWW.KEYCRAFTUK.COM | 184.61 | 153.84 | 30.77 | ITEMS FOR SHOP SALES | 5945 |
| 02/10/2018 | LEISURE | LYME BAY CIDER CO | 436.82 | 364.02 | 72.80 | WINE FOR SHOP SALES | 5921 |
| 02/10/2018 | LEISURE | BONS BONS (WHOLESA | 254.02 | 211.68 | 42.34 | CONFECTIONARY SHOP ITEMS | 5441 |
| 02/10/2018 | PLANNING | SCREWFIX DIRECT | 129.99 | 108.33 | 21.67 | DOOR LOCK | 5211 |
| 03/10/2018 | ICT | DIGICERT INC | 524.53 | 524.53 | 0.00 | DOMAIN FEE | 7399 |
| 03/10/2018 | RANGERS | WWW.WESTERN TOWING.CO.U | 148.63 | 123.86 | 24.77 | TOOL BOX | 5561 |
| 03/10/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 44.06 | 36.72 | 7.34 | ARCHIVE BOXES | 5111 |
| 03/10/2018 | LEISURE | AE WILLIAMS - V/T | 755.28 | 629.40 | 125.88 | GIFTS FOR SHOP SALES | 5051 |
| 03/10/2018 | ICT | HOMEBASE LTD 863 | 17.99 | 14.99 | 3.00 | RATCHET STRAPS | 5211 |
| 03/10/2018 | LEISURE | AMZ UNIQUEPLACE-UK | -14.04 | -14.04 | 0.00 | ADMIN EXPENSES | 5999 |
| 03/10/2018 | FINANCE | WWW.THERANGE.CO.UK | 33.80 | 33.80 | 0.00 | FRAMES | 5712 |
| 03/10/2018 | LEISURE | AMAZON.CO.UK | 31.48 | 26.23 | 5.25 | DOOR LOCK YARD | 5969 |
| 03/10/2018 | PLANNING | TRAVELODGE | 65.00 | 54.17 | 10.83 | TEMP ACCOMODATION | 3615 |
| 03/10/2018 | RANGERS | ASDA STORES 4466 | 11.42 | 11.42 | 0.00 | VOLUNTEER SUPPLIES | 5411 |
| 03/10/2018 | GEO & ELECTIONS | VIRGIN TRAINS | 16.30 | 16.30 | 0.00 | RAIL TICKET | 4112 |
| 03/10/2018 | FACILITIES | JANITORIAL DIRECT LTD | 235.97 | 196.64 | 39.33 | HAND TOWELS, CLEANING AND DISHWASHER TABLETS | 7349 |
| 03/10/2018 | LEISURE | AMAZON.CO.UK | 24.61 | 20.51 | 4.10 | PHOTO PAPER | 5969 |
| 03/10/2018 | RANGERS | ALDI 62 772 | 1.90 | 1.90 | 0.00 | VOLUNTEER SUPPLIES | 5411 |
| 03/10/2018 | HUMAN RESOURCES | LONDON NORTHWESTERN RA | 9.40 | 9.40 | 0.00 | RAIL TICKET | 4112 |
| 04/10/2018 | PLANNING | NO 5 CHAMBERS LTD | 90.00 | 75.00 | 15.00 | COURSE FEES | 8111 |
| 04/10/2018 | ICT | AMZN MKTP UK AMAZON.CO | 3.63 | 3.03 | 0.61 | REPLACEMENT COTTER PINS | 5942 |
| 04/10/2018 | PLANNING | CARTRIDGE SAVE | 74.00 | 61.67 | 12.33 | PRINTER INK | 5111 |
| 04/10/2018 | PLANNING | TRAVELODGE | 54.00 | 45.00 | 9.00 | TEMP ACCOMODATION | 3615 |
| 04/10/2018 | CWE ADMIN | B & Q KID254 | 11.42 | 9.52 | 1.90 | GLUE | 5211 |
| 04/10/2018 | FACILITIES | SCREWFIX DIRECT | 75.96 | 63.30 | 12.66 | KEY SAFES | 5211 |
| 04/10/2018 | RANGERS | B & Q KID254 | 32.92 | 27.43 | 5.49 | BRACKETS, SCREWS AND FEATHER EDGE BOARD | 5211 |
| 04/10/2018 | PLANNING | TRAINLINE | 18.24 | 18.24 | 0.00 | TRAIN TICKETS | 4112 |
| 04/10/2018 | RANGERS | TESCO STORES 3265 | 1.19 | 0.99 | 0.20 | REFRESHMENTS | 5411 |
| 04/10/2018 | RANGERS | TESCO STORES 3265 | 1.10 | 1.10 | 0.00 | REFRESHMENTS | 5411 |
| 04/10/2018 | FACILITIES | B & Q KID254 | 19.42 | 16.18 | 3.24 | CARPET GLUE | 5211 |
| 05/10/2018 | ICT | AMZN MKTP UK AMAZON.CO | 22.80 | 19.00 | 3.80 | TYRES | 5942 |
| 05/10/2018 | LEISURE | EMBROIDERY EXPRESS | 956.21 | 796.84 | 159.37 | WINTER UNIFORM | 5137 |
| 05/10/2018 | PLANNING | SCREWFIX KIDDERMIN | 9.99 | 8.33 | 1.67 | EXPANDING FOAM | 5211 |
| 05/10/2018 | LEISURE | AMZN MKTP UK | 15.96 | 15.96 | 0.00 | SIGNS | 5942 |
| 05/10/2018 | PLANNING | TRAVELODGE | 188.00 | 156.67 | 31.33 | EMERGENCY ACCOMMODATION | 3615 |
| 05/10/2018 | PLANNING | PREMIER INN | 222.00 | 185.00 | 37.00 | EMERGENCY ACCOMMODATION | 3811 |
| 05/10/2018 | PLANNING | TESCO STORES 3084 | 5.50 | 5.50 | 0.00 | MILK | 5411 |
| 05/10/2018 | RANGERS | SCREWFIX KIDDERMINSTER | 4.99 | 4.16 | 0.83 | PENETRATING OIL | 5211 |
| 05/10/2018 | CWE ADMIN | B & Q KID254 | 45.88 | 38.23 | 7.65 | BRACKETS, SCREWS | 5211 |
| 05/10/2018 | CWE ADMIN | B & Q KID254 | 3.27 | 2.73 | 0.55 | WOODEN BATTEN | 5211 |
| 05/10/2018 | CWE ADMIN | B & Q KID254 | 7.95 | 6.63 | 1.33 | JACK SAW | 5211 |
| 05/10/2018 | ICT | | 14.42 | 14.42 | 0.00 | DIGICERT | |
| 06/10/2018 | LEISURE | WAYFAIR #2587872228 | 89.98 | 74.98 | 15.00 | UMBRELLA STANDS | 5965 |
| 07/10/2018 | LEISURE | BAKER ROSS | 41.99 | 34.99 | 7.00 | ACRYLIC PAINT | 5970 |
| 07/10/2018 | LEISURE | CARRIER BAG SHOP | 91.44 | 76.20 | 15.24 | CARRIER BAGS | 7399 |
| 07/10/2018 | RANGERS | TESCO STORES | 4.28 | 3.57 | 0.71 | REFRESHMENTS | 5411 |
| 07/10/2018 | RANGERS | TESCO STORES | 5.08 | 5.08 | 0.00 | REFRESHMENTS | 5411 |
| 08/10/2018 | CWE ADMIN | B & Q KID254 | 16.57 | 13.81 | 2.76 | MATERIALS | 5211 |
| 08/10/2018 | CWE ADMIN | B & Q KID254 | 28.66 | 23.88 | 4.78 | MATERIALS | 5211 |
| 08/10/2018 | LEISURE | NORTH ESSEX SIGNS LTD | 132.00 | 110.00 | 22.00 | SIGN | 2741 |
| 08/10/2018 | PLANNING | TRAVELODGE | 45.00 | 45.00 | 0.00 | TEMP ACCOMODATION | 3615 |
| 08/10/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 | EMERGENCY ACCOMMODATION | 3615 |

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| 08/10/2018 | RANGERS | THOMPSON & PARKES (H/O | 9.90 | 9.90 | 0.00 TRAILER RATCHET | 5211 |
| 08/10/2018 | LEISURE | AMZN MKTP UK | 29.70 | 29.70 | 0.00 GARDEN FLEECE | 5942 |
| 09/10/2018 | PLANNING | TRAVELODGE | 60.00 | 60.00 | 0.00 EMERGENCY ACCOMMODATION | 3615 |
| 09/10/2018 | RANGERS | MCVEIGH PARKER & CO LT | 27.36 | 22.80 | 4.56 GRIPPLES | 1520 |
| 09/10/2018 | ICT | PLUSNET PLC 0845 14002 | 14.49 | 14.49 | 0.00 BROADBAND OCT 18 | 5968 |
| 10/10/2018 | PLANNING | PREMIER INN | 76.00 | 76.00 | 0.00 EMERGENCY ACCOMMODATION | 3811 |
| 10/10/2018 | RANGERS | SAINSBURYS SACAT 0640 | 22.15 | 22.15 | 0.00 VOLUNTEER SUPPLIES | 5411 |
| 10/10/2018 | LEISURE | AMZN MKTP UK | 10.47 | 10.47 | 0.00 COOKIE CUTTERS | 5942 |
| 10/10/2018 | PLANNING | TRAVELODGE | 49.00 | 49.00 | 0.00 TEMP ACCOM | 3615 |
| 10/10/2018 | PLANNING | SCREWFIX KIDDERMIN | 7.25 | 6.04 | 1.21 FILLER | 5211 |
| 10/10/2018 | RANGERS | ARGOS KIDDERMINSTE | 8.00 | 8.00 | 0.00 FRY PAN | 5310 |
| 11/10/2018 | ICT | STK SHUTTERSTOCK.COM | 119.00 | 119.00 | 0.00 MONTHLY SUBSCRIPTION | 7333 |
| 11/10/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 5.01 | 5.01 | 0.00 REFRESHMENTS | 5812 |
| 11/10/2018 | LEISURE | WEBBS OF WYCHBOLD | 169.90 | 141.58 | 28.32 DECORATIONS | 5261 |
| 11/10/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 778.72 | 648.93 | 129.79 GENERAL TOOLS AND IRONMONGERY | 5251 |
| 11/10/2018 | LEISURE | FACEBK 8MFPRHNNF2 | 43.76 | 43.76 | 0.00 ADVERT | 7311 |
| 11/10/2018 | LEISURE | FACEBK 8MFPRHNNF2 | 1.89 | 1.89 | 0.00 ADVERT | 7311 |
| 11/10/2018 | LEISURE | FACEBK 8MFPRHNNF2 | 4.35 | 4.35 | 0.00 ADVERT | 7311 |
| 11/10/2018 | LEISURE | FACEBK U36SAHWWY2 | 29.95 | 29.95 | 0.00 ADVERT | 7311 |
| 11/10/2018 | LEISURE | FACEBK U36SAHWWY2 | 10.05 | 10.05 | 0.00 ADVERT | 7311 |
| 11/10/2018 | LEISURE | MARKS&SPENCER PLC | 59.00 | 59.00 | 0.00 WEDDING MATERIALS | 5411 |
| 11/10/2018 | CWE ADMIN | B & Q KID254 | 32.88 | 27.40 | 5.48 STRIPWOOD, SCREW CUP AND METAL PLUG | 5211 |
| 11/10/2018 | RANGERS | SUK RETAIL LTD | 14.99 | 12.49 | 2.50 LAMINATING SHEETS | 5943 |
| 11/10/2018 | RANGERS | JOHN BEARD TOOLS & IRO | 18.00 | 15.00 | 3.00 KEYS | 5251 |
| 11/10/2018 | RANGERS | PEDAL PROGRESSION | 24.00 | 24.00 | 0.00 VIEW CYCLE TRAIL | 5940 |
| 11/10/2018 | ICT | PAYPAL MBCCDIGITAL | 466.80 | 466.80 | 0.00 SUBSCRIPTION | 4816 |
| 11/10/2018 | LEISURE | WWW.SARAHRAVEN.COM | -12.50 | -12.50 | 0.00 REFUND | 5261 |
| 11/10/2018 | CWE ADMIN | B & Q KID254 | 20.82 | 17.35 | 3.47 STRIPWOOD | 5211 |
| 12/10/2018 | LEISURE | B&M RETAIL LTD | 4.78 | 3.98 | 0.80 PRIZES FOR COMPETITION | 5310 |
| 12/10/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 7.46 | 7.46 | 0.00 REFRESHMENTS | 5812 |
| 12/10/2018 | CEO & ELECTIONS | WWW.LOCAL.GOV.UK | 789.60 | 658.00 | 131.60 CONFERENCE X 2 | 7399 |
| 12/10/2018 | FACILITIES | MSM HIRE LIMITED | 270.00 | 225.00 | 45.00 1X CONCRETE BARRIER BLOCK | 1771 |
| 12/10/2018 | PLANNING | CHARTERED INSTITUTE OF | 289.00 | 289.00 | 0.00 ANNUAL SUBSCRIPTION | 8398 |
| 12/10/2018 | RANGERS | LIVEMOORUK | 14.70 | 14.70 | 0.00 BALSAL WOOD | 5734 |
| 12/10/2018 | RANGERS | POWER EQUIPMENT SERV L | 9.90 | 8.25 | 1.65 CHAINSAW FILE | 5261 |
| 12/10/2018 | CWE ADMIN | ASDA STORES 4466 | 25.45 | 25.45 | 0.00 REFRESHMENTS | 5411 |
| 12/10/2018 | LEISURE | FACEBK Q7XZYH6XY2 | 0.98 | 0.98 | 0.00 ADVERTISING AND PROMOTION | 7311 |
| 12/10/2018 | LEISURE | ALDI 32 772 | 18.35 | 18.35 | 0.00 REFRESHMENTS | 5411 |
| 12/10/2018 | LEISURE | ALDI 32 772 | 11.21 | 9.34 | 1.87 REFRESHMENTS | 5411 |
| 14/10/2018 | CEO & ELECTIONS | WM MORRISONS STORE | 3.20 | 2.67 | 0.53 REFRESHMENTS | 5411 |
| 14/10/2018 | LEISURE | FACEBK ZCNJSHEPF2 | 9.70 | 9.70 | 0.00 ADVERT | 7311 |
| 14/10/2018 | LEISURE | FACEBK ZCNJSHEPF2 | 24.41 | 24.41 | 0.00 ADVERT | 7311 |
| 14/10/2018 | LEISURE | FACEBK ZCNJSHEPF2 | 6.24 | 6.24 | 0.00 ADVERT | 7311 |
| 14/10/2018 | LEISURE | FACEBK ZCNJSHEPF2 | 9.65 | 9.65 | 0.00 ADVERT | 7311 |
| 14/10/2018 | CEO & ELECTIONS | WILKO RETAIL LIMIT | 4.00 | 3.33 | 0.67 LOG BOOKS | 5722 |
| 15/10/2018 | CEO & ELECTIONS | WAITROSE 700 | 5.85 | 5.85 | 0.00 REFRESHMENTS | 5411 |
| 15/10/2018 | LEISURE | WWW.PLANNINGPORTAL.CO. | 254.00 | 254.00 | 0.00 PLANNING APPLICATION | 7399 |
| 15/10/2018 | LEISURE | WWW.THERANGE.CO.UK | 81.12 | 81.12 | 0.00 DECORATIONS | 5712 |
| 15/10/2018 | FACILITIES | B & Q KID254 | 20.21 | 16.84 | 3.37 FOOT PUMP AND HEX KEY | 5211 |
| 16/10/2018 | RANGERS | B & Q KID254 | 5.40 | 4.50 | 0.90 JUNIOR HACKSAW | 5211 |
| 16/10/2018 | RANGERS | TESCO STORES 2770 | 5.00 | 4.17 | 0.83 FELT PENS | 5411 |
| 16/10/2018 | FINANCE | TELFORD CENTR T/O | 18.70 | 18.70 | 0.00 TRAIN TICKET | 4112 |
| 16/10/2018 | PLANNING | TRAVELODGE | 61.00 | 50.83 | 10.17 TEMP ACCOM | 3615 |
| 16/10/2018 | CEO & ELECTIONS | STARBUCKS DROITWICH | 6.45 | 5.38 | 1.08 REFRESHMENTS | 5499 |
| 16/10/2018 | CWE ADMIN | B & Q KID254 | 50.94 | 50.94 | 0.00 MATERIALS | 5211 |
| 16/10/2018 | LEISURE | STONE THE CROWS | 1286.42 | 1072.02 | 214.40 STOCK FOR SHOP | 5712 |
| 16/10/2018 | LEISURE | PEACE OF MIND 925 LTD | 917.34 | 764.45 | 152.89 JEWELLERY FOR SHOP STOCK | 5944 |
| 16/10/2018 | LEISURE | ALDI 62 772 | 9.98 | 8.32 | 1.66 SWEETS | 5411 |
| 16/10/2018 | PLANNING | NEWSQUEST MEDIA | 523.86 | 436.55 | 87.31 ADVERTISEMENT | 2741 |
| 17/10/2018 | LEISURE | ICELAND | 11.90 | 11.90 | 0.00 REFRESHMENTS | 5411 |
| 17/10/2018 | LEISURE | MORPLAN LTD | 38.94 | 32.45 | 6.49 TAGS | 5943 |
| 17/10/2018 | LEISURE | WWW.KIDDERMINSTER-EVEN | 11.00 | 11.00 | 0.00 TEST TICKET | 7922 |
| 17/10/2018 | HUMAN RESOURCES | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 RAIL FARE | 4112 |
| 17/10/2018 | FACILITIES | POUNDSTRETCHER 852 | 9.90 | 9.90 | 0.00 CUTLERY | 5714 |
| 17/10/2018 | PLANNING | TRAVELODGE | 53.00 | 53.00 | 0.00 EMERGENCY ACCOM | 3615 |
| 17/10/2018 | RANGERS | ALDI 62 772 | 6.76 | 6.76 | 0.00 VOLUNTEER SOUP | 5411 |
| 17/10/2018 | CWE ADMIN | CRADLEY SPECIAL | 52.70 | 52.70 | 0.00 MATERIALS | 5211 |
| 17/10/2018 | CWE ADMIN | MAGNET | 74.40 | 74.40 | 0.00 GATE | 5712 |
| 17/10/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 9.59 | 9.59 | 0.00 REFRESHMENTS | 5812 |
| 17/10/2018 | PLANNING | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 RAIL FARE | 4112 |
| 18/10/2018 | CEO & ELECTIONS | WWW.THREE.CO.UK | 10.00 | 10.00 | 0.00 TOP UP FOR WIFI | 4814 |

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| 18/10/2018 | FACILITIES | SEVERN VALLEY LOCK | 31.00 | 25.83 | 5.17 KEYS | 7399 |
| 18/10/2018 | LEISURE | WWW.KIDDERMINSTER-EVEN | -11.00 | -11.00 | 0.00 REFUND OF TEST TICKET | 7922 |
| 18/10/2018 | PLANNING | TRAVELODGE | 49.00 | 49.00 | 0.00 EMERGENCY ACCOM | 3615 |
| 18/10/2018 | HUMAN RESOURCES | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 RAIL FARE | 4112 |
| 18/10/2018 | PLANNING | PRET A MANGER | 13.82 | 13.82 | 0.00 SUBSISTENCE X 2 | 5812 |
| 18/10/2018 | PLANNING | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 RAIL FARE | 4112 |
| 18/10/2018 | REVENUES & BENEFITS, HUB & WEB | DISCLOSURE AND BARRING | 25.00 | 25.00 | 0.00 DBS | 9399 |
| 18/10/2018 | LEISURE | FACEBK VHUEMHAPF2 | 25.59 | 25.59 | 0.00 ADVERT | 7311 |
| 18/10/2018 | LEISURE | FACEBK VHUEMHAPF2 | 14.37 | 14.37 | 0.00 ADVERT | 7311 |
| 18/10/2018 | LEISURE | FACEBK VHUEMHAPF2 | 10.04 | 10.04 | 0.00 ADVERT | 7311 |
| 19/10/2018 | PLANNING | TRAVELODGE | 153.00 | 127.50 | 25.50 INTERIM ACCOMMODATION | 3615 |
| 19/10/2018 | PLANNING | TRAVELODGE | 166.00 | 138.33 | 27.67 INTERIM ACCOMMODATION | 3615 |
| 19/10/2018 | LEISURE | AMZN MKTP UK MT00L9J84 | 19.77 | 19.77 | 0.00 POLARIZED VIEWER | 5942 |
| 19/10/2018 | LEISURE | AMZN MKTP UK MT9NC2JN4 | 22.20 | 22.20 | 0.00 MAGNIFIER | 5942 |
| 19/10/2018 | LEISURE | NKUKU LIMITED | 776.40 | 647.00 | 129.40 ITEMS FOR SHOP SALES | 5719 |
| 19/10/2018 | LEISURE | TESCO STORES 2770 | 15.64 | 13.03 | 2.61 REFRESHMENTS | 5411 |
| 19/10/2018 | LEISURE | TESCO STORES 2770 | 5.02 | 5.02 | 0.00 REFRESHMENTS | 5411 |
| 19/10/2018 | CWE ADMIN | DSA THEORY TEST | 11.00 | 11.00 | 0.00 HAZARD TEST | 9399 |
| 19/10/2018 | LEISURE | B & Q KID254 | 24.38 | 24.38 | 0.00 PLANTS | 5211 |
| 19/10/2018 | RANGERS | DONNA LEIGH SADDLERY | 17.00 | 17.00 | 0.00 CATTLE FEED | 5995 |
| 19/10/2018 | PLANNING | BRUNEL UNIVERSITY | 240.00 | 200.00 | 40.00 ACCOMMODATION | 8220 |
| 19/10/2018 | CWE ADMIN | DSA THEORY TEST | 11.00 | 11.00 | 0.00 HAZARD TEST | 9399 |
| 19/10/2018 | FINANCE | DISCLOSURE AND BARRING | 25.00 | 25.00 | 0.00 DBS CHECK | 9399 |
| 21/10/2018 | LEISURE | AMZN MKTP UK MT9LO6AC4 | 16.99 | 16.99 | 0.00 WEDDING MATERIALS | 5942 |
| 22/10/2018 | CWE ADMIN | CITY PLUMBING | 5.68 | 4.73 | 0.95 COMPRESSION EQUAL TEE 22MM | 5211 |
| 22/10/2018 | CWE ADMIN | B & Q KID254 | 21.02 | 17.52 | 3.50 TOOLS | 5211 |
| 22/10/2018 | LEISURE | AMZN MKTP UK MT6OD13T4 | 61.45 | 51.21 | 10.24 REFRESHMENTS | 5942 |
| 22/10/2018 | PLANNING | TRAVELODGE | 45.00 | 45.00 | 0.00 EMERGENCY ACCOM | 3615 |
| 22/10/2018 | REVENUES & BENEFITS, HUB & WEB | DISCLOSURE AND BARRING | 25.00 | 25.00 | 0.00 DBS | 9399 |
| 22/10/2018 | CWE ADMIN | PETER HANDLEY STATIONE | 271.62 | 226.35 | 45.27 STORAGE CABINET | 5943 |
| 22/10/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 TEMP ACCOMODATION | 3615 |
| 23/10/2018 | LEGAL | WWW.THELAWSOCIETY.ORG | 1840.00 | 1840.00 | 0.00 SUBSCRIPTIONS | 8699 |
| 23/10/2018 | ICT | AMAZON.CO.UK MT9HT90D4 | 75.98 | 63.32 | 12.66 INTERNET ROUTERS | 5969 |
| 23/10/2018 | LEISURE | BAKER ROSS | 62.45 | 52.04 | 10.41 SUPPLIES | 5970 |
| 23/10/2018 | LEISURE | BAKER ROSS | 33.04 | 27.53 | 5.51 CRAFT SUPPLIES | 5970 |
| 23/10/2018 | FINANCE | AMZN MKTP UK MT3MO10M4 | 3.98 | 3.98 | 0.00 MAGNETIC WHITEBOARD | 5942 |
| 23/10/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 71.29 | 59.41 | 11.88 GENERAL OFFICE STATIONERY | 5111 |
| 23/10/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 29.38 | 24.48 | 4.90 ARCHIVE BOXES | 5111 |
| 23/10/2018 | LEISURE | AMZN MKTP UK MT7IQ8364 | 2.45 | 2.45 | 0.00 STAPLER | 5942 |
| 23/10/2018 | REVENUES & BENEFITS, HUB & WEB | DISCLOSURE AND BARRING | 25.00 | 20.83 | 4.17 DSB CHECK | 9399 |
| 23/10/2018 | LEISURE | AMZN MKTP UK MT3IV13P4 | 17.47 | 14.56 | 2.91 REFRESHMENTS | 5942 |
| 23/10/2018 | FACILITIES | THE BEWDLEY COBBLER | 4.99 | 4.99 | 0.00 KEY | 7251 |
| 23/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 23/10/2018 | PLANNING | TRAVELODGE | 57.00 | 47.50 | 9.50 TEMP ACCOMODATION | 3615 |
| 23/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 23/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 23/10/2018 | LEISURE | AMZN MKTP UK MT3T503X4 | 35.33 | 35.33 | 0.00 WEDDING MATERIALS | 5942 |
| 23/10/2018 | LEISURE | AMZN MKTP UK MT54330N4 | 24.95 | 24.95 | 0.00 WEDDING MATERIALS | 5942 |
| 23/10/2018 | FINANCE | AMZN MKTP UK MT5NU73O4 | 34.90 | 34.90 | 0.00 MAGNETIC WHITEBOARD KIT | 5942 |
| 23/10/2018 | LEISURE | AMAZON.CO.UK MT0065EY4 | 18.48 | 18.48 | 0.00 REFRESHMENTS | 5969 |
| 24/10/2018 | CWE ADMIN | TIPPERS KIDDERMINSTER | 35.30 | 29.42 | 5.88 MANHOLE COVER | 5072 |
| 24/10/2018 | CEO & ELECTIONS | WAITROSE 700 | 11.20 | 11.20 | 0.00 REFRESHMENTS | 5411 |
| 24/10/2018 | LEISURE | B & Q KID254 | 48.15 | 40.13 | 8.03 BALCONY BOARDS | 5211 |
| 24/10/2018 | RANGERS | GO OUTDOORS | 119.06 | 99.22 | 19.84 WALKING BOOTS / WATERPROOFING SPRAY | 5941 |
| 24/10/2018 | LEISURE | THE RANGE | 47.92 | 39.93 | 7.99 LED LIGHTS | 5311 |
| 24/10/2018 | LEISURE | CO-OPERATIVE FOOD | 20.20 | 16.83 | 3.37 JELLY AND SWEETS | 5411 |
| 24/10/2018 | RANGERS | ASDA STORES 4466 | 8.35 | 8.35 | 0.00 VOLUNTEER SUPPLIES | 5411 |
| 24/10/2018 | FINANCE | CIPD MEMBERSHIP RENEWA | 135.00 | 135.00 | 0.00 MEMBERSHIP FEE | 8999 |
| 24/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 24/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 24/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 24/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 24/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 24/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 TEMP ACCOMODATION | 3615 |
| 24/10/2018 | PLANNING | SCREWFIX DIRECT | 16.25 | 13.54 | 2.71 TOILET SEAT, PLUGS ETC | 5211 |
| 24/10/2018 | CWE ADMIN | AMAZON.CO.UK MT3XZ93R4 | 21.94 | 21.94 | 0.00 A4 DISPLAY RACK | 5969 |
| 25/09/2018 | PLANNING | PREMIER INN | 82.00 | 82.00 | 0.00 TEMP ACCOMODATION | 3811 |
| 25/10/2018 | PLANNING | TRAVELODGE | 39.00 | 32.50 | 6.50 TEMP ACCOMODATION | 3615 |
| 25/10/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 TEMP ACCOMODATION | 3615 |
| 25/10/2018 | GARAGE | WWW.PROSOL.CO.UK | 102.24 | 85.20 | 17.04 MOT BAY SIGNAGE | 5533 |
| 25/10/2018 | GARAGE | DVLA VEHICLE TAX | 22.50 | 22.50 | 0.00 ROAD TAX | 9399 |
| 25/10/2018 | GARAGE | DVLA VEHICLE TAX | 122.50 | 122.50 | 0.00 ROAD TAX | 9399 |

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| 25/10/2018 | GARAGE | DVLA VEHICLE TAX | 252.50 | 252.50 | 0.00 | ROAD TAX | 9399 |
| 25/10/2018 | GARAGE | DVLA VEHICLE TAX | 252.50 | 252.50 | 0.00 | ROAD TAX | 9399 |
| 25/10/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 | INTERIM ACCOMMODATION | 3615 |
| 25/10/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 | INTERIM ACCOMMODATION | 3615 |
| 25/10/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 20.00 | 16.67 | 3.33 | KEYS | 5251 |
| 25/10/2018 | CWE ADMIN | B & Q KID254 | 6.63 | 5.53 | 1.11 | GARAGE VENT | 5211 |
| 25/10/2018 | PLANNING | WILKO RETAIL LIMIT | 30.90 | 25.75 | 5.15 | BEDDING | 5722 |
| 25/10/2018 | PLANNING | TIMPSON LTD | 20.00 | 16.67 | 3.33 | KEYS | 7251 |
| 25/10/2018 | PLANNING | SCREWFIX DIRECT | 21.99 | 18.33 | 3.67 | CARBON MONOXIDE MONITOR | 5211 |
| 25/10/2018 | PLANNING | ARGOS KIDDERMINSTE | 89.99 | 89.99 | 0.00 | OFFICE FRIDGE | 5310 |
| 25/10/2018 | GARAGE | ASDA STORES 4466 | 20.00 | 16.67 | 3.33 | WASHING TABLETS | 5411 |
| 26/10/2018 | PLANNING | TRAVELODGE | 149.00 | 149.00 | 0.00 | TEMP ACCOM | 3615 |
| 26/10/2018 | PLANNING | ARGOS KIDDERMINSTE | 10.00 | 8.33 | 1.67 | CUTLERY | 5310 |
| 26/10/2018 | PLANNING | WILKO RETAIL LIMIT | 21.00 | 17.50 | 3.50 | CROCKERY | 5722 |
| 26/10/2018 | RANGERS | WWW.TUDORENVIRONMENTAL | 99.47 | 82.89 | 16.58 | EQUIPMENT | 5261 |
| 26/10/2018 | CWE ADMIN | SCREWFIX DIRECT | 30.98 | 25.82 | 5.16 | SAW BLADES AND SCREWS | 5211 |
| 26/10/2018 | CEO & ELECTIONS | TAPPETO LOUNGE | 7.45 | 6.21 | 1.24 | REFRESHMENTS | 5813 |
| 26/10/2018 | PLANNING | TRAVELODGE | 145.00 | 120.83 | 24.17 | TEMP ACCOM | 3615 |
| 26/10/2018 | LEISURE | TESCO STORES 4512 | 15.00 | 15.00 | 0.00 | PRIZES FOR EVENT | 5411 |
| 27/10/2018 | ICT | WYRE FOREST DISTRI | 1.00 | 1.00 | 0.00 | PDQ TESTING | 9399 |
| 27/10/2018 | ICT | WYRE FOREST DISTRI | 1.00 | 1.00 | 0.00 | PDQ TESTING | 9399 |
| 27/10/2018 | LEISURE | CO-OPERATIVE FOOD | 14.00 | 14.00 | 0.00 | REFRESHMENTS | 5411 |
| 29/10/2018 | ICT | WWW.LINDY.CO.UK | 419.99 | 349.99 | 70.00 | USB EXTENDER - TACHO CARD READER | 7372 |
| 29/10/2018 | ICT | WWW.UKPACKAGING.COM | 98.10 | 81.75 | 16.35 | PACKAGING | 5111 |
| 29/10/2018 | FACILITIES | SEVERN VALLEY LOCK | 21.50 | 17.92 | 3.58 | DOOR KEYS | 7399 |
| 29/10/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 | TEMP ACCOM | 3615 |
| 29/10/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 | TEMP ACCOM | 3615 |
| 29/10/2018 | LEISURE | WWW.BISHOPSPORT.CO.UK | 819.54 | 682.95 | 136.59 | EQUIPMENT | 5941 |
| 29/10/2018 | LEISURE | WWW.BISHOPSPORT.CO.UK | 317.94 | 264.95 | 52.99 | EQUIPMENT | 5941 |
| 29/10/2018 | PLANNING | NEWSQUEST MEDIA | 523.86 | 436.55 | 87.31 | ADVERTISEMENT | 2741 |
| 30/10/2018 | PLANNING | TRAVELODGE | 57.00 | 47.50 | 9.50 | TEMP ACCOM | 3615 |
| 30/10/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 12.42 | 12.42 | 0.00 | REFRESHMENTS | 5812 |
| 30/10/2018 | FACILITIES | SCREWFIX KIDDERMIN | 78.98 | 65.82 | 13.16 | PAD LOCK & CHAIN | 5211 |
| 30/10/2018 | ICT | EVENTS TEAM | 1.00 | 1.00 | 0.00 | PDQ TESTING | 9399 |
| 30/10/2018 | ICT | WYRE FOREST DISTRI | 1.00 | 1.00 | 0.00 | PDQ TESTING | 9399 |
| 30/10/2018 | ICT | WYRE FOREST DISTRI | 1.00 | 1.00 | 0.00 | PDQ TESTING | 9399 |
| 30/10/2018 | ICT | WYRE FOREST DISTRI | 1.00 | 1.00 | 0.00 | PDQ TESTING | 9399 |
| 30/10/2018 | ICT | EVENTS TEAM | -1.00 | -1.00 | 0.00 | PDQ TESTING | 9399 |
| 30/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 | TEMP ACCOM | 3615 |
| 31/10/2018 | PLANNING | ARGOS RETAIL GROUP | 18.00 | 15.00 | 3.00 | PICTURE FRAMES | 5310 |
| 31/10/2018 | PLANNING | ARGOS RETAIL GROUP | 41.40 | 34.50 | 6.90 | DUVETS | 5310 |
| 31/10/2018 | PLANNING | ARGOS RETAIL GROUP | 18.00 | 15.00 | 3.00 | PICTURE FRAME | 5310 |
| 31/10/2018 | RANGERS | GO OUTDOORS | 36.00 | 36.00 | 0.00 | GAS BOTTLE | 5941 |
| 31/10/2018 | LEISURE | POUNDLAND LTD | 11.05 | 11.05 | 0.00 | MISC ITEMS | 5310 |
| 31/10/2018 | RANGERS | WM MORRISONS STORE | 1.40 | 1.40 | 0.00 | APPLES FOR EVENT | 5411 |
| 31/10/2018 | RANGERS | WM MORRISONS STORE | 9.80 | 9.80 | 0.00 | PLATES | 5411 |
| 31/10/2018 | RANGERS | WM MORRISONS STORE | 4.75 | 4.75 | 0.00 | FOOD | 5411 |
| 31/10/2018 | RANGERS | FANCY THAT! | 27.97 | 27.97 | 0.00 | COSTUME FOR EVENT | 5699 |
| 31/10/2018 | RANGERS | TESCO STORES 2770 | 1.50 | 1.25 | 0.25 | NEEDLES | 5411 |
| 31/10/2018 | RANGERS | TESCO STORES 2770 | 0.78 | 0.78 | 0.00 | APPLES | 5411 |
| 31/10/2018 | CWE ADMIN | WWW.BRUNELENGRAVING.CO | 154.80 | 129.00 | 25.80 | MEMORIAL PLAQUE | 2791 |
| 31/10/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 5.72 | 5.72 | 0.00 | REFRESHMENTS | 5812 |
| 31/10/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 4.48 | 4.48 | 0.00 | REFRESHMENTS | 5812 |
| 31/10/2018 | RANGERS | ASDA STORES 4466 | 18.43 | 18.43 | 0.00 | SUPPLIES | 5411 |
| 31/10/2018 | PLANNING | TRAVELODGE | 59.00 | 59.00 | 0.00 | TEMP ACCOM | 3615 |
| 31/10/2018 | PLANNING | TRAVELODGE | 57.00 | 57.00 | 0.00 | TEMP ACCOM | 3615 |
| 31/10/2018 | LEISURE | AMZ QUICKDRAW STATIONE | -4.75 | -4.75 | 0.00 | CREDIT | 5999 |
| 31/10/2018 | FACILITIES | GLOBAL FOODSERVICE EQU | 79.39 | 79.39 | 0.00 | FOOD SERVICE | 5046 |
| 31/10/2018 | PLANNING | TRAVELODGE | 57.00 | 47.50 | 9.50 | TEMP ACCOM | 3615 |
| 31/10/2018 | PLANNING | TRAVELODGE | 57.00 | 47.50 | 9.50 | TEMP ACCOM | 3615 |
| 31/10/2018 | LEISURE | FACEBK DHBCCJ6PF2 | 15.04 | 15.04 | 0.00 | ADVERTISING & PROMOTION | 7311 |
| 31/10/2018 | LEISURE | FACEBK DHBCCJ6PF2 | 19.96 | 19.96 | 0.00 | ADVERTISING & PROMOTION | 7311 |
| 31/10/2018 | RANGERS | DECATHLON UK | 29.97 | 24.98 | 5.00 | PADS | 5941 |
| 31/10/2018 | RANGERS | DECATHLON UK | 56.94 | 56.94 | 0.00 | HELMETS | 5941 |
| 31/10/2018 | RANGERS | SKATEWAREHOUSE LTD | 55.90 | 55.90 | 0.00 | SKATE HELMETS AND PADS | 5651 |
| 31/10/2018 | LEISURE | AMZ QUICKDRAW STATIONE | -24.95 | -24.95 | 0.00 | CREDIT | 5999 |
| 01/11/2018 | RANGERS | DONNA LEIGH SADDLERY | 27.00 | 27.00 | 0.00 | CATTLE FEED | 5995 |
| 01/11/2018 | PLANNING | TRAVELODGE | 45.00 | 45.00 | 0.00 | TEMP ACCOM | 3615 |
| 01/11/2018 | PLANNING | TRAVELODGE | 45.00 | 45.00 | 0.00 | TEMP ACCOM | 3615 |
| 01/11/2018 | FINANCE | DISCLOSURE AND BARRING | 25.00 | 25.00 | 0.00 | DBS CHECK | 9399 |
| 01/11/2018 | LEISURE | ICFLAND | 3.00 | 2.50 | 0.50 | REFRESHMENTS | 5411 |

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| 01/11/2018 | CWE ADMIN | GO OUTDOORS | 92.69 | 77.24 | 15.45 WATERPROOF SITE BOOTS | 5941 |
| 01/11/2018 | LEISURE | HOLMAN SPECIALIST PAIN | 142.52 | 142.52 | 0.00 PAINT | 5198 |
| 01/11/2018 | LEISURE | KIDDERMINSTER MIRROR & | 175.36 | 146.13 | 29.23 GLASS TABLE | 5231 |
| 01/11/2018 | LEISURE | WILKO RETAIL LIMIT | 7.75 | 6.46 | 1.29 PLASTIC CUPS | 5722 |
| 01/11/2018 | FACILITIES | SEVERN VALLEY LOCK | 12.00 | 10.00 | 2.00 KEYS | 7399 |
| 01/11/2018 | CEO & ELECTIONS | LUL TICKET MACHINE | 12.70 | 12.70 | 0.00 TUBE TICKETS | 4112 |
| 01/11/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 TEMP ACCOM | 3615 |
| 01/11/2018 | LEISURE | JNE SECURITY LTD | 135.59 | 112.99 | 22.60 DOOR CHIME INTERCOM | 7311 |
| 02/11/2018 | PLANNING | TRAVELODGE | 100.00 | 100.00 | 0.00 TEMP ACCOM | 3615 |
| 02/11/2018 | PLANNING | TRAVELODGE | 135.00 | 135.00 | 0.00 TEMP ACCOM | 3615 |
| 02/11/2018 | PLANNING | PREMIER INN | 89.00 | 89.00 | 0.00 TEMP ACCOM | 3811 |
| 02/11/2018 | PLANNING | WORCESTER FS T/O | 11.30 | 11.30 | 0.00 RAIL TICKET | 4112 |
| 02/11/2018 | PLANNING | PREMIER INN | 208.00 | 208.00 | 0.00 TEMP ACCOM | 3811 |
| 02/11/2018 | FINANCE | KIDDERMINSTER T/O | 18.80 | 18.80 | 0.00 BIRMINGHAM LEP MEETING | 4112 |
| 03/11/2018 | PLANNING | AMAZON.CO.UK MT8LU27Z4 | 52.52 | 52.52 | 0.00 TEXT BOOKS | 5969 |
| 03/11/2018 | PLANNING | TRAVELODGE | 112.50 | 93.75 | 18.75 TEMPORARY ACCOMMODATION | 3615 |
| 03/11/2018 | PLANNING | TRAVELODGE | -21.00 | -21.00 | 0.00 TEMPORARY ACCOMMODATION | 3615 |
| 04/11/2018 | FINANCE | AMAZON.CO.UK MT6VO77L4 | 29.89 | 29.89 | 0.00 STATIONERY | 5969 |
| 04/11/2018 | LEISURE | AMAZON.CO.UK MT8T107W4 | 5.74 | 5.74 | 0.00 BLACK BOARD PAINT | 5969 |
| 05/11/2018 | PLANNING | TRAVELODGE | 49.00 | 49.00 | 0.00 TEMP ACCOM | 3615 |
| 05/11/2018 | LEISURE | AMZN MKTP UK MT33M3UT4 | 5.98 | 5.98 | 0.00 PENS FOR BLACKBOARDS | 5942 |
| 05/11/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 TEMP ACCOM | 3615 |
| 05/11/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 TEMP ACCOM | 3615 |
| 05/11/2018 | FINANCE | WWW.RYMAN.CO.UK | 19.46 | 16.22 | 3.24 STATIONERY - LEGAL CORNERS | 5943 |
| 06/11/2018 | PLANNING | TRAVELODGE | 57.00 | 47.50 | 9.50 TEMP ACCOM | 3615 |
| 06/11/2018 | PLANNING | TRAVELODGE | 49.00 | 49.00 | 0.00 TEMP ACCOM | 3615 |
| 06/11/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 TEMP ACCOM | 3615 |
| 06/11/2018 | LEISURE | WILKO RETAIL LIMIT | 6.00 | 5.00 | 1.00 BATTERY | 5722 |
| 06/11/2018 | LEISURE | WWW ESPARES CO UK | 58.23 | 48.53 | 9.71 HOVER PARTS | 5065 |
| 06/11/2018 | LEISURE | FARRAHS | 241.49 | 201.24 | 40.25 ITEMS FOR SHOP SALES | 5441 |
| 06/11/2018 | LEISURE | WWW.KEYCRAFTUK.COM | 188.21 | 156.84 | 31.37 ITEMS FOR SHOP SALES | 5945 |
| 06/11/2018 | LEISURE | PEACE OF MIND 925 LTD | 76.50 | 63.75 | 12.75 ITEMS FOR SHOP SALES | 5944 |
| 06/11/2018 | LEISURE | JOE DAVIES (MANCHESTER | 292.92 | 244.10 | 48.82 ITEMS FOR SHOP SALES | 5947 |
| 06/11/2018 | ICT | AMAZON.CO.UK MT7PE5RC4 | 42.17 | 35.14 | 7.03 MS NATURAL KEYBOARD (STOCK) | 5969 |
| 06/11/2018 | ICT | B & Q KID254 | 20.00 | 16.67 | 3.33 DRILL BIT | 5211 |
| 06/11/2018 | LEISURE | FACEBK PYXWSHWXY2 | 48.97 | 48.97 | 0.00 ADVERTISING | 7311 |
| 06/11/2018 | LEISURE | GREENWOODS | 485.25 | 404.38 | 80.88 UNIFORM | 5611 |
| 06/11/2018 | PLANNING | POUNDSTRETCHER 852 | 7.98 | 6.65 | 1.33 MOP AND BUCKET | 5714 |
| 07/11/2018 | RANGERS | ASDA STORES 4466 | 11.19 | 11.19 | 0.00 VOLUNTEER SUPPLIES | 5411 |
| 07/11/2018 | PLANNING | TRAVELODGE | 79.00 | 79.00 | 0.00 TEMP ACCOM | 3615 |
| 07/11/2018 | PLANNING | TRAVELODGE | 79.00 | 79.00 | 0.00 TEMP ACCOM | 3615 |
| 07/11/2018 | PLANNING | TRAVELODGE | 53.00 | 53.00 | 0.00 TEMP ACCOM | 3615 |
| 07/11/2018 | LEISURE | WWW.HOBBYCRAFT.CO.UK | 23.50 | 19.58 | 3.92 CRAFT SUPPLIES | 5970 |
| 07/11/2018 | LEISURE | FACEBK X4M6AJJPF2 | 50.00 | 50.00 | 0.00 QUILL | 7311 |
| 07/11/2018 | LEISURE | B & Q KID254 | 104.76 | 104.76 | 0.00 PAINT | 5211 |
| 07/11/2018 | FINANCE | PETER HANDLEY STATIONE | 17.76 | 14.80 | 2.96 SHORTHAND NOTE PADS | 5943 |
| 07/11/2018 | FACILITIES | CARRICK SIGNS LTD | 73.20 | 61.00 | 12.20 CLIPS | 2741 |
| 08/11/2018 | PLANNING | TRAVELODGE | 45.00 | 45.00 | 0.00 DUTY BOOKING | 3615 |
| 08/11/2018 | REVENUES & BENEFITS, HUB & WEB | HMCOURTS-SERVICE.G | 365.50 | 365.50 | 0.00 COURT FEES | 9222 |
| 08/11/2018 | RANGERS | THOMPSON & PARKES (H/O | 15.10 | 12.58 | 2.52 SIGN GLUE | 5211 |
| 08/11/2018 | PLANNING | TRAVELODGE | 45.00 | 45.00 | 0.00 TEMP ACCOM | 3615 |
| 08/11/2018 | CWE ADMIN | SIGNTECH | 14.40 | 12.00 | 2.40 MAGNETIC NAME STRIPS | 7338 |
| 08/11/2018 | HUMAN RESOURCES | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 RAIL TICKET | 4112 |
| 08/11/2018 | FACILITIES | SIGNTECH | 6.00 | 5.00 | 1.00 SIGN | 7338 |
| 08/11/2018 | LEISURE | HOLMAN SPECIALIST PAIN | 258.30 | 258.30 | 0.00 PAINT | 5198 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 119.76 | 99.80 | 19.96 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 31.50 | 26.25 | 5.25 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 31.50 | 26.25 | 5.25 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 15.60 | 13.00 | 2.60 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 11.40 | 9.50 | 1.90 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 11.40 | 9.50 | 1.90 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 BROADBAND NOV 18 | 5968 |
| 08/11/2018 | PLANNING | TRAVELODGE | 45.00 | 45.00 | 0.00 DUTY BOOKING | 3615 |
| 08/11/2018 | CWE ADMIN | CAFE SPA LTD | 112.00 | 112.00 | 0.00 6 MONTHS RENT & SUPPLIES | 5499 |
| 08/11/2018 | CWE ADMIN | CAFE SPA LTD | 249.62 | 208.02 | 41.60 7 MONTHS RENT & SUPPLIES | 5499 |
| 09/11/2018 | LEISURE | WWW.THEWORKS.CO.UK | 7.99 | 7.99 | 0.00 2 X 2019 DIARIES | 5310 |
| 09/11/2018 | PLANNING | TRAVELODGE | 192.00 | 192.00 | 0.00 DUTY BOOKING | 3615 |
| 09/11/2018 | LEISURE | WILKO RETAIL LIMIT | 3.00 | 2.50 | 0.50 WATER | 5722 |

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| 09/11/2018 | CEO & ELECTIONS | AMAZON.CO.UK M86FA3FB4 | 102.98 | 102.98 | 0.00 BEST PRACTICE RECOVERY BOOK | 5969 |
| 09/11/2018 | RANGERS | SIGNTECH | 64.80 | 54.00 | 10.80 SIGNS | 7338 |
| 09/11/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 85.94 | 71.62 | 14.32 GENERAL OFFICE STATIONERY | 5111 |
| 09/11/2018 | PLANNING | SCREWFIX KIDDERMIN | 3.99 | 3.33 | 0.67 DOOR WEDGES | 5211 |
| 09/11/2018 | PLANNING | TRAVELODGE | 150.00 | 150.00 | 0.00 TEMP ACCOM | 3615 |
| 09/11/2018 | LEISURE | WWW.RADIO-SOLUTION.CO. | 273.58 | 273.58 | 0.00 COMMUNICATIONS WALKIE TALKIES | 5732 |
| 09/11/2018 | ICT | PLUSNET PLC 0845 14002 | 14.49 | 14.49 | 0.00 BROADBAND NOV 18 | 5968 |
| 09/11/2018 | PLANNING | TRAVELODGE | 116.00 | 96.67 | 19.33 ACCOMMODATION | 3615 |
| 09/11/2018 | PLANNING | TRAVELODGE | 150.00 | 150.00 | 0.00 TEMP ACCOMMODATION | 3615 |
| 09/11/2018 | PLANNING | TRAVELODGE | 152.50 | 152.50 | 0.00 TEMPORARY ACCOMMODATION | 3615 |
| 10/11/2018 | LEISURE | AMAZON.CO.UK M85KS10U4 | 21.96 | 21.96 | 0.00 LAMINATING POUCHES | 5969 |
| 11/11/2018 | ICT | STK SHUTTERSTOCK.COM | 119.00 | 119.00 | 0.00 MONTHLY SUBSCRIPTION | 7333 |
| 12/11/2018 | PLANNING | TRAVELODGE | 42.00 | 35.00 | 7.00 TEMP ACCOM | 3615 |
| 12/11/2018 | PLANNING | TRAVELODGE | 42.00 | 35.00 | 7.00 TEMP ACCOM | 3615 |
| 12/11/2018 | FACILITIES | CITY ELECTRICAL FA | 162.00 | 135.00 | 27.00 LIGHT BULBS | 5211 |
| 12/11/2018 | CWE ADMIN | TIPPERS2 KIDDERMINSTER | 2.51 | 2.09 | 0.42 MATERIALS | 5072 |
| 12/11/2018 | PLANNING | KIDDERMINSTER T/O | 18.80 | 18.80 | 0.00 RAIL FARE | 4112 |
| 12/11/2018 | LEGAL | STOURBRIDGE JCT SST | 7.80 | 7.80 | 0.00 RAIL FARE | 4112 |
| 12/11/2018 | ICT | WWW.PCWB.COM | 656.38 | 656.38 | 0.00 GS DC KVM | 5734 |
| 12/11/2018 | LEISURE | AMZN MKTP UK M81113ZP4 | 42.00 | 42.00 | 0.00 GARDEN FLEECE | 5942 |
| 12/11/2018 | LEISURE | BREWERS | 85.74 | 85.74 | 0.00 PAINT | 5211 |
| 12/11/2018 | PLANNING | TRAVELODGE | 42.00 | 35.00 | 7.00 TEMP ACCOM | 3615 |
| 12/11/2018 | ICT | COMMS EXPRESS LTD | 1335.23 | 1112.69 | 222.54 CABLE MANAGEMENT | 5732 |
| 13/11/2018 | FACILITIES | JANITORIAL DIRECT LTD | 72.72 | 60.60 | 12.12 DISHWASHER TABLETS | 7349 |
| 13/11/2018 | PLANNING | PAYPAL PELECTRONIC | 21.99 | 21.99 | 0.00 PURCHASE TO BE CANCELLED | 4812 |
| 13/11/2018 | LEISURE | WILKO RETAIL LIMIT | 11.00 | 9.17 | 1.83 SIGN | 5722 |
| 13/11/2018 | FACILITIES | JANITORIAL DIRECT LTD | 225.60 | 188.00 | 37.60 SCOURERS, CLEANING SPRAY & WHITE PAPER ROLLS | 7349 |
| 13/11/2018 | RANGERS | ASDA STORES 4466 | 0.44 | 0.37 | 0.07 REFRESHMENTS | 5411 |
| 13/11/2018 | RANGERS | ASDA STORES 4466 | 2.10 | 2.10 | 0.00 REFRESHMENTS | 5411 |
| 13/11/2018 | LEISURE | OTUS DESIGNS LTD | 402.26 | 335.22 | 67.04 GIFTWARE ITEMS FOR SHOP SALES | 5947 |
| 13/11/2018 | ICT | WYRE FOREST DISTRI | 1.00 | 1.00 | 0.00 PDQ TEST TRANSACTION | 9399 |
| 13/11/2018 | PLANNING | TRAVELODGE | 74.00 | 74.00 | 0.00 TEMP ACCOM | 3615 |
| 13/11/2018 | CWE ADMIN | B & Q KID254 | 5.57 | 4.64 | 0.93 M/CRETE 25KG | 5211 |
| 13/11/2018 | FINANCE | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 RAIL TICKET | 4112 |
| 13/11/2018 | PLANNING | TRAVELODGE | 74.00 | 74.00 | 0.00 TEMP ACCOM | 3615 |
| 13/11/2018 | PLANNING | TRAVELODGE | 74.00 | 74.00 | 0.00 TEMP ACCOM | 3615 |
| 13/11/2018 | LEISURE | AMZN MKTP UK M82311324 | 47.03 | 39.19 | 7.84 STATIONERY 7 DIARIES | 5942 |
| 13/11/2018 | PLANNING | NEWSQUEST MEDIA | 523.86 | 436.55 | 87.31 ADVERTISEMENT | 2741 |
| 14/11/2018 | LEISURE | BREWERS | 46.72 | 46.72 | 0.00 PAINT | 5211 |
| 14/11/2018 | RANGERS | TOOLSTATION LTD | 40.48 | 33.73 | 6.75 TOOLS | 5251 |
| 14/11/2018 | CWE ADMIN | AMZN MKTP UK M83AN7AB4 | 13.61 | 13.61 | 0.00 STATIONERY | 5942 |
| 14/11/2018 | ICT | B & Q KID254 | 6.47 | 5.39 | 1.08 PADLOCK | 5211 |
| 14/11/2018 | LEISURE | WILKO RETAIL LIMIT | 11.00 | 9.17 | 1.83 WRAPPING PAPER | 5722 |
| 14/11/2018 | LEISURE | POUNDLAND LTD 1117 | 22.05 | 18.38 | 3.68 CHRISTMAS EVENTS | 5310 |
| 14/11/2018 | LEISURE | THE RANGE | 3.99 | 3.33 | 0.67 SPRAY PAINT | 5311 |
| 14/11/2018 | LEISURE | HTTP://PMSE.OFCOM.ORG. | 75.00 | 75.00 | 0.00 MICROPHONE LICENCE | 8999 |
| 14/11/2018 | RANGERS | ALDI 62 772 | 7.13 | 7.13 | 0.00 VOLUNTEER SUPPLIES | 5411 |
| 14/11/2018 | LEISURE | POUNDLAND LTD 1117 | 2.00 | 1.67 | 0.33 OFFICE PENS | 5310 |
| 14/11/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 TEMP ACCOM | 3615 |
| 14/11/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 TEMP ACCOM | 3615 |
| 14/11/2018 | LEISURE | AMAZON.CO.UK M80UP0AR4 | 22.01 | 22.01 | 0.00 MATERIALS | 5969 |
| 14/11/2018 | LEISURE | TESCO STORES 4512 | 23.51 | 23.51 | 0.00 REFRESHMENTS | 5411 |
| 14/11/2018 | LEISURE | AMZN MKTP UK M860H9TM4 | 30.87 | 30.87 | 0.00 MATERIALS | 5942 |
| 14/11/2018 | GARAGE | DVSA MOT COMP 2 | 410.00 | 410.00 | 0.00 MOT TEST SLOTS | 9399 |
| 15/11/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 EMERGENCY B&B | 3615 |
| 15/11/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 EMERGENCY B&B | 3615 |
| 15/11/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 EMERGENCY B&B | 3615 |
| 15/11/2018 | CEO & ELECTIONS | KIDDERMINSTER SST | 18.60 | 18.60 | 0.00 RAIL TICKETS X 3 | 4112 |
| 15/11/2018 | FACILITIES | WWW.FIRSTFENCE.CO.UK | 1847.64 | 1539.70 | 307.94 V MESH FENCING INCLUDING ALL FIXINGS | 7399 |
| 15/11/2018 | RANGERS | ASDA STORES 4466 | 5.29 | 5.29 | 0.00 COFFEE AFTERNOON EVENT | 5411 |
| 15/11/2018 | PLANNING | TESCO STORES 3084 | 14.56 | 14.56 | 0.00 REFRESHMENTS | 5411 |
| 15/11/2018 | PLANNING | W M MORRISONS | 6.70 | 6.70 | 0.00 MILK | 5411 |
| 15/11/2018 | PLANNING | MORRIS MICA HARDWARE A | 9.50 | 7.92 | 1.58 MOUSE BAIT & TRAP | 5072 |
| 15/11/2018 | RANGERS | SCREWFIX KIDDERMIN | 4.99 | 4.16 | 0.83 PENETRATING FLUID | 5211 |
| 15/11/2018 | PLANNING | B & Q KID254 | 29.00 | 24.17 | 4.83 DOOR LOCK | 5211 |
| 15/11/2018 | CEO & ELECTIONS | IZ URBAN CAFE BAR KIT | 17.75 | 17.75 | 0.00 REFRESHMENTS | 5499 |
| 16/11/2018 | PLANNING | TRAVELODGE | 168.00 | 140.00 | 28.00 TEMPORARY ACCOMMODATION PLACEMENT | 3615 |
| 16/11/2018 | PLANNING | TRAVELODGE | 155.00 | 129.17 | 25.83 TEMPORARY ACCOMMODATION PLACEMENT. | 3615 |
| 16/11/2018 | PLANNING | BRUNEL UNIVERSITY | 260.00 | 216.67 | 43.33 ACCOMMODATION | 8220 |
| 16/11/2018 | ICT | TRAINLINE | 133.10 | 133.10 | 0.00 RAIL TICKET | 4112 |
| 16/11/2018 | RANGERS | MARVIN COX LUBRICANTS | 16.00 | 16.00 | 0.00 CATTLE FEED | 5691 |

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|------------|--------------------------------|------------------------|--------|--------|-------|------------------------------------|------|
| 17/11/2018 | PLANNING | CARD FACTORY | 3.32 | 3.32 | 0.00 | CHRISTMAS CARDS | 5947 |
| 17/11/2018 | PLANNING | CARD FACTORY | 3.32 | 3.32 | 0.00 | CHRISTMAS CARDS | 5947 |
| 17/11/2018 | LEISURE | WWW.EPOSNOW.COM | 478.80 | 399.00 | 79.80 | PREMIUM SUPPORT LICENCE | 7372 |
| 17/11/2018 | RANGERS | TESCO STORES | 3.79 | 3.79 | 0.00 | VOLUNTEER SUPPLIES | 5411 |
| 18/11/2018 | LEISURE | CARRIER BAG SHOP | 196.80 | 164.00 | 32.80 | CARRIER BAGS | 7399 |
| 19/11/2018 | CEO & ELECTIONS | VIRGIN TRAINS | 103.00 | 103.00 | 0.00 | RAIL TICKET | 4112 |
| 19/11/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 2.06 | 1.72 | 0.34 | GENERAL OFFICE STATIONERY | 5111 |
| 19/11/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 56.44 | 47.03 | 9.41 | GENERAL OFFICE STATIONERY | 5111 |
| 19/11/2018 | PLANNING | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 | RAIL TICKET | 4112 |
| 19/11/2018 | LEISURE | TLC SOUTHERN | 164.27 | 136.89 | 27.38 | BUBBLE MACHINE AND BUBBLE SOLUTION | 5722 |
| 19/11/2018 | LEISURE | WILKO RETAIL LIMIT | 6.00 | 5.00 | 1.00 | FATHER CHRISTMAS PROJECTION | 5722 |
| 19/11/2018 | PLANNING | TRAVELODGE | 102.00 | 85.00 | 17.00 | EMERGENCY ACCOMMODATION | 3615 |
| 19/11/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 18.00 | 18.00 | 0.00 | PENCIL SHARPENERS | 5111 |
| 20/11/2018 | CWE ADMIN | KEYLINE | 163.30 | 163.30 | 0.00 | U/CRETE PERMANENT POTHOLE | 5211 |
| 20/11/2018 | CWE ADMIN | TIPPERS KIDDERMINSTER | 11.66 | 9.72 | 1.94 | PATHWAY BULL NOSE EDGING | 5072 |
| 20/11/2018 | CWE ADMIN | WWW.BUYSHEDSDIRECT.CO. | 429.99 | 358.33 | 71.67 | SHED REPLACEMENT | 5211 |
| 20/11/2018 | LEISURE | AMZN MKTP UK M830C8BR4 | 47.88 | 39.90 | 7.98 | BALLOONS | 5942 |
| 20/11/2018 | LEISURE | AMZN MKTP UK M87ER8BW4 | 9.78 | 9.78 | 0.00 | POMPOMS AND GLUE | 5942 |
| 20/11/2018 | PLANNING | NEWSQUEST MEDIA | 523.86 | 436.55 | 87.31 | PLANNING ADVERTISEMENT | 2741 |
| 20/11/2018 | LEISURE | AMAZON.CO.UK M837V08E4 | 102.35 | 85.29 | 17.06 | XMAS TREES | 5969 |
| 20/11/2018 | LEISURE | AMAZON.CO.UK M870A8844 | 83.70 | 69.75 | 13.95 | XMAS TREES | 5969 |
| 20/11/2018 | PLANNING | ASDA STORES 4845 | 4.00 | 3.33 | 0.67 | CLEANING ITEMS | 5411 |
| 20/11/2018 | CWE ADMIN | CROSS COUNTRY TRAINS | 24.80 | 24.80 | 0.00 | TRAIN TRAVEL | 4112 |
| 20/11/2018 | LEISURE | AMAZON.CO.UK M827M1804 | 68.70 | 57.25 | 11.45 | XMAS TREES | 5969 |
| 21/11/2018 | LEISURE | WWW.PRESERVATIONEQUIPM | 26.22 | 21.85 | 4.37 | PHOTO ARCHIVE SLEEVES | 4225 |
| 21/11/2018 | PLANNING | TRAVELODGE | 98.00 | 98.00 | 0.00 | TEMP ACCOM | 3615 |
| 21/11/2018 | RANGERS | ASDA STORES 4466 | 6.96 | 6.96 | 0.00 | VOLUNTEER SUPPLIES | 5411 |
| 21/11/2018 | FINANCE | BANNER GROUP LTD | 8.64 | 8.64 | 0.00 | BANNER CASEBOUND BK A4 FNT | 5943 |
| 21/11/2018 | FINANCE | BANNER GROUP LTD | 8.64 | 8.64 | 0.00 | BANNER WBND NOTEBK HARD CV | 5943 |
| 21/11/2018 | FINANCE | BANNER GROUP LTD | 5.33 | 5.33 | 0.00 | BANNER WBND NOTEBK HARD CV | 5943 |
| 21/11/2018 | FACILITIES | AMZN MKTP UK M893R8QC4 | 19.98 | 16.65 | 3.33 | REPLACEMENT DISHWASHER WHEELS | 5942 |
| 21/11/2018 | LEISURE | WESTMINSTER INSIGHT | 270.00 | 225.00 | 45.00 | COURSE PAYMENT | 8299 |
| 21/11/2018 | LEISURE | AMZN MKTP UK M894T58R4 | 26.75 | 22.29 | 4.46 | CARDS | 5942 |
| 22/11/2018 | LEISURE | WWW.HOBBYCRAFT.CO.UK | 22.70 | 18.92 | 3.78 | CRAFT SUPPLIES | 5970 |
| 22/11/2018 | CEO & ELECTIONS | TAPPETO LOUNGE | 4.90 | 4.08 | 0.82 | REFRESHMENTS | 5813 |
| 22/11/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 462.63 | 385.53 | 77.11 | GENERAL TOOLS AND IRONMONGERY | 5251 |
| 22/11/2018 | CWE ADMIN | POWER EQUIPMENT SERV L | 90.00 | 75.00 | 15.00 | STARTER CORD AND CHAIN OIL | 5261 |
| 22/11/2018 | CWE ADMIN | EURO CAR PARTS LTD | 14.85 | 12.38 | 2.48 | ICE SCRAPPERS | 5533 |
| 22/11/2018 | LEISURE | WH SMITH | 9.99 | 8.33 | 1.67 | A4 WHITE CARD | 5994 |
| 22/11/2018 | REVENUES & BENEFITS, HUB & WEB | DISCLOSURE AND BARRING | 25.00 | 25.00 | 0.00 | DBS CHECK | 9399 |
| 22/11/2018 | PLANNING | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 | RAIL TICKET | 4112 |
| 22/11/2018 | PLANNING | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 | RAIL TICKET | 4112 |
| 22/11/2018 | CWE ADMIN | AMZN MKTP UK M824W8DI4 | 55.98 | 55.98 | 0.00 | SAT NAV | 5942 |
| 22/11/2018 | LEISURE | BAKER ROSS | 65.28 | 54.40 | 10.88 | CRAFT SUPPLIES | 5970 |
| 22/11/2018 | CWE ADMIN | AMZN MKTP UK M86SX66X4 | 19.04 | 19.04 | 0.00 | STATIONARY DISPLAY HOLDER | 5942 |
| 23/11/2018 | GARAGE | PURE CLEAN WASTE SOLUT | 198.93 | 165.78 | 33.16 | WASTE OIL / FILTER COLLECTION | 7349 |
| 23/11/2018 | CWE ADMIN | TIPPERS KIDDERMINSTER | 110.95 | 92.46 | 18.49 | ACO DRAIN, FENCING | 5072 |
| 23/11/2018 | ICT | PAYPAL ARGOSDIRECT | 119.00 | 99.17 | 19.83 | SIM FREE XIAOMI REDMI 6 | 5331 |
| 23/11/2018 | PLANNING | WWW.UKSTORAGECOMPANY.C | 106.98 | 106.98 | 0.00 | TEMP ACCOM | 4225 |
| 23/11/2018 | RANGERS | TOOLSTATION LTD | 33.29 | 27.74 | 5.55 | GLOVES AND STAPLES | 5251 |
| 23/11/2018 | LEISURE | WILKO RETAIL LIMIT | 19.60 | 16.33 | 3.27 | CUTLERY | 5722 |
| 23/11/2018 | LEISURE | ICELAND | 14.85 | 14.85 | 0.00 | REFRESHMENTS | 5411 |
| 24/11/2018 | RANGERS | B&M RETAIL LTD | 30.06 | 25.05 | 5.01 | PANS | 5310 |
| 24/11/2018 | RANGERS | TESCO STORES 2770 | 6.40 | 5.33 | 1.07 | FOOD FOR EVENT | 5411 |
| 24/11/2018 | RANGERS | TESCO STORES 2770 | 18.41 | 18.41 | 0.00 | FOOD FOR EVENT | 5411 |
| 25/11/2018 | PLANNING | ARGOS KIDDERMINSTE | 19.98 | 16.65 | 3.33 | KETTLES / TOILET BRUSH | 5310 |
| 25/11/2018 | CEO & ELECTIONS | AMZN MKTP UK M871V7194 | 11.90 | 11.90 | 0.00 | GENERAL STATIONARY | 5942 |
| 25/11/2018 | RANGERS | TESCO STORES | 10.70 | 8.92 | 1.78 | SUNDRIES FOR EVENT | 5411 |
| 26/11/2018 | PLANNING | SIMPLY BE | 55.00 | 55.00 | 0.00 | COAT | 5965 |
| 26/11/2018 | PLANNING | TRAINLINE | 22.91 | 22.91 | 0.00 | TRAIN FARE | 4112 |
| 26/11/2018 | PLANNING | NEWSQUEST MEDIA | 462.81 | 385.68 | 77.14 | ADVERTISEMENT | 2741 |
| 26/11/2018 | LEISURE | SUK RETAIL LTD | 14.98 | 12.48 | 2.50 | FLIP CHART | 5943 |
| 26/11/2018 | CWE ADMIN | SUK RETAIL LTD | 10.75 | 8.96 | 1.79 | DIARY | 5943 |
| 26/11/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 20.00 | 16.67 | 3.33 | STAPLE KEY | 5251 |
| 26/11/2018 | FACILITIES | SEVERN VALLEY LOCK | 7.00 | 5.83 | 1.17 | KEYS | 7399 |
| 26/11/2018 | CEO & ELECTIONS | VIRGIN TRAINS | 31.00 | 31.00 | 0.00 | RAIL TICKET | 4112 |
| 26/11/2018 | LEISURE | THE BEWDLEY COBBLER | 24.00 | 24.00 | 0.00 | KEYS | 7251 |
| 26/11/2018 | RANGERS | JOHN BEARD TOOLS & IRO | 120.12 | 100.10 | 20.02 | KASP LOCKS AND KEYS CUT | 5251 |
| 26/11/2018 | CEO & ELECTIONS | VIRGIN TRAINS | 77.00 | 77.00 | 0.00 | TRAIN TICKET | 4112 |
| 27/11/2018 | GARAGE | PURE CLEAN WASTE SOLUT | 118.50 | 98.75 | 19.75 | WASTE OIL COLLECTION | 7349 |
| 27/11/2018 | LEISURE | AMAZON.CO.UK M070K9FT4 | 1.96 | 1.96 | 0.00 | FLIP CHART PENS | 5969 |

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| 27/11/2018 | LEISURE | BREWERS | 110.17 | 91.81 | 18.36 PAINT | 5211 |
| 27/11/2018 | GARAGE | DVLA VEHICLE TAX | 252.50 | 252.50 | 0.00 ROAD TAX | 9399 |
| 27/11/2018 | GARAGE | DVLA VEHICLE TAX | 652.50 | 652.50 | 0.00 ROAD TAX | 9399 |
| 27/11/2018 | LEISURE | AMZN MKTP UK M00J01F44 | 9.99 | 8.33 | 1.67 SKETCH BOOK | 5942 |
| 27/11/2018 | LEISURE | SAINSBURYS 0640 | 22.00 | 18.33 | 3.67 SUPPLIES | 5411 |
| 27/11/2018 | RANGERS | MCVEIGH PARKER & CO LT | 38.28 | 31.90 | 6.38 FENCE POSTS AND OIL | 1520 |
| 27/11/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 6.80 | 5.67 | 1.13 NAILS AND SCREWS | 5251 |
| 27/11/2018 | GARAGE | DVLA VEHICLE TAX | 252.50 | 252.50 | 0.00 ROAD TAX | 9399 |
| 28/11/2018 | LEISURE | JOE DAVIES (MANCHESTER | 763.03 | 635.86 | 127.17 ITEMS FOR SHOP SALES | 5947 |
| 28/11/2018 | LEISURE | FAYE (UK) LTD | 179.71 | 149.76 | 29.95 ITEMS FOR SHOP SALES | 5691 |
| 28/11/2018 | FACILITIES | DENMANS ELECTRICAL | 91.20 | 76.00 | 15.20 LIGHT BULBS | 5065 |
| 28/11/2018 | CEO & ELECTIONS | WWW.LOCAL.GOV.UK | 1308.00 | 1090.00 | 218.00 CONFERENCE | 7399 |
| 28/11/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 5.46 | 4.55 | 0.91 GENERAL OFFICE STATIONERY | 5111 |
| 28/11/2018 | CWE ADMIN | LEXIS NEXIS | 186.99 | 186.99 | 0.00 HEALTH AND SAFETY AT WORK | 2741 |
| 28/11/2018 | PLANNING | ORIGINAL FACTORY S | 8.00 | 6.67 | 1.33 WASH LIQUID | 5311 |
| 28/11/2018 | CWE ADMIN | B & Q KID254 | 7.32 | 6.10 | 1.22 HOLE SAWS | 5211 |
| 28/11/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 3.50 | 2.92 | 0.58 CHAIN AND HASP | 5251 |
| 28/11/2018 | LEISURE | WWW.KEYCRAFTUK.COM | 499.22 | 416.02 | 83.20 KIDS POCKET ITEMS FOR SHOP SALES | 5945 |
| 28/11/2018 | LEISURE | LYME BAY CIDER CO | 295.27 | 246.06 | 49.21 WINE FOR SHOP SALES | 5921 |
| 28/11/2018 | LEISURE | AMAZON.CO.UK M02S51414 | 2.36 | 1.97 | 0.39 COLOURED BALL POINT PENS | 5969 |
| 28/11/2018 | LEISURE | AMZN MKTP UK M08RW14N4 | 5.15 | 4.29 | 0.86 FLIP CHART PAPER | 5942 |
| 28/11/2018 | PLANNING | PAYPAL RTP1 | 42.00 | 42.00 | 0.00 TRAINING EVENT | 8398 |
| 28/11/2018 | CWE ADMIN | HONEY BROTHERS LTD | 1778.48 | 1482.07 | 296.41 EQUIPMENT | 5261 |
| 28/11/2018 | LEISURE | NEXT 0491 KIDDERMINSTE | 104.00 | 86.67 | 17.33 UNIFORM | 5651 |
| 28/11/2018 | GARAGE | DVLA VEHICLE TAX | 252.50 | 252.50 | 0.00 ROAD TAX | 9399 |
| 28/11/2018 | CWE ADMIN | ARGOS KIDDERMINSTE | 229.99 | 191.66 | 38.33 LAPTOP/TABLET | 5310 |
| 29/11/2018 | CEO & ELECTIONS | VIRGIN TRAINS | -32.00 | -32.00 | 0.00 REFUND OF UNUSED TICKET | 4112 |
| 29/11/2018 | PLANNING | PREMIER INN | 66.00 | 55.00 | 11.00 TEMPORARY ACCOMMODATION | 3811 |
| 29/11/2018 | LEISURE | JOHN BEARD TOOLS & IRO | 214.00 | 178.33 | 35.67 EQUIPMENT | 5251 |
| 29/11/2018 | REVENUES & BENEFITS, HUB & WEB | ASDA GEORGE COM LEEDS | 212.95 | 177.46 | 35.49 MICROWAVES & DELIVERY | 5411 |
| 29/11/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 28.12 | 28.12 | 0.00 REFRESHMENTS | 5812 |
| 29/11/2018 | LEISURE | AMZN MKTP UK M090S33P4 | 9.39 | 7.83 | 1.57 FLEECE PROTECTION | 5942 |
| 29/11/2018 | FACILITIES | SIGNTECH | 145.20 | 121.00 | 24.20 OUTSIDE SIGNS | 7338 |
| 29/11/2018 | CWE ADMIN | POUNDLAND LTD | 4.00 | 4.00 | 0.00 DECORATIONS | 5310 |
| 29/11/2018 | CWE ADMIN | WILKO RETAIL LIMIT | 7.00 | 7.00 | 0.00 DECORATIONS | 5722 |
| 29/11/2018 | GARAGE | DVLA VEHICLE TAX | 252.50 | 252.50 | 0.00 ROAD TAX | 9399 |
| 29/11/2018 | LEISURE | TESCO STORES 2770 | 14.19 | 14.19 | 0.00 GROCERIES | 5411 |
| 29/11/2018 | RANGERS | ASDA STORES 4466 | 0.79 | 0.79 | 0.00 FOOD EVENT | 5411 |
| 29/11/2018 | RANGERS | ASDA STORES 4466 | 1.29 | 1.08 | 0.21 EVENT FOOD | 5411 |
| 29/11/2018 | LEISURE | DJ SUPPLIES SOUND & LI | 52.00 | 52.00 | 0.00 BATTERIES | 5732 |
| 30/11/2018 | RANGERS | TESCO STORES 2770 | 14.20 | 14.20 | 0.00 EQUIPMENT | 5411 |
| 30/11/2018 | RANGERS | TESCO STORES 2770 | 13.85 | 11.54 | 2.31 EQUIPMENT | 5411 |
| 30/11/2018 | LEISURE | PAYPAL | 62.24 | 62.24 | 0.00 ENTRANCE FEE | 8999 |
| 01/12/2018 | LEISURE | AMZN MKTP UK M07QQ2074 | 38.49 | 38.49 | 0.00 REFRESHMENTS | 5942 |
| 01/12/2018 | LEISURE | GREGGS PLC | 3.70 | 3.08 | 0.62 REFRESHMENTS | 5812 |
| 03/12/2018 | GARAGE | WHITTAN IND | 675.86 | 563.22 | 112.64 LOCKERS | 5200 |
| 03/12/2018 | LEGAL | WORCESTERSHIRE COU | 55.00 | 55.00 | 0.00 HIGHWAYS SEARCH | 9399 |
| 03/12/2018 | LEISURE | ICELAND | 8.98 | 8.98 | 0.00 REFRESHMENTS | 5411 |
| 03/12/2018 | CEO & ELECTIONS | CO-OPERATIVE FOOD | 5.46 | 5.46 | 0.00 REFRESHMENTS | 5411 |
| 03/12/2018 | CWE ADMIN | DSA THEORY TEST | 37.00 | 37.00 | 0.00 THEORY TEST | 9399 |
| 03/12/2018 | CWE ADMIN | DSA THEORY TEST | 26.00 | 26.00 | 0.00 THEORY TEST | 9399 |
| 03/12/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 17.90 | 14.92 | 2.98 GLUE AND TAPE | 5251 |
| 04/12/2018 | FACILITIES | WWW.DEFIBSHOP.CO.UK | 61.19 | 50.99 | 10.20 DEFIB PADS | 8249 |
| 04/12/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 54.42 | 45.35 | 9.07 GENERAL OFFICE STATIONERY | 5111 |
| 04/12/2018 | LEISURE | BREWERS | 41.39 | 34.49 | 6.90 PAINT | 5211 |
| 04/12/2018 | CWE ADMIN | JOHN BEARD TOOLS & IRO | 19.20 | 16.00 | 3.20 KEYS | 5251 |
| 04/12/2018 | RANGERS | MIDSHIRE CATERING SERV | 68.75 | 68.75 | 0.00 VOLUNTEERS MEAL | 5812 |
| 04/12/2018 | PLANNING | TRAVELODGE | 102.00 | 102.00 | 0.00 TEMP ACCOM | 3615 |
| 04/12/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 4.65 | 4.65 | 0.00 REFRESHMENTS | 5812 |
| 04/12/2018 | CWE ADMIN | HALFORDS 0976 | 96.00 | 80.00 | 16.00 VEHICLE CAMERA | 5940 |
| 05/12/2018 | CEO & ELECTIONS | ALDI 62 772 | 5.38 | 5.38 | 0.00 REFRESHMENTS | 5411 |
| 05/12/2018 | RANGERS | COSTCUTTER | 5.37 | 5.37 | 0.00 FIRE LIGHTERS KINDLING | 5411 |
| 05/12/2018 | RANGERS | ASDA STORES 4466 | 12.76 | 12.76 | 0.00 VOLUNTEER SUPPLIES | 5411 |
| 05/12/2018 | ICT | PAYPAL MUSATRADERS | 8.67 | 8.67 | 0.00 3 X CASE COVER | 5931 |
| 05/12/2018 | CWE ADMIN | GO OUTDOORS | 75.00 | 62.50 | 12.50 3 PAIRS PATROL TROUSERS | 5941 |
| 05/12/2018 | ICT | WWW.BALLICOM.CO.UK | 863.61 | 719.68 | 143.94 KVM | 5045 |
| 05/12/2018 | CEO & ELECTIONS | MIDSHIRE CATERING SERV | 33.00 | 33.00 | 0.00 REFRESHMENTS | 5812 |
| 06/12/2018 | PLANNING | THE RANGE | 3.99 | 3.33 | 0.67 DIARIES | 5311 |
| 06/12/2018 | PLANNING | TRAVELODGE | 47.50 | 47.50 | 0.00 TEMP ACCOM | 3615 |
| 06/12/2018 | PLANNING | POUNDLAND LTD | 6.00 | 5.00 | 1.00 DIARIES | 5310 |
| 06/12/2018 | PLANNING | POUNDLAND LTD | 7.00 | 5.83 | 1.17 DIARIES | 5310 |

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|------------|--------------------------------|------------------------|---------|---------|--------|-------------------------|------|
| 06/12/2018 | PLANNING | TRAVELODGE | 45.00 | 37.50 | 7.50 | TEMPORARY ACCOMMODATION | 3615 |
| 06/12/2018 | RANGERS | GO OUTDOORS | 315.00 | 262.50 | 52.50 | UNIFORM | 5941 |
| 06/12/2018 | FINANCE | WWW.AAT-ORG.UK | 158.00 | 158.00 | 0.00 | SUBSCRIPTION | 8931 |
| 06/12/2018 | HUMAN RESOURCES | KIDDERMINSTER T/O | 9.40 | 9.40 | 0.00 | RAIL FARE | 4112 |
| 06/12/2018 | PLANNING | HOTELCONTRACTBEDS | 233.96 | 194.97 | 38.99 | MATTRESSES | 5712 |
| 06/12/2018 | LEISURE | POUNDLAND LTD | 2.00 | 2.00 | 0.00 | CHRISTMAS CARDS | 5310 |
| 06/12/2018 | LEISURE | WILKO RETAIL LIMIT | 3.00 | 3.00 | 0.00 | GENERAL OFFICE EXPENSES | 5722 |
| 06/12/2018 | LEISURE | TESCO STORES 4512 | 5.19 | 5.19 | 0.00 | REFRESHMENTS FOR EVENTS | 5411 |
| 06/12/2018 | LEISURE | TLC SOUTHERN | 61.91 | 51.59 | 10.32 | BUBBLE SOLUTION | 5722 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 22.80 | 19.00 | 3.80 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 31.50 | 26.25 | 5.25 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 31.50 | 26.25 | 5.25 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 15.60 | 13.00 | 2.60 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 11.40 | 9.50 | 1.90 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 11.40 | 9.50 | 1.90 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | -10.26 | -8.55 | -1.71 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 | BROADBAND | 5968 |
| 06/12/2018 | FINANCE | PLUSNET PLC 0845 14002 | 17.10 | 14.25 | 2.85 | BROADBAND | 5968 |
| 06/12/2018 | CWE ADMIN | WILKO RETAIL LIMIT | 2.80 | 2.80 | 0.00 | DIARY | 5722 |
| 06/12/2018 | CWE ADMIN | AMZN MKTP UK M02QD46Q4 | 7.89 | 6.58 | 1.32 | WALL PLANNERS | 5942 |
| 06/12/2018 | PLANNING | THE RANGE | 9.97 | 8.31 | 1.66 | DIARIES | 5311 |
| 07/12/2018 | CWE ADMIN | AMZN MKTP UK M03I53SS4 | 31.68 | 26.40 | 5.28 | HARD CASE FILES | 5942 |
| 07/12/2018 | CEO & ELECTIONS | THREE-TOPUP(WEB) | 10.00 | 10.00 | 0.00 | TOP UP | 4814 |
| 07/12/2018 | RANGERS | B & Q KID254 | 6.78 | 6.78 | 0.00 | FIRE LIGHTING EQUIPMENT | 5211 |
| 07/12/2018 | REVENUES & BENEFITS, HUB & WEB | WILKO RETAIL LIMIT | 11.24 | 9.37 | 1.87 | STAMPS AND BATTERIES | 5722 |
| 07/12/2018 | REVENUES & BENEFITS, HUB & WEB | WILKO RETAIL LIMIT | 34.15 | 28.46 | 5.69 | HUB CLEANING PRODUCTS | 5722 |
| 07/12/2018 | PLANNING | TRAVELODGE | 146.00 | 121.67 | 24.33 | TEMPORARY ACCOMMODATION | 3615 |
| 07/12/2018 | PLANNING | TRAVELODGE | 146.00 | 121.67 | 24.33 | TEMPORARY ACCOMMODATION | 3615 |
| 07/12/2018 | RANGERS | B & Q KID254 | 14.55 | 12.13 | 2.43 | FOOTPATH FIX | 5211 |
| 07/12/2018 | RANGERS | SIGNTECH | 108.00 | 90.00 | 18.00 | SIGNAGE | 7338 |
| 08/12/2018 | LEISURE | POUNDLAND LTD 1117 | 9.00 | 7.50 | 1.50 | CHRISTMAS DECS | 5310 |
| 09/12/2018 | ICT | AMZN MKTP UK M00F719N4 | 38.39 | 31.99 | 6.40 | STOCK | 5942 |
| 09/12/2018 | ICT | AMZN MKTP UK M08DS29G4 | 30.87 | 25.73 | 5.15 | MISC SUPPLIES | 5942 |
| 09/12/2018 | ICT | PLUSNET PLC 0845 14002 | 14.49 | 14.49 | 0.00 | BROADBAND | 5968 |
| 10/12/2018 | LEGAL | WWW.SEVERNTRENTSEARCHE | 157.20 | 131.00 | 26.20 | SEVERN TRENT SEARCH | 4900 |
| 10/12/2018 | CWE ADMIN | WYRE FLORIST | 10.00 | 10.00 | 0.00 | CHRISTMAS BOWS | 5992 |
| 10/12/2018 | FINANCE | WWW.AAT-ORG.UK | 151.00 | 151.00 | 0.00 | SUBSCRIPTION | 8931 |
| 10/12/2018 | FINANCE | WWW.AAT-ORG.UK | 151.00 | 151.00 | 0.00 | SUBSCRIPTION | 8931 |
| 10/12/2018 | RANGERS | SAINSBURYS PFS 0107 | 5.89 | 4.91 | 0.98 | MACHINE | 5541 |
| 10/12/2018 | REVENUES & BENEFITS, HUB & WEB | WWW.ARGOS.CO.UK | 129.92 | 108.27 | 21.65 | WELFARE SUPPLIES | 5310 |
| 10/12/2018 | PLANNING | TRAVELODGE | 42.00 | 35.00 | 7.00 | TEMPORARY ACCOMMODATION | 3615 |
| 10/12/2018 | CEO & ELECTIONS | WAITROSE 700 | 4.65 | 3.88 | 0.78 | REFRESHMENTS | 5411 |
| 11/12/2018 | FACILITIES | SCREWFIX KIDDERMIN | 59.99 | 49.99 | 10.00 | PAD LOCK | 5211 |
| 11/12/2018 | RANGERS | TESCO STORES 2770 | 8.93 | 7.44 | 1.49 | REFRESHMENTS | 5411 |
| 11/12/2018 | ICT | STK SHUTTERSTOCK | 119.00 | 99.17 | 19.83 | MONTHLY SUBSCRIPTION | 7333 |
| 11/12/2018 | PLANNING | NEWSQUEST MEDIA | 676.46 | 563.72 | 112.74 | ADVERTISEMENT | 2741 |
| 11/12/2018 | LEISURE | THE RANGE | 48.19 | 40.16 | 8.03 | CHRISTMAS DECS | 5311 |
| 11/12/2018 | PLANNING | DUNELM LTD | 154.00 | 128.33 | 25.67 | BEDDING | 5714 |
| 11/12/2018 | PLANNING | CURRY'S ONLINE | 249.95 | 208.29 | 41.66 | MICROWAVES | 5732 |
| 11/12/2018 | PLANNING | WH SMITH | 14.99 | 12.49 | 2.50 | USB STICK | 5994 |
| 11/12/2018 | LEISURE | RICHARD WILKS | 6.00 | 5.00 | 1.00 | HAY | 5211 |
| 12/11/2018 | ICT | WWW.PCVB.COM | -644.39 | -644.39 | 0.00 | REFUND | 5734 |
| 12/12/2018 | REVENUES & BENEFITS, HUB & WEB | TAMESIDE METROPOLITAN | 70.76 | 58.97 | 11.79 | SERVICES PROVIDED | 9399 |
| 12/12/2018 | CEO & ELECTIONS | VIRGIN TRAINS | 83.00 | 83.00 | 0.00 | RAIL TICKET | 4112 |
| 12/12/2018 | CEO & ELECTIONS | VIRGIN TRAINS | 104.00 | 104.00 | 0.00 | RAIL TICKET | 4112 |
| 12/12/2018 | RANGERS | TESCO PFS 4062 | 4.50 | 3.75 | 0.75 | FUEL CAN | 5541 |
| 12/12/2018 | RANGERS | SCREWFIX KIDDERMINSTER | 11.98 | 11.98 | 0.00 | LAUREN GLOVES PPE | 5211 |
| 12/12/2018 | LEISURE | AMZN MKTP UK M26NY0094 | 8.38 | 6.98 | 1.40 | TEA SPOONS | 5942 |
| 12/12/2018 | LEISURE | FACEBK C7ANRJ2XY2 | 30.00 | 30.00 | 0.00 | WEDDING POST BOOST | 7311 |
| 12/12/2018 | RANGERS | TESCO PAY AT PUMP 4062 | 6.80 | 5.67 | 1.13 | FUEL | 5542 |
| 13/12/2018 | LEGAL | WWW.SEVERNTRENTSEARCHE | 120.00 | 100.00 | 20.00 | SEVERN TRENT SEARCH | 4900 |
| 13/12/2018 | FACILITIES | JANITORIAL DIRECT LTD | 62.04 | 51.70 | 10.34 | KITCHEN RESTOCK | 7349 |
| 13/12/2018 | CWE ADMIN | WYRE FLORIST | 10.00 | 10.00 | 0.00 | CHRISTMAS BOWS | 5992 |
| 13/12/2018 | CEO & ELECTIONS | LUL TICKET MACHINE | 9.80 | 9.80 | 0.00 | UNDERGROUND TICKET | 4112 |
| 13/12/2018 | CEO & ELECTIONS | STARBUCKS | 4.10 | 3.42 | 0.68 | REFRESHMENTS | 5812 |
| 13/12/2018 | LEISURE | AMZN MKTP UK M28SU5464 | 11.96 | 9.97 | 1.99 | PLASTIC WALLETS | 5942 |
| 13/12/2018 | LEISURE | JOE DAVIES (MANCHESTER | 391.26 | 326.05 | 65.21 | STOCK ITEMS FOR SHOP | 5947 |
| 13/12/2018 | RANGERS | DONNA LEIGH SADDLERY | 17.00 | 17.00 | 0.00 | CATTLE FEED | 5995 |
| 13/12/2018 | ICT | AMAZON.CO.UK M26H724V4 | 275.90 | 229.92 | 45.98 | SSD STOCK | 5969 |
| 13/12/2018 | PLANNING | TRAVELODGE | 42.00 | 35.00 | 7.00 | TEMPORARY ACCOMMODATION | 3615 |

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| 13/12/2018 | ICT | AMZN MKTP UK M22F23404 | 185.94 | 154.95 | 30.99 | EOP EXTENDERS | 5942 |
| 14/12/2018 | PLANNING | PREMIER INN | 198.00 | 165.00 | 33.00 | TEMP ACCOM PLACEMENT | 3811 |
| 14/12/2018 | PLANNING | PREMIER INN | 198.00 | 198.00 | 0.00 | TEMP ACCOM - TO BE CANCELLED | 3811 |
| 14/12/2018 | FINANCE | ONLINE.OFFICEDEPOT.CO. | 8.32 | 6.93 | 1.39 | GENERAL OFFICE STATIONERY | 5111 |
| 14/12/2018 | LEISURE | TESCO STORES 2770 | 0.70 | 0.58 | 0.12 | REFRESHMENTS | 5411 |
| 14/12/2018 | LEISURE | TESCO STORES 2770 | 7.74 | 7.74 | 0.00 | REFRESHMENTS | 5411 |
| 14/12/2018 | PLANNING | ST JOHNS WINE ROOMS L | 45.25 | 45.25 | 0.00 | SUBSISTENCE X 4 PERSONS | 5813 |
| 14/12/2018 | RANGERS | B & Q KID254 | 4.38 | 4.38 | 0.00 | PEA GRAVEL | 5211 |
| 15/12/2018 | LEISURE | TESCO STORES 4512 | 2.60 | 2.60 | 0.00 | REFRESHMENTS | 5411 |
| 16/12/2018 | LEISURE | AMAZON.CO.UK M26E40324 | 25.98 | 25.98 | 0.00 | REFRESHMENTS | 5969 |
| 16/12/2018 | LEISURE | AMAZON.CO.UK M26E40324 | 6.70 | 5.58 | 1.12 | FORKS | 5969 |
| 16/12/2018 | LEISURE | TESCO STORES 4512 | 8.00 | 8.00 | 0.00 | SUPPLIES | 5411 |
| 17/12/2018 | GARAGE | HARTSHORNE MOTOR SERVI | 109.73 | 91.44 | 18.29 | COOLANT | 5511 |
| 17/12/2018 | LEGAL | WORCESTERSHIRE COU | -55.00 | -55.00 | 0.00 | SEARCH REFUND | 9399 |
| 17/12/2018 | PLANNING | TRAVELODGE | 49.00 | 40.83 | 8.17 | TEMPORARY ACCOMMODATION | 3615 |
| 17/12/2018 | PLANNING | TRAVELODGE | 126.00 | 105.00 | 21.00 | TEMPORARY ACCOMMODATION | 3615 |
| 17/12/2018 | PLANNING | WORCES CC 004 | 4.00 | 4.00 | 0.00 | NAB DEATH CERTIFICATE | 9399 |
| 17/12/2018 | LEISURE | NEXT 0491 KIDDERMINSTE | -26.00 | -26.00 | 0.00 | CREDIT NOTE UNIFORMS | 5651 |
| 17/12/2018 | RANGERS | WIGLEY DIY LTD | 11.88 | 11.88 | 0.00 | BOARD TIMBER | 5231 |
| 17/12/2018 | FINANCE | WWW.AAT-ORG.UK | 151.00 | 151.00 | 0.00 | SUBSCRIPTION | 8931 |
| 18/12/2018 | GARAGE | DVLA VEHICLE TAX | 167.50 | 167.50 | 0.00 | ROAD TAX | 9399 |
| 18/12/2018 | PLANNING | CHARTERED INSTITUTE OF | 218.00 | 218.00 | 0.00 | ANNUAL SUBSCRIPTION | 8398 |
| 18/12/2018 | FACILITIES | VALUE PRODUCTS LTD | 114.30 | 95.25 | 19.05 | SAFETY SIGNS | 5999 |
| 18/12/2018 | RANGERS | B & Q KID254 | 4.95 | 4.95 | 0.00 | HACKSAW BLADES | 5211 |
| 18/12/2018 | CWE ADMIN | WWW.AAT-ORG.UK | 151.00 | 151.00 | 0.00 | SUBSCRIPTION | 8931 |
| 18/12/2018 | LEISURE | STONETHECROWS.CO.UK | 768.40 | 768.40 | 0.00 | STOCK ITEMS FOR SHOP | 5712 |
| 18/12/2018 | PLANNING | NEWSQUEST MEDIA | 462.81 | 385.68 | 77.14 | ADVERTISEMENT | 2741 |
| 18/12/2018 | LEISURE | OTUS DESIGNS LTD | 206.06 | 206.06 | 0.00 | STOCK ITEMS FOR SHOP | 5947 |
| 18/12/2018 | FACILITIES | ASDA STORES 4466 | 36.00 | 30.00 | 6.00 | GIFT | 5411 |
| 18/12/2018 | PLANNING | TRAVELODGE | 87.00 | 87.00 | 0.00 | TEMP ACCOM | 3615 |
| 18/12/2018 | PLANNING | PARENTPAY E-COM R | 243.05 | 243.05 | 0.00 | EXAM ENTRY | 8220 |
| 18/12/2018 | ICT | APPLE ONLINE STORE GBP | 356.44 | 356.44 | 0.00 | IPAD REPAIR | 5732 |
| 18/12/2018 | ICT | APPLE ONLINE STORE GBP | 226.44 | 226.44 | 0.00 | IPAD REPAIR | 5732 |
| 18/12/2018 | LEISURE | LYME BAY CIDER CO | 509.25 | 424.38 | 84.88 | STOCK ITEMS FOR SHOP | 5921 |
| 19/12/2018 | RANGERS | SIGNTECH | 54.00 | 45.00 | 9.00 | SIGN | 7338 |
| 19/12/2018 | GARAGE | B & M HAYLEY GROUP | 26.65 | 22.21 | 4.44 | BEARINGS | 5085 |
| 19/12/2018 | RANGERS | SUK RETAIL LTD | 8.97 | 7.48 | 1.50 | BOX FILES | 5943 |
| 19/12/2018 | RANGERS | SUK RETAIL LTD | 14.99 | 12.49 | 2.50 | LAMINATING SHEETS | 5943 |
| 20/12/2018 | GARAGE | TIMPSON LTD | 59.00 | 59.00 | 0.00 | KEY | 7251 |
| 20/12/2018 | PLANNING | TRAVELODGE | 39.00 | 32.50 | 6.50 | TEMP ACCOM | 3615 |
| 20/12/2018 | CEO & ELECTIONS | WAITROSE 700 | 13.71 | 11.43 | 2.29 | REFRESHMENTS | 5411 |
| 20/12/2018 | LEISURE | AMAZON PRIME M29SX8V74 | 7.99 | 7.99 | 0.00 | AMAZON PRIME - ORDERED IN ERROR | 5968 |
| 20/12/2018 | PLANNING | TRAVELODGE | -105.50 | -105.50 | 0.00 | TEMP ACCOM - CREDIT NOTE | 3615 |
| 20/12/2018 | RANGERS | MIDSHIRE CATERING SERV | 1.30 | 1.30 | 0.00 | REFRESHMENTS | 5812 |
| 20/12/2018 | PLANNING | TRAVELODGE | 39.00 | 32.50 | 6.50 | TEMPORARY ACCOMMODATION | 3615 |
| 20/12/2018 | RANGERS | DONNA LEIGH SADDLERY | 18.00 | 18.00 | 0.00 | CATTLE FEED | 5995 |
| 20/12/2018 | ICT | AMZN MKTP UK M27SE8V24 | 21.99 | 18.33 | 3.67 | FOLDING LAPTOP TABLE STAND | 5942 |
| 21/12/2018 | GARAGE | DSA | 115.00 | 115.00 | 0.00 | LGV TEST | 9399 |
| 21/12/2018 | FINANCE | WWW.AAT-ORG.UK | 151.00 | 151.00 | 0.00 | SUBSCRIPTION | 8931 |
| 21/12/2018 | LEISURE | WWW.KIDDERMINSTER-EVEN | 22.00 | 22.00 | 0.00 | TICKET | 7922 |
| 22/12/2018 | ICT | SPEECH PROCESSING SOLU | 101.88 | 84.90 | 16.98 | SPEECH PROCESSING | 7299 |
| 27/12/2018 | FINANCE | WWW.CIPFA.ORG.UK | 325.00 | 325.00 | 0.00 | SUBSCRIPTION | 8699 |
| 28/12/2018 | PLANNING | PREMIER INN | 331.00 | 331.00 | 0.00 | TEMP ACCOM | 3811 |
| 28/12/2018 | REVENUES & BENEFITS, HUB & WEB | SUMUP THE STORAGE UN | 70.00 | 58.33 | 11.67 | TEMP ACCOM | 5999 |
| 30/12/2018 | CEO & ELECTIONS | SECRET ESCAPES | 114.00 | 114.00 | 0.00 | ACCOMMODATION | 4722 |
| 31/12/2018 | PLANNING | TRAVELODGE | 94.50 | 94.50 | 0.00 | TEMP ACCOM | 3615 |
| 31/12/2018 | PLANNING | TRAVELODGE | -44.50 | -44.50 | 0.00 | TEMP ACCOM | 3615 |

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