

TRANS DATE	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/07/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND JULY18	5968
01/07/2018	FINANCE	PLUSNET PLC	12.92	10.77	2.15	BROADBAND JULY18	5968
02/07/2018	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	343.00	285.83	57.17	EMERGENCY ACCOMMODATION	3811
02/07/2018	CWE ADMIN	SECURITYSAFETYPRODUCTS	55.74	46.45	9.29	VISITORS SIGN-IN BOOK	7393
02/07/2018	PLANNING	NEWSQUEST MEDIA	554.37	461.98	92.40	ADVERTISEMENT	2741
02/07/2018	RANGERS	SIGNTECH	86.40	72.00	14.40	SIGN	7338
02/07/2018	RANGERS	SAINSBURYS SACAT 0640	0.45	0.38	0.08	WATER	5411
02/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	45.00	37.50	7.50	EMERGENCY ACCOMMODATION	3615
02/07/2018	FINANCE	PETER HANDLEY STATIONE	42.00	35.00	7.00	DATE STAMP	5943
02/07/2018	CWE ADMIN	BREWERS	601.78	501.48	100.30	POOL PAINT	5211
02/07/2018	CWE ADMIN	B & Q KID254	13.17	10.98	2.20	SDS ADAPTER, SCREW AND BOLT	5211
02/07/2018	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMP ACC	3615
02/07/2018	CWE ADMIN	W M MORRISON PLC	15.00	15.00	0.00	STATIONARY	5411
02/07/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
02/07/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	ROAD TAX	9399
02/07/2018	GARAGE	POST OFFICE COUNTER	652.50	652.50	0.00	ROAD TAX	9402
02/07/2018	GARAGE	THE WASH HOUSE (SPRT)	150.00	125.00	25.00	FRIDGE	5065
03/07/2018	CEO & ELECTIONS	BANK	256.30	256.30	0.00	LGA CONFERENCE	5812
03/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	84.00	70.00	14.00	EMERGENCY ACCOMMODATION	3615
03/07/2018	LEISURE	WWW.FILMBANK.CO.UK	150.00	150.00	0.00	FILM LICENCE	7829
03/07/2018	CEO & ELECTIONS	IZ MIDSHIRE CATERING	2.81	2.81	0.00	REFRESHMENTS	5812
03/07/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	268.13	223.44	44.69	BALLAST MINI BAG	5072
03/07/2018	LEISURE	AMZ DISPLAYSENSE UK	51.91	43.26	8.65	SIGN HOLDERS	4816
03/07/2018	CEO & ELECTIONS	KIDDERMINSTER T/O	6.80	6.80	0.00	RAIL TICKET	4112
03/07/2018	CEO & ELECTIONS	MALMAISON BHAM	56.00	46.67	9.33	REFRESHMENTS	7011
03/07/2018	FACILITIES	VICTORIAN PLUMBING LTD	272.51	227.09	45.42	TOILET ROLL HOLDERS	5722
03/07/2018	LEISURE	B & Q KID254	35.81	35.81	0.00	PAINT	5211
03/07/2018	CWE ADMIN	INST OF ADV MOTORI	33.75	33.75	0.00	IAMROADSMART	8299
03/07/2018	PLANNING	LONDON NORTHWESTERN RA	19.80	19.80	0.00	TRAIN TICKETS	4112
03/07/2018	CWE ADMIN	ARGOS RETAIL GROUP	14.99	14.99	0.00	INTERNET DONGLE	5310
03/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	114.00	95.00	19.00	EMERGENCY ACCOMMODATION	3615
04/07/2018	PLANNING	PREMIER INN	86.00	71.67	14.33	TEMP ACC	3811
04/07/2018	PLANNING	PREMIER INN	172.00	143.33	28.67	TEMP ACC	3811
04/07/2018	PLANNING	PREMIER INN	86.00	71.67	14.33	TEMP ACC	3811
04/07/2018	PLANNING	COFFEE#1 KIDDERMINSTER	5.95	4.96	0.99	REFRESHMENTS	5812
04/07/2018	LEISURE	TESCO STORES 6638	18.30	15.25	3.05	REFRESHMENTS	5411
04/07/2018	LEISURE	TESCO STORES 6638	21.12	21.12	0.00	REFRESHMENTS	5411
04/07/2018	CWE ADMIN	PETER HANDLEY STATIONE	52.80	52.80	0.00	BUSINESS CARDS	5943
04/07/2018	CWE ADMIN	PETER HANDLEY STATIONE	52.80	52.80	0.00	BUSINESS CARDS	5943
04/07/2018	RANGERS	HARLOWS TIMBER	30.41	25.34	5.07	TIMBER	5211
05/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	34.55	28.79	5.76	GENERAL STATIONERY	5111
05/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	44.06	36.72	7.34	STORAGE BOXES	5111
05/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	54.50	45.42	9.08	GENERAL STATIONERY	5111
05/07/2018	ICT	WWW.PROLIANTSERVERSTOR	369.54	369.54	0.00	SMARTARRAY BBWC BATTERIES	5045
05/07/2018	ICT	CARTRIDGE SAVE	167.36	167.36	0.00	PRINTER TONER	5111
05/07/2018	LEISURE	TESCO STORES 2770	34.00	34.00	0.00	REFRESHMENTS	5411
05/07/2018	CEO & ELECTIONS	SNOW HILL STN SST	6.80	6.80	0.00	RAIL TICKET	4112
05/07/2018	LEISURE	SECURITYSAFETYPRODUCTS	55.74	46.45	9.29	VISITOR SIGN-IN SHEET	5072
05/07/2018	LEISURE	AMZ SWIFT DIRECT BLI	328.45	273.71	54.74	BLINDS	4816
06/07/2018	LEISURE	BAKER ROSS LTD	255.81	213.18	42.64	CRAFT SUPPLIES	5970
06/07/2018	PLANNING	WWW.HIGHVIEWPARKING.CO	4.50	4.50	0.00	CAR PARKING	7523
06/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	6.04	5.03	1.01	COSTUME	5942
06/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	7.25	7.25	0.00	COSTUME	5942
06/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	2.75	2.29	0.46	COSTUME	5942
06/07/2018	PLANNING	PREMIER INN	148.50	123.75	24.75	TEMP ACCOM	3811
06/07/2018	LEISURE	WILKO RETAIL LIMIT	7.50	6.25	1.25	SPARE HDMI CABLE	5722
06/07/2018	PLANNING	WWW.SAFETYFIRSTAID.CO.	50.10	41.75	8.35	BANDAGES	5085
06/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	362.00	301.67	60.33	EMERGENCY ACCOMMODATION	3615

06/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	111.00	92.50	18.50	EMERGENCY ACCOMMODATION	3615
06/07/2018	LEISURE	THE BEWDLEY COBBLER	10.00	10.00	0.00	KEYS	7251
06/07/2018	PLANNING	KIDDERMINSTER T/O	6.40	6.40	0.00	TRAIN TICKET	4112
06/07/2018	PLANNING	HMCOURTS-SERVICE.G	20.00	20.00	0.00	COURT FEE	9222
07/07/2018	CEO & ELECTIONS	VIRGIN TRAINS	69.00	69.00	0.00	RAIL TICKET	4112
07/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	10.75	10.75	0.00	COSTUME EXHIBITION	5942
07/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	6.99	6.99	0.00	COSTUME	5942
07/07/2018	CEO & ELECTIONS	VIRGIN TRAINS	82.00	82.00	0.00	RAIL TICKET	4112
09/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	11.72	11.72	0.00	COSTUME	5942
09/07/2018	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	148.00	123.33	24.67	EMERGENCY ACCOMMODATION	3811
09/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	13.29	11.08	2.22	COSTUME	5942
09/07/2018	LEISURE	AMAZON EU	13.37	11.14	2.23	POLARIZER	5969
09/07/2018	LEISURE	ABSOLUTEPRODUCT.CO	1932.10	1610.08	322.02	BARRIERS	5021
09/07/2018	LEISURE	TESCO - SCP LTD	189.93	158.28	31.66	DESKS	5999
09/07/2018	LEISURE	UKOFFICEDIRECT.CO.	48.57	40.48	8.10	HANGING SUSPENSION FILES	5943
09/07/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	20.83	4.17	DBS CHECK	9399
09/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	49.00	40.83	8.17	EMERGENCY ACCOMMODATION	3615
09/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	45.00	37.50	7.50	EMERGENCY ACCOMMODATION	3615
09/07/2018	ICT	PLUSNET PLC	14.49	14.49	0.00	BROADBAND AUG18	5968
09/07/2018	LEISURE	WWW.OFFICEFURNITUREONL	99.60	83.00	16.60	BROCHURE STAND	5712
09/07/2018	RANGERS	HARLOWS TIMBER	131.45	109.54	21.91	TIMBER	5211
10/07/2018	ICT	IZETTLE.COM	70.80	59.00	11.80	IZETTLE CARD READER	5732
10/07/2018	LEISURE	WWW.BISHOPSPORT.CO.UK	82.74	68.95	13.79	TENNIS RACKETS	5941
10/07/2018	LEISURE	WWW.ARGOS.CO.UK	294.87	245.73	49.15	PLAY HERE EQUIPMENT	5310
10/07/2018	LEISURE	WWW.ARGOS.CO.UK	137.97	114.98	23.00	PLAY HERE EQUIPMENT	5310
10/07/2018	FINANCE	DISCLOSURE AND BARRING	25.00	25.00	0.00	DISCLOSURE REPORT	9399
10/07/2018	PLANNING	NEWSQUEST MEDIA	554.37	461.98	92.40	ADVERTISEMENT	2741
10/07/2018	PLANNING	TRAVELODGE	114.00	114.00	0.00	TEMP ACCOM	3615
10/07/2018	PLANNING	TRAVELODGE	53.00	53.00	0.00	TEMP ACCOM	3615
10/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	57.00	47.50	9.50	EMERGENCY ACCOMMODATION	3615
10/07/2018	ICT	COMMS EXP	30.59	25.49	5.10	TEMP ACCOM	5732
11/07/2018	PLANNING	TRAVELODGE	182.00	182.00	0.00	TEMP ACCOM	3615
11/07/2018	PLANNING	THE RANGE	5.28	4.40	0.88	KITCHEN EQUIPMENT	5311
11/07/2018	FACILITIES	CITY ELECTRICAL FA	88.92	74.10	14.82	FITTINGS	5211
11/07/2018	FACILITIES	IZ MIDSHIRE CATERING	8.67	8.67	0.00	REFRESHMENTS	5812
11/07/2018	CWE ADMIN	ASDA STORES 4466	20.00	20.00	0.00	WASH LIQUID	5411
11/07/2018	ICT	STK SHUTTERSTOCK.COM	119.00	119.00	0.00	SUBSCRIPTION	7333
11/07/2018	RANGERS	ALDI 62 772	2.39	1.99	0.40	SUPPLIES	5411
11/07/2018	RANGERS	ALDI 62 772	7.66	0.00	7.66	SUPPLIES	5411
11/07/2018	PLANNING	TRAVELODGE	49.00	40.83	8.17	TEMP ACCOM	3615
11/07/2018	PLANNING	TRAVELODGE	53.00	44.17	8.83	TEMP ACCOM	3615
11/07/2018	CEO & ELECTIONS	KIDDERMINSTER T/O	18.80	18.80	0.00	RAIL TRAVEL X2	4112
11/07/2018	CEO & ELECTIONS	MARKS&SPENCER PLC SACA	36.50	36.50	0.00	REFRESHMENTS	5411
12/07/2018	FINANCE	PETER HANDLEY STATIONE	16.07	13.39	2.68	GENERAL STATIONERY	5943
12/07/2018	PLANNING	TRAVELODGE	176.00	176.00	0.00	TEMP ACCOM	3615
12/07/2018	LEISURE	TESCO STORES 2770	26.04	21.70	4.34	REFRESHMENTS	5411
12/07/2018	LEISURE	TESCO STORES 2770	18.45	18.45	0.00	REFRESHMENTS	5411
12/07/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	120.00	100.00	20.00	MATERIALS	5072
12/07/2018	FACILITIES	SIGNTECH	6.00	6.00	0.00	SIGN SLAT	7338
12/07/2018	FACILITIES	BREWERS	7.79	7.79	0.00	FILLER	5211
12/07/2018	LEISURE	WWW.PIRANPRINT.COM	20.42	17.02	3.40	TICKETS	2741
13/07/2018	CWE ADMIN	TESCO STORES 2770	1.50	1.50	0.00	ROLLERBALL PENS	5411
13/07/2018	CEO & ELECTIONS	TRAINLINE	79.50	79.50	0.00	RAIL TICKET	4112
13/07/2018	PLANNING	THE WHITE HART HOT	375.00	312.50	62.50	ACCOMMODATION	7011
13/07/2018	LEGAL	STOURBRIDGE JCT T/O	7.80	7.80	0.00	RAIL TICKET	4112
13/07/2018	RANGERS	AMAZON UK MARKETPLACE	4.98	4.98	0.00	FLORAL LIE VALUE PACK	5942
13/07/2018	PLANNING	TRAVELODGE	159.00	159.00	0.00	TEMP ACCOM	3615
15/07/2018	LEISURE	BAKER ROSS LTD	26.43	22.03	4.41	CRAFT SUPPLIES	5970
15/07/2018	RANGERS	AMAZON UK MARKETPLACE	17.44	14.53	2.91	PAINT	5942
16/07/2018	PLANNING	LUCID SOFTWARE INC.	53.99	53.99	0.00	OPENING DOORS PROJECT	5734
16/07/2018	RANGERS	PAYPAL AGPLTDBAY	4.49	4.49	0.00	DIVE BALLS	5945
16/07/2018	GARAGE	RIGHTACTION LIMITED	348.19	290.16	58.03	CABINET	1799
16/07/2018	CWE ADMIN	PETER HANDLEY STATIONE	57.60	48.00	9.60	BUSINESS CARDS	5943
16/07/2018	CEO & ELECTIONS	IZ MIDSHIRE CATERING	8.72	8.72	0.00	REFRESHMENTS	5812
16/07/2018	LEISURE	STONE THE CROWS	674.24	561.87	112.37	STOCK ITEMS FOR SHOP	5712
16/07/2018	PLANNING	TRAVELODGE	65.00	65.00	0.00	TEMP ACCOM	3615
16/07/2018	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMP ACCOM	3615

16/07/2018	RANGERS	WWW.RADIO-SOLUTION.CO.	134.94	112.45	22.49	WALKIE TALKIES	5732
16/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	57.00	47.50	9.50	EMERGENCY ACCOMMODATION	3615
16/07/2018	FACILITIES	SIGNTECH	18.00	18.00	0.00	LETTERING	7338
16/07/2018	RANGERS	AMAZON UK MARKETPLACE	5.95	4.96	0.99	FACE PAINT	5942
16/07/2018	RANGERS	AMAZON UK MARKETPLACE	55.92	46.60	9.32	SHELTERS	5942
16/07/2018	RANGERS	WWW.PARTYPACKS.CO.UK	7.37	7.37	0.00	FACE PAINTS	5399
16/07/2018	PLANNING	WWW.HIGHVIEWPARKING.CO	1.70	1.70	0.00	CAR PARKING	7523
17/07/2018	CWE ADMIN	WWW.CHARTEREDFORESTERS	25.00	25.00	0.00	WOODLANDS EVENT	8699
17/07/2018	PLANNING	CO-OPERATIVE FOOD	28.06	28.06	0.00	SUPPLIES	5411
17/07/2018	FACILITIES	THE BEWDLEY COBBLER	18.00	18.00	0.00	KEYS	7251
17/07/2018	CWE ADMIN	B & Q KID254	-25.00	-20.83	-4.17	RETURNED ANGLE GRINDER	5211
17/07/2018	CWE ADMIN	SCREWFIX KIDDERMIN	64.99	54.16	10.83	ANGLE GRINDER	5211
17/07/2018	RANGERS	PAYPAL SHANGHAIZHU	3.84	3.84	0.00	HEX BURNER FUEL	5311
17/07/2018	RANGERS	PAYPAL TEST TUBES	2.50	2.50	0.00	TEST TUBES	5533
17/07/2018	PLANNING	NEWSQUEST MEDIA	706.98	589.15	117.83	ADVERTISEMENT	2741
17/07/2018	CWE ADMIN	B & Q KID254	31.25	26.04	5.21	ANGLE GRINDER	5211
18/07/2018	PLANNING	PAYPAL SECRETARY	89.00	89.00	0.00	CONFERENCE	8999
18/07/2018	PLANNING	C I H	60.00	50.00	10.00	TRAINING	8641
18/07/2018	PLANNING	TRAVELODGE	79.00	65.83	13.17	TEMP ACCOM	3615
18/07/2018	RANGERS	TESCO STORES (6638)	8.36	8.36	0.00	SUPPLIES	5411
18/07/2018	RANGERS	PAYPAL SHANGHAIZHU	2.48	2.48	0.00	COLOURED RUBBER DUCKS	5311
18/07/2018	RANGERS	SPRINGFIELDS CO UK	25.98	21.65	4.33	BILLY CANS	5941
18/07/2018	RANGERS	PAYPAL DIPPA93	9.99	9.99	0.00	HEX BURNERS	5999
18/07/2018	RANGERS	AMAZON UK MARKETPLACE	3.48	3.48	0.00	TEST TUBE HOLDER	5942
19/07/2018	PLANNING	PREMIER INN	69.00	57.50	11.50	TEMP ACCOM	3811
19/07/2018	RANGERS	PAYPAL LEISUREBARG	189.99	158.33	31.67	GAZEBO	5251
19/07/2018	RANGERS	PAYPAL UNIBOS	16.47	16.47	0.00	WATER BALLON PUMPS	5999
19/07/2018	RANGERS	IMPACT	53.10	53.10	0.00	ENGRAVED MEDALS	5399
19/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	17.50	14.58	2.92	2 X GEL CRYSTAL GEL MOUSE PADS	5111
19/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	30.07	25.06	5.01	GENERAL STATIONERY	5111
19/07/2018	PLANNING	TRAVELODGE	294.00	245.00	49.00	TEMP ACCOM	3615
19/07/2018	LEISURE	TESCO STORES 4512	7.01	7.01	0.00	REFRESHMENTS	5411
19/07/2018	PLANNING	KIDDERMINSTER T/O	9.40	9.40	0.00	RAIL FARE	4112
19/07/2018	RANGERS	PAYPAL C JOHNSON	19.99	19.99	0.00	NERF GUNS AND VESTS	5999
19/07/2018	RANGERS	PAYPAL CHARLIEALLE	17.98	17.98	0.00	NERF VESTS	5999
19/07/2018	RANGERS	SMYTHS TOYS UK LTD	9.90	8.25	1.65	WATER GUNS	5945
19/07/2018	PLANNING	LUL TICKET MACHINE	19.60	19.60	0.00	UNDERGROUND TICKETS	4112
19/07/2018	PLANNING	ROYAL MAIL GROUP LTD	1016.23	846.86	169.37	RESPONSE PLUS SERVICE	9402
19/07/2018	PLANNING	WWW.SANDWELL.GOV.UK	240.00	200.00	40.00	HIRE OF COOPERS MILL	9399
19/07/2018	CEO & ELECTIONS	SAVERS HEALTH & BEAUTY	28.71	28.71	0.00	NAPPIES & BABY MILK	5912
19/07/2018	CEO & ELECTIONS	WILKO RETAIL LIMIT	19.05	15.88	3.18	COOKING UTENSILS	5722
19/07/2018	CEO & ELECTIONS	WILKO RETAIL LIMIT	22.00	18.33	3.67	BEDDING	5722
19/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	21.42	17.85	3.57	STORAGE BOXES AND THIMBLES	5111
20/07/2018	LEISURE	PAYPAL DIKACHI	78.20	78.20	0.00	CAPES	5999
20/07/2018	LEISURE	THE RANGE	159.96	133.30	26.66	COOLING FANS	5311
20/07/2018	LEISURE	BEWDLEY BLOOMS	9.46	9.46	0.00	ITEMS FOR PICTURES EXHIBITION	5992
20/07/2018	CWE ADMIN	PAYPAL TRADEWEBLIM	3.99	3.99	0.00	IPAD CHARGER CABLES	5331
20/07/2018	CWE ADMIN	PAYPAL DAISYTWINKL	6.99	6.99	0.00	IPAD CHARGER CABLES	5999
20/07/2018	CWE ADMIN	PAYPAL KRAZEPHASE	31.60	31.60	0.00	IPAD CASE	5999
20/07/2018	CWE ADMIN	MURLEY AGRICULTURAL SU	27.66	23.05	4.61	VEHICLE PARTS	5251
20/07/2018	PLANNING	TRAVELODGE	188.00	156.67	31.33	TEMP ACCOM	3615
20/07/2018	LEISURE	SAINSBURYS SACAT 0640	6.00	5.00	1.00	TABLE CLOTHS	5411
20/07/2018	REVENUES & BENEFITS, HUB & WEB	WWW.ARGOS.CO.UK	403.85	336.54	67.31	WELFARE SUPPLIES	5310
20/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	7.47	7.47	0.00	3 X100 GIANT LOLLY STICKS	5942
20/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	9.98	9.98	0.00	AGAPANTHUS IN HALF LITRE POT	5942
20/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	18.98	18.98	0.00	AGAPANTHUS X 3 9CM POTS	5942
20/07/2018	RANGERS	B & Q KID254	5.97	4.98	1.00	COMBINATION PADLOCK	5211
20/07/2018	LEISURE	TESCO STORES 2770	9.96	8.30	1.66	CHERRY FAIR SWEET	5411
22/07/2018	RANGERS	AMAZON EU	21.49	17.91	3.58	COMBINATION BOXES	5969
23/07/2018	LEISURE	BAKER ROSS LTD	48.58	40.48	8.10	PLAY DAY ITEM	5970
23/07/2018	LEISURE	NETBALL UK LTD	41.39	34.49	6.90	NETBALLS	5941
23/07/2018	LEISURE	AMAZON UK MARKETPLACE	9.40	7.83	1.57	MASKING TAPE	5942
23/07/2018	CWE ADMIN	PIRTEK KIDDERMINSTER	42.16	42.16	0.00	INDUSTRIAL MECHANICAL APPLIANCE	5085
23/07/2018	CWE ADMIN	PIRTEK KIDDERMINSTER	14.59	14.59	0.00	INDUSTRIAL MECHANICAL APPLIANCE	5085
23/07/2018	FINANCE	EXPERIAN	59.98	59.98	0.00	EXPERIAN REPORTS	5734
23/07/2018	PLANNING	TRAVELODGE	53.00	44.17	8.83	TEMP ACCOM	3615
23/07/2018	PLANNING	TRAVELODGE	53.00	44.17	8.83	TEMP ACCOM	3615

23/07/2018	PLANNING	TRAVELODGE	53.00	44.17	8.83	TEMP ACCOM	3615
23/07/2018	LEISURE	THE BEWDLEY COBBLER	10.00	10.00	0.00	KEYS	7251
23/07/2018	LEISURE	CARRIER BAG SHOP	244.80	204.00	40.80	CARRIER BAGS	7399
23/07/2018	CWE ADMIN	B & Q KID254	71.75	59.79	11.96	FLEXIBLE LEVELLER	5211
24/07/2018	FINANCE	WWW.THEPENSIONSREGULAT	400.00	400.00	0.00	NOTICE PAYMENT	9399
24/07/2018	RANGERS	PAYPAL CANNOCKCARA	29.99	24.99	5.00	TOILET TENT	5331
24/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	1.20	1.00	0.20	GENERAL STATIONERY	5111
24/07/2018	LEISURE	WWW.EPOSNOW.COM	70.19	58.49	11.70	REPLACEMENT SCANNER	7372
24/07/2018	ICT	PAYPAL PANAAZFASHI	23.94	23.94	0.00	6 X PHONE CASES	5331
24/07/2018	PLANNING	TRAVELODGE	65.00	54.17	10.83	TEMP ACCOM	3615
24/07/2018	PLANNING	TRAVELODGE	65.00	65.00	0.00	TEMP ACCOM	3615
24/07/2018	CEO & ELECTIONS	MIPERMIT	5.20	4.33	0.87	CAR PARKING	7523
25/07/2018	CWE ADMIN	SUK RETAIL LTD	24.94	20.78	4.16	OFFICE STATIONARY	5943
25/07/2018	FACILITIES	BM STEEL	295.20	246.00	49.20	1X HYDRAULIC DOOR HINGE	8911
25/07/2018	LEISURE	TESCO STORES 2770	45.72	45.72	0.00	PLAY HERE ITEMS	5411
25/07/2018	LEISURE	THE RANGE	137.23	114.36	22.87	PLAY HERE EQUIPMENT	5311
25/07/2018	GARAGE	BREWERS	38.77	32.31	6.46	PAINT	5211
25/07/2018	CWE ADMIN	ALDI 32 772	15.84	13.20	2.64	BOTTLED WATER	5411
25/07/2018	CWE ADMIN	ALDI 62 772	22.77	18.98	3.80	BOTTLED WATER	5411
25/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	69.00	57.50	11.50	EMERGENCY ACCOMMODATION	3615
25/07/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	69.00	57.50	11.50	EMERGENCY ACCOMMODATION	3615
25/07/2018	LEISURE	AMAZON EU	18.51	18.51	0.00	UNI BALL GEL PENS X 12	5969
25/07/2018	RANGERS	TESCO STORES 6638	6.84	5.70	1.14	FOOD AND SUN CREAM	5411
25/07/2018	RANGERS	TESCO STORES 6638	4.26	4.26	0.00	FOOD AND SUN CREAM	5411
25/07/2018	FACILITIES	TESCO STORES (6638)	3.00	3.00	0.00	NAPKINS	5411
25/07/2018	PLANNING	PREMIER INN	101.00	101.00	0.00	TEMP ACCOM	3811
26/07/2018	CWE ADMIN	JOHN BEARD TOOLS & IRO	992.42	827.02	165.40	VARIOUS TOOLS AND IRONMONGERY	5251
26/07/2018	PLANNING	PREMIER INN	75.00	75.00	0.00	TEMP ACCOM	3811
26/07/2018	CEO & ELECTIONS	WYRE FOREST D C CAR PA	6.60	6.60	0.00	CAR PARKING	9399
26/07/2018	LEISURE	ETHICSTARLT	143.00	143.00	0.00	TSHIRTS	5641
26/07/2018	CEO & ELECTIONS	VIRGIN TRAINS	-17.00	-17.00	0.00	REFUND OF UNUSED TICKET	4112
26/07/2018	CEO & ELECTIONS	VIRGIN TRAINS	-21.00	-21.00	0.00	REFUND OF UNUSED TICKET	4112
26/07/2018	LEISURE	LOVE SHOPPING DIRECT	349.84	291.53	58.31	DEHUMIDIFIERS	5200
26/07/2018	LEISURE	ABSOLUTEPRODUCT.CO	258.08	215.07	43.01	LABEL HOLDERS	5021
26/07/2018	FACILITIES	WWW.CATERPARTS.COM	178.98	178.98	0.00	DRAIN PUMP KIT	7629
26/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	8.75	7.29	1.46	GEL WRIST PAD	5111
26/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	10.96	10.96	0.00	PAINT	5942
26/07/2018	PLANNING	ORIGINAL FACTORY S	6.00	5.00	1.00	KITCHEN EQUIPMENT	5311
26/07/2018	LEISURE	HGUKLINCOLN	29.45	29.45	0.00	20L FLOWER POT	5261
26/07/2018	ICT	AMAZON EU	11.99	11.99	0.00	ERGONOMIC MOUSE MAT WITH WRIST SUPPORT	5969
26/07/2018	PLANNING	HOTELCONTRACTBEDS	77.99	64.99	13.00	MATTRESS	5712
26/07/2018	LEISURE	AMAZON UK MARKETPLACE	52.45	43.71	8.74	PAPER CUPS	5942
26/07/2018	PLANNING	TRAVELODGE	69.00	69.00	0.00	TEMP ACCOM	3615
26/07/2018	PLANNING	TRAVELODGE	65.00	65.00	0.00	TEMP ACCOM	3615
26/07/2018	RANGERS	MARVIN COX LUBRICANTS	48.00	48.00	0.00	ANIMAL FEED	5691
26/07/2018	CEO & ELECTIONS	KIDDERMINSTER T/O	9.40	9.40	0.00	RAIL TICKET	4112
27/07/2018	PLANNING	TRAVELODGE	156.00	156.00	0.00	TEMP ACCOM	3615
27/07/2018	LEISURE	FAYE (UK) LTD	186.77	155.64	31.13	STOCK ITEMS FOR SHOP	5691
27/07/2018	CWE ADMIN	SCREWFIX DIRECT	219.99	183.33	36.67	JIGSAW AND CIRCA SAW	5211
27/07/2018	CEO & ELECTIONS	TRAINLINE	51.50	51.50	0.00	TRAIN TICKET	4112
27/07/2018	LEISURE	AMAZON UK MARKETPLACE	21.56	17.97	3.59	CASE ALARMS	5942
27/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	25.82	25.82	0.00	CLAY	5942
27/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	3.89	3.89	0.00	LAUNDRY STARCH	5942
27/07/2018	LEISURE	ICELAND	5.44	5.44	0.00	MILK	5411
27/07/2018	RANGERS	DONNA LEIGH SADDLERY	38.50	38.50	0.00	HAY	5995
27/07/2018	LEISURE	WWW.KEYCRAFTUK.COM	199.01	165.84	33.17	STOCK ITEMS FOR SHOP	5945
27/07/2018	LEISURE	JOE DAVIES (MANCHESTER	289.37	241.14	48.23	STOCK ITEMS FOR SHOP	5947
27/07/2018	LEISURE	BONS BONS (WHOLESA	296.91	247.43	49.49	CONFECTIONARY FOR SHOP SALES	5441
28/07/2018	CEO & ELECTIONS	AMAZON SVCS EU-UK AMAZ	9.95	9.95	0.00	DOOR WEDGES	5942
28/07/2018	LEISURE	AMAZON EU	42.04	35.03	7.01	SHAMBLES POTS	5969
29/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	36.36	36.36	0.00	TENNIS BALLS	5942
29/07/2018	RANGERS	TESCO STORES 2770	4.00	3.33	0.67	SPONGES	5411
29/07/2018	LEISURE	AMAZON EU	14.74	12.28	2.46	GARDEN SIEVE	5969
30/07/2018	PLANNING	PREMIER INN	72.00	72.00	0.00	EMERGENCY ACCOMODATION	3811
30/07/2018	GARAGE	DVLA VEHICLE TAX	167.50	167.50	0.00	ROAD TAX	9399
30/07/2018	GARAGE	TIPPERS KIDDERMINSTER	52.32	43.60	8.72	MATERIALS	5072
30/07/2018	PLANNING	TRAINLINE	171.50	171.50	0.00	TRAIN TICKET X 2	4112

30/07/2018	RANGERS	PETS AT HOME LTD	31.75	31.75	0.00	POND DIPPING EQUIPMENT	5995
30/07/2018	PLANNING	NEWSQUEST MEDIA	493.34	411.12	82.22	ADVERTISEMENT	2741
30/07/2018	RANGERS	TESCO STORES 2770	8.35	6.96	1.39	REFRESHMENTS	5411
30/07/2018	RANGERS	TESCO STORES 2770	9.26	9.26	0.00	REFRESHMENTS	5411
30/07/2018	LEISURE	THE RANGE	-39.99	-33.33	-6.67	REFUND FAULTY FAN	5311
30/07/2018	ICT	PAYPAL ALGANUM LTD	69.99	69.99	0.00	NEW DELL LATITUDE BATTERY	5732
30/07/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	9.99	9.99	0.00	PLANTS	5942
30/07/2018	PLANNING	TRAVELODGE	46.00	46.00	0.00	EMERGENCY AMOCODATION	3615
30/07/2018	LEISURE	AMAZON UK MARKETPLACE	25.98	21.65	4.33	HOOVER BAGS	5942
30/07/2018	RANGERS	MCVEIGH PARKER & CO LT	62.40	52.00	10.40	BATTERY	1520
30/07/2018	PLANNING	TRAVELODGE	48.00	48.00	0.00	TEMP ACCOMMODATION	3615
30/07/2018	RANGERS	ASDA STORES 4466	1.85	1.54	0.31	REFRESHMENTS	5411
30/07/2018	RANGERS	ASDA STORES 4466	1.58	1.58	0.00	REFRESHMENTS	5411
31/07/2018	RANGERS	B & Q KID254	20.64	20.64	0.00	CLEANING SUPPLIES	5211
31/07/2018	PLANNING	PREMIER INN	84.00	84.00	0.00	EMERGENCY ACCOMODATION	3811
31/07/2018	LEISURE	B & Q KID254	68.74	68.74	0.00	MISC BRUSHES, DUSTPANS, PLANTS	5211
31/07/2018	LEISURE	B & Q KID254	5.18	5.18	0.00	10LTR CAN	5211
31/07/2018	LEISURE	AMAZON.CO.UK	12.95	12.95	0.00	ACTIVITIES 2 X PLASTI-KOTE 400ML SUPER CLEAR	5969
31/07/2018	CWE ADMIN	INST OF ADV MOTORI	33.75	33.75	0.00	MEMBERSHIP FEE	8299
31/07/2018	CWE ADMIN	INST OF ADV MOTORI	33.75	33.75	0.00	MEMBERSHIP FEE	8299
31/07/2018	LEISURE	TESCO STORES 6638	3.20	2.67	0.53	WIPES	5411
31/07/2018	LEISURE	AMAZON.CO.UK	11.49	9.58	1.92	BABY WIPES	5969
31/07/2018	LEISURE	TESCO STORES 4512	3.30	2.75	0.55	AIR FRESHENER	5411
31/07/2018	LEISURE	BAKER ROSS LTD	40.66	33.88	6.78	CRAFT SUPPLIES	5970
31/07/2018	PLANNING	TRAVELODGE	120.00	120.00	0.00	EMERGENCY ACCOMODATION	3615
31/07/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	26.99	22.49	4.50	GEL WRIST PAD	5111
31/07/2018	PLANNING	TRAVELODGE	53.00	53.00	0.00	TEMP ACCOM	3615
31/07/2018	LEISURE	FACEBK HPK38HA7J2	200.00	200.00	0.00	BOOSTED POST	7311
31/07/2018	PLANNING	TRAVELODGE	340.00	340.00	0.00	EMERGENCY ACCOMODATION	3615
01/08/2018	RANGERS	B & Q KID254	3.50	3.50	0.00	STORAGE BOX SMALL	5211
01/08/2018	COMMUNICATIONS	PAYPAL CIPR	660.00	550.00	110.00	TRAINING COURSE	7392
01/08/2018	CWE ADMIN	BREWERS	82.39	68.66	13.73	PAINT	5211
01/08/2018	ICT	B & Q KID254	7.00	5.83	1.17	KRONE PUNCHDOWN TOOL	5211
01/08/2018	CEO & ELECTIONS	LUL TICKET MACHINE	10.00	10.00	0.00	OYSTER CARD TOP UP	4112
01/08/2018	CEO & ELECTIONS	WAITROSE 700	6.65	6.65	0.00	REFRESHMENTS	5411
01/08/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND AUG18	5968
01/08/2018	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND AUG18	5968
01/08/2018	CEO & ELECTIONS	MIDSHIRE CATERING SERV	7.66	7.66	0.00	REFRESHMENTS	5812
02/08/2018	RANGERS	BIRD IN HAND	11.30	11.30	0.00	REFRESHMENTS	5813
02/08/2018	RANGERS	FOREST GLADES	37.60	37.60	0.00	GROUP SWIMMING	7997
02/08/2018	RANGERS	B & Q KID254	8.25	6.88	1.38	STRING	5211
02/08/2018	FINANCE	WWW.AAT-ORG.UK	94.00	94.00	0.00	AAT MEMBERSHIP	8931
02/08/2018	ICT	PAYPAL NSSLONDONUK	84.74	84.74	0.00	2 X GBE GE GIGABIT ETHERNET SFP RJ45	7372
02/08/2018	ICT	AMAZON.CO.UK	9.05	7.54	1.51	MEMORY CARD	5969
02/08/2018	PLANNING	TRAVELODGE	49.00	49.00	0.00	TEMP ACCOM	3615
02/08/2018	LEISURE	B & Q KID254	-3.00	-3.00	0.00	RETURN - BRUSH	5211
02/08/2018	LEGAL	ROWLEY REGIS SST	5.20	5.20	0.00	RAIL TICKET	4112
02/08/2018	LEISURE	B & Q KID254	44.72	44.72	0.00	BROOMS, LADDER HOOK, DUST PAN	5211
02/08/2018	CWE ADMIN	SCREWFIX KIDDERMIN	7.98	6.65	1.33	RAWPLUG U BOLT	5211
02/08/2018	CWE ADMIN	TUDOR ENVIRONMENTAL	895.53	746.28	149.26	EQUIPMENT SUPPLIES	5261
02/08/2018	LEISURE	POTCLAYS LIMITED	22.54	18.78	3.76	CLAY FOR PIPES	5945
03/08/2018	GARAGE	NICOL TRANSMISSION	975.36	812.80	162.56	GEAR BOX AND CLUTCH	5599
03/08/2018	LEISURE	BAKER ROSS LTD	28.99	24.16	4.83	ACRYLIC PAINT	5970
03/08/2018	PLANNING	ORIGINAL FACTORY S	15.00	12.50	2.50	CLOTHES DRIER	5311
03/08/2018	LEISURE	AMZN MKTP UK	32.10	26.75	5.35	TOILET ROLL HOLDERS	5942
03/08/2018	RANGERS	TOOLSTATION LTD	68.94	68.94	0.00	RATCHETS CABLE TIES	5251
03/08/2018	RANGERS	WWW.TUDORENVIRONMENTAL	61.92	51.60	10.32	WIPES AND TOOLS	5261
03/08/2018	LEISURE	FACEBK MV7T2H2FS2	20.00	20.00	0.00	BOOSTED FACEBOOK	7311
04/08/2018	LEISURE	FACEBK 4EN5FH6FS2	40.00	40.00	0.00	BOOSTED FACEBOOK	7311
04/08/2018	LEISURE	AMZN MKTP UK	30.22	30.22	0.00	DISPOSABLE CUPS AND CUTLERY	5942

05/08/2018	LEISURE	HTTP://WWW.PRIMATEL.CO	58.45	48.71	9.74	TILL ROLLS	7399
05/08/2018	PLANNING	AMZN MKTP UK	71.70	71.70	0.00	DATA LOGGERS	5942
06/08/2018	RANGERS	PAYPAL EAZYTECHLTD	13.80	13.80	0.00	LED STRING FAIRY LIGHTS	4812
06/08/2018	LEISURE	AMZN MKTP UK	15.48	15.48	0.00	SOAP DISPENSER	5942
06/08/2018	PLANNING	POUNDSTRETCHER 852	7.47	6.23	1.25	OVEN CLEANER	5714
06/08/2018	LEISURE	AMZN MKTP UK	18.93	18.93	0.00	MISC EQUIPMENT	5942
06/08/2018	LEISURE	WWW.GRAFF-CITY.COM	76.89	76.89	0.00	GRAFFCITY	5999
06/08/2018	FACILITIES	FLEXIFORM/ASGARD	34.56	34.56	0.00	SHELVES	5712
06/08/2018	RANGERS	B & Q KID254	15.00	12.50	2.50	CHAIN	5211
06/08/2018	CWE ADMIN	WEST MIDLANDS REWIND	288.00	240.00	48.00	REPAIR OF SPLASH PARK PUMP	7538
07/08/2018	CEO & ELECTIONS	WWW.CHILTERNRAILWAYS.C	70.00	70.00	0.00	RAIL TICKET	4112
07/08/2018	FACILITIES	SCREWFIX KIDDERMIN	9.99	8.33	1.67	THERMOPLASTIC TOILET SEAT	5211
07/08/2018	LEISURE	EMBROIDERY EXPRESS	47.18	39.32	7.86	UNIFORM - T SHIRTS	5137
07/08/2018	LEISURE	INFO@TAOTECH.CO.UK	42.45	35.38	7.08	TICKET ROLLS	5085
07/08/2018	CWE ADMIN	HONEY BROTHERS LTD	66.60	55.50	11.10	SAFETY HARNESS	5261
07/08/2018	RANGERS	SUK RETAIL LTD	16.99	14.16	2.83	LAMINATING POUCHES	5943
07/08/2018	RANGERS	ASDA STORES 4466	5.50	4.58	0.92	REFRESHMENTS	5411
07/08/2018	RANGERS	TESCO STORES 2770	2.00	1.67	0.33	SWEETS	5411
07/08/2018	PLANNING	R H ENVIRONMENTAL LTD	427.68	356.40	71.28	CONFERENCE X 2	5734
07/08/2018	CEO & ELECTIONS	ALDI 62 772	2.98	2.48	0.50	WATER	5411
07/08/2018	LEISURE	SAINSBURYS SACAT 0640	11.50	11.50	0.00	WET WIPES ETC	5411
07/08/2018	LEISURE	THE RANGE	40.09	40.09	0.00	PAINT, DRAWING MATERIALS	5311
07/08/2018	FINANCE	WWW.AAT-ORG.UK	151.00	151.00	0.00	AAT SUBSCRIPTION	8931
07/08/2018	LEISURE	AMZN MKTP UK	16.24	16.24	0.00	MISC EQUIPMENT	5942
08/08/2018	FACILITIES	JANITORIAL DIRECT LTD	430.05	430.05	0.00	SUPPLIES	7349
08/08/2018	LEISURE	ICELAND	5.60	5.60	0.00	REFRESHMENTS	5411
08/08/2018	CWE ADMIN	WWW.SAFETYGLOVES.CO.UK	106.22	88.52	17.70	NEEDLE SAFE GLOVES	5999
08/08/2018	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT	15.00	12.50	2.50	CLEANING SUPPLIES	5722
08/08/2018	RANGERS	SEVERN VALLEY LOCK	19.40	16.17	3.23	TROPHIES AND MEDALS	7399
08/08/2018	RANGERS	ASDA STORES 4466	4.70	3.92	0.78	SWEETS	5411
08/08/2018	RANGERS	MARVIN COX LUBRICANTS	24.00	24.00	0.00	PIG FEED	5691
09/08/2018	PLANNING	PAYPAL LS SYSTEMS	63.94	63.94	0.00	FANS	5261
09/08/2018	RANGERS	GO OUTDOORS	9.98	8.32	1.66	LANTERN	5941
09/08/2018	PLANNING	TRAVELEDGE	45.00	37.50	7.50	TEMP ACCOM	3615
09/08/2018	PLANNING	ROYAL MAIL GROUP LTD	40.00	33.33	6.67	RESPONSE SERVICES	9402
09/08/2018	LEISURE	THE ZOO	15.00	15.00	0.00	SD CARD FOR CCTV	7379
09/08/2018	ICT	PLUSNET PLC	14.49	14.49	0.00	BROADBAND AUG 18	5968
09/08/2018	PLANNING	ORIGINAL FACTORY S	7.00	5.83	1.17	TOWELS	5311
09/08/2018	RANGERS	JTF WHOLESALE LTD	38.34	31.95	6.39	BATTERIES, FOOD AND DRINKS	5999
09/08/2018	RANGERS	JTF WHOLESALE LTD	3.99	3.99	0.00	BATTERIES, FOOD AND DRINKS	5999
09/08/2018	RANGERS	B & Q KID254	2.70	2.25	0.45	GAFFA TAPE	5211
09/08/2018	RANGERS	B & Q KID254	5.67	4.73	0.94	BRUSH	5211
09/08/2018	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	0.00	TOP UP FOR WIFI	4814
09/08/2018	ICT	COMMS EXP	535.32	446.10	89.22	USB OVER CAT5 EXTENDER	5732
09/08/2018	RANGERS	B & Q KID254	10.97	9.14	1.83	TOOLS	5211
10/08/2018	LEISURE	HISTORY & HERALDRY LTD	302.30	251.92	50.38	STOCK ITEMS FOR SHOP	5947
10/08/2018	FACILITIES	CURRYS	22.50	18.75	3.75	KETTLE	5732
10/08/2018	LEISURE	HISTORY & HERALDRY LTD	39.84	33.20	6.64	STOCK ITEMS FOR SHOP	5947
10/08/2018	LEISURE	FAYE (UK) LTD	254.81	212.34	42.47	STOCK ITEMS FOR SHOP	5691
10/08/2018	LEISURE	WWW.KEYCRAFTUK.COM	220.75	183.96	36.79	STOCK ITEMS FOR SHOP	5945
10/08/2018	PLANNING	ORIGINAL FACTORY S	10.50	8.75	1.75	TOWELS	5311
10/08/2018	LEISURE	MIDSHIRE CATERING SERV	9.97	9.97	0.00	REFRESHMENTS	5812
10/08/2018	FINANCE	WWW.AAT-ORG.UK	151.00	151.00	0.00	AAT MEMBERSHIP	8931
10/08/2018	CWE ADMIN	AMZN MKTP UK	58.07	58.07	0.00	KITE BIRD SCARER	5942
10/08/2018	FACILITIES	THE BEWDLEY COBBLER	4.99	4.99	0.00	KEYS	7251
10/08/2018	FACILITIES	CITY ELECTRICAL FA	72.94	60.78	12.16	LIGHT BULBS	5211
10/08/2018	CEO & ELECTIONS	THE BCI FORUM R/T	122.00	122.00	0.00	PROFESSIONAL FEES	5968
11/08/2018	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUB	7333
12/08/2018	LEISURE	BAKER ROSS	14.03	11.69	2.34	GLITTER	5970
13/08/2018	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	674.50	674.50	0.00	COURT FEES	9222
14/08/2018	PLANNING	PAYPAL SCOobyBRIAN	41.00	41.00	0.00	KITCHEN CHAIRS	5999
14/08/2018	PLANNING	THE RANGE	20.52	17.10	3.42	CLEANING PRODUCTS	5311
14/08/2018	PLANNING	WILKO RETAIL LIMIT	23.00	19.17	3.83	TOWELS	5722
14/08/2018	PLANNING	DUNELM LTD	65.00	54.17	10.83	MATTRESS PROTECTORS	5714
14/08/2018	RANGERS	WWW.TTS-GROUPS.CO.UK	19.18	15.98	3.20	CLAY	5943
14/08/2018	RANGERS	TESCO STORES 2770	10.36	8.63	1.73	FOOD AND PLATES	5411
14/08/2018	RANGERS	TESCO STORES 2770	0.72	0.72	0.00	FOOD AND PLATES	5411

14/08/2018	PLANNING	NEWSQUEST MEDIA	706.98	589.15	117.83	ADVERTISEMENT	2741
14/08/2018	PLANNING	ARGOS KIDDERMINSTE	29.98	24.98	5.00	TOILET BRUSH, TEA TOWELS ETC	5310
14/08/2018	RANGERS	MARVIN COX LUBRICANTS	24.00	24.00	0.00	PIG FEED	5691
14/08/2018	RANGERS	JOHN BEARD TOOLS & IRO	207.26	172.72	34.54	KASP PADLOCKS	5251
14/08/2018	LEISURE	FACEBK FURRLH6FS2	200.00	200.00	0.00	BOOSTED POST	7311
14/08/2018	LEISURE	OTUS DESIGNS LTD	278.23	231.86	46.37	STOCK ITEMS FOR SHOP	5947
14/08/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	29.52	24.60	4.92	BALLAST	5072
14/08/2018	PLANNING	NEWSQUEST MEDIA	676.46	563.72	112.74	ADVERTISEMENT	2741
15/08/2018	LEISURE	SPORTSDIRECT.COM	96.99	80.83	16.17	KIT	5941
15/08/2018	PLANNING	WH SMITH	14.99	14.99	0.00	USB STICK	5994
15/08/2018	PLANNING	WILKO RETAIL LIMIT	3.00	3.00	0.00	ENVELOPES	5722
15/08/2018	CWE ADMIN	SCREWFIX KIDDERMIN	59.99	49.99	10.00	SAFETY TRAINER	5211
15/08/2018	FINANCE	THE FLAG SHOP LTD	32.20	26.83	5.37	UNION JACK AND CANADIAN FLAGS	5999
15/08/2018	FINANCE	POUNDLAND LTD 1117	8.00	6.67	1.33	BATTERIES	5310
15/08/2018	PLANNING	TRAINLINE	101.30	101.30	0.00	TRAINING	4112
15/08/2018	ICT	AMAZON.CO.UK	20.00	20.00	0.00	GIFT VOUCHER	5969
15/08/2018	RANGERS	POUNDLAND LTD	5.00	4.17	0.83	GLOW STICKS	5310
15/08/2018	RANGERS	KIDDERMINSTER TMBR	112.32	93.60	18.72	TIMBER FRAME WORK	5211
15/08/2018	PLANNING	R H ENVIRONMENTAL LTD	190.80	159.00	31.80	TRAINING	5734
15/08/2018	LEISURE	WWW.OFFICEFURNITUREONL	157.20	131.00	26.20	FILING CABINET	5712
16/08/2018	COMMUNICATIONS	TRAINLINE	91.95	91.95	0.00	RAIL TICKET	4112
16/08/2018	LEISURE	AMZN MKTP UK	10.80	9.00	1.80	WAX CRAYONS	5942
16/08/2018	LEISURE	AMZN MKTP UK	5.50	5.50	0.00	WAX CRAYONS	5942
16/08/2018	LEISURE	CARRIER BAG SHOP	98.16	81.80	16.36	CARRIER BAGS	7399
16/08/2018	LEISURE	SAFELINCS - SAFETY	24.59	20.49	4.10	DOOR SECURITY	5065
16/08/2018	LEISURE	THE RANGE	-119.97	-99.98	-20.00	REFUND	5311
16/08/2018	CWE ADMIN	MYPARCELDelivery.COM	14.17	14.17	0.00	POSTAL DELIVERY	4215
16/08/2018	PLANNING	ARGOS KIDDERMINSTE	6.99	5.83	1.17	TOWELS	5310
16/08/2018	FACILITIES	SCREWFIX KIDDERMIN	39.99	39.99	0.00	SAFETY BOOTS	5211
16/08/2018	FINANCE	WWW.AAT-ORG.UK	25.00	25.00	0.00	APPLICATION FEE	8931
16/08/2018	RANGERS	B & Q KID254	10.16	10.16	0.00	STRING	5211
16/08/2018	RANGERS	TESCO PAY AT PUMP 5165	6.64	6.64	0.00	FUEL	5542
16/08/2018	PLANNING	SAINSBURYS 0640	2.33	1.94	0.39	TIN OPENER	5411
17/08/2018	RANGERS	PETS AT HOME LTD	4.99	4.16	0.83	DOG TREATS	5995
17/08/2018	RANGERS	THE RANGE	10.99	9.16	1.83	DOG TREATS	5311
17/08/2018	RANGERS	SMYTHS TOYS UK LTD	2.49	2.08	0.42	PRIZES	5945
17/08/2018	FACILITIES	SIGNTECH	6.00	5.00	1.00	SIGN	7338
17/08/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	18.60	15.50	3.10	MATERIALS	5072
17/08/2018	CWE ADMIN	B & Q KID254	4.54	3.78	0.76	MATERIALS	5211
17/08/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	-8.46	-7.05	-1.41	COPING STONE	5072
17/08/2018	LEISURE	PREMIER INN	207.00	172.50	34.50	ACCOM	3811
17/08/2018	RANGERS	JUST FOR PETS	4.36	3.63	0.73	DOG TREATS	5995
18/08/2018	PLANNING	THE WORKS	2.50	2.08	0.42	DIARY	5310
18/08/2018	PLANNING	THE WORKS	5.00	4.17	0.83	DIARY X 2	5310
18/08/2018	RANGERS	SEVERN VALLEY LOCK	26.53	22.11	4.42	TROPHIES	7399
19/08/2018	PLANNING	TRAVELODGE	39.00	32.50	6.50	TEMPORARY ACCOMODATION	3615
20/08/2018	GARAGE	MARSHALL FLEET	169.38	141.15	28.23	REPAIRS TO TAIL LIFT	7538
20/08/2018	CEO & ELECTIONS	CAFFE NERO	9.85	8.21	1.64	REFRESHMENTS	5812
20/08/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	32.11	26.76	5.35	BUFF FOLDERS AND ARCHIVE BOXES	5111
20/08/2018	LEISURE	THE RANGE	29.98	24.98	5.00	CLAY	5311
20/08/2018	PLANNING	ROYAL MAIL GROUP LTD	145.73	121.44	24.29	RESPONSE SERVICE PLUS	9402
20/08/2018	FINANCE	WWW.AAT-ORG.UK	25.00	25.00	0.00	APPLICATION FEE	8931
20/08/2018	PLANNING	NEWSQUEST MEDIA	584.90	487.42	97.48	ADVERTISEMENT	2741
20/08/2018	PLANNING	WWW.SHROPSHIRE-C.GOV.	80.00	80.00	0.00	TRAINING	8220
20/08/2018	PLANNING	DUNELM LTD	19.98	16.65	3.33	SHEETS	5714
21/08/2018	CWE ADMIN	DIY HIRE /KIDDERMI	24.00	20.00	4.00	7.2 M YOUNGMAN STAGING	5712
21/08/2018	LEISURE	TESCO STORES 4512	1.10	1.10	0.00	REFRESHMENT	5411
21/08/2018	LEISURE	TESCO STORES 4512	26.87	22.39	4.48	REFRESHMENTS	5411
22/08/2018	PLANNING	WILKO RETAIL LIMIT	38.00	31.67	6.33	TOWELS	5722
22/08/2018	LEISURE	WWW.PIRANPRINT.COM	26.43	22.03	4.41	TICKETS	2741
22/08/2018	LEISURE	WWW.PIRANPRINT.COM	26.42	22.02	4.40	TICKETS	2741
22/08/2018	PLANNING	MATALAN	49.00	40.83	8.17	SHEETS	5691
22/08/2018	PLANNING	THE RANGE	19.95	16.63	3.33	PILLOW CASES	5311
22/08/2018	RANGERS	RIVERSIDE FISH BAR	6.00	6.00	0.00	SUPPLIES	5812
22/08/2018	HUMAN RESOURCES	SOUTH EAST EMPLOYERS	66.00	55.00	11.00	CONFERENCE FEE	8699
22/08/2018	CWE ADMIN	MURLEY AGRICULTURAL SU	61.72	51.43	10.29	PARTS	5251
22/08/2018	ICT	PAYPAL KICKTEK LTD	85.97	71.64	14.33	LAMP	5732

22/08/2018	RANGERS	CO-OPERATIVE FOOD	6.14	6.14	0.00	SUPPLIES	5411
22/08/2018	PLANNING	DUNELM LTD	93.73	78.11	15.62	DUVET COVERS	5714
23/08/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	2.45	2.04	0.41	GENERAL OFFICE STATIONERY	5111
23/08/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	22.76	18.97	3.79	GENERAL OFFICE STATIONERY	5111
23/08/2018	LEISURE	B & Q KID254	29.00	24.17	4.83	HAMMERITE PAINT AND BRICK PROTECT	5211
23/08/2018	PLANNING	TESCO STORES (6638)	11.50	11.50	0.00	LIGHT BULBS	5411
23/08/2018	CWE ADMIN	TOOLSTATION LTD	13.98	13.98	0.00	LADIES SAFETY SHOES	5251
23/08/2018	FINANCE	WWW.AAT-ORG.UK	151.00	151.00	0.00	AAT SUBSCRIPTION	8931
23/08/2018	CWE ADMIN	SIGNTECH	19.20	16.00	3.20	SIGNAGE	7338
24/08/2018	PLANNING	TRAVELODGE	195.00	162.50	32.50	EMERGENCY ACCOMMODATION	3615
24/08/2018	CEO & ELECTIONS	CROSS COUNTRY TRAINS	33.70	33.70	0.00	RAIL TICKET	4112
24/08/2018	LEISURE	WILKO RETAIL LIMIT	23.50	19.58	3.92	BATTERIES	5722
24/08/2018	CWE ADMIN	B & Q KID254	81.52	67.93	13.59	MATERIALS INC PAINT AND BLADES	5211
24/08/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	99.97	83.31	16.66	GENERAL OFFICE STATIONERY	5111
24/08/2018	FINANCE	BANNER GROUP LTD	8.64	8.64	0.00	CASEBOUND BOOKS	5943
24/08/2018	FINANCE	BANNER GROUP LTD	8.64	8.64	0.00	WBND NOTEBK HARD CV	5943
24/08/2018	FINANCE	BANNER GROUP LTD	5.33	5.33	0.00	WBND NOTEBK HARD CV	5943
24/08/2018	FINANCE	BANNER GROUP LTD	3.32	3.32	0.00	CONCORD CD14P REFILL VISIT	5943
26/08/2018	LEISURE	BAKER ROSS	179.51	149.59	29.92	STOCK	5970
27/08/2018	PLANNING	AMAZON.CO.UK	202.49	202.49	0.00	CAMERAS	5969
27/08/2018	ICT	AMAZON.CO.UK	86.99	72.49	14.50	REPLACEMENT LAPTOP BAG AND KEYBOARD	5969
28/08/2018	LEISURE	LYME BAY CIDER CO	876.17	730.14	146.03	WINE FOR SHOP	5921
28/08/2018	LEISURE	RACE FURNITURE LTD	134.40	112.00	22.40	TROLLEY WHEELS	5712
28/08/2018	LEISURE	JOE DAVIES (MANCHESTER	614.46	512.05	102.41	GIFT ITEMS FOR SHOP	5947
28/08/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	354.10	295.08	59.02	20MM BALLAST MINI BAGS	5072
28/08/2018	PLANNING	TRAVELODGE	49.00	40.83	8.17	EMERGENCY ACCOMMODATION	3615
28/08/2018	LEISURE	STONE THE CROWS	1037.00	864.17	172.83	SHOP STOCK	5712
29/08/2018	FINANCE	LON STCK EXC/NET	84.00	70.00	14.00	LEI LONDON STOCK EXCHANGE LICENCE FEE	7399
29/08/2018	CEO & ELECTIONS	REDDITCH STN T/O	15.40	15.40	0.00	RAIL TICKET	4112
29/08/2018	RANGERS	TESCO STORES (6638)	3.36	3.36	0.00	FUEL	5411
29/08/2018	RANGERS	PATS FISH AND CHIPS	7.50	7.50	0.00	REFRESHMENTS	5814
29/08/2018	RANGERS	MCVEIGH PARKER & CO LT	71.04	59.20	11.84	FENCING POSTS	1520
29/08/2018	REVENUES & BENEFITS, HUB & WEB	TAMESIDE METROPOLITAN	49.88	41.57	8.31	SERVICE PROVIDED	9399
29/08/2018	CEO & ELECTIONS	TRAINLINE	39.62	39.62	0.00	RAIL TICKET	4112
29/08/2018	CEO & ELECTIONS	HOTELS.COM151452549891	114.31	114.31	0.00	ACCOMMODATION	4722
29/08/2018	LEISURE	WILKO RETAIL LIMIT	9.00	7.50	1.50	MATERIALS	5722
29/08/2018	FACILITIES	B & Q KID254	8.40	7.00	1.40	BRUSH SET	5211
29/08/2018	LEISURE	C S MICROS	10.00	8.33	1.67	DEPOSIT	7379
30/08/2018	ICT	COMMS EXP	-171.53	-142.94	-28.59	PARTIAL REFUND ON USB EXTENDER	5732
30/08/2018	ICT	PAYPAL PSAPARTSLTD	122.15	101.79	20.36	3 X LATITUDE D830 MAIN BATTERY PACK 11.1V 4400MAH	5732
30/08/2018	LEISURE	CAFFE NERO	8.45	7.04	1.41	REFRESHMENTS	5812
30/08/2018	ICT	MEDIA & COMMUNICATIONS	1386.00	1155.00	231.00	HEADSETS & BOTTOM CABLES	4812
30/08/2018	PLANNING	AMAZON.CO.UK	28.55	23.79	4.76	SD CARDS	5969
30/08/2018	ICT	AMZN MKTP UK	69.99	58.33	11.67	LAPTOP BAG & BATTERY PACK	5942
30/08/2018	FACILITIES	B & Q KID254	6.00	5.00	1.00	SIGN TAPE	5211
30/08/2018	PLANNING	TRAVELODGE	45.00	45.00	0.00	TEMP ACCOMMODATION	3615
30/08/2018	ICT	AMZN MKTP UK	32.99	27.49	5.50	LAPTOP BAG & BATTERY PACK	5942
31/08/2018	PLANNING	TRAVELODGE	167.00	139.17	27.83	TEMPORARY ACCOMODATION	3615
31/08/2018	LEISURE	JOHN BEARD TOOLS & IRO	224.89	187.41	37.48	TOOLS	5251
31/08/2018	ICT	AMAZON.CO.UK	5.65	4.71	0.94	CHARGER CABLES	5969
31/08/2018	ICT	MEDIA & COMMUNICATIONS	201.60	168.00	33.60	WIRELESS HEADSET	4812
31/08/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	20.83	4.17	DBS CHECK	9399
31/08/2018	CWE ADMIN	POWER EQUIPMENT SERV L	113.40	94.50	18.90	FIX EQUIPMENT	5261
31/08/2018	RANGERS	MIDSHIRE CATERING SERV	4.06	4.06	0.00	REFRESHMENTS	5812
31/08/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	VEHICLE TAX	9399
31/08/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	0.00	VEHICLE TAX	9399
31/08/2018	PLANNING	AMZN MKTP UK	9.73	8.11	1.62	SD CARDS	5942
31/08/2018	PLANNING	PREMIER INN	208.00	173.33	34.67	TEMPORARY ACCOMODATION	3811
31/08/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	0.00	VEHICLE TAX	9399
02/09/2018	ICT	AMAZON.CO.UK	39.00	32.50	6.50	COMFORT KEYBOARD	5969
02/09/2018	ICT	AMZN MKTP UK AMAZON.CO	26.46	26.46	0.00	BATTERIES	5942
02/09/2018	ICT	AMZN MKTP UK AMAZON.CO	12.48	12.48	0.00	CORDLESS MOUSE	5942
02/09/2018	PLANNING	TRAVELODGE	41.50	41.50	0.00	TEMPORARY ACCOMODATION	3615
02/09/2018	LEISURE	FACEBK JTF8HHWES2	95.00	95.00	0.00	BOOSTED POST	7311
03/09/2018	RANGERS	B & Q KID254	29.74	29.74	0.00	MATERIALS	5211
03/09/2018	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMPORARY ACCOMODATION	3615
03/09/2018	LEISURE	KIDDERMINSTER T/O	29.40	29.40	0.00	RAIL TICKET	4112

03/09/2018	LEISURE	HAGLEY STN T/O	11.30	11.30	0.00	TRAIN TICKET	4112
03/09/2018	PLANNING	TRAVELODGE	45.00	37.50	7.50	EMERGENCY ACCOMMODATION	3615
03/09/2018	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMPORARY ACCOMODATION	3615
04/09/2018	PLANNING	HEREFORDSHIRE & WORCES	45.00	37.50	7.50	CONFERENCE	8699
04/09/2018	PLANNING	TRAVELODGE	57.00	47.50	9.50	TEMPORARY ACCOMODATION	3615
04/09/2018	CWE ADMIN	JOHN BEARD TOOLS & IRO	60.00	50.00	10.00	KEYS	5251
04/09/2018	FACILITIES	ARGOS RETAIL GROUP	529.97	529.97	0.00	RUG DOCTOR MACHINE	5310
04/09/2018	PLANNING	TRAVELODGE	57.00	47.50	9.50	TEMPORARY ACCOMODATION	3615
04/09/2018	LEISURE	WH SMITH	3.99	3.33	0.67	ADMIN MATERIALS	5994
04/09/2018	ICT	AMAZON.CO.UK	26.47	22.06	4.41	CORDLESS MOUSE	5969
04/09/2018	RANGERS	KIDDERMINSTER TMBR	112.32	93.60	18.72	TIMBER	5211
04/09/2018	RANGERS	MCVEIGH PARKER & CO LT	40.80	34.00	6.80	NAILS	1520
04/09/2018	CWE ADMIN	JOHN BEARD TOOLS & IRO	879.16	732.63	146.53	GENERAL TOOLS AND IRONMONGERY	5251
04/09/2018	LEISURE	CARRIER BAG SHOP	248.66	207.22	41.44	CARRIER BAGS FOR SHOP	7399
04/09/2018	PLANNING	TRAVELODGE	57.00	47.50	9.50	TEMPORARY ACCOMODATION	3615
04/09/2018	PLANNING	TRAVELODGE	57.00	57.00	0.00	TEMP ACCOMMODATION	3615
04/09/2018	PLANNING	TRAVELODGE	57.00	57.00	0.00	TEMP ACCOMMODATION	3615
04/09/2018	GARAGE	POST OFFICE COUNTER	165.00	165.00	0.00	VEHICLE TAX	9402
04/09/2018	GARAGE	GEARTECH MIDLANDS LTD	2114.40	1762.00	352.40	GEAR BOX REPAIRS	5013
04/09/2018	LEISURE	C S MICROS	79.00	65.83	13.17	IPAD REPAIR	7379
05/09/2018	PLANNING	PREMIER INN	72.00	72.00	0.00	TEMP ACCOMMODATION	3811
05/09/2018	LEISURE	AMAZON.CO.UK	14.48	12.07	2.41	BABY WIPES	5969
05/09/2018	PLANNING	TESCO STORES 3084	5.50	5.50	0.00	PROVISIONS	5411
05/09/2018	PLANNING	APL /REGENCYT	10.40	10.40	0.00	TAXI FARE	4121
05/09/2018	RANGERS	TOOLSTATION LTD	8.44	7.03	1.41	NAILS	5251
05/09/2018	LEISURE	ICELAND	3.60	3.60	0.00	REFRESHMENTS	5411
05/09/2018	PLANNING	B & Q 1027	2.94	2.94	0.00	HARDWARE	5211
05/09/2018	CWE ADMIN	BISLEY DIRECT	11.99	9.99	2.00	KEYS	5021
05/09/2018	CWE ADMIN	BREWERS	170.63	142.19	28.44	PAINT	5211
05/09/2018	FINANCE	WWW.AAT-ORG.UK	-75.00	-75.00	0.00	PARTIAL REFUND AAT FEES	8931
05/09/2018	RANGERS	KIDDERMINSTER TMBR	89.86	74.88	14.98	BOARDS	5211
05/09/2018	RANGERS	CO-OPERATIVE FOOD	15.69	15.69	0.00	REFRESHMENTS	5411
06/09/2018	HUMAN RESOURCES	TRAINLINE	71.50	71.50	0.00	RAIL FARE	4112
06/09/2018	FACILITIES	PPL PRS LTD	792.86	792.86	0.00	MUSIC LICENCE	8699
06/09/2018	LEISURE	AMZN MKTP UK	34.39	34.39	0.00	IPAD COVERS X 2	5942
06/09/2018	RANGERS	MALTHURST PETROLEU	40.49	33.74	6.75	FUEL FOR QUAD	5541
06/09/2018	PLANNING	TRAVELODGE	45.00	37.50	7.50	TEMPORARY ACCOMODATION	3615
06/09/2018	CEO & ELECTIONS	LUL TICKET MACHINE	12.70	12.70	0.00	UNDERGROUND TICKET	4112
06/09/2018	RANGERS	SMYTHS TOYS UK LTD	4.98	4.15	0.83	PRIZES	5945
06/09/2018	RANGERS	ASDA STORES 4466	2.00	1.67	0.33	TAPE AND PAPER	5411
06/09/2018	PLANNING	TRAVELODGE	45.00	45.00	0.00	TEMP ACCOMMODATION	3615
07/09/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	0.00	VEHICLE TAX	9399
07/09/2018	CWE ADMIN	THE POST OFFICE	1.01	1.01	0.00	POST	9402
07/09/2018	CWE ADMIN	WWW.APPEXHIBITION.CO.U	176.00	176.00	0.00	TRADE SHOW	7399
07/09/2018	CEO & ELECTIONS	SAINSBURYS SACAT (2310	5.00	4.17	0.83	CHARGER	5411
07/09/2018	LEISURE	WWW.HOBBYCRAFT.CO.UK	24.00	20.00	4.00	DECORATIONS	5970
07/09/2018	LEISURE	WWW.THERANGE.CO.UK	47.52	39.60	7.92	DECORATIONS	5712
07/09/2018	LEISURE	WH SMITH	61.97	51.64	10.33	LAMINATOR	5994
07/09/2018	RANGERS	TOOLSTATION LTD	4.08	3.40	0.68	TREE MARKER PAINT	5251
07/09/2018	LEISURE	WWW.PARTYDELIGHTS.CO.U	27.15	22.63	4.53	DECORATIONS	5947
08/09/2018	LEISURE	BAKER ROSS	101.05	84.21	16.84	CRAFT SUPPLIES	5970
08/09/2018	CWE ADMIN	DEICHMANN UK ONLINE	19.99	19.99	0.00	SAFETY FOOTWEAR	5661
09/09/2018	ICT	AMZN MKTP UK	32.99	32.99	0.00	1 X POWER BRICK	5942
09/09/2018	ICT	AMZN MKTP UK	132.98	132.98	0.00	2 X LAPTOP RUCKSACK 3 X MICRO USB 2 X LIGHTNING	5942
09/09/2018	ICT	AMZN MKTP UK	69.94	58.28	11.66	REPLACEMENT BAG	5942
09/09/2018	ICT	PLUSNET PLC	14.49	14.49	0.00	BROADBAND	5968
10/09/2018	GARAGE	LION CONTAINERS LTD	1982.40	1652.00	330.40	SHIPPING CONTAINER	5046
10/09/2018	LEISURE	CURRYS	9.99	8.33	1.67	TV CONNECTION LEAD	5732
10/09/2018	CEO & ELECTIONS	CMT UK LTD TAXI FARE	5.60	5.60	0.00	TAXI	4121
10/09/2018	REVENUES & BENEFITS, HUB & WEB	WWW.ARGOS.CO.UK	255.89	255.89	0.00	WELFARE SUPPLIES	5310
10/09/2018	LEISURE	WWW.ANGLIABULBS.COM	71.30	71.30	0.00	GARDEN BULBS	5992
10/09/2018	LEISURE	WWW.SARAHRAVEN.COM	123.75	123.75	0.00	GARDEN SEEDS AND BULBS	5261
10/09/2018	FINANCE	WWW.OFFICEFURNITUREONL	104.40	87.00	17.40	EASEL AND WRITING BOARDS	5712
11/09/2018	ICT	PAYPAL KICKTEK LTD	82.97	69.14	13.83	LAMP	5732
11/09/2018	ICT	SOLARWINDS	184.80	184.80	0.00	MAINTINANCE RENEWAL	5734
11/09/2018	CEO & ELECTIONS	UBER TRIP G2Y32	6.68	6.68	0.00	TAXI	4121
11/09/2018	CEO & ELECTIONS	BARBICAN HOTEL	10.00	8.33	1.67	REFRESHMENTS	7011

11/09/2018	CWE ADMIN	RTITB	1440.00	1200.00	240.00	MEMBERSHIP RENEWAL	8299
11/09/2018	LEISURE	WILKO RETAIL LIMIT	3.00	2.50	0.50	A4 MEDIA CARD	5722
11/09/2018	ICT	STK SHUTTERSTOCK.COM	119.00	119.00	0.00	MONTHLY SUBSCRIPTION	7333
11/09/2018	FINANCE	DISCLOSURE AND BARRING	25.00	25.00	0.00	DBS CHECK	9399
11/09/2018	FINANCE	DISCLOSURE AND BARRING	25.00	25.00	0.00	DBS CHECK	9399
11/09/2018	CWE ADMIN	B & Q KID254	49.13	40.94	8.19	PAINT AND EQUIPMENT	5211
11/09/2018	CWE ADMIN	B & Q KID254	6.00	5.00	1.00	BATTERIES	5211
11/09/2018	PLANNING	NEWSQUEST MEDIA	401.77	334.81	66.96	ADVERTISEMENT	2741
12/09/2018	FACILITIES	ARGOS RETAIL GROUP	-14.99	-14.99	0.00	CREDIT RE RUG DOCTOR MACHINE	5310
12/09/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	289.30	241.08	48.22	20 MM BALLAST	5072
12/09/2018	PLANNING	SCREWFIX KIDDERMIN	12.49	10.41	2.08	DRAIN CLEARER	5211
12/09/2018	CWE ADMIN	DROITWICH SPA T/O	14.70	12.25	2.45	RAIL TICKET	4112
12/09/2018	COMMUNICATIONS	TRAINLINE	154.50	154.50	0.00	RAIL TICKET	4112
13/09/2018	HUMAN RESOURCES	WWW.HWCHAMBER.CO.UK	45.00	37.50	7.50	CONFERENCE	8699
13/09/2018	ICT	COMMS EXPRESS LTD	240.96	200.80	40.16	CABLING	5732
13/09/2018	GARAGE	DVSA	13.00	13.00	0.00	REPLACEMENT PLATING CERTIFICATE	9399
13/09/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT18	5968
13/09/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND SEPT18	5968
13/09/2018	CEO & ELECTIONS	NCP WOLVERHAMPTON RAIL	24.00	20.00	4.00	CAR PARKING	7523
13/09/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	289.30	241.08	48.22	20 MM BALLAST	5072
13/09/2018	RANGERS	B & Q KID254	16.00	16.00	0.00	SUPPLIES	5211
13/09/2018	LEISURE	AMZN MKTP UK	64.95	54.13	10.83	A5 DISPLAY STAND	5942
13/09/2018	RANGERS	SCREWFIX KIDDERMIN	101.01	84.18	16.84	PPE	5211
13/09/2018	LEISURE	THE RANGE	59.99	49.99	10.00	DECORATIONS	5311
13/09/2018	PLANNING	CROSS COUNTRY TRAINS	51.90	51.90	0.00	RAIL TICKET	4112
13/09/2018	FACILITIES	THE BEWDLEY COBBLER	19.96	16.63	3.33	KEYS	7251
13/09/2018	CWE ADMIN	JOHN BEARD TOOLS & IRO	63.00	52.50	10.50	KEYS	5251
13/09/2018	LEISURE	AMZN MKTP UK	14.04	14.04	0.00	EQUIPMENT	5942
14/09/2018	LEISURE	SPECIALIST CRAFTS LTD	28.67	23.89	4.78	MOD ROC	5970
14/09/2018	LEISURE	BAKER ROSS	57.52	47.93	9.59	CRAFT SUPPLIES	5970
14/09/2018	LEGAL	STOURBRIDGE JCT SST	7.80	7.80	0.00	RAIL TICKET	4112
14/09/2018	HUMAN RESOURCES	LONDON NORTHWESTERN RA	9.40	9.40	0.00	RAIL TICKET	4112
14/09/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	289.30	241.08	48.22	63 X BALLAST	5072
14/09/2018	CWE ADMIN	WWW.BESTINTHECOUNTRY.C	288.46	288.46	0.00	PPE	5691
14/09/2018	LEISURE	FACEBK P2246HWXY2	20.00	20.00	0.00	ADVERTISING	7311
14/09/2018	PLANNING	ORIGINAL FACTORY S	16.00	13.33	2.67	KITCHEN EQUIPMENT	5311
14/09/2018	CWE ADMIN	WWW.LETSRECYCLE.COM	156.00	130.00	26.00	CONFERENCE	7311
14/09/2018	CWE ADMIN	WWW.LETSRECYCLE.COM	4.43	4.43	0.00	CONFERENCE	7311
14/09/2018	LEISURE	DUNELM LTD	7.00	5.83	1.17	VELCRO	5714
14/09/2018	GARAGE	THE WASH HOUSE (SPRT)	250.00	208.33	41.67	WASHING MACHINE	5065
15/09/2018	ICT	AMAZON.CO.UK	19.47	16.23	3.25	CCTV MEMORY STICK	5969
15/09/2018	RANGERS	B & Q KID254	1.94	1.94	0.00	MATERIALS	5211
16/09/2018	LEISURE	FACEBK BBBVDHJNF2	29.05	29.05	0.00	ADVERTISING	7311
16/09/2018	LEISURE	FACEBK BBBVDHJNF2	20.95	20.95	0.00	ADVERTISING	7311
17/09/2018	LEISURE	ICELAND	8.90	8.90	0.00	REFRESHMENTS	5411
17/09/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	102.38	85.32	17.06	MATERIALS	5072
17/09/2018	LEISURE	AMZN MKTP UK	33.80	33.80	0.00	WOODEN DOORS	5942
17/09/2018	CEO & ELECTIONS	WAITROSE 700	4.70	3.92	0.78	REFRESHMENTS	5411
17/09/2018	CEO & ELECTIONS	SOLACE GROUP	-483.84	-403.20	-80.64	REFUND	8699
17/09/2018	FINANCE	PAYPAL MINILABELLT	5.80	4.83	0.97	SEAL LABELS	8931
17/09/2018	RANGERS	GO OUTDOORS	223.87	186.56	37.31	BOOTS	5941
17/09/2018	ICT	CMS	98.58	98.58	0.00	CAGE NUTS	1799
17/09/2018	RANGERS	GO OUTDOORS	185.00	154.17	30.83	UNIFORM	5941
17/09/2018	LEISURE	NEXT 0491 KIDDERMINSTE	28.00	28.00	0.00	UNIFORM	5651
17/09/2018	LEISURE	ASDA STORES 4466	16.50	13.75	2.75	REFRESHMENTS	5411
17/09/2018	PLANNING	NEWSQUEST MEDIA	523.86	436.55	87.31	ADVERTISEMENT	2741
17/09/2018	LEISURE	BIBBY TRADE FACTORS LT	1014.84	845.70	169.14	GIFT ITEMS FOR SHOP	6012
18/09/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	23.35	19.46	3.89	OFFICE STATIONERY	5111
18/09/2018	ICT	PAYPAL 123REGLIMIT	59.94	49.95	9.99	RENEWAL	4816
18/09/2018	FACILITIES	SIGNTECH	6.00	6.00	0.00	SIGN	7338

18/09/2018	CWE ADMIN	MYPARCELDelivery.COM	12.11	12.11	0.00	COLLECTION	4215
18/09/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	9.56	7.97	1.59	DATE STAMP	5111
18/09/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	61.36	51.13	10.23	GENERAL OFFICE STATIONERY	5111
18/09/2018	PLANNING	EB ANTI SLAVERY DAY C	65.86	65.86	0.00	CONFERENCE	7399
18/09/2018	CWE ADMIN	DSA THEORY TEST	37.00	37.00	0.00	THEORY TESTS	9399
18/09/2018	ICT	WWW.PCWB.COM	318.99	265.83	53.17	APPLE IPAD	5734
18/09/2018	ICT	AMZN MKTP UK	59.90	59.90	0.00	USB CHARGERS	5942
18/09/2018	ICT	AMZN MKTP UK	28.98	24.15	4.83	STOCK MICE	5942
18/09/2018	ICT	COMMS EXPRESS LTD	1039.58	866.32	173.26	SWITCH & POE ACCESS CONTROL / CCTV SWITCH	5732
18/09/2018	RANGERS	B & Q KID254	20.54	17.12	3.42	GRAVEL AND EDGING	5211
18/09/2018	CWE ADMIN	T GROOCCOCK CO ROTHWELL	73.45	73.45	0.00	FOOTWEAR	5661
18/09/2018	CEO & ELECTIONS	VIRGIN TRAINS	79.00	79.00	0.00	RAIL TICKET	4112
19/09/2018	LEISURE	AMZN MKTP UK AMAZON.CO	13.51	13.51	0.00	PRICE TAGS	5942
19/09/2018	LEISURE	PAYPAL LIAMCOPE88	31.22	31.22	0.00	TOURNAMENT FEE	8999
19/09/2018	LEISURE	AMZN MKTP UK AMAZON.CO	2.59	2.59	0.00	PRICE TAGS	5942
19/09/2018	LEISURE	AMZN MKTP UK AMAZON.CO	3.08	3.08	0.00	PRICE TAGS	5942
19/09/2018	RANGERS	ASDA STORES 4466	12.13	12.13	0.00	SUPPLIES	5411
19/09/2018	CWE ADMIN	R F AMIES (KIDDERMINST	8.02	6.68	1.34	SAND	5211
19/09/2018	CWE ADMIN	B & Q KID254	22.31	18.59	3.72	MATERIALS	5211
19/09/2018	ICT	AMZN MKTP UK AMAZON.CO	227.31	227.31	0.00	COLOUR LED PRINTER	5942
19/09/2018	LEISURE	TESCO STORES 4512	2.20	1.83	0.37	WASHING UP LIQUID	5411
19/09/2018	ICT	AMZN MKTP UK	115.92	96.60	19.32	STOCK MICE	5942
20/09/2018	RANGERS	DONNA LEIGH SADDLERY	17.00	17.00	0.00	COW FEED	5995
20/09/2018	PLANNING	ROYAL MAIL GROUP LTD	793.32	661.10	132.22	POSTAL VOTE LICENCE FEE	9402
20/09/2018	PLANNING	ROYAL MAIL GROUP LTD	793.32	661.10	132.22	POSTAL VOTE LICENCE FEE	9402
20/09/2018	PLANNING	ROYAL MAIL GROUP LTD	84.10	70.08	14.02	RESPONSE SERVICE PLUS	9402
20/09/2018	CEO & ELECTIONS	AMZN MKTP UK	13.98	13.98	0.00	CANVASS EXPENSES	5942
20/09/2018	FACILITIES	WILKO RETAIL LIMIT	11.00	9.17	1.83	2X KNIFES 1X BAKING TRAY CAFE	5722
20/09/2018	LEISURE	THE RANGE	4.69	3.91	0.78	CAULDRON FOR SHOP DISPLAY	5311
20/09/2018	FACILITIES	MIDSHIRE CATERING SERV	3.86	3.86	0.00	REFRESHMENTS	5812
20/09/2018	LEISURE	FAYE (UK) LTD	84.89	70.74	14.15	ITEMS FOR SHOP SALES	5691
20/09/2018	LEISURE	JOE DAVIES (MANCHESTER	254.15	211.79	42.36	GIFT ITEMS FOR SHOP	5947
20/09/2018	LEISURE	TILNAR ART	210.86	175.72	35.14	GIFT ITEMS FOR SHOP	8999
20/09/2018	RANGERS	WORKWEAR EXPRESS LIMIT	168.68	140.57	28.11	WELLINGTONS	5699
20/09/2018	FINANCE	KIDDERMINSTER T/O	18.80	18.80	0.00	RAIL TICKET X 2	4112
20/09/2018	FINANCE	TELFORD CENTR T/O	18.70	18.70	0.00	RAIL TICKET X 2	4112
20/09/2018	LEISURE	WWW.KEYCRAFTUK.COM	450.50	375.42	75.08	KIDS POCKET ITEMS FOR SHOP	5945
21/09/2018	CEO & ELECTIONS	MIDSHIRE CATERING SERV	6.73	6.73	0.00	REFRESHMENTS	5812
21/09/2018	CEO & ELECTIONS	WYRE FOREST D C CAR PA	1.90	1.58	0.32	CAR PARKING	9399
21/09/2018	CWE ADMIN	SUMMERFIELD BOOKS 07 L	60.95	60.95	0.00	REFERENCE BOOKS	5942
21/09/2018	CWE ADMIN	FOXLEY ESTATE	71.96	71.96	0.00	TREE KIT	5072
21/09/2018	LEISURE	CURRYS	199.99	166.66	33.33	SOUNDSYSTEM	5732
21/09/2018	CEO & ELECTIONS	LA BRASSERIE	57.45	47.88	9.58	REFRESHMENTS	5812
22/09/2018	LEISURE	B&M RETAIL LTD	8.97	7.48	1.50	TEA LIGHTS	5310
22/09/2018	ICT	SPEECH PROCESSING SOLU	101.88	84.90	16.98	SPEECH SOFTWARE SUBS	7299
23/09/2018	LEISURE	BAKER ROSS	52.85	44.04	8.81	SUPPLIES	5970
23/09/2018	LEISURE	THE RANGE	23.96	19.97	3.99	LIGHTS	5311
24/09/2018	PLANNING	AMZN MKTP UK AMAZON.CO	16.47	16.47	0.00	LAMINATOR	5942
24/09/2018	RANGERS	B & Q KID254	1.94	1.62	0.32	BUCKETS	5211
24/09/2018	PLANNING	KIDDERMINSTER T/O	8.10	8.10	0.00	RAIL FARE	4112
24/09/2018	LEGAL	STOURBRIDGE JCT SST	7.80	7.80	0.00	PLANNING SIG TRAVEL	4112
24/09/2018	RANGERS	GO OUTDOORS	27.99	23.33	4.67	CABLE	5941
25/09/2018	LEGAL	PRACTICE EN	154.80	129.00	25.80	TRAINING	7299
25/09/2018	CWE ADMIN	SIGNTECH	362.40	302.00	60.40	SIGNS	7338
25/09/2018	LEISURE	WILKO RETAIL LIMIT	2.00	1.67	0.33	WALL PLUGS	5722
25/09/2018	CWE ADMIN	PAYPAL HONEYBROS	528.13	528.13	0.00	BOOKS / CLINOMETER / MEASURING TAPE	0780
25/09/2018	CWE ADMIN	GO OUTDOORS	115.00	95.83	19.17	2NO. WATERPROOF JACKETS	5941
25/09/2018	LEISURE	WWW.UKWRISTBANDS.COM	63.65	53.04	10.61	WRISTBANDS	5699
25/09/2018	FACILITIES	NSR MANAGEMENT LTD	324.00	270.00	54.00	NATIONAL SCHEDULE OF RATES	7399
25/09/2018	PLANNING	AMZN MKTP UK AMAZON.CO	14.70	14.70	0.00	PARTS	5942
25/09/2018	PLANNING	EB INTRODUCTION TO HY	348.00	290.00	58.00	COURSE	7399
25/09/2018	RANGERS	TESCO PAY AT PUMP 5165	14.02	11.68	2.34	FUEL	5542
25/09/2018	RANGERS	HALFORDS 0976	32.99	27.49	5.50	TYRE WELD AND PIN ADAPTOR	5940
25/09/2018	FACILITIES	BELL CHEM PRODUCTS CO	649.20	649.20	0.00	STAINLESS STEEL SOAP DISPENSERS	5085
25/09/2018	PLANNING	PREMIER INN	82.00	82.00	0.00	TEMP ACCOMODATION	3811
26/09/2018	RANGERS	ASDA STORES 4466	13.00	13.00	0.00	VOLUNTEER KIT	5411
26/09/2018	RANGERS	GO OUTDOORS	30.00	25.00	5.00	WADERS	5941

26/09/2018	PLANNING	KIDDERMINSTER T/O	9.40	9.40	0.00	RAIL FARE	4112
26/09/2018	LEISURE	AMZN MKTP UK AMAZON.CO	28.99	24.16	4.83	OIL HEATER	5942
26/09/2018	LEISURE	AMAZON.CO.UK	35.00	29.17	5.83	PLUMBERS FLOOD PADS	5969
27/09/2018	LEISURE	THE RANGE	119.80	99.83	19.97	LIGHTS	5311
27/09/2018	REVENUES & BENEFITS, HUB & WEB	WILKO RETAIL LIMIT	8.50	7.08	1.42	BATTERIES	5722
27/09/2018	LEISURE	FABRIC DIRECT	17.94	14.95	2.99	MATERIALS	5949
27/09/2018	PLANNING	SAINSBURYS 0604	4.00	4.00	0.00	REFRESHMENTS	5411
27/09/2018	PLANNING	KIDDERMINSTER T/O	8.10	8.10	0.00	RAIL FARE	4112
27/09/2018	LEISURE	AMZN MKTP UK AMAZON.CO	15.95	13.29	2.66	CHICKEN WIRE POPPY	5942
27/09/2018	CWE ADMIN	KIDDERMINSTER T/O	18.80	0.00	18.80	TRAIN TICKETS X2	4112
27/09/2018	PLANNING	OPEN STUDY COLLEGE	404.99	337.49	67.50	A LEVEL MATHS	8299
27/09/2018	LEISURE	AMZN MKTP UK AMAZON.CO	175.96	175.96	0.00	OIL HEATERS	5942
28/09/2018	PLANNING	TRAVELODGE	152.00	126.67	25.33	TEMP ACCOMODATION	3615
28/09/2018	PLANNING	TOUCHWOOD SOLIHULL	4.20	4.20	0.00	SUBSISTENCE	7523
28/09/2018	LEISURE	FACEBK XXS5MHEPF2	10.95	10.95	0.00	ADVERT	7311
28/09/2018	LEISURE	FACEBK XXS5MHEPF2	29.05	29.05	0.00	ADVERT	7311
28/09/2018	LEISURE	FACEBK XXS5MHEPF2	10.00	10.00	0.00	ADVERT	7311
28/09/2018	FACILITIES	SEVERN VALLEY LOCK	17.00	14.17	2.83	KEYS	7399
28/09/2018	LEISURE	PAYPAL LIAMCOPE88	31.22	31.22	0.00	MVF FOOTBALL TOURNAMENT	8999
28/09/2018	LEISURE	CIRCLE ONLINE	500.00	500.00	0.00	GREENHOUSE	4814
28/09/2018	RANGERS	WWW.TUDORENVIRONMENTAL	83.39	83.39	0.00	EQUIPMENT	5261
28/09/2018	PLANNING	PAYPAL DLF	1218.00	1015.00	203.00	TRAINING	8398
28/09/2018	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	480.00	480.00	0.00	CTAX COURT FEES	9222
28/09/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	3.17	2.64	0.53	PEA GRAVEL	5072
28/09/2018	PLANNING	AMZN MKTP UK	109.72	91.43	18.29	PRINTER ROLLS	5942
29/09/2018	LEISURE	POUNDLAND LTD 1117	6.00	5.00	1.00	BATTERIES	5310
29/09/2018	LEISURE	WM MORRISONS STORE	70.88	59.07	11.81	REFRESHMENTS	5411
29/09/2018	LEISURE	WM MORRISONS STORE	16.40	16.40	0.00	REFRESHMENTS	5411
30/09/2018	LEISURE	FACEBK XNPUMHNNF2	15.00	15.00	0.00	ADVERTISING AND PROMOTION	7311
30/09/2018	LEISURE	FACEBK TWUMKH27J2	200.00	200.00	0.00	MVF BOOSTED FACEBOOK POST	7311