

TRANS DATE	DEPARTMENT	MERCHANT NAME	TRANSACTION AMOUNT	NET	VAT	EXPENSE DESCRIPTION	MERCHANT CATEGORY CODE (MCC)
01/04/2018	LEISURE	TESCO STORES 4512	3.79	3.79	.00	REFRESHMENTS	5411
01/04/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND APRIL 18	5968
01/04/2018	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND APRIL 18	5968
03/04/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
03/04/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
03/04/2018	LEISURE	ICELAND	5.98	5.98	.00	REFRESHMENTS	5411
03/04/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
03/04/2018	RANGERS	HARLOWS TIMBER	10.25	8.54	1.71	WOODEN POST	5211
04/04/2018	CWE ADMIN	MALTHURST PETROLEU	160.96	160.96	.00	FUEL	5541
04/04/2018	FINANCE	WWW.OSBORNEBOOKS.CO.UK	22.85	22.85	.00	TEXT BOOKS	5964
04/04/2018	CWE ADMIN	ROOFING & INSU SUP LTD	50.16	41.80	8.36	2 6 X 5 GREEN INSULATION	1761
04/04/2018	PLANNING	AMAZON UK MARKETPLACE	57.92	48.27	9.65	PHOTO PAPER	5942
04/04/2018	LEGAL	EVERSHEDS SUTHERLAND I	283.86	236.55	47.31	COURSE	8111
04/04/2018	LEGAL	WP-WWW.OYEZFORMSLINK.C	10.39	8.66	1.73	STANDARD CONTRACT CONDITIONS	7399
04/04/2018	RANGERS	SEVERN VALLEY LOCK	15.00	12.50	2.50	TROPHY	7399
05/04/2018	CEO & ELECTIONS	TRAINLINE	67.70	67.70	.00	RAIL TICKET	4112
05/04/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	48.00	40.00	8.00	STATIONERY	5111
05/04/2018	CEO & ELECTIONS	WWW.EPCOLLEGE.COM/	597.00	497.50	99.50	COURSE	8220
06/04/2018	RANGERS	MARVIN COX LUBRICANTS	16.00	16.00	.00	CATTLE FEED	5691
06/04/2018	CWE ADMIN	WWW.AEROHEALTHCARE.CO.	226.99	226.99	.00	MEDICAL SUPPLIES	5047
06/04/2018	CWE ADMIN	PAYPAL JAKUBBARE	49.98	49.98	.00	SAFETY GLASSES	5999
06/04/2018	FINANCE	EVERSHEDS SUTHERLAND I	255.48	255.48	.00	COURSE	8111
06/04/2018	RANGERS	POWER EQUIPMENT SERV L	202.96	169.13	33.83	POWER TOOL SERVICING	5261
06/04/2018	REVENUES & BENEFITS, HUB & WEB	WWW.FURNITUREATWORK.CO	108.00	90.00	18.00	CHAIR	5712
06/04/2018	LEISURE	EASYLOCKS LTD	129.60	108.00	21.60	RADAR KEYS	5722
06/04/2018	PLANNING	WIGLEY DIY LTD	7.97	6.64	1.33	FIXINGS AND BIN	5231
06/04/2018	REVENUES & BENEFITS, HUB & WEB	SAVERS HEALTH & BEAUTY	6.56	5.47	1.09	CLEANING PRODUCTS	5912
08/04/2018	LEISURE	TESCO STORES (4512)	2.40	2.40	.00	WASHING UP LIQUID	5411
09/04/2018	LEISURE	B & Q KID254	22.69	22.69	.00	POINTING TOOLS AND SAND	5211
09/04/2018	LEISURE	B & Q KID254	30.13	30.13	.00	GARDEN TOOLS	5211
09/04/2018	ICT	PLUSNET PLC	13.49	13.49	.00	BROADBAND APRIL 18	5968
09/04/2018	LEISURE	BONS BONS (WHOLESA	96.66	80.55	16.11	CONFECTIONARY FOR SHOP SALES	5441
09/04/2018	LEISURE	JOE DAVIES (MANCHESTER	184.39	153.66	30.73	STOCK ITEM FOR SHOP	5947
09/04/2018	FACILITIES	WWW.CEF.CO.UK	90.38	75.32	15.06	LED BULBS	5211
09/04/2018	CWE ADMIN	SCREWFIX DIRECT	209.97	174.98	35.00	CORDLESS DRILL AND SCREWDRIVER SET	5211
09/04/2018	LEISURE	LYME BAY CIDER CO	525.45	437.88	87.58	WINE FOR SHOP SALES	5921
09/04/2018	LEISURE	TILNAR ART	335.90	279.92	55.98	GIFT ITEMS FOR SHOP	8999
09/04/2018	ICT	AMAZON UK MARKETPLACE	97.42	81.18	16.24	CONSUMABLES	5942
10/04/2018	LEISURE	B & Q KID254	32.37	32.37	.00	VARNISH/FLEXILIME	5211
10/04/2018	LEISURE	PLUMB CENTER NE	3.67	3.06	.61	FLUSHVALVE SPARES	1711
10/04/2018	LEISURE	WWW.KEYCRAFTUK.COM	271.22	226.02	45.20	POCKET ITEMS OF SHOP SALES	5945
10/04/2018	LEISURE	OTUS DESIGNS LTD	307.76	256.47	51.29	GIFT ITEMS FOR SHOP SALES	5947
10/04/2018	CWE ADMIN	MCVEIGH PARKER & CO LT	122.10	101.75	20.35	MATERIALS	1520
10/04/2018	LEISURE	AMAZON EU	38.99	32.49	6.50	SHELVING	5969
10/04/2018	LEISURE	AMAZON EU	38.99	32.49	6.50	SHELVING	5969
10/04/2018	LEISURE	AMAZON EU	38.99	32.49	6.50	SHELVING	5969
11/04/2018	RANGERS	CO-OPERATIVE FOOD	4.49	4.49	.00	SUPPLIES	5411
11/04/2018	PLANNING	CARTRIDGE SAVE	293.02	244.18	48.84	PRINTER INKS	5111
11/04/2018	FACILITIES	WWW.DISPLAYWIZARD.CO.U	106.80	89.00	17.80	SIGN	7399
11/04/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	2.69	2.24	.45	STATIONERY	5111
11/04/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	66.36	55.30	11.06	STATIONERY	5111
11/04/2018	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83	MONTHLY SUBSCRIPTION	7333
11/04/2018	LEISURE	TESCO STORES (4512)	4.40	3.67	.73	WIPES AND TISSUES	5411
12/04/2018	RANGERS	TESCO STORES 2770	.50	.50	.00	PROVISIONS	5411
12/04/2018	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	1,542.00	1,542.00	.00	COURT FEES	9222
12/04/2018	RANGERS	TESCO STORES 2770	.34	.34	.00	WATER	5411
12/04/2018	RANGERS	TESCO STORES 3265	3.59	3.59	.00	PROVISIONS	5411
12/04/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	15.84	13.20	2.64	GENERAL OFFICE STATIONERY	5111
12/04/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	73.44	61.20	12.24	ARCHIVE BOXES	5111
12/04/2018	CWE ADMIN	MCVEIGH PARKER & CO LT	8.06	6.72	1.34	PATH EDGING BOARD	1520
13/04/2018	PLANNING	TRAINLINE	86.50	86.50	.00	TRAIN TRAVEL	4112
13/04/2018	LEISURE	TOWN HALL EVENTS	.01	.01	.00	TEST PDQ PAYMENT	9399

13/04/2018	LEISURE	ALDI 32 772	7.94	7.94	.00 REFRESHMENTS	5411
13/04/2018	FACILITIES	THOMPSON & PARKES (H/O	75.95	63.29	12.66 PAINT	5211
13/04/2018	PLANNING	EB HEC-RAS ESSENTIALS	624.00	520.00	104.00 TRAINING	7399
13/04/2018	RANGERS	POWER EQUIPMENT SERV L	131.64	109.70	21.94 POWER TOOL MACHINERY SERVICING	5261
13/04/2018	PLANNING	EB INTRODUCTION TO HY	348.00	290.00	58.00 TRAINING	7399
15/04/2018	LEISURE	AMAZON UK MARKETPLACE	72.95	72.95	.00 PEOPLE COUNTER	5942
16/04/2018	LEISURE	AMAZON UK MARKETPLACE	5.98	5.98	.00 SIGNS	5942
16/04/2018	LEISURE	AMAZON UK MARKETPLACE	7.32	7.32	.00 GORILLA GLUE	5942
16/04/2018	GARAGE	POST OFFICE COUNTER	650.00	650.00	.00 ROAD TAX	9402
16/04/2018	GARAGE	DVLA ENFORCEMENT	405.00	405.00	.00 ROAD TAX	9399
16/04/2018	RANGERS	MARVIN COX LUBRICANTS	16.00	16.00	.00 CATTLE FEED	5691
16/04/2018	PLANNING	NEWSQUEST MEDIA	523.86	436.55	87.31 ADVERTISEMENT	2741
16/04/2018	FACILITIES	SIGNTECH	6.00	5.00	1.00 DOOR SIGN	7338
16/04/2018	GARAGE	WWW.PFJONES.CO.UK	384.58	320.48	64.10 DELIVERY OF SHIPPING CONTAINERS	5013
17/04/2018	LEISURE	AMZ PEOPLE COUNTING PR	72.95	72.95	.00 REFUND FOR PEOPLE COUNTER	5999
17/04/2018	CWE ADMIN	DAVID AUSTIN ROSE	426.60	426.60	.00 BR ROSES	5261
17/04/2018	LEISURE	AMAZON EU	84.74	84.74	.00 RYOBI JIGSAW	5969
17/04/2018	LEISURE	AMAZON UK MARKETPLACE	3.65	3.65	.00 SIGNS	5942
17/04/2018	FACILITIES	WILKO RETAIL LIMIT	7.50	7.50	.00 STORAGE BOXES	5722
17/04/2018	REVENUES & BENEFITS, HUB & WEB	TESCO DIRECT	237.00	197.50	39.50 MICROWAVES	5999
18/04/2018	LEISURE	TESCO STORES 2770	9.50	9.50	.00 BATTERIES AND MILK	5411
18/04/2018	LEISURE	TRAINLINE	191.50	191.50	.00 RAIL TICKETS X2	4112
18/04/2018	RANGERS	ASDA STORES 4466	6.45	6.45	.00 SUPPLIES	5411
18/04/2018	FACILITIES	DIY HIRE /KIDDERMI	67.20	56.00	11.20 CARPET CLEANER	5712
18/04/2018	CWE ADMIN	AMAZON UK MARKETPLACE	56.97	47.48	9.50 2 PAIRS OF PATROL TROUSERS	5942
18/04/2018	CWE ADMIN	SIGNTECH	16.20	13.50	2.70 MAGNETIC NAME PLATES	7338
18/04/2018	CWE ADMIN	SIGNTECH	10.80	9.00	1.80 MAGNETIC NAME PLATES	7338
18/04/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	57.21	47.68	9.54 MATERIALS	5072
18/04/2018	CWE ADMIN	HARLOWS TIMBER	160.80	134.00	26.80 TIMBER	5211
18/04/2018	PLANNING	TESCO STORES 3084	6.00	5.00	1.00 CASH BOX	5411
18/04/2018	LEISURE	TESCO STORES 2770	15.00	12.50	2.50 BATTERIES AND MILK	5411
18/04/2018	CWE ADMIN	TREEWORX WEST WALES L	756.00	630.00	126.00 COURSE X 2 DELEGATES	0780
18/04/2018	FACILITIES	D J SUPPLIES SOUND & L	4.50	3.75	.75 CLIP	5733
19/04/2018	CEO & ELECTIONS	LUL TICKET MACHINE	9.80	9.80	.00 TUBE FARES	4112
19/04/2018	FINANCE	LONDON MIDLAND TIC	9.00	9.00	.00 RAIL TICKET	4112
19/04/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS BASIC	9399
19/04/2018	RANGERS	ENVIROMENT AGENCY	210.00	210.00	.00 FEE	9399
19/04/2018	CWE ADMIN	POWER EQUIPMENT SERV L	43.09	35.91	7.18 REPAIR	5261
19/04/2018	CWE ADMIN	BREWERS	97.64	81.37	16.27 PAINT	5211
19/04/2018	ICT	WWW.PCWB.COM	2,693.95	2,244.96	448.99 6 X APPLE IPAD CELLULAR - 32 GB SILVER 2018 MODEL	5734
20/04/2018	LEISURE	WWW.LOCAL.GOV.UK	238.80	238.80	.00 CONFERENCE	7399
20/04/2018	RANGERS	B & Q KID254	10.35	10.35	.00 MATERIALS	5211
20/04/2018	PLANNING	HARLOWS TIMBER	135.06	112.55	22.51 FENCE PANELS AND POSTS	5211
20/04/2018	PLANNING	HARLOWS TIMBER	37.92	31.60	6.32 FENCING SPIKES	5211
20/04/2018	PLANNING	HARLOWS TIMBER	38.40	32.00	6.40 REFUND	5211
20/04/2018	RANGERS	SCREWFIX KIDDERMIN	23.96	19.97	3.99 CHEMICAL SPRAYING SUITS	5211
20/04/2018	CWE ADMIN	BREWERS	90.36	75.30	15.06 PAINT	5211
21/04/2018	LEISURE	B & Q KID254	73.00	73.00	.00 WATERPLANTS/LEAD/45M C-REEL	5211
23/04/2018	FINANCE	LONDON MIDLAND TIC	9.40	9.40	.00 RAIL FARE	4112
23/04/2018	FINANCE	LONDON MIDLAND TIC	9.40	9.40	.00 RAIL FARE	4112
23/04/2018	LEISURE	BRITISH WILD FLOWE	97.63	97.63	.00 WILD FLOWERS	5193
23/04/2018	RANGERS	ESSO STOURPORT SSTN	6.78	6.78	.00 FUEL	5541
23/04/2018	FINANCE	LONDON MIDLAND TIC	16.80	16.80	.00 WORKSHOP	4112
23/04/2018	RANGERS	MCVEIGH PARKER & CO LT	14.40	12.00	2.40 FENCING GRIPPLES	1520
24/04/2018	FACILITIES	JANITORIAL DIRECT LTD	318.74	318.74	.00 CLEANING & KITCHEN SUPPLIES	7349
24/04/2018	PLANNING	LONDON MIDLAND TIC	9.40	9.40	.00 RAIL FARE	4112
24/04/2018	FACILITIES	B & Q KID254	13.09	13.09	.00 CLEANING MATERIALS	5211
24/04/2018	PLANNING	B & Q KID254	6.00	5.00	1.00 TIMBER TREATMENT	5211
24/04/2018	PLANNING	NEWSQUEST MEDIA	554.37	461.98	92.40 ADVERTISEMENT	2741
24/04/2018	CWE ADMIN	SUK RETAIL LTD	40.00	33.33	6.67 PRINTER INK	5943
24/04/2018	CWE ADMIN	SUK RETAIL LTD	40.00	33.33	6.67 PRINTER INK	5943
24/04/2018	LEISURE	JOHN BEARD TOOLS & IRO	198.90	165.75	33.15 TOOLS/PARTS	5251
24/04/2018	RANGERS	MCVEIGH PARKER & CO LT	314.16	261.80	52.36 FENCING	1520
25/04/2018	CWE ADMIN	WWW.CHILTERNRAILWAYS.C	108.00	108.00	.00 TRAIN TICKETS	4112
25/04/2018	FINANCE	LONDON MIDLAND TIC	18.80	18.80	.00 RAIL FARE	4112
25/04/2018	LEISURE	ASDA STORES 4466	7.07	7.07	.00 REFRESHMENTS	5411
25/04/2018	RANGERS	ASDA STORES 4466	14.95	14.95	.00 SUPPLIES	5411
25/04/2018	FINANCE	VELDONN(HOLDINGS)	345.60	288.00	57.60 LETTERHEADS	7338
25/04/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	48.00	40.00	8.00 CREDIT	5111
25/04/2018	FACILITIES	AFFILIATED AUTO RENTAL	88.72	73.93	14.79 VAN HIRE	3351
25/04/2018	LEISURE	WWW.UKPOS.COM	71.82	59.85	11.97 POSTER GRIPPER	5943

26/04/2018	CWE ADMIN	AMAZON UK MARKETPLACE	20.99	20.99	.00 CONFERENCE FOLDER	5942
26/04/2018	CWE ADMIN	AMAZON UK MARKETPLACE	20.99	20.99	.00 CONFERENCE FOLDER	5942
26/04/2018	LEISURE	INDIGO UK-WEST MIDLAND	4.20	4.20	.00 CAR PARKING	7523
26/04/2018	PLANNING	TRAINLINE	99.70	99.70	.00 TRAIN TICKETS	4112
26/04/2018	FINANCE	LONDON MIDLAND TIC	9.00	9.00	.00 TRAIN TICKET	4112
26/04/2018	CEO & ELECTIONS	LUL TICKET MACHINE	7.70	7.70	.00 UNDERGROUND & TRAIN TICKET	4112
26/04/2018	RANGERS	POWER EQUIPMENT SERV L	15.00	12.50	2.50 STRIMMER CORD	5261
26/04/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	82.86	69.05	13.81 MATERIALS	5072
26/04/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	404.06	336.72	67.34 MATERIALS	5072
26/04/2018	ICT	WWW.CTS-DIRECT.NET	904.22	753.52	150.70 ACCESS CONTROL TEST EQUIPEMNT	7393
26/04/2018	GARAGE	NEC PARKING	12.00	10.00	2.00 PARKING	7399
26/04/2018	CWE ADMIN	BREWERS	59.40	49.50	9.90 STATIONERY	5211
26/04/2018	CWE ADMIN	BREWERS	14.16	11.80	2.36 STATIONERY	5211
26/04/2018	CWE ADMIN	BREWERS	71.40	59.50	11.90 STATIONERY	5211
27/04/2018	FACILITIES	WWW.ARGOS.CO.UK	103.94	103.94	.00 MICROWAVE	5310
27/04/2018	FACILITIES	WILKO RETAIL LIMIT	30.65	30.65	.00 ASSORTED CUTLERY	5722
27/04/2018	ICT	COMMS EXP	306.12	255.10	51.02 CABLING	5732
27/04/2018	FACILITIES	DIGITAL DIRECT AERIALS	102.00	85.00	17.00 REPAIRS TO AERIAL CONNECTION	5065
28/04/2018	RANGERS	TESCO STORES 3265	6.69	6.69	.00 REFRESHMENTS	5411
28/04/2018	LEISURE	BAKER ROSS LTD	389.93	324.94	64.99 SUPPLIES	5970
29/04/2018	LEISURE	AMAZON UK MARKETPLACE	7.98	6.65	1.33 WHITE BOARD PENS	5942
30/04/2018	GARAGE	DVLA VEHICLE TAX	167.50	167.50	.00 ROAD TAX	9399
30/04/2018	GARAGE	DVLA VEHICLE TAX	212.50	212.50	.00 ROAD TAX	9399
30/04/2018	FINANCE	STOURBRIDGE TOWN STN T	9.00	9.00	.00 TRAIN TICKET	4112
30/04/2018	CWE ADMIN	B & Q KID254	19.35	16.13	3.23 EVENT STEPS REPAIRS	5211
30/04/2018	PLANNING	NEWSQUEST MEDIA	432.30	360.25	72.05 ADVERTISEMENT	2741
30/04/2018	RANGERS	MAPLIN KIDDERMINS DY11	14.47	12.06	2.41 BAT EQUIPMENT SUPPLIES	4812
30/04/2018	RANGERS	DONNA LEIGH SADDLERY	6.25	5.21	1.04 MARKER PAINT	5995
01/05/2018	FINANCE	THE BEWDLEY COBBLER	40.00	40.00	.00 KEYS	7251
01/05/2018	RANGERS	F.S.C. OVERSEAS	120.00	120.00	.00 COURSE	8398
01/05/2018	ICT	AMAZON UK MARKETPLACE	14.97	14.97	.00 ACCESS CONTROL TEST COMPONENTS	5942
01/05/2018	FINANCE	KIDDERMINSTER STN T/O	9.40	9.40	.00 RAIL FARE	4112
01/05/2018	PLANNING	KIDDERMINSTER STN T/O	7.80	7.80	.00 RAIL FARE	4112
01/05/2018	CWE ADMIN	TEAL TURF	2.73	2.73	.00 ADMIN CHARGE	5193
01/05/2018	FINANCE	PLUSNET PLC	31.50	31.50	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	31.50	31.50	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	17.10	17.10	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	17.10	17.10	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	17.10	17.10	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	17.10	17.10	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	11.40	11.40	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	11.40	11.40	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	11.40	11.40	.00 BROADBAND MAY 18	5968
01/05/2018	FINANCE	PLUSNET PLC	15.60	15.60	.00 BROADBAND MAY 18	5968
01/05/2018	FACILITIES	AFFILIATED AUTO RENTAL	347.45	289.54	57.91 VAN RENTAL	3351
01/05/2018	FACILITIES	Q PARK BIRMINGHAM BRIN	11.50	9.58	1.92 PARKING	7523
01/05/2018	ICT	AMAZON UK MARKETPLACE	3.50	2.92	.58 ACCESS CONTROL TEST COMPONENTS	5942
01/05/2018	PLANNING	SUK RETAIL LTD	54.99	45.83	9.17 PAPER SHREDDER	5943
01/05/2018	CWE ADMIN	TEAL TURF	76.68	63.90	12.78 TURF	5193
01/05/2018	CWE ADMIN	TEAL TURF	60.00	50.00	10.00 TURF CARRIAGE	5193
01/05/2018	RANGERS	MCVEIGH PARKER & CO LT	14.40	12.00	2.40 GRIPPLES	1520
02/05/2018	CWE ADMIN	WWW.WILDSEED.CO.UK	218.40	218.40	.00 WILD FLOWERS	5261
02/05/2018	CWE ADMIN	DSA	55.00	55.00	.00 TEST FEE	9399
02/05/2018	LEISURE	RICHARD WILKS	120.00	120.00	.00 COMPOST	5211
02/05/2018	LEISURE	WYRE FOREST DC	106.00	106.00	.00 ROAD CLOSURE	9399
02/05/2018	CWE ADMIN	B & Q KID254	5.02	4.18	.84 SCREWS	5211
02/05/2018	CWE ADMIN	DIY HIRE /KIDDERMI	39.36	32.80	6.56 CIRCULAR SAW AND BOX TABLE GUIDE AND FENCE ROUTER	5712
02/05/2018	CWE ADMIN	BREWERS	85.80	71.50	14.30 SICKENS CETOL THB	5211
02/05/2018	CWE ADMIN	HARLOWS TIMBER	329.62	274.68	54.94 ALUMINIUM ANTI SLIP PLATE	5211
02/05/2018	GARAGE	WWW.FTA.CO.UK	3,137.70	2,614.75	522.95 TACHOGRAPH TRAINING UNIT	8999
02/05/2018	LEISURE	WWW.PROP4SHOWS.O.UK	21.85	18.21	3.64 SHOP PROPS	5699
03/05/2018	CEO & ELECTIONS	VIRGIN TRAINS	73.00	73.00	.00 TRAIN TICKET	4112
03/05/2018	LEISURE	AMAZON UK MARKETPLACE	89.99	89.99	.00 VIDEO DOORBELL	5942
03/05/2018	FACILITIES	B & Q KID254	35.90	35.90	.00 DISHWASHER SALT & CLEANER	5211
03/05/2018	RANGERS	TESCO STORES 2770	.80	.80	.00 REFRESHMENTS	5411
03/05/2018	RANGERS	TESCO STORES 2770	4.28	4.28	.00 WATER AND CUPS	5411
03/05/2018	PLANNING	WIGLEY DIY LTD	13.54	11.28	2.26 BRACKETS	5231
03/05/2018	ICT	AMAZON EU	8.68	7.23	1.45 ACCESS CONTROL TEST COMPONENTS	5969
03/05/2018	ICT	AMAZON UK MARKETPLACE	11.54	9.62	1.92 ACCESS CONTROL TEST COMPONENTS	5942
03/05/2018	CWE ADMIN	JANITORIAL DIRECT LTD	25.49	21.24	4.25 FIRST AID KITS	7349
03/05/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	27.89	23.24	4.65 GENERAL OFFICE STATIONERY	5111

03/05/2018	LEISURE	AMAZON EU	12.46	10.38	2.08 CASTING MOULDS	5969
03/05/2018	RANGERS	B & Q KID254	16.54	13.78	2.76 CABLE TIES AND BOLTS	5211
04/05/2018	GARAGE	DVSA MOT COMP 2	410.00	410.00	.00 MOT TEST SLOTS	9399
04/05/2018	ICT	PAYPAL KSTBUCHANAN	36.00	36.00	.00 PAXTON ACCESS POWER SUPPLY AND HOUSING	5999
04/05/2018	CWE ADMIN	POWER EQUIPMENT SERV L	151.20	126.00	25.20 CHAINSAW REPAIRS	5261
05/05/2018	PLANNING	SAVERS HEALTH & BEAUTY	2.97	2.48	.50 AIR FRESHENER X 3	5912
05/05/2018	PLANNING	WILKO RETAIL LIMIT	2.25	1.88	.38 ENVELOPES	5722
06/05/2018	PLANNING	ARGOS KIDDERMINSTE	24.99	20.83	4.17 USB STICK	5310
08/05/2018	ICT	TNT_DIRECT	371.98	371.98	.00 RETURN OF EQUIPMENT	4215
08/05/2018	ICT	PAYPAL PANAAZFASHI	19.95	19.95	.00 5 X PHONE CASE FOR HUAWEI P9 LITE 2017	5331
08/05/2018	LEGAL	WWW.SEVERNTRENTSEARCHE	157.20	131.00	26.20 SEARCH	4900
08/05/2018	CWE ADMIN	ECO REMOVAL SYSTEMS	129.60	108.00	21.60 NEW PUMP	5072
08/05/2018	LEISURE	HOMEBASE LTD 863	27.30	22.75	4.55 PLANT POTS AND SEEDS	5211
08/05/2018	FINANCE	PAYPAL HCRSYSTEMSL	13.08	10.90	2.18 PDQ TALLY ROLLS	5943
08/05/2018	PLANNING	ORIGINAL FACTORY S	8.00	6.67	1.33 WASHING UP LIQUID	5311
09/05/2018	FACILITIES	WWW.FLIGHTSTORE.CO.UK	87.90	87.90	.00 REPLACEMENT POST BAG	5945
09/05/2018	ICT	PLUSNET PLC	13.49	13.49	.00 BROADBAND MAY 2018	5968
09/05/2018	RANGERS	ASDA STORES 4466	8.36	8.36	.00 SUPPLIES	5411
09/05/2018	FACILITIES	ASDA STORES 4466	5.21	4.34	.87 BOTTLED WATER	5411
09/05/2018	CWE ADMIN	BREWERS	284.38	236.98	47.40 PAINT	5211
09/05/2018	CWE ADMIN	B & Q KID254	2.76	2.30	.46 SAND	5211
10/05/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
10/05/2018	FINANCE	KIDDERMINSTER STN T/O	9.50	9.50	.00 TRAIN TICKET	4112
10/05/2018	FACILITIES	SCREWFIX KIDDERMIN	6.99	5.83	1.17 PADLOCK	5211
10/05/2018	RANGERS	B & Q KID254	6.32	5.27	1.05 TROWELS	5211
10/05/2018	PLANNING	B & Q KID254	11.00	9.17	1.83 TIMBER TREATMENT	5211
10/05/2018	LEISURE	WWW.DOORSTUFF.CO.UK	23.76	19.80	3.96 DOOR LOCK	5251
10/05/2018	LEISURE	SCREWFIX KIDDERMIN	9.58	7.98	1.60 SCREWS	5211
10/05/2018	LEISURE	PEONY ONLINE	348.64	290.53	58.11 STOCK FOR SHOP	5621
10/05/2018	FACILITIES	TOOLSTATION LTD	35.61	29.68	5.94 MEASURING WHEEL	5251
11/05/2018	CEO & ELECTIONS	VIRGIN TRAINS	70.50	70.50	.00 REFUND - CANCELLED TICKET	4112
11/05/2018	ICT	SOFTWARE995	236.99	236.99	.00 ANNUAL RENEWAL	5734
11/05/2018	GARAGE	BREWERS	117.31	97.76	19.55 FLOOR PAINT AND ACCESSORIES	5211
11/05/2018	FACILITIES	SCREWFIX KIDDERMIN	19.99	16.66	3.33 PADLOCK	5211
11/05/2018	PLANNING	WORKWEAR EXPRESS LIMIT	130.66	108.88	21.78 WORK SHOES	5699
11/05/2018	ICT	STK SHUTTERSTOCK.COM	119.00	99.17	19.83 MONTHLY SUB	7333
14/05/2018	CWE ADMIN	ASDA STORES 4466	10.58	10.58	.00 REFRESHMENTS	5411
14/05/2018	LEISURE	B & Q KID254	95.50	95.50	.00 RON FLPLS 5L X 2 FABRIC STRAP 60MCRFTTGGUN	5211
14/05/2018	LEISURE	WWW.NISBETS.COM	328.74	328.74	.00 TABLE & CHAIRS	5964
14/05/2018	CEO & ELECTIONS	VIRGIN TRAINS	107.00	107.00	.00 RAIL TICKETS	4112
14/05/2018	CEO & ELECTIONS	VIRGIN TRAINS	27.00	27.00	.00 RAIL TICKETS	4112
14/05/2018	PLANNING	NEWSQUEST MEDIA	493.34	411.12	82.22 ADVERTISEMENT	2741
14/05/2018	CWE ADMIN	MALTHURST PETROLEU	118.20	98.50	19.70 FUEL	5541
14/05/2018	LEISURE	AMZ DISPLAYSENSE UK	23.22	19.35	3.87 HOLDER COVERS	4816
14/05/2018	PLANNING	SAINSBURYS 0640	20.00	16.67	3.33 PRIZE DRAW	5411
14/05/2018	LEISURE	WWW.HOMECRAFTSDIRECT.C	7.94	6.62	1.32 WAX CRAYONS	5970
15/05/2018	CWE ADMIN	ASDA STORES 4466	4.65	4.65	.00 REFRESHMENTS	5411
15/05/2018	LEISURE	BAKER ROSS LTD	92.37	92.37	.00 EQUIPMENT	5970
15/05/2018	LEISURE	AMAZON UK MARKETPLACE	16.49	16.49	.00 POSTAL TUBES	5942
15/05/2018	LEISURE	PRINTED.COM	44.63	37.19	7.44 POSTCARDS	7338
15/05/2018	RANGERS	B & Q KID254	72.47	60.39	12.08 PLUMBING SUPPLIES	5211
15/05/2018	LEISURE	STONE THE CROWS	1,272.13	1,060.11	212.02 STOCK PURCHASE FOR SHOP	5712
15/05/2018	LEISURE	FARRAHS	180.07	150.06	30.01 STOCK PURCHASE FOR SHOP	5441
15/05/2018	LEISURE	FAYE (UK) LTD	128.38	106.98	21.40 STOCK PURCHASE FOR SHOP	5691
15/05/2018	LEISURE	LYME BAY CIDER CO	264.00	220.00	44.00 STOCK PURCHASE FOR SHOP	5921
15/05/2018	LEISURE	JOE DAVIES (MANCHESTER	285.29	237.74	47.55 STOCK ITEMS FOR PURCHASE	5947
15/05/2018	RANGERS	B & Q KID254	57.80	48.17	9.63 SUPPLIES	5211
15/05/2018	LEISURE	PRINTED.COM	25.91	21.59	4.32 POSTCARDS	7338
15/05/2018	RANGERS	MCVEIGH PARKER & CO LT	7.55	6.29	1.26 GATE HINGE	1520
16/05/2018	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	.00 TOP UP FOR WIFI DONGLE	4814
16/05/2018	RANGERS	ARGOS KIDDERMINSTE	29.99	29.99	.00 TEA URN	5310
16/05/2018	ICT	AMAZON EU	14.30	14.30	.00 DUCT TAPE	5969
16/05/2018	LEISURE	IZ MIDSHIRE CATERING	3.11	3.11	.00 REFRESHMENTS	5812
16/05/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
16/05/2018	CWE ADMIN	ASDA STORES 4466	8.13	8.13	.00 REFRESHMENTS	5411
16/05/2018	ICT	AMAZON PRIME	79.00	79.00	.00 AMAZON PRIME	5968
16/05/2018	RANGERS	SAINSBURYS 0640	7.89	7.89	.00 SUPPLIES	5411
16/05/2018	ICT	AMAZON UK MARKETPLACE	149.94	149.94	.00 6 X IPAD CASES	5942
16/05/2018	LEISURE	CITY PLUMBING	3.94	3.28	.66 COMPRESSION FI BRANCH TEE	5211
16/05/2018	LEISURE	CITY PLUMBING	1.22	1.02	.20 BRASS BARREL NIPPLE 1/2IN	5211
16/05/2018	LEISURE	CITY PLUMBING	.47	.39	.08 PTFE TAPE 12MX12MM ROLL 61	5211

16/05/2018	LEISURE	B & Q KID254	4.04	3.37	.67 DISH WASHER CONNECTION	5211
16/05/2018	LEISURE	WILKO RETAIL LIMIT	7.00	5.83	1.17 HDMI CABLE	5722
16/05/2018	FACILITIES	SIGNTECH	6.00	5.00	1.00 DOOR SIGN	7338
16/05/2018	CWE ADMIN	B & Q KID254	31.30	26.08	5.22 HAMMER RITE AND MASKING TAPE	5211
16/05/2018	RANGERS	SAINSBURYS 0640	15.35	12.79	2.56 SUPPLIES	5411
16/05/2018	ICT	AMAZON EU	49.98	41.65	8.33 POINTERS	5969
17/05/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
17/05/2018	ICT	AMZ OMOTON UK	149.94	149.94	.00 REFUND 6 X IPAD CASES	5999
17/05/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	132.50	132.50	.00 TRAINING	8249
17/05/2018	CWE ADMIN	ASDA STORES 4466	5.50	5.50	.00 REFRESHMENTS	5411
17/05/2018	CWE ADMIN	KIDDERMINSTER TMBR	10.80	9.00	1.80 TIMBER PEGS	5211
17/05/2018	CWE ADMIN	BREWERS	38.39	31.99	6.40 PAINT	5211
17/05/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	42.54	35.45	7.09 GENERAL OFFICE STATIONERY	5111
17/05/2018	PLANNING	ROYAL MAIL GROUP LTD	130.75	108.96	21.79 RESPONSE PLUS SERVICE	9402
18/05/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	149.06	149.06	.00 TRAINING CPC	8249
18/05/2018	FINANCE	BANNER GROUP LTD	3.26	3.26	.00 ECN PNCH PKT A4 CLR	5943
18/05/2018	FINANCE	BANNER GROUP LTD	8.64	8.64	.00 BANNER CASEBOUND BK A4 FNT	5943
18/05/2018	RANGERS	KIDDERMINSTER TMBR	36.00	30.00	6.00 TIMBER SUPPLY	5211
18/05/2018	ICT	AMAZON SVCS EU-UK AMAZ	27.99	23.33	4.67 1 X INATECK IPAD KEYBOARD CASE	5942
18/05/2018	FACILITIES	WWW.SHOWERSPARES.COM	44.00	36.67	7.33 1X TOILET CISTERN FLUSH	5074
19/05/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	149.06	149.06	.00 TRAINING	8249
19/05/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	132.50	132.50	.00 TRAINING	8249
19/05/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	132.50	132.50	.00 TRAINING	8249
19/05/2018	LEISURE	FACEBOOK	20.00	20.00	.00 FACE BOOK PROMOTION	7311
20/05/2018	ICT	AMAZON SVCS EU-UK AMAZ	29.98	29.98	.00 IPAD CASE AND TRIPOD	5942
20/05/2018	LEISURE	CARRIER BAG SHOP	178.80	149.00	29.80 CARRIER BAG/CRAFT BAG	7399
21/05/2018	CEO & ELECTIONS	VIRGIN TRAINS	17.00	17.00	.00 REFUND - CANCELLED TICKET	4112
21/05/2018	PLANNING	WORCES CC 004	4.00	4.00	.00 DEATH CERTIFICATE	9399
21/05/2018	RANGERS	ESSO HABBERLEY SSTN	6.34	6.34	.00 FUEL	5541
21/05/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
21/05/2018	PLANNING	TESCO STORES (6638)	11.88	9.90	1.98 REFRESHMENTS	5411
21/05/2018	CEO & ELECTIONS	RINGGO	5.30	4.42	.88 CAR PARKING	7523
21/05/2018	ICT	AMAZON UK MARKETPLACE	139.95	116.63	23.33 5 X IPAD KEYBOARD CASE	5942
21/05/2018	LEISURE	ASDA STORES 4466	19.38	16.15	3.23 REFRESHMENTS	5411
22/05/2018	CEO & ELECTIONS	LONDON MIDLAND SEL	9.40	9.40	.00 RAIL TICKET	4112
22/05/2018	PLANNING	TESCO STORES 3084	22.76	22.76	.00 SUPPLIES	5411
22/05/2018	PLANNING	AMAZON UK MARKETPLACE	243.00	243.00	.00 BOOK	5942
22/05/2018	FINANCE	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
22/05/2018	FINANCE	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
22/05/2018	PLANNING	TESCO STORES 3262	2.29	2.29	.00 COFFEE	5411
22/05/2018	PLANNING	PAYPAL TOTALGARDEN	182.99	152.49	30.50 BENCH	5932
22/05/2018	CEO & ELECTIONS	IZ MIDSHIRE CATERING	11.85	9.88	1.98 REFRESHMENTS	5812
22/05/2018	FINANCE	COOKS GARDEN CENTRE	27.00	22.50	4.50 FLOWERS	5261
22/05/2018	LEISURE	OTUS DESIGNS LTD	334.94	279.12	55.82 STOCK ITEMS FOR SHOP	5947
22/05/2018	RANGERS	MCVEIGH PARKER & CO LT	129.85	108.21	21.64 ELECTRIC FENCE SYSTEM AND SIGNS	1520
22/05/2018	LEISURE	WWW.PIRANPRINT.COM	26.58	22.15	4.43 EVENT TICKETS	2741
23/05/2018	RANGERS	MARVIN COX LUBRICANTS	24.00	24.00	.00 CATTLE FEED	5691
23/05/2018	LEISURE	AMAZON EU	11.20	11.20	.00 BATTERIES	5969
23/05/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
23/05/2018	CWE ADMIN	JOHN BEARD TOOLS & IRO	10.50	10.50	.00 KEYS	5251
23/05/2018	FACILITIES	WILKO RETAIL LIMIT	6.05	6.05	.00 TAP CONNECTORS	5722
23/05/2018	CEO & ELECTIONS	VIRGIN TRAINS	66.00	66.00	.00 REFUND - CANCELLED TICKET	4112
23/05/2018	RANGERS	ASDA STORES 4466	1.84	1.84	.00 SUPPLIES	5411
23/05/2018	RANGERS	ASDA STORES 4466	9.44	9.44	.00 SUPPLIES	5411
23/05/2018	PLANNING	ARGOS KIDDERMINSTE	10.98	9.15	1.83 KETTLES	5310
23/05/2018	PLANNING	THE RANGE	74.53	62.11	12.42 FANS AND KITCHEN SUPPLIES	5311
23/05/2018	REVENUES & BENEFITS, HUB & WEB	DISCLOSURE AND BARRING	25.00	20.83	4.17 DBS CHECK	9399
23/05/2018	FACILITIES	WWW.SHOWERSPARES.COM	209.45	174.54	34.91 5X TOILET CISTERN FLUSH	5074
23/05/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	47.46	39.55	7.91 STATIONERY	5111
23/05/2018	LEISURE	HEATHER MARTEN LTD	208.80	174.00	34.80 GREETING CARDS FOR SHOP	5947
23/05/2018	LEISURE	BAKER ROSS LTD	47.22	39.35	7.87 CRAFT ACTIVITY SUPPLIES	5970
24/05/2018	CWE ADMIN	REDDITCH BOROUGH COUNC	2,028.00	2,028.00	.00 PLANNING APPLICATION	9399
24/05/2018	LEISURE	EMBROIDERY EXPRESS	396.97	330.81	66.16 UNIFORM	5137
24/05/2018	LEISURE	EMBROIDERY EXPRESS	26.10	21.75	4.35 UNIFORM	5137
24/05/2018	CWE ADMIN	JOHN BEARD TOOLS & IRO	452.72	377.27	75.45 TOOLS AND IRONMONGERY	5251
24/05/2018	PLANNING	R H ENVIRONMENTAL LTD	190.80	159.00	31.80 TRAINING	5734
24/05/2018	ICT	COMMS EXP	56.95	47.46	9.49 CABLING	5732
24/05/2018	RANGERS	GO OUTDOORS	148.65	123.88	24.78 EQUIPMENT	5941
24/05/2018	RANGERS	TOOLSTATION LTD	16.48	13.73	2.75 STAPLES	5251
24/05/2018	CWE ADMIN	SIGNTECH	43.20	36.00	7.20 GDPR OVERLAYS	7338
25/05/2018	REVENUES & BENEFITS, HUB & WEB	HMCOURTS-SERVICE.G	3,339.00	3,339.00	.00 COURT SUMMONS	9222

25/05/2018	CWE ADMIN	THE SHAMBLES CAFE	53.50	53.50	.00	JUDGES LUNCH	5812
25/05/2018	FINANCE	WWW.BIPSOLUTIONS.COM	468.00	390.00	78.00	2X DELEGATES	8244
25/05/2018	FACILITIES	SCREWFIX KIDDERMIN	8.99	7.49	1.50	SIGN	5211
25/05/2018	ICT	PAYPAL 123REGLIMIT	59.94	49.95	9.99	DOMAIN	4816
25/05/2018	ICT	PAYPAL 123REGLIMIT	59.94	49.95	9.99	DOMAIN	4816
25/05/2018	ICT	PAYPAL 123REGLIMIT	11.99	9.99	2.00	DOMAIN	4816
26/05/2018	LEISURE	JOHN BEARD TOOLS & IRO	180.84	150.70	30.14	TOOLS AND REPAIRS	5251
26/05/2018	RANGERS	ASDA STORES 4466	3.00	2.50	.50	SWEETS	5411
29/05/2018	FINANCE	TRAINLINE	171.50	171.50	.00	TRAIN TICKETS X2	4112
29/05/2018	ICT	AMAZON SVCS EU-UK AMAZ	4.89	4.89	.00	REALMAX® MOUSE PAD WITH WRIST REST SUPPORT	5942
29/05/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
29/05/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
29/05/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
29/05/2018	GARAGE	DVLA VEHICLE TAX	167.50	167.50	.00	ROAD TAX	9399
29/05/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
29/05/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
29/05/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
29/05/2018	PLANNING	NEWSQUEST MEDIA	432.30	360.25	72.05	ADVERTISEMENT	2741
29/05/2018	ICT	AMAZON EU	43.63	36.36	7.27	KEYBOARD	5969
29/05/2018	ICT	AMAZON EU	13.80	11.50	2.30	FOOTREST	5969
29/05/2018	CEO & ELECTIONS	IZ MIDSHIRE CATERING	5.40	4.50	.90	REFRESHMENTS	5812
30/05/2018	FACILITIES	A B DOMESTIC APPLIANCE	98.07	98.07	.00	DISHWASHER REPAIR	7629
30/05/2018	LEISURE	TRAINLINE	86.50	86.50	.00	CONFERENCE	4112
30/05/2018	FACILITIES	BREWERS	16.79	16.79	.00	PAINT	5211
31/05/2018	FINANCE	WWW.REGISTRY-TRUST.ORG	10.00	10.00	.00	SEARCH	8999
31/05/2018	LEISURE	FACEBOOK	39.00	39.00	.00	PROMOTION	7311
31/05/2018	LEISURE	FACEBOOK	105.63	105.63	.00	BBW FACEBOOK AD 2/2	7311
31/05/2018	LEISURE	FACEBOOK	94.37	94.37	.00	BBW FACEBOOK ADVERT 1/2	7311
31/05/2018	RANGERS	TESCO STORES 2770	.80	.80	.00	MILK	5411
31/05/2018	PLANNING	WIGLEY DIY LTD	7.67	6.39	1.28	HARDWARE	5231
31/05/2018	RANGERS	TESCO STORES 2770	.68	.57	.11	WATER	5411
31/05/2018	PLANNING	WIGLEY DIY LTD	5.10	4.25	.85	HARDWARE	5231
01/06/2018	ICT	AMAZON SVCS EU-UK AMAZ	9.78	9.78	.00	2 X MOUSE PADS WITH WRIST SUPPORT	5942
01/06/2018	CWE ADMIN	ANDY LOOS LTD	589.70	491.42	98.28	HIRE OF UNITS	5999
01/06/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	31.50	26.25	5.25	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	17.10	14.25	2.85	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	11.40	9.50	1.90	BROADBAND JUNE18	5968
01/06/2018	FINANCE	PLUSNET PLC	15.60	13.00	2.60	BROADBAND JUNE18	5968
01/06/2018	PLANNING	WWW.FOURHOUSE.CO.UK	20.32	16.93	3.39	OVEN SWITCH	5065
01/06/2018	FACILITIES	DIY HIRE /KIDDERMI	38.40	32.00	6.40	CARPET CLEANER	5712
01/06/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	15.60	13.00	2.60	BUILDING SAND	5072
04/06/2018	FACILITIES	W M MORRISON PLC	8.22	8.22	.00	ANT BAIT BOXES	5411
04/06/2018	LEISURE	AMAZON UK MARKETPLACE	12.98	12.98	.00	PADLOCK	5942
04/06/2018	PLANNING	CHARTERED INSTITUTE OF	289.00	289.00	.00	COURSE	8398
04/06/2018	CWE ADMIN	SIGNTECH	339.60	283.00	56.60	SIGN	7338
04/06/2018	CWE ADMIN	SIGNTECH	76.80	64.00	12.80	SIGN	7338
04/06/2018	ICT	COMMS EXP	320.09	266.74	53.35	REPLACEMENT BATTERY	5732
04/06/2018	LEISURE	BLAYDONCOMM	127.27	106.06	21.21	LOOP SYSTEM	5732
04/06/2018	LEISURE	BAKER ROSS LTD	198.07	165.06	33.01	UNIFORM	5970
05/06/2018	LEISURE	LUL TICKET MACHINE	12.70	12.70	.00	CONFERENCE	4112
05/06/2018	LEISURE	INDIGO UK-WEST MIDLAND	4.50	3.75	.75	CONFERENCE	7523
05/06/2018	RANGERS	GO OUTDOORS	23.69	19.74	3.95	MUGS AND INSECT REPELLENT	5941
05/06/2018	LEISURE	AMAZON EU	19.97	16.64	3.33	HEARING LOOP TESTER	5969
05/06/2018	LEISURE	WWW.KEYCRAFTUK.COM	735.55	612.96	122.59	PURCHASE FOR SHOP	5945
05/06/2018	GARAGE	PURE CLEAN WASTE SOLUT	200.12	166.77	33.35	WASTE OIL COLLECTION	7349
06/06/2018	LEISURE	AMAZON UK MARKETPLACE	2.82	2.82	.00	APRONS	5942
06/06/2018	RANGERS	ASDA STORES 4466	8.09	8.09	.00	SUPPLIES	5411
06/06/2018	FINANCE	LUL TICKET MACHINE	19.60	19.60	.00	2X UNDERGROUND TRAIN TICKETS	4112
06/06/2018	FACILITIES	THE BEWDLEY COBBLER	13.50	13.50	.00	KEYS	7251
06/06/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	8.97	8.97	.00	GRAINS OF PARADISE	5942
06/06/2018	CWE ADMIN	DSA	55.00	55.00	.00	TEST	9399
06/06/2018	LEISURE	AMAZON UK MARKETPLACE	1.75	1.75	.00	PENS	5942
06/06/2018	LEISURE	AMAZON UK MARKETPLACE	16.88	16.88	.00	BLOTTING PAPER	5942
06/06/2018	LEISURE	AMAZON UK MARKETPLACE	17.40	17.40	.00	WATER ABSORBER	5942
06/06/2018	LEISURE	AMAZON EU	8.62	8.62	.00	BATTERY	5969

06/06/2018	LEISURE	AMAZON UK MARKETPLACE	1.68	1.68	.00 PENS	5942
06/06/2018	LEISURE	TESCO STORES 2770	15.96	15.96	.00 REFRESHMENTS	5411
06/06/2018	ICT	WWW.PCWB.COM	897.98	748.32	149.66 2 X APPLE 9.7 IPAD CELLULAR	5734
06/06/2018	CWE ADMIN	WWW.TUDORENVIRONMENTAL	60.50	50.42	10.08 HARD HATS	5261
06/06/2018	RANGERS	ASDA STORES 4466	4.59	3.83	.77 SUPPLIES	5411
06/06/2018	ICT	PAYPAL 123REGLIMIT	59.94	49.95	9.99 DOMAIN RENEWAL	4816
06/06/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	30.91	25.76	5.15 MATERIALS	5072
06/06/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	31.20	26.00	5.20 MATERIALS	5072
06/06/2018	REVENUES & BENEFITS, HUB & WEB	HTTP://WWW.BALDWINHOUS	95.00	79.17	15.83 EMERGENCY ACCOMMODATION	7011
06/06/2018	LEISURE	TESCO STORES 4512	4.99	4.16	.83 BATTERIES	5411
06/06/2018	FINANCE	PETER HANDLEY STATIONE	26.14	21.78	4.36 STATIONERY	5943
06/06/2018	ICT	PSA PARTS	145.93	121.61	24.32 LAPTOP BATTERIES	5732
07/06/2018	FACILITIES	B & Q KID254	36.18	36.18	.00 GORILLA TAPE & STORAGE BOXES	5211
07/06/2018	LEISURE	AMAZON UK MARKETPLACE	12.75	12.75	.00 BATTERIES	5942
07/06/2018	PLANNING	CHARTERED INSTITUTE OF	289.00	289.00	.00 COURSE	8398
07/06/2018	PLANNING	CHARTERED INSTITUTE OF	189.00	189.00	.00 TRAINING	8398
07/06/2018	CEO & ELECTIONS	CO-OPERATIVE FOOD	9.05	9.05	.00 REFRESHMENTS	5411
07/06/2018	PLANNING	CHARTERED INSTITUTE OF	189.00	189.00	.00 TRAINING	8398
07/06/2018	PLANNING	CHARTERED INSTITUTE OF	578.00	578.00	.00 COURSE	8398
07/06/2018	FACILITIES	SIGNTECH	6.00	5.00	1.00 DOOR SIGN	7338
07/06/2018	LEISURE	THE RANGE	21.49	17.91	3.58 PAINTING AND GLASS CLEAN	5311
07/06/2018	LEISURE	WWW.OFFICEFURNITUREONL	157.20	131.00	26.20 FILING CABINET	5712
07/06/2018	LEISURE	AMAZON UK MARKETPLACE	175.87	146.56	29.31 NEW BINS	5942
07/06/2018	PLANNING	TRAVELODGE	42.00	35.00	7.00 EMERGENCY ACCOMMODATION	3615
07/06/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	95.05	79.21	15.84 STATIONERY	5111
08/06/2018	FINANCE	BANNER GROUP LTD	8.64	8.64	.00 BANNER	5943
08/06/2018	FINANCE	BANNER GROUP LTD	5.33	5.33	.00 BANNER	5943
08/06/2018	PLANNING	CO-OPERATIVE FOOD	9.37	7.81	1.56 CLEANING MATERIALS	5411
08/06/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	201.50	167.92	33.58 EMERGENCY ACCOMODATION	3615
08/06/2018	REVENUES & BENEFITS, HUB & WEB	HTTP://WWW.BALDWINHOUS	120.00	100.00	20.00 EMERGENCY ACCOMODATION	7011
08/06/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	10.85	9.04	1.81 STATIONERY	5111
09/06/2018	ICT	PLUSNET PLC	14.49	14.49	.00 BROADBAND JUNE 2018	5968
10/06/2018	LEISURE	ROWBERRYS NURSERIES	35.94	35.94	.00 PLANTS	5261
10/06/2018	LEISURE	B & Q KID254	60.77	60.77	.00 TOOLS	5211
10/06/2018	REVENUES & BENEFITS, HUB & WEB	HTTP://WWW.BALDWINHOUS	120.00	100.00	20.00 EMERGENCY ACCOMMODATION	7011
11/06/2018	FACILITIES	JANITORIAL DIRECT LTD	248.16	248.16	.00 JANITORIAL SUPPLIES	7349
11/06/2018	PLANNING	AMAZON UK MARKETPLACE	27.50	27.50	.00 REPLACEMENT LAMP	5942
11/06/2018	ICT	STK SHUTTERSTOCK.COM	119.00	119.00	.00 SUBSCRIPTION	7333
11/06/2018	LEISURE	AMAZON EU	22.40	22.40	.00 WATER ABSORBER	5969
11/06/2018	LEISURE	POUNDLAND LTD	4.00	4.00	.00 CLIPS	5310
11/06/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	7.52	6.27	1.25 LETTER TRAYS AND RISES	5111
11/06/2018	LEISURE	AMAZON UK MARKETPLACE	21.39	17.83	3.57 WRAPPING PAPER FOR SHOP SALES	5942
11/06/2018	LEISURE	AMAZON EU	14.48	12.07	2.41 BABY WIPES	5969
11/06/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	74.25	61.88	12.38 EMERGENCY ACCOMMODATION	3615
11/06/2018	REVENUES & BENEFITS, HUB & WEB	HTTP://WWW.BALDWINHOUS	120.00	100.00	20.00 EMERGENCY ACCOMMODATION	7011
11/06/2018	PLANNING	NEWSQUEST MEDIA	432.30	360.25	72.05 PLANNING ADVERTISEMENT	2741
12/06/2018	ICT	COMMS EXP	152.83	152.83	.00 LOCKS	5732
12/06/2018	ICT	AMAZON UK MARKETPLACE	55.98	55.98	.00 KEYBOARD CASE	5942
12/06/2018	LEISURE	TESCO STORES (6638)	12.42	12.42	.00 REFERESHMENTS	5411
12/06/2018	FINANCE	KIDDERMINSTER STN T/O	9.40	9.40	.00 RAIL FARE	4112
12/06/2018	FACILITIES	IZ MIDSHIRE CATERING	4.55	4.55	.00 REFRESHMENTS	5812
12/06/2018	ICT	WWW.PCWB.COM	91.96	76.63	15.33 TP-LINK ARCHER VR600 WIFI MODEM ROUTER	5734
12/06/2018	ICT	AMAZON EU	25.98	21.65	4.33 2 X AMAZONBASICS 15.6 INCH LAPTOP AND TABLET CASE	5969
12/06/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	65.95	54.96	10.99 NEW BINS	5942
12/06/2018	LEISURE	WILKO RETAIL LIMIT	2.00	1.67	.33 SOCKET FOR HEARING LOOP	5722
12/06/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	13.58	11.32	2.26 GENERAL OFFICE STATIONERY	5111
12/06/2018	LEISURE	JOE DAVIES (MANCHESTER	410.95	342.46	68.49 JEWELLERY ITEM FOR SHOP	5947
13/06/2018	LEISURE	AMAZON UK MARKETPLACE	20.47	20.47	.00 TABLE COVER	5942
13/06/2018	CWE ADMIN	PLUMB CENTER NE	50.99	50.99	.00 PLUMBING MATERIALS	1711
13/06/2018	RANGERS	ASDA STORES 4466	5.44	5.44	.00 FOOD AND DRINK	5411
13/06/2018	LEISURE	AMAZON UK MARKETPLACE	9.12	9.12	.00 SIGN	5942
13/06/2018	LEISURE	AMAZON UK MARKETPLACE	18.80	18.80	.00 SIGN	5942
13/06/2018	LEISURE	AMAZON UK MARKETPLACE	3.11	3.11	.00 INNER TUBES	5942
13/06/2018	CWE ADMIN	B & Q KID254	11.32	9.43	1.89 AD BOARD BOLTS	5211
13/06/2018	LEISURE	B & Q KID254	129.98	108.32	21.66 PAINT	5211
13/06/2018	FACILITIES	WILKO RETAIL LIMIT	48.00	40.00	8.00 TOILET ROLL HOLDERS	5722
13/06/2018	LEISURE	WILKO RETAIL LIMIT	13.60	11.33	2.27 EQUIPMENT FOR LOOP INSTALL	5722
13/06/2018	RANGERS	TESCO PFS 5165	16.08	13.40	2.68 MACHINERY FUEL	5541
13/06/2018	CWE ADMIN	SIGNTECH	230.40	192.00	38.40 SIGNS	7338
13/06/2018	LEISURE	AMAZON UK MARKETPLACE	21.44	17.87	3.57 LAMINATING PUCHES	5942
13/06/2018	RANGERS	ASDA STORES 4466	.51	.43	.09 FOOD AND DRINK	5411

13/06/2018	LEISURE	WWW.PIRANPRINT.COM	20.58	17.15	3.43	EVENT TICKETS	2741
13/06/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	127.00	105.83	21.17	EMERGENCY ACCOMODATION	3615
14/06/2018	LEISURE	B & Q KID254	117.80	117.80	.00	PLANTS	5211
14/06/2018	LEISURE	BARNETT HILL GARDE	115.00	115.00	.00	PLANTS AND TOOLS	5261
14/06/2018	PLANNING	TRAINLINE	171.50	171.50	.00	TRAIN TICKETS	4112
14/06/2018	PLANNING	TRAINLINE	169.10	169.10	.00	TRAIN TICKETS	4112
14/06/2018	CWE ADMIN	CITY PLUMBING	7.53	7.53	.00	COMPRESSION COUPLING FIXINGS	5211
14/06/2018	FINANCE	ONLINE.OFFICEDEPOT.CO.	8.75	8.75	.00	GEL MOUSE PAD	5111
14/06/2018	FINANCE	PETER HANDLEY STATIONE	42.00	42.00	.00	DATE STAMP	5943
14/06/2018	LEISURE	AMAZON UK MARKETPLACE	4.95	4.95	.00	SIGN	5942
14/06/2018	ICT	WWW.BALLICOM.CO.UK	611.44	509.53	101.91	KVM	5045
14/06/2018	LEISURE	HOMEBASE LTD 863	35.76	29.80	5.96	PLANTS	5211
14/06/2018	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	67.00	55.83	11.17	EMERGENCY ACCOMMODATION	3811
14/06/2018	FINANCE	BIOTECTS LTD	121.20	101.00	20.20	CLEAR CARD DISPENSER AND LANYARDS	5111
14/06/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	97.20	81.00	16.20	MATERIALS	5072
15/06/2018	LEISURE	JANITORIAL DIRECT LTD	182.16	182.16	.00	HAND TOWELS	7349
15/06/2018	FINANCE	WORCESTER COLLEGE	60.00	60.00	.00	EXAM FEES	8299
15/06/2018	ICT	FSPRG.UK	464.10	464.10	.00	FMPRO MIGRATOR	5818
15/06/2018	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	225.00	187.50	37.50	EMERGENCY ACCOMODATION	3811
15/06/2018	LEISURE	SCREWFIX DIRECT LT	59.68	49.73	9.95	TV INSTALL	5211
17/06/2018	LEISURE	AMAZON EU	12.46	10.38	2.08	GLOSS VARNISH	5969
17/06/2018	LEISURE	SPECIALIST CRAFTS LTD	38.39	31.99	6.40	ACRYLIC PAINT	5970
18/06/2018	LEISURE	IZ MIDSHIRE CATERING	70.00	70.00	.00	REFRESHMENTS	5812
18/06/2018	LEISURE	IZ MIDSHIRE CATERING	193.00	193.00	.00	REFRESHMENTS	5812
18/06/2018	REVENUES & BENEFITS, HUB & WEB	PREMIER INN 44536545	77.00	64.17	12.83	EMERGENCY ACCOMMODATION	5812
18/06/2018	LEISURE	EMBROIDERY EXPRESS	34.66	28.88	5.78	UNIFORM	5137
18/06/2018	RANGERS	TESCO PFS 4062	6.34	5.28	1.06	MACHINERY FUEL	5541
18/06/2018	CWE ADMIN	B & Q KID254	20.00	16.67	3.33	BRUSHES	5211
18/06/2018	RANGERS	POWER EQUIPMENT SERV L	6.87	5.73	1.15	BRUSHCUTTER PART	5261
18/06/2018	LEISURE	DIGITAL DIRECT AERIALS	144.00	120.00	24.00	AERIAL LOCATION FINDER	5065
19/06/2018	FINANCE	TELFORD CENTRAL STN T/	18.70	18.70	.00	TRAIN TRAVEL	4112
19/06/2018	CWE ADMIN	AMBASSADOR/1-DPOOL	13.98	13.98	.00	PIPE FITTINGS	5996
19/06/2018	CWE ADMIN	PLUMB CENTER NE	17.76	17.76	.00	MECHANICAL FLUSH VALVE	1711
19/06/2018	PLANNING	WWW.PAY.UKCRS.COM	150.00	150.00	.00	DISPUTED TRANSACTION	7399
19/06/2018	RANGERS	GO OUTDOORS	13.99	11.66	2.33	JERRY CAN	5941
19/06/2018	PLANNING	NEWSQUEST MEDIA	432.30	360.25	72.05	ADVERTISEMINT	2741
19/06/2018	LEISURE	SPORTSDIRECT 198	17.99	14.99	3.00	BIBS	5941
19/06/2018	REVENUES & BENEFITS, HUB & WEB	TAMESIDE METROPOLITAN	20.22	16.85	3.37	EMERGENCY ACCOMMODATION	9399
19/06/2018	FACILITIES	WICKES BUILDING	97.94	81.62	16.32	BOSCH LASER MEASURE	5211
19/06/2018	FACILITIES	SIGNTECH	120.00	100.00	20.00	10X CORREX SIGNS	7338
19/06/2018	LEISURE	POUNDLAND LTD 1117	13.10	10.92	2.18	REFRESHMENTS	5310
19/06/2018	FACILITIES	SIGNTECH	6.00	5.00	1.00	DOOR SIGN	7338
20/06/2018	PLANNING	WORCESTER FOREGATE STR	11.30	11.30	.00	RAIL TRAVEL	4112
20/06/2018	LEISURE	AMAZON SVCS EU-UK AMAZ	17.68	17.68	.00	PAPER CUPS	5942
20/06/2018	HUMAN RESOURCES	LONDON NORTHWESTERN RA	9.40	9.40	.00	TRAIN JOURNEY	4112
20/06/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	61.00	61.00	.00	EMERGENCY ACCOMODATION	3615
20/06/2018	LEISURE	WEBBS OF WYCHBOLD	20.00	20.00	.00	GARDEN TOOLS & PLANTS	5261
20/06/2018	RANGERS	ASDA STORES 4466	20.43	20.43	.00	FOOD AND DRINK	5411
20/06/2018	CWE ADMIN	AMAZON EU	7.98	6.65	1.33	CAMERA/PC	5969
20/06/2018	CWE ADMIN	WATER FILTER MAN LTD	63.96	53.30	10.66	WATER TESTING	1731
20/06/2018	FACILITIES	THOMPSON & PARKES (H/O	11.95	9.96	1.99	ASSORTED CABLE TIES	5211
20/06/2018	CWE ADMIN	SCREWFIX DIRECT	249.98	208.32	41.66	2 X DEWALT BATTERIES	5211
20/06/2018	LEISURE	WEBBS OF WYCHBOLD	46.94	39.12	7.82	GARDEN TOOLS & PLANTS	5261
20/06/2018	ICT	PAYPAL KICKTEK LTD	68.97	57.48	11.50	POA-LMP136 LAMP FOR SANYO PLC-WM5500L	5732
20/06/2018	ICT	IZETTLE.COM	34.80	29.00	5.80	IZETTLE CARD READER	5732
20/06/2018	RANGERS	ASDA STORES 4466	7.90	6.58	1.32	FOOD AND DRINK	5411
20/06/2018	CWE ADMIN	B & Q KID254	148.14	123.45	24.69	WRENCH SET, STRIMMER/HEDGE CUTTER	5211
20/06/2018	CWE ADMIN	TIPPERS KIDDERMINSTER	46.60	38.83	7.77	MATERIALS	5072
21/06/2018	LEISURE	WWW.WYREFORESTDC.GOV.U	106.00	106.00	.00	ROAD CLOSURE	9399
21/06/2018	FACILITIES	ARGOS KIDDERMINSTE	32.99	32.99	.00	TOASTER	5310
21/06/2018	RANGERS	SAINSBURYS PFS 0107	1.63	1.63	.00	FUEL	5541
21/06/2018	RANGERS	TESCO PFS 4251	4.53	4.53	.00	FUEL	5541
21/06/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
21/06/2018	GARAGE	DVLA VEHICLE TAX	252.50	252.50	.00	ROAD TAX	9399
21/06/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
21/06/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
21/06/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
21/06/2018	GARAGE	DVLA VEHICLE TAX	167.50	167.50	.00	ROAD TAX	9399
21/06/2018	GARAGE	DVLA VEHICLE TAX	167.50	167.50	.00	ROAD TAX	9399
21/06/2018	GARAGE	DVLA VEHICLE TAX	652.50	652.50	.00	ROAD TAX	9399
21/06/2018	CEO & ELECTIONS	LUL TICKET MACHINE	9.80	9.80	.00	TUBE TICKETS	4112

21/06/2018	CEO & ELECTIONS	THREE-TOPUP(WEB)	10.00	10.00	.00 TOP UP	4814
21/06/2018	ICT	COMMS EXP	111.60	93.00	18.60 CABLING	5732
21/06/2018	FACILITIES	THE UNIFORM ROOM	288.10	240.08	48.02 FACILITIES	5137
21/06/2018	PLANNING	Q PARK BIRMINGHAM BRIN	6.60	5.50	1.10 PARKING	7523
22/06/2018	LEISURE	B & Q KID254	24.16	24.16	.00 GATE CLOSING DEVICE/LIME MORTAR	5211
22/06/2018	LEISURE	AMAZON UK MARKETPLACE	26.94	26.94	.00 BUNTING	5942
22/06/2018	ICT	SPEECH PROCESSING SOLU	101.88	101.88	.00 SPEECH PROCESSING	7299
22/06/2018	COMMUNICATIONS	THINKBIGPRINTBIG.C	47.40	39.50	7.90 PULLUP BANNER	5712
22/06/2018	REVENUES & BENEFITS, HUB & WEB	PREMIER INN	217.00	180.83	36.17 EMERGENCY ACCOMMODATION	3811
22/06/2018	CWE ADMIN	POWER EQUIPMENT SERV L	229.20	191.00	38.20 ATTACHMENT TO POLE SAW	5261
22/06/2018	REVENUES & BENEFITS, HUB & WEB	TRAVELODGE	168.00	140.00	28.00 EMERGENCY ACCOMMODATION	3615
23/06/2018	RANGERS	TESCO STORES 2770	18.70	18.70	.00 FOOD AND DRINK	5411
23/06/2018	RANGERS	W M MORRISON PLC	2.58	2.58	.00 FOOD AND DRINK	5411
23/06/2018	RANGERS	CO-OPERATIVE FOOD	9.44	9.44	.00 RESIDENTIAL SUPPLIES	5411
23/06/2018	RANGERS	SAINSBURYS 0640	8.10	6.75	1.35 INGREDIENTS	5411
23/06/2018	RANGERS	TESCO STORES 2770	6.03	5.03	1.01 FOOD AND DRINK	5411
23/06/2018	RANGERS	W M MORRISON PLC	5.80	4.83	.97 FOOD AND DRINK	5411
24/06/2018	PLANNING	TESCO STORES 3084	5.50	5.50	.00 REFRESHMENTS	5411
24/06/2018	ICT	ARGOS LTD	18.99	18.99	.00 BUBBLE WRAP	5310
25/06/2018	PLANNING	TRAVELODGE	90.00	90.00	.00 TEMP ACCOM	3615
25/06/2018	PLANNING	TRAVELODGE	42.00	42.00	.00 TEMP ACCOM	3615
25/06/2018	PLANNING	TRAVELODGE	42.00	42.00	.00 TEMP ACCOM	3615
25/06/2018	PLANNING	WP-RESIDENTIAL LAN	30.00	30.00	.00 COURSE	7399
25/06/2018	CWE ADMIN	ASDA STORES 4466	9.29	9.29	.00 REFRESHMENTS	5411
25/06/2018	FINANCE	TRAINLINE	9.00	9.00	.00 TRAIN TICKET	4112
25/06/2018	LEISURE	LONDON MIDLAND SEL	9.40	9.40	.00 TRAIN TICKET	4112
25/06/2018	LEISURE	TESCO STORES (6638)	2.00	1.67	.33 CUPS	5411
25/06/2018	REVENUES & BENEFITS, HUB & WEB	WWW.ARGOS.CO.UK	239.94	199.95	39.99 WELFARE SUPPLIES	5310
25/06/2018	REVENUES & BENEFITS, HUB & WEB	WWW.ARGOS.CO.UK	3.95	3.29	.66 WELFARE SUPPLIES CARRIAGE	5310
25/06/2018	LEISURE	TRAVIS PERKINS	6.58	5.48	1.10 BUILDING SAND	5211
25/06/2018	CWE ADMIN	B & Q KID254	21.00	17.50	3.50 FLOOR LEVELING	5211
25/06/2018	ICT	B & Q KID254	18.26	18.26	.00 TV WALL BRACKET FIXINGS	5211
25/06/2018	LEISURE	SPAR KIDDERMINSTER	10.04	8.37	1.67 REFRESHMENTS	5411
26/06/2018	CWE ADMIN	ALDI 32 772	11.88	9.90	1.98 BOTTLED WATER	5411
26/06/2018	ICT	AMAZON UK MARKETPLACE	27.95	23.29	4.66 HDMI VGA ADAPTERS	5942
26/06/2018	CWE ADMIN	ASDA STORES 4466	7.00	7.00	.00 REFRESHMENTS	5411
26/06/2018	CWE ADMIN	BREWERS	424.56	353.80	70.76 SPECIALIST PAINT	5211
26/06/2018	FACILITIES	CATERING HYGIENE	1,707.60	1,707.60	.00 DISHWASHER	5411
26/06/2018	LEISURE	FARRAHS	177.13	147.61	29.52 CONFECTIONARY FOR SHOP SALES	5441
26/06/2018	LEISURE	INDIGO UK-WEST MIDLAND	4.50	3.75	.75 CAR PARKING	7523
26/06/2018	LEISURE	JOE DAVIES (MANCHESTER	181.88	151.57	30.31 JEWELLERY ITEMS FOR SHOP SALES	5947
26/06/2018	RANGERS	KIDDERMINSTER TMBR	88.20	73.50	14.70 TIMBER	5211
26/06/2018	LEISURE	LYME BAY CIDER CO	273.60	228.00	45.60 WINE FOR SHOP SALES	5921
26/06/2018	PLANNING	NEWSQUEST MEDIA	493.34	411.12	82.22 ADVERTISEMENT	2741
26/06/2018	CWE ADMIN	SIGNTECH	700.80	584.00	116.80 SIGNS & POSTS	7338
26/06/2018	LEISURE	TESCO STORES (6638)	1.50	1.25	.25 GIFT	5411
26/06/2018	LEISURE	TESCO STORES 6638	15.00	15.00	.00 GIFT	5411
26/06/2018	LEISURE	TILNAR ART	210.38	175.32	35.06 ITEMS FOR SHOP SALES	8999
26/06/2018	PLANNING	TRAVELODGE	45.00	37.50	7.50 TEMP ACCOM	3615
26/06/2018	PLANNING	TRAVELODGE	106.00	106.00	.00 TEMP ACCOM	3615
26/06/2018	PLANNING	TRAVELODGE	45.00	45.00	.00 TEMP ACCOM	3615
27/06/2018	ICT	AMAZON EU	377.34	314.45	62.89 SSD	5969
27/06/2018	ICT	AMAZON EU	19.98	16.65	3.33 CLEANING PRODUCTS	5969
27/06/2018	ICT	AMAZON UK MARKETPLACE	13.52	11.27	2.25 CLEANING PRODUCTS	5942
27/06/2018	ICT	AMAZON UK MARKETPLACE	25.39	21.16	4.23 CLEANING PRODUCTS	5942
27/06/2018	CWE ADMIN	ASDA STORES 4466	6.50	6.50	.00 REFRESHMENTS	5411
27/06/2018	FINANCE	DISCLOSURE AND BARRING	25.00	25.00	.00 DBS CHECK	9399
27/06/2018	RANGERS	HOMEBASE LTD 863	28.00	23.33	4.67 TIMBER	5211
27/06/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	66.25	66.25	.00 TRAINING	8249
27/06/2018	FINANCE	PETER HANDLEY STATIONE	94.20	78.50	15.70 SIGN HOLDERS A5	5943
27/06/2018	FACILITIES	SCREWFIX KIDDERMIN	27.98	23.32	4.66 MATERIALS	5211
27/06/2018	FACILITIES	SIGNTECH	48.00	48.00	.00 SIGNS	7338
27/06/2018	PLANNING	TRAVELODGE	98.00	98.00	.00 TEMP ACCOM	3615
27/06/2018	PLANNING	TRAVELODGE	53.00	53.00	.00 TEMP ACCOM	3615
27/06/2018	PLANNING	WIGLEY DIY LTD	7.36	6.13	1.23 HARDWARE	5231
27/06/2018	LEISURE	WWW.FAYEUK.COM	199.40	166.17	33.23 SHOP ITEMS FOR SALES - COOL BAGS AND RUCKSACKS	5948
28/06/2018	CWE ADMIN	ASDA STORES 4466	7.50	6.25	1.25 REFRESHMENTS	5411
28/06/2018	LEISURE	BAKER ROSS LTD	1,084.79	903.99	180.80 CRAFT SUPPLIES	5970
28/06/2018	PLANNING	CARTRIDGE SAVE	294.83	245.69	49.14 PRINTER INKS	5111
28/06/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	66.25	66.25	.00 CPC TRAINING	8249
28/06/2018	CEO & ELECTIONS	IZ MIDSHIRE CATERING	5.66	4.72	.94 REFRESHMENTS	5812

28/06/2018	CEO & ELECTIONS	KIDDERMINSTER STN T/O	18.80	18.80	.00 RAIL TRAVEL X2	4112
28/06/2018	PLANNING	PREMIER INN	81.50	67.92	13.58 TEMP ACCOM	3811
28/06/2018	PLANNING	TRAVELODGE	98.00	98.00	.00 TEMP ACCOM	3615
28/06/2018	PLANNING	TRAVELODGE	51.50	51.50	.00 TEMP ACCOM	3615
28/06/2018	REVENUES & BENEFITS, HUB & WEB	WWW.GOV.UK	10.00	10.00	.00 PROBATE SEARCH	8999
29/06/2018	CWE ADMIN	ALDI 32 772	47.52	39.60	7.92 BOTTLED WATER	5411
29/06/2018	CWE ADMIN	AMAZON SVCS EU-UK AMAZ	6.10	5.08	1.02 CALCULATOR	5942
29/06/2018	PLANNING	ARGOS KIDDERMINSTE	52.90	44.08	8.82 BEDDING AND KITCHEN EQUIPMENT	5310
29/06/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	82.81	82.81	.00 TRAINING	8249
29/06/2018	PLANNING	PAYPAL CENTRALCONF	156.00	130.00	26.00 TRAINING	7299
29/06/2018	PLANNING	PREMIER INN	490.00	490.00	.00 TEMP ACCOM	3811
29/06/2018	PLANNING	THE RANGE	72.24	60.20	12.04 FANS AND KITCHEN EQUIPMENT	5311
29/06/2018	FACILITIES	THOMPSON & PARKES (H/O	28.36	23.63	4.73 PADLOCK	5211
29/06/2018	PLANNING	TRAVELODGE	51.50	51.50	.00 TEMP ACCOM	3615
29/06/2018	PLANNING	TRAVELODGE	123.00	123.00	.00 TEMP ACCOM	3615
29/06/2018	PLANNING	TRAVELODGE	184.00	153.33	30.67 TEMP ACCOM	3615
29/06/2018	PLANNING	TRAVELODGE	184.00	153.33	30.67 TEMP ACCOM	3615
29/06/2018	PLANNING	TRAVELODGE	184.00	153.33	30.67 TEMP ACCOM	3615
30/06/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	82.81	82.81	.00 TRAINING	8249
30/06/2018	CWE ADMIN	HTTP://WWW.RTITB.CO.UK	82.81	82.81	.00 TRAINING	8249
30/06/2018	PLANNING	WORKWEAR EXPRESS LIMIT	65.33	65.33	.00 REFUND	5699