

Nicola Hesketh
Project and Information Co Ordinator

Our Ref: FOI4182/NH/02
Please ask for: Nicola Hesketh
Direct dial: 01827 709 587
E-mail: FOImailbox@tamworth.gov.uk

[name redacted]

9th November 2016

Dear [name redacted]

Freedom of Information – Request for Information

With regards to your recent enquiry for information held by the Authority under the provisions of the Freedom of Information Act. Please find the information you requested below with reference in the box to your original enquiry for clarity where multiple answers are required.

Details of Your Request

I would like to make the following Freedom of Information request to your council:

How much money did employees at your council spend using electronic purchasing cards (procurement cards) over the last three financial years?

1. I would like the total sums broken down by:

2013-14

2014-15

2015-16

2. For the year 2015-16, I would like a full breakdown of each transaction, including the cost of the purchase, who the purchase was made from (for example, the name of the shop or company), and what was purchased. This includes transactions both above and below £500.

I realise you may publish some data for transparency purposes, but the information I am requesting is more detailed than that.

I would be grateful if you could send this information in electronic form

The response to your request as follows:

2013-14 £57,183.83 incl VAT

2014-15 £96,307.01 incl VAT

2015-16 £55,663.25 Incl VAT

We do not use procurement cards as such i.e. cards relating to specific retailers or groups of retailers but we do have corporate credit cards.

Attached is an analysis for 2015-16 which excludes VAT

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This council also believes in transparency of information, this includes requests made under the Freedom of Information Act and the Environmental Information Regulations and we reserve the right to publish these requests in our Disclosure Log along with the response, the requestors name and/or company where the information is requested on a regular basis. Care shall be taken not to publish your email address or physical address where it is considered personal information as defined under the Data Protection Act 1998.

Project and Information Coordinator,
Tamworth Borough Council,
Marmion House,
Lichfield Street,
Tamworth,
B79 7BZ

Details of Tamworth Borough Council's internal review and complaints procedure are attached, in accordance with the provisions of the Act.

Yours Sincerely

Nicola Hesketh
Project and Information Coordinator

Posting Date	Amount	Statement			Transaction Description	Accounting Year
		month	Analysis 5	Analysis 6		
11/06/2015 12:33	7.29	May-15	DEBITED ON	27/05/2015	Premier Inn Breakfast - Jh	2015
07/08/2015 16:14	3.33	Jul-15	DEBITED ON	27/07/2015	Dd M6 Toll - Ag	2015
07/08/2015 16:14	4.58	Jul-15	DEBITED ON	27/07/2015	Dd M6 Toll - Ag	2015
07/08/2015 16:14	7.91	Jul-15	DEBITED ON	27/07/2015	Dd M6 Toll - Ag	2015
07/08/2015 16:14	249.00	Jul-15	DEBITED ON	27/07/2015	Dd Lgc Renewal Subscription - Ag	2015
30/06/2015 16:12	7.91	Jun-15	DEBITED ON	29/06/2015	Dd M6 Toll - Ag	2015
30/06/2015 16:12	4.58	Jun-15	DEBITED ON	29/06/2015	Dd M6 Toll - Ag	2015
30/03/2016 13:21	3.33	Feb-16	DEBITED ON	29/02/2016	Dd M6 Toll - Ag	2015
30/03/2016 13:21	7.91	Feb-16	DEBITED ON	29/02/2016	Dd M6 Toll - Ag	2015
30/03/2016 13:21	7.91	Feb-16	DEBITED ON	29/02/2016	Dd M6 Toll - Ag	2015
30/11/2015 15:06	7.91	Nov-15	DEBITED ON	27/11/2015	Dd M6 Toll - Ag	2015
11/01/2016 16:36	3.33	Dec-15	DEBITED ON	29/12/2015	Dd M6 Toll - Ag	2015
11/01/2016 16:36	7.90	Dec-15	DEBITED ON	29/12/2015	Dd National Rail Tam - B'Ham Trn 2nd Class - Jw	2015
30/09/2015 14:51	3.33	Sep-15	DEBITED ON	28/09/2015	Dd M6 Toll - Ag	2015
30/09/2015 14:51	7.91	Sep-15	DEBITED ON	28/09/2015	Dd M6 Toll - Ag	2015
29/10/2015 14:50	7.92	Oct-15	DEBITED ON	27/10/2015	Dd M6 Toll - Ag	2015
29/01/2016 13:07	7.92	Jan-16	DEBITED ON	27/01/2016	Dd M6 Toll - Ag	2015
16/09/2015 15:21	-32.00	Aug-15	DEBITED ON	27/08/2015	Dd Card Refund Fee - Ag	2015
16/09/2015 15:21	-32.00	Aug-15	DEBITED ON	27/08/2015	Dd Card Refund Fee - Ag	2015
16/09/2015 15:21	-32.00	Aug-15	DEBITED ON	27/08/2015	Dd Card Fee Refund - Jw	2015
11/06/2015 12:33	203.00	May-15	DEBITED ON	27/05/2015	Solace Membership - Jh	2015
30/03/2016 13:21	16.50	Feb-16	DEBITED ON	29/02/2016	Dd London Midland Tam-Nottingham Rtn - Jh	2015
30/11/2015 15:06	18.90	Nov-15	DEBITED ON	27/11/2015	Dd London Midland Erdington - Leic Rtn - Jh	2015
30/11/2015 15:06	352.00	Nov-15	DEBITED ON	27/11/2015	Dd The Law Society Practising Certificates - Jh	2015
30/09/2015 14:51	70.83	Sep-15	DEBITED ON	28/09/2015	Dd Hilton Hotel Blackpool For Lgg Conference - Jh	2015
30/09/2015 14:51	24.33	Sep-15	DEBITED ON	28/09/2015	Dd Amazon Screen Filter - Jh	2015
16/09/2015 15:21	-32.00	Aug-15	DEBITED ON	27/08/2015	Dd Card Refund Fee - Jh	2015

30/11/2015 16:06	-18.90	Nov-15 DEBITED ON	27/11/2015 Dd London Midland Erdington - Leic Rtn - Jh	2015
30/11/2015 16:06	18.90	Nov-15 DEBITED ON	27/11/2015 Dd London Midland Erdington - Leic Rtn - Jh	2015
29/10/2015 14:50	352.00	Oct-15 DEBITED ON	27/10/2015 Dd The Law Society Practising Certificate - Jh	2015
29/01/2016 13:07	86.10	Jan-16 DEBITED ON	27/01/2016 Dd Chiltern Railways - Jh	2015
11/06/2015 12:34	7.90	May-15 DEBITED ON	27/05/2015 London Midland Tam-B'Ham 2nd Class Rtn - Jw	2015
07/08/2015 16:14	80.89	Jul-15 DEBITED ON	27/07/2015 Dd Trainline Tam-Leeds Rtn - Jw	2015
30/06/2015 16:12	67.83	Jun-15 DEBITED ON	29/06/2015 Dd Trainline.Com Tam-London 2nd Class Rtn - Jw	2015
30/04/2015 12:12	203.00	Apr-15 DEBITED ON	27/04/2015 Dd Solace Membership - Jw	2015
30/03/2016 13:21	203.00	Feb-16 DEBITED ON	29/02/2016 Dd Solace Membership - Jw	2015
30/03/2016 13:22	8.00	Feb-16 DEBITED ON	29/02/2016 Dd London Midland Tam-B'Ham Rtn - Sg	2015
30/03/2016 13:22	8.00	Mar-16 DEBITED ON	29/03/2016 Dd London Midland Tam - B'Ham Rtn - Jw	2015
30/03/2016 13:22	54.16	Mar-16 DEBITED ON	29/03/2016 Dd Argos Seagate Expansion Drive - Jw	2015
30/11/2015 15:06	7.90	Nov-15 DEBITED ON	27/11/2015 Dd London Midland Tam-B'Ham Trn - Sg	2015
11/01/2016 16:36	7.90	Dec-15 DEBITED ON	29/12/2015 Dd National Rail Tam - B'Ham Trn 2nd Class - Jw	2015
30/09/2015 14:51	7.90	Sep-15 DEBITED ON	28/09/2015 Dd London Midland Tam-B'Ham Rtn - Sg	2015
30/09/2015 14:51	86.19	Sep-15 DEBITED ON	28/09/2015 Dd Trainline Tam-London Rtn - Jw	2015
29/01/2016 13:07	72.93	Jan-16 DEBITED ON	27/01/2016 Dd Trainline Tam- London Rtn - Jw	2015
29/01/2016 13:07	33.91	Jan-16 DEBITED ON	27/01/2016 Dd Trainline Tam- London Rtn - Jw	2015
29/01/2016 13:07	69.87	Jan-16 DEBITED ON	27/01/2016 Dd Trainline Tam- London Rtn - Jw	2015
11/06/2015 12:33	7.90	May-15 DEBITED ON	27/05/2015 London Midland Tam-B'Ham 2nd Class Rtn - Sg	2015
11/06/2015 12:34	7.90	May-15 DEBITED ON	27/05/2015 London Midland Tam-B'Ham 2nd Class Rtn - Jw	2015
07/08/2015 16:14	7.90	Jul-15 DEBITED ON	27/07/2015 Dd London Midland Tam-B'Ham Rtn - Sg	2015
30/06/2015 16:12	102.31	Jun-15 DEBITED ON	29/06/2015 Dd Trainline.Com Tam-Leeds 2nd Class Rtn - Sg	2015
30/04/2015 12:12	15.60	Apr-15 DEBITED ON	27/04/2015 Dd West Coast Trains B'Ham - Tam Single X2 - Sg	2015
30/03/2016 13:22	8.00	Feb-16 DEBITED ON	29/02/2016 Dd London Midland Tam-B'Ham Rtn - Sg	2015

30/03/2016 13:22	8.00	Mar-16 DEBITED ON	29/03/2016 Dd London Midland Tam - B'Ham Rtn - Jw	2015
30/11/2015 15:06	7.90	Nov-15 DEBITED ON	27/11/2015 Dd London Midland Tam-B'Ham Trn - Sg	2015
30/11/2015 15:06	110.67	Nov-15 DEBITED ON	27/11/2015 Dd Trainline Tam-Stafford & Tam-Leeds Rtn - Sg	2015
11/01/2016 16:36	205.22	Dec-15 DEBITED ON	29/12/2015 Dd Trainline Tam - Leeds Rtn - Sg	2015
30/09/2015 14:51	15.80	Sep-15 DEBITED ON	28/09/2015 Dd London Midland Tam-B'Ham Rtn - Sg	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Refund Fee - Sg	2015
29/01/2016 13:07	8.00	Jan-16 DEBITED ON	27/01/2016 Dd London Midland Tam-B'Ham Rtn - Sg	2015
29/01/2016 13:07	8.00	Jan-16 DEBITED ON	27/01/2016 Dd London Midland Tam-B'Ham Rtn - Sg	2015
11/06/2015 12:33	102.92	May-15 DEBITED ON	27/05/2015 Trainline Tam-Bristol 2nd Class Rtn - Sg	2015
11/01/2016 16:36	7.90	Dec-15 DEBITED ON	29/12/2015 Dd Tam - B'Ham Trn - Sg	2015
30/11/2015 15:06	25.00	Nov-15 DEBITED ON	27/11/2015 Dd Timpsons Keys - Tt	2015
11/06/2015 12:33	1650.00	May-15 DEBITED ON	27/05/2015 Court Costs Warrants - Mb	2015
11/06/2015 12:33	3834.00	May-15 DEBITED ON	27/05/2015 Court Costs - Mb	2015
22/06/2015 13:05	1650.00	May-15 DEBITED ON	27/05/2015 Court Costs Warrants - Mb	2015
22/06/2015 13:05	-1650.00	May-15 DEBITED ON	27/05/2015 Court Costs Warrants - Mb	2015
30/06/2015 16:12	1224.00	Jun-15 DEBITED ON	29/06/2015 Dd Court Costs C/Tax - Mb	2015
30/04/2015 12:12	845.00	Apr-15 DEBITED ON	27/04/2015 Dd Court Costs Warrants - Mb	2015
30/04/2015 12:12	459.00	Apr-15 DEBITED ON	27/04/2015 Dd Court Costs - Mb	2015
30/03/2016 13:22	6.33	Mar-16 DEBITED ON	29/03/2016 Dd Ncp Car Parking Fee - Mb	2015
30/03/2016 13:22	7.50	Mar-16 DEBITED ON	29/03/2016 Dd Ncp Car Parking Fee - Mb	2015
11/01/2016 16:36	6.33	Dec-15 DEBITED ON	29/12/2015 Dd Car Parking - Mb	2015
30/09/2015 14:51	1275.00	Sep-15 DEBITED ON	28/09/2015 Dd Court Costs Warrants - Mb	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Refund Fee - Mb	2015
16/09/2015 15:21	996.00	Aug-15 DEBITED ON	27/08/2015 Dd Court Fees - Mb	2015
16/09/2015 15:21	2669.00	Aug-15 DEBITED ON	27/08/2015 Dd Court Fees - Mb	2015
29/10/2015 14:50	804.00	Oct-15 DEBITED ON	27/10/2015 Dd Hm Court Costs - Mb	2015
29/10/2015 14:50	300.00	Oct-15 DEBITED ON	27/10/2015 Dd Hm Court Costs - Mb	2015
29/10/2015 14:50	813.00	Oct-15 DEBITED ON	27/10/2015 Dd Hm Court Costs - Mb	2015
11/06/2015 12:33	233.00	May-15 DEBITED ON	27/05/2015 Mbs Ltd Monitor Arms - Mb	2015
30/06/2015 16:12	6.33	Jun-15 DEBITED ON	29/06/2015 Dd Ncp Parking - Mb	2015
30/06/2015 16:12	63.00	Jun-15 DEBITED ON	29/06/2015 Dd Court Costs Nndr - Mb	2015
30/09/2015 14:51	6.33	Sep-15 DEBITED ON	28/09/2015 Dd Royal Angus Car Parking - Mb	2015

16/09/2015 15:21	36.00	Aug-15 DEBITED ON	27/08/2015 Dd Court Fees - Mb	2015
29/10/2015 14:50	15.00	Oct-15 DEBITED ON	27/10/2015 Dd Hm Court Costs - Mb	2015
11/06/2015 12:34	298.50	May-15 DEBITED ON	27/05/2015 Nb Logmein.Com Remote Access Software Licence -	2015
11/06/2015 12:34	0.00	May-15 DEBITED ON	27/05/2015 Logmein.Com Vat Reverse Charge - Nb	2015
07/08/2015 16:14	67.49	Jul-15 DEBITED ON	27/07/2015 Dd Extera Ltd Headsets - Nb	2015
07/08/2015 16:14	81.70	Jul-15 DEBITED ON	27/07/2015 Dd Pinnacle Enterprise Ltd Bulk Smart Array - Nb	2015
30/06/2015 16:12	93.30	Jun-15 DEBITED ON	29/06/2015 Dd Extera Ltd Headset Amplifier - Nb	2015
30/03/2016 13:21	69.99	Feb-16 DEBITED ON	29/02/2016 Dd 123-Red Ssl Certificate - Nb	2015
30/03/2016 13:21	50.00	Feb-16 DEBITED ON	29/02/2016 Dd Tickets087 Ico.Org - Nb	2015
30/03/2016 13:22	50.00	Feb-16 DEBITED ON	29/02/2016 Dd Tickets087- Nb	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Refund Fee - Nb	2015
29/01/2016 13:07	161.97	Jan-16 DEBITED ON	27/01/2016 Dd Extera Headset - Nb	2015
07/08/2015 16:14	4.99	Jul-15 DEBITED ON	27/07/2015 Dd Fasthosts - Ag	2015
30/06/2015 16:12	250.47	Jun-15 DEBITED ON	29/06/2015 Dd Lynda.Com Online Training - Ag	2015
30/04/2015 12:12	125.21	Apr-15 DEBITED ON	27/04/2015 Dd Extensis Fusion 6 Upgrade - Ag	2015
30/03/2016 13:22	14.97	Mar-16 DEBITED ON	29/03/2016 Dd 123 Reg Domain Name Renewal - Ag	2015
30/11/2015 15:06	139.00	Nov-15 DEBITED ON	27/11/2015 Dd Shutterstock Licence - Ag	2015
30/11/2015 15:06	11.99	Nov-15 DEBITED ON	27/11/2015 Dd 123 Reg Domain Name - Jr	2015
30/06/2015 16:12	17.29	Jun-15 DEBITED ON	29/06/2015 Dd Trainline - Tt	2015
30/03/2016 13:22	100.00	Feb-16 DEBITED ON	29/02/2016 Dd Post Office Counters Top Up - Tt	2015
30/03/2016 13:22	17.70	Feb-16 DEBITED ON	29/02/2016 Dd Trainline Tam-Stafford Rtn - Tt	2015
30/03/2016 13:22	54.76	Feb-16 DEBITED ON	29/02/2016 Dd Pappa Johns - Tt	2015
30/03/2016 13:22	100.00	Mar-16 DEBITED ON	29/03/2016 Dd Post Office Counters Top Up - Tt	2015
30/03/2016 13:22	100.00	Mar-16 DEBITED ON	29/03/2016 Dd Post Office Counters Top Up - Tt	2015
30/03/2016 13:22	120.00	Mar-16 DEBITED ON	29/03/2016 Dd Digital World Series Event - Tt	2015
11/01/2016 16:36	250.00	Dec-15 DEBITED ON	29/12/2015 Dd Post Office Ltd Drop & Go - Tt	2015
11/01/2016 16:36	72.50	Dec-15 DEBITED ON	29/12/2015 Dd B & Q Plc Xmas Tree Marmion House - Tt	2015
11/01/2016 16:36	29.16	Dec-15 DEBITED ON	29/12/2015 Dd Argos Ipad Case - Tt	2015
30/09/2015 14:51	174.00	Sep-15 DEBITED ON	28/09/2015 Dd Virgin Trains - Tt	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Fee Refund - Tt	2015
29/10/2015 14:50	238.58	Oct-15 DEBITED ON	27/10/2015 Dd Trainline - Tt	2015

29/10/2015 14:50	7.50	Oct-15 DEBITED ON	27/10/2015 Dd Car Parking - Tt	2015
29/10/2015 14:50	9.13	Oct-15 DEBITED ON	27/10/2015 Dd Trainline - Tt	2015
29/01/2016 13:07	15.00	Jan-16 DEBITED ON	27/01/2016 Dd Dri Passport Photo Software - Tt	2015
29/01/2016 13:07	-29.16	Jan-16 DEBITED ON	27/01/2016 Dd Argos Refund - Tt	2015
29/01/2016 13:07	317.50	Jan-16 DEBITED ON	27/01/2016 Dd Timpson Ltd Keys Cut - Tt	2015
30/06/2015 16:12	25.00	Jun-15 DEBITED ON	29/06/2015 Dd Disclosure Scotland - Ct	2015
30/04/2015 12:12	5.00	Apr-15 DEBITED ON	27/04/2015 Dd Timpson Keys - Tt	2015
30/03/2016 13:21	25.00	Feb-16 DEBITED ON	29/02/2016 Dd Disclosure Scotland - Ct	2015
30/03/2016 13:21	25.00	Feb-16 DEBITED ON	29/02/2016 Dd Disclosure Scotland - Ct	2015
30/11/2015 15:06	14.85	Nov-15 DEBITED ON	27/11/2015 Dd Wilkinsons - Ct	2015
30/11/2015 15:06	12.40	Nov-15 DEBITED ON	27/11/2015 Dd Wilkinsons - Ct	2015
11/01/2016 16:36	29.99	Dec-15 DEBITED ON	29/12/2015 Dd Julie Anne Florists Flowers - Ct	2015
11/01/2016 16:36	25.00	Dec-15 DEBITED ON	29/12/2015 Dd Disclosure Scotland - Ct	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Fee Refund - Ct	2015
29/01/2016 13:07	35.00	Jan-16 DEBITED ON	27/01/2016 Dd Acorn Florist Flowers - Ct	2015
11/06/2015 12:34	47.50	May-15 DEBITED ON	27/05/2015 The Gardens Hotel For Training Course - Ct	2015
11/06/2015 12:34	70.38	May-15 DEBITED ON	27/05/2015 Trainline Tam-Manchester 2nd Class Rtn - Ct	2015
07/08/2015 16:14	12.50	Jul-15 DEBITED ON	27/07/2015 Dd Bitter & Sweet Lunch Meeting - Ct	2015
30/06/2015 16:12	43.75	Jun-15 DEBITED ON	29/06/2015 Dd Whoever Training Lunch - Ct	2015
30/06/2015 16:12	450.00	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	87.50	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	87.50	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	175.00	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	-100.00	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Credit - Sp	2015
30/04/2015 12:12	98.00	Apr-15 DEBITED ON	27/04/2015 Dd Virgin Trains Tam - Lon Rtn 2nd Class - Ct	2015
30/03/2016 13:21	101.57	Feb-16 DEBITED ON	29/02/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:21	2.99	Feb-16 DEBITED ON	29/02/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:21	0.30	Feb-16 DEBITED ON	29/02/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:21	2.99	Feb-16 DEBITED ON	29/02/2016 Dd Subway Trainers Lunch - Ct	2015
30/03/2016 13:21	0.30	Feb-16 DEBITED ON	29/02/2016 Dd Subway Trainers Lunch - Ct	2015
30/03/2016 13:21	54.00	Feb-16 DEBITED ON	29/02/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:21	75.39	Feb-16 DEBITED ON	29/02/2016 Dd Subway Training Lunch - Ct	2015

30/03/2016 13:21	2.99	Feb-16 DEBITED ON	29/02/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:22	60.00	Feb-16 DEBITED ON	29/02/2016 Dd Open University - Post Entry Training - Nb	2015
30/03/2016 13:22	2.99	Mar-16 DEBITED ON	29/03/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:22	17.74	Mar-16 DEBITED ON	29/03/2016 Dd Lidl Food Breakfast Meeting - Ct	2015
30/03/2016 13:22	2.12	Mar-16 DEBITED ON	29/03/2016 Dd Lidl Food Breakfast Meeting - Ct	2015
30/03/2016 13:22	72.30	Mar-16 DEBITED ON	29/03/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:22	2.99	Mar-16 DEBITED ON	29/03/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:22	3.39	Mar-16 DEBITED ON	29/03/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:22	2.99	Mar-16 DEBITED ON	29/03/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:22	41.63	Mar-16 DEBITED ON	29/03/2016 Dd John Lewis Tassimo Drinks Machine - Ct	2015
30/03/2016 13:22	25.45	Mar-16 DEBITED ON	29/03/2016 Dd Tassimo Drinks Order - Ct	2015
30/03/2016 13:22	54.00	Mar-16 DEBITED ON	29/03/2016 Dd Subway Training Lunch - Ct	2015
30/03/2016 13:22	56.59	Mar-16 DEBITED ON	29/03/2016 Dd Subway Training Lunch - Ct	2015
30/11/2015 15:06	119.00	Nov-15 DEBITED ON	27/11/2015 Dd Certified Accountant Training Course - Ct	2015
11/01/2016 16:36	89.89	Dec-15 DEBITED ON	29/12/2015 Dd Amazon Books - Ct	2015
11/01/2016 16:36	54.00	Dec-15 DEBITED ON	29/12/2015 Dd Subway Training Lunch - Ct	2015
11/01/2016 16:36	45.00	Dec-15 DEBITED ON	29/12/2015 Dd Virtual College Training Course - Ct	2015
19/01/2016 13:45	-54.00	Dec-15 DEBITED ON	29/12/2015 Dd Subway Training Lunch - Ct	2015
19/01/2016 13:45	54.00	Dec-15 DEBITED ON	29/12/2015 Dd Subway Training Lunch - Ct	2015
16/09/2015 15:21	16.05	Aug-15 DEBITED ON	27/08/2015 Dd Wherever Lunch - Ct	2015
29/10/2015 14:50	195.00	Oct-15 DEBITED ON	27/10/2015 Dd University Of Birmingham - Ct	2015
29/01/2016 13:07	12.38	Jan-16 DEBITED ON	27/01/2016 Dd Subway Consultancy Lunch - Ct	2015
29/01/2016 13:07	4.72	Jan-16 DEBITED ON	27/01/2016 Dd Subway Consultancy Lunch - Ct	2015
11/06/2015 12:33	597.00	May-15 DEBITED ON	27/05/2015 Quark Software - Ag	2015
30/04/2015 12:12	125.00	Apr-15 DEBITED ON	27/04/2015 Dd Shutterstock Licence - Ag	2015
30/03/2016 13:21	4.99	Feb-16 DEBITED ON	29/02/2016 Dd Fasthosts Domain Renewal - Ag	2015
29/01/2016 13:07	7.98	Jan-16 DEBITED ON	27/01/2016 Dd Fasthosts Domain Renewal - Ag	2015
29/01/2016 13:07	4.99	Jan-16 DEBITED ON	27/01/2016 Dd Fasthosts Domain Renewal - Ag	2015
30/06/2015 16:12	100.00	Jun-15 DEBITED ON	29/06/2015 Dd M6 Toll - Jh	2015
30/11/2015 15:06	12.96	Nov-15 DEBITED ON	27/11/2015 Dd Post Office Stamps - Jh	2015

07/08/2015 16:14	89.99	Jul-15 DEBITED ON	27/07/2015	Dd Argos Recorder For Committee Meetings - Jh	2015
18/08/2015 13:40	-89.99	Jul-15 DEBITED ON	27/07/2015	Dd Argos Recorder For Committee Meetings - Jh	2015
18/08/2015 13:40	89.99	Jul-15 DEBITED ON	27/07/2015	Dd Argos Recorder For Committee Meetings - Jh	2015
30/11/2015 15:06	50.00	Nov-15 DEBITED ON	27/11/2015	Dd Redspottedhanky Tam-London Trn - Sg	2015
11/06/2015 12:33	3.70	May-15 DEBITED ON	27/05/2015	Asda Water Elections - Jh	2015
11/06/2015 12:33	33.54	May-15 DEBITED ON	27/05/2015	Sainsburys Water For Elections - Jh	2015
30/06/2015 16:12	33.91	Jun-15 DEBITED ON	29/06/2015	Dd Trainline.Com Tam-Cov 2nd Class Rtn - Jh	2015
30/09/2015 14:51	69.05	Sep-15 DEBITED ON	28/09/2015	Dd Trainline Tam-Sheffield Rtn - Jh	2015
29/01/2016 13:07	26.50	Jan-16 DEBITED ON	27/01/2016	Dd London Midland Tam - Stoke X3 - Jh	2015
07/08/2015 16:14	80.00	Jul-15 DEBITED ON	27/07/2015	Dd Prontaprint Notepads - Jh	2015
30/04/2015 12:12	20.79	Apr-15 DEBITED ON	27/04/2015	Dd Amazon Briefcase - Jh	2015
30/04/2015 12:12	14.90	Apr-15 DEBITED ON	27/04/2015	Dd Amazon Mens White Gloves - Jh	2015
30/03/2016 13:21	30.00	Feb-16 DEBITED ON	29/02/2016	Dd Cruk Donation - Jh	2015
				Dd Marks & Spencer Uniform Mayors Attendant -	
30/03/2016 13:22	164.00	Mar-16 DEBITED ON	29/03/2016	Jh	2015
30/03/2016 13:22	2.98	Mar-16 DEBITED ON	29/03/2016	Dd Home Bargains Coffee - Jh	2015
30/03/2016 13:22	0.04	Mar-16 DEBITED ON	29/03/2016	Dd Home Bargains Carrier Bag - Jh	2015
30/03/2016 13:22	8.00	Mar-16 DEBITED ON	29/03/2016	Dd Wilkinsons Raffle Prize/Frame - Jh	2015
30/11/2015 15:06	942.12	Nov-15 DEBITED ON	27/11/2015	Dd Mondial Assistance Bmw Warranty - Ab	2015
30/11/2015 15:06	250.00	Nov-15 DEBITED ON	27/11/2015	Dd Sytner Civic Car Service - Jh	2015
30/11/2015 15:06	281.42	Nov-15 DEBITED ON	27/11/2015	Dd Sytner Civic Car Service - Jh	2015
11/01/2016 16:36	2422.50	Dec-15 DEBITED ON	29/12/2015	Dd Aldi Mayors Xmas Hampers - Jh	2015
11/01/2016 16:36	206.25	Dec-15 DEBITED ON	29/12/2015	Dd Aldi Mayors Xmas Hampers - Jh	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015	Dd Card Fee Refund - Ab	2015
29/10/2015 14:50	2.99	Oct-15 DEBITED ON	27/10/2015	Dd Lidl Civic Function Catering - Jh	2015
29/10/2015 14:50	3.12	Oct-15 DEBITED ON	27/10/2015	Dd Lidl Civic Function Catering - Jh	2015
29/10/2015 14:50	20.21	Oct-15 DEBITED ON	27/10/2015	Dd Aldi Civic Function Catering - Jh	2015
29/10/2015 14:50	45.07	Oct-15 DEBITED ON	27/10/2015	Dd Aldi Civic Function Catering - Jh	2015
29/10/2015 14:50	267.50	Oct-15 DEBITED ON	27/10/2015	Dd Dvla Mayors Car Tax - Jh	2015

29/10/2015 14:50	50.00	Oct-15 DEBITED ON	27/10/2015 Dd John Lewis Mayoral Gift - Jh	2015
11/01/2016 16:36	98.80	Dec-15 DEBITED ON	29/12/2015 Dd Tam - Leeds Rtn - Sg	2015
30/06/2015 16:12	450.00	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	87.50	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	87.50	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	175.00	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Training Course - Sp	2015
30/06/2015 16:12	-100.00	Jun-15 DEBITED ON	29/06/2015 Dd Cieh Credit - Sp	2015
11/01/2016 16:57	450.00	Oct-15 DEBITED ON	27/10/2015 Dd Cieh Membership - Sp	2015
11/06/2015 12:33	271.67	May-15 DEBITED ON	27/05/2015 Travelodge Temp Acc - Sp	2015
11/06/2015 12:33	95.00	May-15 DEBITED ON	27/05/2015 Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	424.33	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	238.29	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	24.54	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	262.83	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	238.29	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	256.50	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	235.42	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge No Show Charges - Sp	2015
07/08/2015 16:14	805.13	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Temp Acc - Sp	2015
07/08/2015 16:14	-200.00	Jul-15 DEBITED ON	27?07/2015 Dd Travelodge Refund - Sp	2015
30/06/2015 16:12	4313.21	Jun-15 DEBITED ON	29/06/2015 Dd Travelodge Temp Acc - Sp	2015
30/06/2015 16:12	83.92	Jun-15 DEBITED ON	29/06/2015 Dd Travelodge Temp Acc - Sp	2015
30/06/2015 16:12	-157.70	Jun-15 DEBITED ON	29/06/2015 Dd Travelodge Credit Temp Acc - Sp	2015
30/04/2015 12:12	39.17	Apr-15 DEBITED ON	27/04/2015 Dd Travelodge Temp Acc - Sp	2015
30/04/2015 12:12	71.00	Apr-15 DEBITED ON	27/04/2015 Dd Britannia Hotel Temp Acc - Sp	2015
30/03/2016 13:21	50.00	Feb-16 DEBITED ON	29/02/2016 Dd Birmingham Civil Justice Court Fee - Jh	2015
28/09/2015 15:13	-392.00	Aug-15 DEBITED ON	27/08/2015 Dd The Globe Inn Temp Acc - Sp	2015
28/09/2015 15:13	392.00	Aug-15 DEBITED ON	27/08/2015 Dd The Globe Inn Temp Acc - Sp	2015
30/09/2015 14:51	1402.00	Sep-15 DEBITED ON	28/09/2015 Dd The Globe Inn Temp Acc - Sp	2015
30/09/2015 14:51	664.00	Sep-15 DEBITED ON	28/09/2015 Dd Travelodge Temp Acc - Sp	2015
30/09/2015 14:51	182.15	Sep-15 DEBITED ON	28/09/2015 Dd Extera Ltd - Sp	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Fee Refund - Sp	2015
16/09/2015 15:21	105.00	Aug-15 DEBITED ON	27/08/2015 Dd Travelodge Temp Acc - Sp	2015
16/09/2015 15:21	395.00	Aug-15 DEBITED ON	27/08/2015 Dd Premier Inn Temp Acc - Sp	2015

16/09/2015 15:21	74.17	Aug-15 DEBITED ON	27/08/2015 Dd Holiday Inn Temp Acc - Sp	2015
16/09/2015 15:21	392.00	Aug-15 DEBITED ON	27/08/2015 Dd The Globe Inn Temp Acc - Sp	2015
29/10/2015 14:50	157.54	Oct-15 DEBITED ON	27/10/2015 Dd Travelodge Temp Acc - Sp	2015
29/10/2015 14:50	184.17	Oct-15 DEBITED ON	27/10/2015 Dd Travelodge Temp Acc - Sp	2015
29/10/2015 14:50	611.67	Oct-15 DEBITED ON	27/10/2015 Dd Travelodge Temp Acc - Sp	2015
29/10/2015 14:50	-310.83	Oct-15 DEBITED ON	27/10/2015 Dd Travelodge Temp Acc Refund - Sp	2015
05/10/2015 12:33	-182.15	Sep-15 DEBITED ON	28/09/2015 Dd Extera Ltd - Sp	2015
30/11/2015 15:06	146.00	Nov-15 DEBITED ON	27/11/2015 Dd Redspottedhanky Derby-London Rtn - Ab	2015
30/03/2016 13:22	115.20	Mar-16 DEBITED ON	29/03/2016 Dd Virgin Trains Lichfield - London Rtn -Ab	2015
11/01/2016 16:36	4.00	Dec-15 DEBITED ON	29/12/2015 Dd Trainline - Lichfield - London Rtn - Ab	2015
11/01/2016 16:36	109.85	Dec-15 DEBITED ON	29/12/2015 Dd Trainline - Lichfield - London Rtn - Ab	2015
11/01/2016 16:57	-450.00	Oct-15 DEBITED ON	27/10/2015 Dd Cieh Membership - Sp	2015
29/10/2015 14:50	450.00	Oct-15 DEBITED ON	27/10/2015 Dd Cieh Membership - Sp	2015
29/01/2016 13:07	139.58	Jan-16 DEBITED ON	27/01/2016 Dd Premier Inn Victoria - Ab	2015
29/01/2016 13:07	101.10	Jan-16 DEBITED ON	27/01/2016 Dd Virgin Trains Lichfield - London Rtn - Ab	2015
27/10/2015 11:02	56.61	Sep-15 DEBITED ON	28/09/2015 Dd Trainline - Jr	2015
27/10/2015 11:58	-56.61	Sep-15 DEBITED ON	28/09/2015 Dd Trainline - Jr	2015
10/02/2016 16:43	-80.00	Jan-16 DEBITED ON	27/01/2016 Dd Buzzards Valley Venue Deposit - Sp	2015
10/02/2016 16:43	80.00	Jan-16 DEBITED ON	27/01/2016 Dd Buzzards Valley Venue Deposit - Sp	2015
29/01/2016 13:07	80.00	Jan-16 DEBITED ON	27/01/2016 Dd Buzzards Valley Venue Deposit - Sp	2015
30/03/2016 13:22	179.45	Feb-16 DEBITED ON	29/02/2016 Dd Homeless Link Conference - Sp	2015
16/09/2015 15:21	148.35	Aug-15 DEBITED ON	27/08/2015 Dd Eb Mental Health - Sp	2015
30/03/2016 13:21	-83.88	Feb-16 DEBITED ON	29/02/2016 Dd Hootsuite Media Redund - Ab	2015
11/01/2016 16:36	83.88	Dec-15 DEBITED ON	29/12/2015 Dd Hootsuite - Ab	2015
30/09/2015 14:51	217.90	Sep-15 DEBITED ON	28/09/2015 Dd Redspottedhanky Lich-Sheffield Rtn - Ab	2015
16/09/2015 15:21	17.97	Aug-15 DEBITED ON	27/08/2015 Dd Freeparking Name Domain - Ab	2015
29/10/2015 14:50	29.95	Oct-15 DEBITED ON	27/10/2015 Dd Free Parking Domain Name - Ab	2015
29/01/2016 13:07	83.88	Jan-16 DEBITED ON	27/01/2016 Dd Hootsuite Taken Again Refund Due - Ab	2015
11/06/2015 12:33	7.90	May-15 DEBITED ON	27/05/2015 Rm London Midland Tam-B'Ham 2nd Class Return -	2015

London Midland Tam-B'Ham 2nd Class Return +					
11/06/2015 12:33	15.10	May-15 DEBITED ON	27/05/2015	Parking - Rm	2015
30/04/2015 12:12	14.75	Apr-15 DEBITED ON	27/04/2015	Dd Amazon Flash Drive - Rm	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015	Dd Card Refund Fee - Rm	2015
07/08/2015 16:14	5.00	Jul-15 DEBITED ON	27/07/2015	Dd Timpsons Keys - Tt	2015
Dd Maddison Business System Monitor Mount -					
30/09/2015 14:51	233.00	Sep-15 DEBITED ON	28/09/2015	Ct	2015
Dd Maddison Business System Monitor Arms - Ag					
16/09/2015 15:21	124.00	Aug-15 DEBITED ON	27/08/2015	Dd Maddison Business System Monitor Arms - Ag	2015
13/10/2015 10:44	-5.00	Jul-15 DEBITED ON	27/07/2015	Dd Timpsons Keys - Tt	2015
13/10/2015 10:44	5.00	Jul-15 DEBITED ON	27/07/2015	Dd Timpsons Keys - Tt	2015
Dd Land Quality Management Training Course -					
30/06/2015 16:12	495.00	Jun-15 DEBITED ON	29/06/2015	Ab	2015
07/08/2015 16:14	20.00	Jul-15 DEBITED ON	27/07/2015	Dd Timpsons Keys - Tt	2015
30/11/2015 15:06	298.34	Nov-15 DEBITED ON	27/11/2015	Dd Timpsons Keys - Tt	2015
30/06/2015 16:12	0.95	Jun-15 DEBITED ON	29/06/2015	Dd Post Office Counter - Jr	2015
30/06/2015 16:12	4.99	Jun-15 DEBITED ON	29/06/2015	Dd Fasthosts - Jr	2015
30/06/2015 16:12	6.98	Jun-15 DEBITED ON	29/06/2015	Dd 123-Reg - Jr	2015
30/06/2015 16:12	3.00	Jun-15 DEBITED ON	29/06/2015	Dd Tamworth Bc Spektrix Print Check - Jr	2015
30/06/2015 16:12	19.13	Jun-15 DEBITED ON	29/06/2015	Dd Cpc Pat Test Stickers - Jr	2015
30/11/2015 15:06	24.00	Nov-15 DEBITED ON	27/11/2015	Dd Lul Underground Tickets - Jr	2015
30/11/2015 15:06	16.67	Nov-15 DEBITED ON	27/11/2015	Dd Wilkinsons Xmas Tree - Jr	2015
Dd Sontec Electronic Crossover Speaker System -					
11/01/2016 16:36	69.35	Dec-15 DEBITED ON	29/12/2015	Jr	2015
16/09/2015 15:21	39.66	Aug-15 DEBITED ON	27/08/2015	Dd Gear4music Power Supply - Jr	2015
16/09/2015 15:21	192.40	Aug-15 DEBITED ON	27/08/2015	Dd German Wurst Catering - Jr	2015
16/09/2015 15:21	56.76	Aug-15 DEBITED ON	27/08/2015	Dd Party Packs - Jr	2015
11/06/2015 12:34	16.88	May-15 DEBITED ON	27/05/2015	Amazon Chip Cones - Jr	2015
11/06/2015 12:34	37.69	May-15 DEBITED ON	27/05/2015	Amazon Popcorn - Jr	2015
11/06/2015 12:34	21.99	May-15 DEBITED ON	27/05/2015	Next Day Coffee - Jr	2015
11/06/2015 12:34	6.89	May-15 DEBITED ON	27/05/2015	Postage On Coffee - Jr	2015
07/08/2015 16:14	28.93	Jul-15 DEBITED ON	27/07/2015	Dd Co-Operative Catering - Jr	2015
07/08/2015 16:14	86.98	Jul-15 DEBITED ON	27/07/2015	Dd Amazon Cooler Box - Jr	2015

07/08/2015 16:14	504.05	Jul-15 DEBITED ON	27/07/2015	Dd Bookers Catering - Jr	2015
07/08/2015 16:14	202.64	Jul-15 DEBITED ON	27/07/2015	Dd Bookers Catering - Jr	2015
30/06/2015 16:12	35.46	Jun-15 DEBITED ON	29/06/2015	Dd Mashers Catering Equipment - Jr	2015
30/06/2015 16:12	28.98	Jun-15 DEBITED ON	29/06/2015	Dd Nisbetts Table Cloths - Jr	2015
30/06/2015 16:12	342.15	Jun-15 DEBITED ON	29/06/2015	Dd Rbsif Amaze Maintenance For Dishwasher - Jr	2015
30/03/2016 13:21	108.32	Feb-16 DEBITED ON	29/02/2016	Dd Sam Martin Usherette Trays - Jr	2015
30/03/2016 13:21	12.00	Feb-16 DEBITED ON	29/02/2016	Dd Sam Martin Shipping - Jr	2015
30/03/2016 13:21	32.47	Feb-16 DEBITED ON	29/02/2016	Dd Bookers Bar Stock - Jr	2015
30/03/2016 13:21	17.90	Feb-16 DEBITED ON	29/02/2016	Dd Julie Anne Florists Cleaners Leaving Gift - Jr	2015
30/03/2016 13:21	33.46	Feb-16 DEBITED ON	29/02/2016	Dd Amazon Handheld Cleaner - Jr	2015
30/03/2016 13:21	16.73	Feb-16 DEBITED ON	29/02/2016	Dd Amazon Packing Cartons - Jr	2015
30/03/2016 13:22	220.00	Feb-16 DEBITED ON	29/02/2016	Dd Sia Security - Jr	2015
30/03/2016 13:22	16.00	Mar-16 DEBITED ON	29/03/2016	Dd London Midland Tam-B'Ham Rtn X2 - Jr	2015
30/03/2016 13:22	110.00	Mar-16 DEBITED ON	29/03/2016	Dd B & Q Storage Tubs - Jr	2015
30/11/2015 15:06	468.75	Nov-15 DEBITED ON	27/11/2015	Dd Bookers Bar Stock - Jr	2015
11/01/2016 16:36	25.93	Dec-15 DEBITED ON	29/12/2015	Dd Tamworth Co-Op Event Catering - Jr	2015
11/01/2016 16:36	69.97	Dec-15 DEBITED ON	29/12/2015	Dd Amazon Popcorn - Jr	2015
27/10/2015 11:58	56.61	Sep-15 DEBITED ON	28/09/2015	Dd Trainline - Jr	2015
30/09/2015 14:51	37.60	Sep-15 DEBITED ON	28/09/2015	Dd Sainsburys Catering Beer Festival - Jr	2015
30/09/2015 14:51	9.45	Sep-15 DEBITED ON	28/09/2015	Dd Farmfoods Catering Beer Festival - Jr	2015
30/09/2015 14:51	143.25	Sep-15 DEBITED ON	28/09/2015	Dd Dj Stutt Catering Beer Festival - Jr	2015
30/09/2015 14:51	13.03	Sep-15 DEBITED ON	28/09/2015	Dd Co-Op Catering - Jr	2015
30/09/2015 14:51	18.00	Sep-15 DEBITED ON	28/09/2015	Dd Farmfoods Catering - Jr	2015
30/09/2015 14:51	11.29	Sep-15 DEBITED ON	28/09/2015	Dd Co-Op Catering - Jr	2015
16/09/2015 15:21	12.98	Aug-15 DEBITED ON	27/08/2015	Dd Amazon Popcorn Cones - Jr	2015
29/10/2015 14:50	15.25	Oct-15 DEBITED ON	27/10/2015	Dd Co-Op Arts Club Catering - Jr	2015
29/01/2016 13:07	134.95	Jan-16 DEBITED ON	27/01/2016	Dd Amazon Popcorn - Jr	2015
29/01/2016 13:07	78.43	Jan-16 DEBITED ON	27/01/2016	Dd Bookers Bar Stock - Jr	2015
29/01/2016 13:07	36.70	Jan-16 DEBITED ON	27/01/2016	Dd The Liquor Store Bar Stock - Jr	2015
30/11/2015 15:06	116.29	Nov-15 DEBITED ON	27/11/2015	Dd The Glow Company Glowsticks - Jr	2015
30/11/2015 15:06	17.32	Nov-15 DEBITED ON	27/11/2015	Dd Poundstreachers Kids Packs - Jr	2015

30/11/2015 15:06	43.34	Nov-15 DEBITED ON	27/11/2015 Dd Poundland Kids Packs - Jr	2015
30/11/2015 15:06	44.17	Nov-15 DEBITED ON	27/11/2015 Dd Poundland Kids Packs - Jr	2015
30/11/2015 15:06	10.00	Nov-15 DEBITED ON	27/11/2015 Dd Poundland Kids Packs - Jr	2015
11/06/2015 12:33	40.14	May-15 DEBITED ON	27/05/2015 Jewson Tigree Project - Jr	2015
11/06/2015 12:34	61.87	May-15 DEBITED ON	27/05/2015 Jewson Tigree Project - Jr	2015
11/06/2015 12:34	10.00	May-15 DEBITED ON	27/05/2015 Wilkinson Tigree Project - Jr	2015
11/06/2015 12:34	30.89	May-15 DEBITED ON	27/05/2015 Wheelers Timber - Jr	2015
11/06/2015 12:34	19.16	May-15 DEBITED ON	27/05/2015 Flightcase Caster Kit - Jr	2015
11/06/2015 12:34	76.63	May-15 DEBITED ON	27/05/2015 Flightcase Caster Kit - Jr	2015
11/06/2015 12:34	33.20	May-15 DEBITED ON	27/05/2015 Wilkinson Tigress Project - Jr	2015
11/06/2015 12:34	14.58	May-15 DEBITED ON	27/05/2015 Co-Operative - Jr	2015
11/06/2015 12:34	37.00	May-15 DEBITED ON	27/05/2015 Wilkinsons Tigress Project - Jr	2015
30/04/2015 12:12	19.17	Apr-15 DEBITED ON	27/04/2015 Dd Poundland Brown Paper/Tape - Jr	2015
29/10/2015 14:50	18.50	Oct-15 DEBITED ON	27/10/2015 Dd Timpsons Keys Cut - Jr	2015
07/08/2015 16:14	10.00	Jul-15 DEBITED ON	27/07/2015 Dd Gemini Data Loggers Service Kit - Lt	2015
30/06/2015 16:12	4.99	Jun-15 DEBITED ON	29/06/2015 Dd Fasthosts - Jr	2015
30/04/2015 12:12	12.00	Apr-15 DEBITED ON	27/04/2015 Dd Post Office Counters Postage - Lt	2015
30/04/2015 12:12	10.00	Apr-15 DEBITED ON	27/04/2015 Dd Gemini Data Loggers Service Kit - Lt	2015
30/03/2016 13:21	30.00	Feb-16 DEBITED ON	29/02/2016 Dd Gemini Data Loggers Service Kit - Lt	2015
30/03/2016 13:21	12.56	Feb-16 DEBITED ON	29/02/2016 Dd Amazon Lumocolor Pen	2015
30/03/2016 13:22	61.85	Mar-16 DEBITED ON	29/03/2016 Dd B & Q Boxes - Lt	2015
30/11/2015 15:06	20.00	Nov-15 DEBITED ON	27/11/2015 Dd Geminidataloggers Batteries - Lt	2015
30/11/2015 15:06	133.33	Nov-15 DEBITED ON	27/11/2015 Dd Argos Dyson Hoover - Lt	2015
30/11/2015 15:06	23.22	Nov-15 DEBITED ON	27/11/2015 Dd Amazon - Lt	2015
30/09/2015 14:51	32.78	Sep-15 DEBITED ON	28/09/2015 Dd Amazon Bedding - Lt	2015
30/09/2015 14:51	201.65	Sep-15 DEBITED ON	28/09/2015 Dd Argos Hoover & Kettle - Lt	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Fee Refund - Lt	2015
16/09/2015 15:21	32.97	Aug-15 DEBITED ON	27/08/2015 Dd Lakeland - Lt	2015
16/09/2015 15:21	29.29	Aug-15 DEBITED ON	27/08/2015 Dd British Library Digital Image - Lt	2015
16/09/2015 15:21	27.36	Aug-15 DEBITED ON	27/08/2015 Dd Amazon Nitrile Gloves - Lt	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Refund Fee - Jr	2015
29/10/2015 14:50	20.06	Oct-15 DEBITED ON	27/10/2015 Dd Amazon Stickers/Glue Gone - Lt	2015
29/10/2015 14:50	21.45	Oct-15 DEBITED ON	27/10/2015 Dd Amazon Storage Box - Lt	2015

29/01/2016 13:07	3.13	Jan-16 DEBITED ON	27/01/2016 Dd Home Bargains Cleaning Products - Lt	2015
29/01/2016 13:07	47.80	Jan-16 DEBITED ON	27/01/2016 Dd West Stow Country Books - Lt	2015
29/01/2016 13:07	15.00	Jan-16 DEBITED ON	27/01/2016 Dd West Stow Country Museum Entrance Fee - Lt	2015
29/01/2016 13:07	5.72	Jan-16 DEBITED ON	27/01/2016 Dd Burger King Trip Refreshments - Lt	2015
29/01/2016 13:07	14.94	Jan-16 DEBITED ON	27/01/2016 Dd Aldi Christmas Decorations - Lt	2015
30/11/2015 15:06	31.67	Nov-15 DEBITED ON	27/11/2015 Dd John Lewis Cake Stand - Lt	2015
11/01/2016 16:36	22.00	Dec-15 DEBITED ON	29/12/2015 Dd John Lewis Cake Dome - Lt	2015
30/09/2015 14:51	125.00	Sep-15 DEBITED ON	28/09/2015 Dd Clotc Application Fee - Lt	2015
30/03/2016 13:22	159.94	Mar-16 DEBITED ON	29/03/2016 Dd Dunelm Gazebo - Lt	2015
			Dd Not On The High Street Gingerbread Garlands -	
11/01/2016 16:36	35.94	Dec-15 DEBITED ON	29/12/2015 Lt	2015
11/01/2016 16:36	135.67	Dec-15 DEBITED ON	29/12/2015 Dd Xmas Direct Pinecone Garlands - Lt	2015
11/06/2015 12:33	12.83	May-15 DEBITED ON	27/05/2015 Facebbok Adverts - Rm	2015
11/06/2015 12:33	149.80	May-15 DEBITED ON	27/05/2015 Fasthosts Domain Renewal - Rm	2015
07/08/2015 16:14	38.29	Jul-15 DEBITED ON	27/07/2015 Dd Facebook Adverts - Jr	2015
30/06/2015 16:12	27.45	Jun-15 DEBITED ON	29/06/2015 Dd Fasthosts - Jr	2015
30/06/2015 16:12	9.98	Jun-15 DEBITED ON	29/06/2015 Dd Fasthosts - Jr	2015
30/06/2015 16:12	67.93	Jun-15 DEBITED ON	29/06/2015 Dd Facebook Adverts - Jr	2015
30/04/2015 12:12	35.00	Apr-15 DEBITED ON	27/04/2015 Dd Facebook Adverts - Rm	2015
30/04/2015 12:12	66.80	Apr-15 DEBITED ON	27/04/2015 Dd Facebook Adverts - Rm	2015
30/04/2015 12:12	35.00	Apr-15 DEBITED ON	27/04/2015 Dd Twitter Advertising - Jr	2015
30/04/2015 12:12	10.00	Apr-15 DEBITED ON	27/04/2015 Dd Twitter Advertising - Jr	2015
30/03/2016 13:21	144.99	Feb-16 DEBITED ON	29/02/2016 Dd Uk Wristbands Wristbands - Jr	2015
30/03/2016 13:22	200.20	Mar-16 DEBITED ON	29/03/2016 Dd Virgin Trains Tam-London Rtn - Ab	2015
30/11/2015 15:06	50.00	Nov-15 DEBITED ON	27/11/2015 Dd Redspottedhanky Tam-London Trn - Sg	2015
30/11/2015 15:06	78.10	Nov-15 DEBITED ON	27/11/2015 Dd Facebook Adverts - Jr	2015
11/01/2016 16:36	134.04	Dec-15 DEBITED ON	29/12/2015 Dd Facebook Adverts - Jr	2015
11/01/2016 16:36	-83.03	Dec-15 DEBITED ON	29/12/2015 Dd Facebook Adverts Refund - Jr	2015
30/09/2015 14:51	21.00	Sep-15 DEBITED ON	28/09/2015 Dd Twitter Advert - Jr	2015
30/09/2015 14:51	42.55	Sep-15 DEBITED ON	28/09/2015 Dd Facebook Advert - Jr	2015
30/09/2015 14:51	29.00	Sep-15 DEBITED ON	28/09/2015 Dd Twitter Advert - Jr	2015
16/09/2015 15:21	30.00	Aug-15 DEBITED ON	27/08/2015 Dd Twitter Adverts - Jr	2015

16/09/2015 15:21	68.78	Aug-15 DEBITED ON	27/08/2015 Dd Facebook Adverts - Jr	2015
16/09/2015 15:21	20.00	Aug-15 DEBITED ON	27/08/2015 Dd Twitter Adverts - Jr	2015
29/10/2015 14:50	193.58	Oct-15 DEBITED ON	27/10/2015 Dd Facebook Adverts - Jr	2015
29/10/2015 14:50	22.76	Oct-15 DEBITED ON	27/10/2015 Dd Fasthosts - Jr	2015
29/01/2016 13:07	51.52	Jan-16 DEBITED ON	27/01/2016 Dd Facebook Adverts - Jr	2015
27/10/2015 11:02	-56.61	Sep-15 DEBITED ON	28/09/2015 Dd Trainline - Jr	2015
30/09/2015 14:51	56.61	Sep-15 DEBITED ON	28/09/2015 Dd Trainline - Jr	2015
07/08/2015 16:14	18.75	Jul-15 DEBITED ON	27?07/2015 Dd Timpsons Keys - Tt	2015
11/01/2016 16:36	65.00	Dec-15 DEBITED ON	29/12/2015 Dd Wiggle Vouchers - Nb	2015
16/09/2015 15:21	65.00	Aug-15 DEBITED ON	27/08/2015 Dd Wiggle Ltd Gift Vouchers - Nb	2015
30/11/2015 15:06	63.90	Nov-15 DEBITED ON	27/11/2015 Dd Housing.Org - Sp	2015
08/01/2016 11:40	-63.90	Nov-15 DEBITED ON	27/11/2015 Dd Housing.Org - Sp	2015
16/09/2015 15:21	149.99	Aug-15 DEBITED ON	27/08/2015 Dd Currys Washing Machine - Sp	2015
24/11/2015 16:32	-5.99	Oct-15 DEBITED ON	27/10/2015 Dd Fasthosts - Sp	2015
24/11/2015 16:32	5.99	Oct-15 DEBITED ON	27/10/2015 Dd Fasthosts - Sp	2015
16/09/2015 15:21	50.00	Aug-15 DEBITED ON	27/08/2015 Dd Court Fees Housing - Sp	2015
08/01/2016 11:40	63.90	Nov-15 DEBITED ON	27/11/2015 Dd Housing.Org - Sp	2015
29/10/2015 14:50	5.99	Oct-15 DEBITED ON	27/10/2015 Dd Fasthosts - Sp	2015
11/06/2015 12:34	280.00	May-15 DEBITED ON	27/05/2015 Court Fees Housing - Sp	2015
07/08/2015 16:14	12.50	Jul-15 DEBITED ON	27?07/2015 Dd Timpsons Keys - Tt	2015
30/04/2015 12:12	48.33	Apr-15 DEBITED ON	27/04/2015 Dd Timpson Keys - Tt	2015
29/10/2015 14:50	11.00	Oct-15 DEBITED ON	27/10/2015 Dd Timpsons Keys Cut - Tt	2015
16/09/2015 15:21	-32.00	Aug-15 DEBITED ON	27/08/2015 Dd Card Refund Fee - Sp	2015
07/08/2015 16:14	99.17	Jul-15 DEBITED ON	27?07/2015 Dd Timpsons Keys - Tt	2015
30/04/2015 12:12	17.50	Apr-15 DEBITED ON	27/04/2015 Dd Timpson Keys - Tt	2015
16/09/2015 15:21	190.42	Aug-15 DEBITED ON	27/08/2015 Dd Timpsons Keys Cut - Tt	2015
29/10/2015 14:50	63.00	Oct-15 DEBITED ON	27/10/2015 Dd Timpsons Keys Cut - Tt	2015
11/01/2016 16:36	145.50	Dec-15 DEBITED ON	29/12/2015 Dd Tv Licensing Edward Court - Sp	2015
05/10/2015 12:33	182.15	Sep-15 DEBITED ON	28/09/2015 Dd Extera Ltd - Sp	2015
11/01/2016 16:36	199.98	Dec-15 DEBITED ON	29/12/2015 Dd Argos Fridge Freezer - Ag	2015
30/03/2016 13:21	9.20	Feb-16 DEBITED ON	29/02/2016 Dd Amazon Chocolates Mayors Ball - Jh	2015
30/03/2016 13:22	10.00	Feb-16 DEBITED ON	29/02/2016 Dd Wilko Gift Card Mayors Ball - Jh	2015
30/03/2016 13:22	265.00	Feb-16 DEBITED ON	29/02/2016 Dd Flowerzone Mayors Ball Flowers - Jh	2015

29/01/2016 13:07	27.60	Jan-16 DEBITED ON	27/01/2016 Dd Amazon Chocolate Favours Mayors Ball - Jh	2015
29/01/2016 13:07	12.27	Jan-16 DEBITED ON	27/01/2016 Dd Amazon Gift Bags Mayors Ball - Jh	2015
11/06/2015 12:33	3.71	May-15 DEBITED ON	27/05/2015 Asda Water Elections - Jh	2015
11/06/2015 12:33	33.54	May-15 DEBITED ON	27/05/2015 Sainsburys Water For Elections - Jh	2015
30/03/2016 13:21	24.00	Feb-16 DEBITED ON	29/02/2016 Dd London Midland Tam-B'Ham X2 Rtn - Jh	2015
29/01/2016 13:07	53.00	Jan-16 DEBITED ON	27/01/2016 Dd London Midland Tam-Stoke Rtn X3 - Jh	2015

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