

Name		Inv Amt	Inv Date	Pay Date (TR)
Supplier Type: WMFS CIS SUPPLIER				
*ABSOLUTE ROOFING SOLUTIONS LTD		2617.20	05/23/19	06/13/19
*ABSOLUTE ROOFING SOLUTIONS LTD		28975.20	10/18/19	11/06/19
*ARROW SERVICES (MIDLANDS) LTD		1504.80	08/22/19	09/26/19
*ARROW SERVICES (MIDLANDS) LTD		198.24	08/22/19	09/27/19
*ARROW SERVICES (MIDLANDS) LTD		11916.88	12/11/19	01/16/20
*BID GROUP LTD		178.20	04/25/19	05/28/19
*BID GROUP LTD		490.80	10/29/19	12/02/19
*BID GROUP LTD		3234.00	02/03/20	03/17/20
*CLOSE CIRCUIT SECURITY SERVICES LTD		3320.59	05/23/19	07/01/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		36.00	10/15/19	11/20/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		77.54	10/15/19	11/20/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		36.00	10/15/19	11/20/19
*DODD GROUP		42.77	09/26/19	10/29/19
*DODD GROUP		1155.67	10/01/19	11/07/19
*DODD GROUP		589.54	10/01/19	11/07/19
*DODD GROUP		811.08	10/01/19	11/07/19
*DODD GROUP		1348.97	10/09/19	11/13/19
*DREWMARK BUILDING SERVICES LTD	001	587.22	09/26/19	10/29/19
*DREWMARK BUILDING SERVICES LTD	001	844.80	09/26/19	10/29/19
*DREWMARK BUILDING SERVICES LTD	001	399.00	09/26/19	10/29/19
*DREWMARK BUILDING SERVICES LTD	001	1344.96	09/26/19	10/29/19
*EMTEC FACILITY SERVICES LTD		122.40	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		167.40	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		64.80	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		95.40	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		149.40	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		86.40	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		138.60	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		154.80	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		122.40	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		177.30	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		172.80	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		185.40	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		154.80	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		127.80	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		285.30	04/30/19	06/05/19
*EMTEC FACILITY SERVICES LTD		163.20	07/26/19	08/30/19
*FIRE CONTROL SERVICES LTD		1164.00	02/11/20	03/16/20
*HOUSE OF FLAGS		96.00	04/09/19	04/30/19
*HOUSE OF FLAGS		96.00	04/26/19	05/17/19
*HOUSE OF FLAGS		96.00	06/12/19	07/08/19
*HOUSE OF FLAGS		417.60	08/15/19	09/11/19
*HOUSE OF FLAGS		96.00	10/17/19	11/06/19
*HOUSE OF FLAGS		96.00	02/27/20	03/24/20
*HOUSE OF FLAGS		96.00	03/11/20	03/29/20
*HOUSE OF FLAGS		96.00	09/13/19	10/07/19
*HOUSE OF FLAGS		787.20	09/16/19	10/07/19
*HOUSE OF FLAGS		96.00	10/17/19	11/05/19
*LAKER BUILDING MANAGEMENT SOLUTIONS LTD		8790.05	09/30/19	11/07/19
*LCI INSTALLATION & MAINTENANCE LTD		1353.60	03/27/19	04/11/19

*N G JOHNSON (NORTHERN) LTD		17797.20	06/27/19	08/06/19
*P K HYGIENE SERVICES LTD		356.40	03/20/19	04/23/19
*P K HYGIENE SERVICES LTD		1074.00	10/02/19	11/08/19
*P K HYGIENE SERVICES LTD		300.00	10/10/19	11/12/19
*SWIFT MAINTENANCE SERVICES (1973) LTD		123.73	07/25/19	08/27/19
*TYCO FIRE & INT SOLUTIONS (UK) LTD		472.97	03/29/19	04/17/19
*TYCO FIRE & INT SOLUTIONS (UK) LTD		981.00	07/23/19	08/12/19
*TYCO FIRE & INT SOLUTIONS (UK) LTD		932.40	10/10/19	10/31/19
*V NELSON	001	70.80	10/17/19	11/19/19
*WHITTLE PROGRAMMED PAINTING LTD		1153.20	04/23/19	06/05/19
*ZONE CEE LTD		24218.40	03/05/20	03/30/20
*ARROW SERVICES (MIDLANDS) LTD		762.36	12/11/19	01/20/20
*BID GROUP LTD		171.60	05/13/19	06/25/19
*BID GROUP LTD		1363.20	05/10/19	06/25/19
*BID GROUP LTD		497.40	12/10/19	01/20/20
*BID GROUP LTD		531.60	12/12/19	01/20/20
*DUROLAS CONTRACTORS LTD		540.00	07/08/19	08/19/19
*EMTEC FACILITY SERVICES LTD		131.40	04/30/19	06/24/19
*EMTEC FACILITY SERVICES LTD		217.80	04/30/19	06/24/19
*EMTEC FACILITY SERVICES LTD		221.40	04/30/19	06/24/19
*EMTEC FACILITY SERVICES LTD		875.23	04/30/19	06/25/19
*EMTEC FACILITY SERVICES LTD		2259.84	04/30/19	06/26/19
*EMTEC FACILITY SERVICES LTD		605.88	04/30/19	06/26/19
*EMTEC FACILITY SERVICES LTD		563.64	04/30/19	06/26/19
*EMTEC FACILITY SERVICES LTD		7092.36	04/30/19	06/26/19
*EMTEC FACILITY SERVICES LTD		894.96	04/30/19	06/26/19
*EMTEC FACILITY SERVICES LTD		508.07	07/26/19	09/02/19
*EMTEC FACILITY SERVICES LTD		285.30	09/27/19	11/04/19
*EMTEC FACILITY SERVICES LTD		141.60	10/30/19	12/10/19
*HOUSE OF FLAGS		96.00	05/10/19	06/09/19
*HOUSE OF FLAGS		474.00	03/03/20	03/29/20
*P K HYGIENE SERVICES LTD		828.00	10/22/19	12/02/19
*THREE PINES BUILDING CO LTD		948.00	10/11/19	11/18/19
*THREE PINES BUILDING CO LTD		8390.40	11/06/19	12/16/19
*BID GROUP LTD		1758.00	01/30/20	03/16/20
*DODD GROUP		485.17	10/17/19	12/02/19
*DREWMARK BUILDING SERVICES LTD	001	54.60	09/30/19	11/18/19
*DREWMARK BUILDING SERVICES LTD	001	2561.00	09/30/19	11/18/19
*DREWMARK BUILDING SERVICES LTD	001	2561.00	09/30/19	11/18/19
*DREWMARK BUILDING SERVICES LTD	001	608.40	09/30/19	11/18/19
*DREWMARK BUILDING SERVICES LTD	001	609.38	10/24/19	12/12/19
*DREWMARK BUILDING SERVICES LTD	001	351.04	10/24/19	12/12/19
*DREWMARK BUILDING SERVICES LTD	001	271.96	10/24/19	12/12/19
*DREWMARK BUILDING SERVICES LTD	001	135.00	02/22/19	04/10/19
*DREWMARK BUILDING SERVICES LTD	001	112.20	02/22/19	04/11/19
*DREWMARK BUILDING SERVICES LTD	001	154.37	02/22/19	04/11/19
*DREWMARK BUILDING SERVICES LTD	001	112.20	02/22/19	04/11/19
*DREWMARK BUILDING SERVICES LTD	001	123.96	02/22/19	04/11/19
*EMTEC FACILITY SERVICES LTD		447.30	04/30/19	06/13/19
*EMTEC FACILITY SERVICES LTD		970.20	04/30/19	06/28/19
*EMTEC FACILITY SERVICES LTD		363.60	10/30/19	12/12/19
*HOUSE OF FLAGS		96.00	06/04/19	07/03/19

*HOUSE OF FLAGS		966.00	10/17/19	11/14/19
*P K HYGIENE SERVICES LTD		300.00	10/10/19	11/25/19
*TYCO FIRE & INT SOLUTIONS (UK) LTD		1019.70	06/10/19	08/20/19
*TYCO FIRE & INT SOLUTIONS (UK) LTD		1019.70	10/02/19	10/30/19
*V NELSON	001	357.60	05/13/19	07/01/19
*ABSOLUTE ROOFING SOLUTIONS LTD		2300.40	10/10/19	11/14/19
*DREWMARK BUILDING SERVICES LTD	001	112.20	09/30/19	11/19/19
*DREWMARK BUILDING SERVICES LTD	001	113.16	09/30/19	11/19/19
*DREWMARK BUILDING SERVICES LTD	001	155.17	09/30/19	11/19/19
*DREWMARK BUILDING SERVICES LTD	001	97.56	09/30/19	11/19/19
*DREWMARK BUILDING SERVICES LTD	001	726.12	09/30/19	11/19/19
*DREWMARK BUILDING SERVICES LTD	001	906.66	09/30/19	11/19/19
*EMTEC FACILITY SERVICES LTD		380.40	01/28/20	03/16/20
*EMTEC FACILITY SERVICES LTD		620.29	01/31/20	03/19/20
*EUROSAFE SOLUTIONS LTD		424.80	11/21/19	01/08/20
*HOUSE OF FLAGS		96.00	02/15/20	03/29/20
*INTERIORS DIRECT LTD		5160.00	12/09/19	01/29/20
*P K HYGIENE SERVICES LTD		300.00	10/10/19	11/28/19
*P K HYGIENE SERVICES LTD		300.00	10/10/19	11/29/19
*ARROW SERVICES (MIDLANDS) LTD		432.00	06/25/19	08/20/19
*ARROW SERVICES (MIDLANDS) LTD		3918.00	08/09/19	10/02/19
*EUROSAFE SOLUTIONS LTD		1341.60	11/13/19	01/09/20
*HOWARD YARNOLD WINDOWS & DOORS LTD		408.00	09/16/19	11/12/19
*P K HYGIENE SERVICES LTD		600.00	10/10/19	12/04/19
*SWIFT MAINTENANCE SERVICES (1973) LTD		389.48	10/07/19	12/02/19
*V NELSON	001	106.80	04/09/19	06/06/19
*V NELSON	001	553.20	04/23/19	06/16/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		47.94	08/19/19	10/24/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		60.38	11/13/19	01/14/20
*EMTEC FACILITY SERVICES LTD		336.00	01/28/20	03/30/20
*EMTEC FACILITY SERVICES LTD		732.08	01/28/20	03/30/20
*LAKER BUILDING MANAGEMENT SOLUTIONS LTD		12990.06	08/30/19	11/07/19
*SER-TEC SYSTEMS LIMITED		2611.20	06/26/19	08/28/19
*ARGUS FIRE PROTECTION CO LTD		6750.00	05/15/19	07/24/19
*ARROW SERVICES (MIDLANDS) LTD		660.00	09/26/19	12/02/19
*BID GROUP LTD		162.00	11/04/19	01/10/20
*EMTEC FACILITY SERVICES LTD		183.60	11/27/19	01/30/20
*SAFELINE ENVIRONMENTAL		690.00	04/01/19	06/05/19
*BID GROUP LTD		423.60	08/14/19	10/24/19
*V NELSON	001	141.00	05/09/19	07/17/19
*ALFRED BAGNALL & SONS (MIDS) LTD		14340.00	11/15/18	06/25/19
*BID GROUP LTD		162.00	10/30/19	01/16/20
*DREWMARK BUILDING SERVICES LTD	001	102.49	01/22/19	04/11/19
*DREWMARK BUILDING SERVICES LTD	001	82.96	01/22/19	04/10/19
*DREWMARK BUILDING SERVICES LTD	001	211.21	01/22/19	04/11/19
*DREWMARK BUILDING SERVICES LTD	001	169.52	01/22/19	04/10/19
*DREWMARK BUILDING SERVICES LTD	001	116.03	01/22/19	04/11/19
*DREWMARK BUILDING SERVICES LTD	001	88.85	01/22/19	04/10/19
*DREWMARK BUILDING SERVICES LTD	001	114.95	01/22/19	04/11/19
*DREWMARK BUILDING SERVICES LTD	001	227.71	01/22/19	04/11/19
*EMTEC FACILITY SERVICES LTD		196.80	11/27/19	02/12/20
*DREWMARK BUILDING SERVICES LTD	001	2348.40	09/30/19	12/20/19

*DREWMARK BUILDING SERVICES LTD	001	3951.26	09/30/19	12/20/19
*ARROW SERVICES (MIDLANDS) LTD		14256.48	06/05/19	12/17/19
*ARROW SERVICES (MIDLANDS) LTD		2508.00	08/09/19	12/04/19
*ARROW SERVICES (MIDLANDS) LTD		8814.00	12/11/19	03/29/20
*DOORFIT PRODUCTS LTD		281.54	02/18/19	05/23/19
*DREWMARK BUILDING SERVICES LTD	001	388.52	10/16/19	01/30/20
*P K HYGIENE SERVICES LTD		300.00	10/10/19	03/13/20
*P K HYGIENE SERVICES LTD		300.00	10/10/19	03/16/20
*ROWLAND DOOR SERVICES		5310.04	03/27/19	07/04/19
*SANDWELL GLAZING T/A 21ST CENTURY GLAZIERS		309.60	07/02/19	01/06/20
*SER-TEC SYSTEMS LIMITED		1290.00	06/19/19	10/10/19
*SOUTH STAFFS WATER PLC		532.44	09/19/18	06/13/19

Supplier Type: WMFS TRADE

*A & R VEHICLE SERVICES LTD		174.00	03/21/19	04/23/19
*ALEXANDER DENNIS LTD		10.10	01/21/20	02/26/20
*ALEXANDER DENNIS LTD		68.08	01/21/20	02/26/20
*ALLSTAR BUSINESS SOLUTIONS LTD		5118.50	08/31/19	09/26/19
*ASIAN FIRE SERVICE ASSOC		885.00	10/22/19	11/05/19
*ASIAN FIRE SERVICE ASSOC		295.00	11/04/19	11/20/19
*AUDIO DESIGN SERVICES LTD		6910.18	09/12/19	10/15/19
*BARNBOROUGH LTD		17.27	07/04/19	08/13/19
*BATTERY SOLUTIONS MIDLANDS LTD		138.00	03/20/19	04/23/19
*BATTERY SOLUTIONS MIDLANDS LTD		129.60	07/04/19	08/07/19
*BATTERY SOLUTIONS MIDLANDS LTD		36.60	09/12/19	10/21/19
*BATTERY SOLUTIONS MIDLANDS LTD		42.00	09/26/19	10/29/19
*BATTERY SOLUTIONS MIDLANDS LTD		104.40	10/31/19	12/04/19
*BGN BOARDS CO LTD		2080.80	04/04/19	05/07/19
*BGN BOARDS CO LTD		2080.80	09/19/19	10/22/19
*BGN BOARDS CO LTD		2923.20	10/17/19	11/19/19
*BOC LTD		2723.27	07/31/19	08/20/19
*BOC LTD		111.62	12/29/19	01/20/20
*BOC LTD		87.96	12/29/19	01/22/20
*BOC LTD		155.21	12/29/19	01/20/20
*BOC LTD		1.70	12/29/19	01/20/20
*BOC LTD		2670.86	12/31/19	01/22/20
*BOC LTD		15.00	04/01/19	04/26/19
*BOND BRYAN ARCHITECTS LTD		1800.00	05/31/19	06/26/19
*BOND BRYAN ARCHITECTS LTD		12000.00	02/28/20	03/23/20
*BRISTOL UNIFORMS LIMITED		263.86	09/26/19	11/19/19
*BRISTOL UNIFORMS LIMITED		1162.56	10/04/19	11/19/19
*BRISTOL UNIFORMS LIMITED		50.10	04/16/19	05/20/19
*BRITISH TELECOM PLC		14014.34	05/04/19	05/21/19
*BRITISH TELECOM PLC		14006.26	08/04/19	08/20/19
*BRITISH TELECOM PLC		8980.22	03/04/20	03/16/20
*BURTON ENVIRONMENTAL SERVICES LTD		300.00	09/05/19	10/08/19
*CAR SPARES (DISTRIBUTION) LTD		12.96	10/14/19	11/18/19
*CAR SPARES (DISTRIBUTION) LTD		81.16	10/23/19	11/29/19
*CAR SPARES (DISTRIBUTION) LTD		22.19	02/27/19	04/05/19
*CAR SPARES (DISTRIBUTION) LTD		43.76	03/12/19	04/17/19
*CAR SPARES (DISTRIBUTION) LTD		51.67	03/21/19	04/23/19
*CAR SPARES (DISTRIBUTION) LTD		5.57	04/23/19	05/28/19
*CAR SPARES (DISTRIBUTION) LTD		65.53	04/25/19	05/28/19

*CHARGEMASTER LTD	39.24	03/21/19	04/23/19
*CHEAPERWASTE LTD	14.00	03/21/19	04/23/19
*CLICK TRAVEL LTD	606.41	10/11/19	11/18/19
*COLPRINT	221.04	03/14/19	04/16/19
*COMMERCIAL BODY FITTINGS LTD	271.74	10/10/19	11/12/19
*COMMUNICATIONS SOLUTIONS UK LTD	1256.58	03/20/19	04/23/19
*COVENTRY UNIVERSITY ENTERPRISES LTD	480.00	03/20/19	04/23/19
*CROFT MEDICAL CENTRE	120.00	07/16/19	08/24/19
*DELTAWAITE	4036.50	02/12/20	03/21/20
*DIGRAPH TRANSPORT SUPPLIES LTD	264.53	04/10/19	05/15/19
*DIGRAPH TRANSPORT SUPPLIES LTD	10.80	05/21/19	06/24/19
*DIGRAPH TRANSPORT SUPPLIES LTD	98.12	12/05/19	01/08/20
*DIGRAPH TRANSPORT SUPPLIES LTD	74.17	02/06/20	03/10/20
*DRAEGER LIMITED	859.73	12/03/19	01/10/20
*E P BARRUS LTD	142.97	08/19/19	09/23/19
*FIREFIGHTER PROTECTION (UK) LTD	120.84	06/06/19	07/08/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	258.00	06/06/19	06/28/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	42.00	06/06/19	06/28/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	21.00	06/06/19	06/28/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	84.00	06/06/19	06/28/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	450.00	10/15/19	10/29/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	1554.00	10/21/19	11/05/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	2724.00	12/18/19	01/06/20
*FITNESS WAREHOUSE LTD T/A GYM GEAR	3156.00	12/18/19	01/06/20
*FITNESS WAREHOUSE LTD T/A GYM GEAR	42.00	12/23/19	01/06/20
*FLAMEPRO (UK) HOLDINGS LTD	42.00	05/31/19	07/04/19
*FLAMEPRO GLOBAL LTD	861.53	07/10/19	08/13/19
*GCE FLUID POWER LTD	52.38	01/16/20	02/18/20
*GCE FLUID POWER LTD	160.42	02/06/20	03/10/20
*GIFFARD NEWTON & SONS LIMITED	34.14	03/28/19	05/08/19
*GODIVA LTD	333.80	04/30/19	06/05/19
*GODIVA LTD	1993.75	04/30/19	06/04/19
*GRANLYN SPECIALIST COATINGS LTD	253.65	04/23/19	05/15/19
*GRANLYN SPECIALIST COATINGS LTD	165.15	12/12/19	12/31/19
*GRESHAM OFFICE FURNITURE LTD	784.80	09/17/19	10/22/19
*GUEST MOTORS LTD	196.03	04/25/19	05/28/19
*H BOWERS	186.35	12/12/19	01/24/20
*HANDS FREE COMPUTING LTD	1152.00	02/12/20	03/16/20
*HANG ON IN THERE	240.00	05/30/19	06/25/19
*HANG ON IN THERE	225.00	01/24/20	02/12/20
*HARTSHORNE MOTOR SERVICES LTD	11.63	08/29/19	10/01/19
*HARTSHORNE MOTOR SERVICES LTD	276.40	02/17/20	03/26/20
*HI-TEC EUROPE LTD	92.45	01/16/20	02/18/20
*HOME OFFICE SHARED SERVICE CENTRE	69281.18	12/04/19	01/20/20
*HP INC UK LTD	16.88	08/03/19	09/11/19
*HSL COMPLIANCE LTD	1171.20	05/31/19	09/04/19
*HSL COMPLIANCE LTD	499.20	02/14/20	03/24/20
*HSL COMPLIANCE LTD	156.00	02/14/20	03/24/20
*IANSYST LTD	812.40	08/06/19	12/10/19
*INTELLITEC MV LTD	166.20	09/26/19	10/29/19
*IT SUPPORT BUSINESS LTD	3927.30	02/18/20	03/13/20
*ITECCO LTD	781.73	05/07/19	05/29/19

*JAMES LISTER & SON LTD	17.52	08/29/19	10/01/19
*KEELA INTERNATIONAL LTD	69.00	09/12/19	10/15/19
*KEELA INTERNATIONAL LTD	206.65	10/08/19	11/11/19
*KEELA INTERNATIONAL LTD	20.15	11/19/19	01/06/20
*KEELA INTERNATIONAL LTD	148.14	12/17/19	01/20/20
*KEELA INTERNATIONAL LTD	148.14	01/16/20	02/18/20
*KEELA INTERNATIONAL LTD	148.14	01/16/20	02/18/20
*KEELA INTERNATIONAL LTD	148.14	01/16/20	02/18/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/27/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/27/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/27/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/27/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/28/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/28/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/28/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/29/20	03/02/20
*LISTER EQUIPMENT LTD	465.24	04/02/19	05/15/19
*LOCK DOCTOR SERVICES LTD	29.76	03/14/19	04/16/19
*LODGE TYRE CO LTD	35.00	03/20/19	04/23/19
*LODGE TYRE CO LTD	300.88	03/21/19	04/23/19
*LODGE TYRE CO LTD	150.44	03/21/19	04/23/19
*LODGE TYRE CO LTD	410.52	03/21/19	04/23/19
*LODGE TYRE CO LTD	201.48	03/21/19	04/23/19
*LODGE TYRE CO LTD	123.96	03/21/19	04/23/19
*LODGE TYRE CO LTD	150.44	04/25/19	05/28/19
*LODGE TYRE CO LTD	150.44	04/25/19	05/28/19
*LODGE TYRE CO LTD	214.08	09/12/19	10/15/19
*LODGE TYRE CO LTD	677.85	09/05/19	10/08/19
*LODGE TYRE CO LTD	589.60	11/07/19	12/10/19
*LOOKERS	150.30	03/14/19	04/16/19
*LOOKERS	8.24	10/17/19	11/19/19
*LUDO MCGURK SVE	512.14	03/14/19	04/16/19
*LUDO MCGURK SVE	192.41	07/18/19	08/20/19
*LUDO MCGURK SVE	1468.00	11/11/19	12/16/19
*LYON EQUIPMENT	208.37	03/20/19	04/23/19
*LYON EQUIPMENT	26.90	07/18/19	08/20/19
*LYON EQUIPMENT	37.85	09/19/19	10/22/19
*LYON EQUIPMENT	59.40	09/26/19	10/29/19
*MEETENS LTD	117.06	09/05/19	10/08/19
*MID-COUNTIES WASTE MANAGEMENT LTD	24379.50	07/31/19	09/04/19
*MIDLANDS ARTS CENTRE LTD	307.68	02/29/20	03/25/20
*MINIATURE PRESSURE GAUGE CO LTD	27.00	03/20/19	04/23/19
*MSA (BRITAIN) LTD	170.04	02/25/20	03/29/20
*MWUK LTD	43.20	01/23/20	03/02/20
*NETS4YOU	1387.20	08/29/19	10/01/19
*NISBETS	119.98	07/15/19	08/21/19
*NSI (HQ) LTD T/A PATROLSTORE	86.40	01/10/20	02/18/20
*ORACLE CORPORATION UK LTD	115.73	03/11/19	04/17/19
*ORH LTD	12900.00	03/26/19	07/10/19
*PENTESEC LTD	2880.00	10/09/19	11/18/19
*PHS GROUP PLC	21.62	12/12/19	01/24/20
*PHS GROUP PLC	104.94	12/21/19	01/28/20

*PJ & RHS LTD	235.14	01/21/20	02/25/20
*PLATE & LOCATE LIMITED	318.00	12/04/19	01/10/20
*POWERPOST LTD	270.00	04/29/19	06/05/19
*POWERPOST LTD	540.00	12/12/19	01/20/20
*PROBRAND LTD	1304.18	02/28/19	04/09/19
*R3 SAFETY & RESCUE LTD	1530.00	10/15/19	11/18/19
*RHINO DERBY LTD	132.86	03/29/19	04/25/19
*RHINO DERBY LTD	138.62	02/25/20	03/17/20
*ROC SEARCH LTD	5520.00	05/21/19	06/12/19
*SAFEGLOVE	147.08	07/18/19	08/20/19
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	03/14/19	04/16/19
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	03/14/19	04/16/19
*SANDWELL MBC	22.56	03/26/19	05/01/19
*SCHINDLER LTD	1987.50	05/23/19	06/25/19
*SEDDON (PLANT & ENGINEERS) LTD	478.10	01/16/20	02/18/20
*SENIOR ASSOCIATES LIMITED	775.20	04/07/19	04/22/19
*SENIOR ASSOCIATES LIMITED	617.10	05/13/19	05/29/19
*SENIOR ASSOCIATES LIMITED	1064.92	05/13/19	05/29/19
*SENIOR ASSOCIATES LIMITED	1056.00	06/11/19	06/26/19
*SENIOR ASSOCIATES LIMITED	973.50	06/22/19	07/10/19
*SEVERN GROUP LTD	239.69	04/30/19	06/05/19
*SOUTH STAFFS WATER BUSINESS	561.12	04/15/19	04/30/19
*SOUTH STAFFS WATER BUSINESS	776.45	06/03/19	06/18/19
*SOUTH STAFFS WATER BUSINESS	111.79	11/06/19	11/18/19
*SOUTH STAFFS WATER BUSINESS	249.79	01/08/20	01/20/20
*SOUTH STAFFS WATER BUSINESS	300.71	01/08/20	01/20/20
*SUPPLY + LTD	751.28	04/25/19	05/28/19
*SUPPLY + LTD	161.54	10/17/19	11/19/19
*SUPPLY + LTD	176.42	02/06/20	03/10/20
*THE OHC LTD	6933.34	07/31/19	09/05/19
*THE OUTDOORS COMPANY	140.62	03/20/19	04/23/19
*THE WOLF SAFETY LAMP CO LTD	115.08	10/16/19	11/21/19
*TNT UK LTD	34.56	05/17/19	06/25/19
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON	1322.50	12/05/19	01/08/20
*VENDAID LIMITED	201.04	08/21/19	09/24/19
*VIRGIN MEDIA PAYMENTS LTD	382.08	04/11/19	05/16/19
*VISION SUPPORT SERVICES LTD	81.59	03/20/19	04/23/19
*VISION SUPPORT SERVICES LTD	43.61	03/20/19	04/23/19
*VISION SUPPORT SERVICES LTD	576.18	03/20/19	04/23/19
*VISION SUPPORT SERVICES LTD	581.94	03/20/19	04/23/19
*VISION SUPPORT SERVICES LTD	375.96	03/20/19	04/23/19
*VISION SUPPORT SERVICES LTD	55.60	03/20/19	04/23/19
*VISION SUPPORT SERVICES LTD	55.60	03/20/19	04/23/19
*VISION SUPPORT SERVICES LTD	55.60	03/20/19	04/23/19
*VODAFONE LIMITED	3151.20	08/01/19	08/23/19
*VODAFONE LIMITED	3151.20	10/01/19	10/24/19
*W B POWER SERVICES LTD	784.94	07/25/19	08/27/19
*W B POWER SERVICES LTD	324.00	09/19/19	10/22/19
*W B POWER SERVICES LTD	174.00	09/19/19	10/22/19
*W B POWER SERVICES LTD	192.64	09/19/19	10/22/19
*W B POWER SERVICES LTD	1005.60	09/24/19	10/28/19
*W B POWER SERVICES LTD	564.00	09/24/19	10/28/19

*W B POWER SERVICES LTD	162.00	10/10/19	11/12/19
*W B POWER SERVICES LTD	163.20	10/17/19	11/19/19
*W B POWER SERVICES LTD	192.60	02/06/20	03/10/20
*W V HOWE (HARDWARE) LTD	4.40	12/05/19	01/13/20
*W V HOWE (HARDWARE) LTD	182.24	12/05/19	01/13/20
*W V HOWE (HARDWARE) LTD	13.77	01/16/20	02/25/20
*WATER PLUS LTD	345.86	10/09/19	11/01/19
*WATER PLUS LTD	381.48	10/10/19	11/01/19
*WATER PLUS LTD	1758.04	01/29/20	02/20/20
*WATER PLUS LTD	562.25	01/29/20	02/20/20
*WATER PLUS LTD	346.28	02/15/20	03/06/20
*WEBER RESCUE UK LTD	101.52	06/28/19	07/31/19
*WESTCOTEC LTD	486.00	12/13/19	01/21/20
*WFL (UK) LTD	1248.52	10/03/19	10/29/19
*WILSONS TREE SERVICES	520.00	05/02/19	06/05/19
*XEROX (UK) LTD	499.14	06/07/19	07/17/19
*XEROX (UK) LTD	397.50	06/07/19	07/17/19
*ALEXANDER DENNIS LTD	380.38	11/05/19	12/17/19
*ALEXANDER DENNIS LTD	628.78	01/15/20	02/26/20
*ALLSIGNS INT LTD	91.85	05/10/19	06/25/19
*ALLSTAR BUSINESS SOLUTIONS LTD	6378.48	04/30/19	05/20/19
*ALLSTAR BUSINESS SOLUTIONS LTD	6251.54	07/31/19	08/20/19
*ALLSTAR BUSINESS SOLUTIONS LTD	5782.04	09/30/19	10/24/19
*ALLSTAR BUSINESS SOLUTIONS LTD	9087.40	11/30/19	12/17/19
*ALLSTAR BUSINESS SOLUTIONS LTD	8415.81	01/31/20	02/20/20
*BATTERY SOLUTIONS MIDLANDS LTD	462.67	10/08/19	11/19/19
*BOC LTD	163.60	08/31/19	10/10/19
*BOC LTD	30.36	02/18/20	03/17/20
*BRISTOL UNIFORMS LIMITED	160.87	02/17/20	03/29/20
*BRISTOL UNIFORMS LIMITED	263.86	11/06/19	03/30/20
*CAR SPARES (DISTRIBUTION) LTD	33.46	06/12/19	07/22/19
*CAR SPARES (DISTRIBUTION) LTD	9.67	12/11/19	01/21/20
*CAR SPARES (DISTRIBUTION) LTD	12.85	03/07/19	04/17/19
*CONCEPT ELEVATORS (UK) LTD	155.45	10/15/19	01/13/20
*CVL SYSTEMS LTD	184.80	05/17/19	06/26/19
*EH SMITH	2949.30	10/11/19	11/05/19
*EH SMITH	1997.10	10/08/19	11/05/19
*ENDEAVOUR COACHES LTD	1540.00	01/27/20	03/17/20
*FITNESS WAREHOUSE LTD T/A GYM GEAR	366.00	06/06/19	07/03/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	54.00	06/06/19	07/03/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	180.00	08/06/19	08/29/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	132.00	10/15/19	11/05/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	5088.00	12/18/19	01/10/20
*FITNESS WAREHOUSE LTD T/A GYM GEAR	360.00	12/18/19	01/10/20
*FORD MOTOR COMPANY LIMITED T/A PARTSPLUS	33.11	06/07/19	07/02/19
*FORD MOTOR COMPANY LIMITED T/A PARTSPLUS	393.54	10/10/19	11/04/19
*GARRAN LOCKERS LTD	17.46	06/04/19	07/04/19
*GARRAN LOCKERS LTD	17.46	10/07/19	11/05/19
*GRANLYN SPECIALIST COATINGS LTD	34.80	05/17/19	06/13/19
*GRANLYN SPECIALIST COATINGS LTD	119.50	05/23/19	06/16/19
*GRANLYN SPECIALIST COATINGS LTD	112.40	12/18/19	01/10/20
*GRESHAM OFFICE FURNITURE LTD	261.60	02/11/20	03/21/20

*HALL GREEN HIRE LTD	123.41	05/13/19	06/26/19
*HANG ON IN THERE	260.00	07/02/19	07/25/19
*HARTSHORNE MOTOR SERVICES LTD	128.98	10/14/19	11/25/19
*HARTSHORNE MOTOR SERVICES LTD	879.37	01/28/20	03/10/20
*HARTSHORNE MOTOR SERVICES LTD	105.00	01/29/20	03/10/20
*HARTSHORNE MOTOR SERVICES LTD	6.66	01/30/20	03/10/20
*ITECCO LTD	605.06	05/13/19	05/29/19
*IVANTI UK LTD	1530.00	06/27/19	08/15/19
*JOHNSONS APPARELMASTER LTD	8.58	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	69.60	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	68.40	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	66.00	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	66.00	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	66.00	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	66.00	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	66.00	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	74.06	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	67.44	02/24/19	04/11/19
*JOHNSONS APPARELMASTER LTD	66.00	02/24/19	04/11/19
*KEELA INTERNATIONAL LTD	38.40	12/12/19	01/20/20
*KEELA INTERNATIONAL LTD	38.40	12/12/19	01/20/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/15/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/16/20	03/02/20
*LOCAL GOVERNMENT ASSOCIATION	12000.00	03/10/20	03/29/20
*MINIATURE PRESSURE GAUGE CO LTD	75.00	02/20/20	03/30/20
*NORTHERN DIVER INT LTD	81.00	09/05/19	10/21/19
*PHS GROUP PLC	158.88	12/13/19	01/28/20
*PHS GROUP PLC	127.66	12/18/19	01/28/20
*POWERPOST LTD	300.00	12/10/19	01/20/20
*POWERPOST LTD	390.90	01/16/20	02/25/20
*PROMETHEUS MEDICAL LTD	171.36	06/03/19	07/04/19
*R S COMPONENTS LTD	63.73	11/20/19	01/02/20
*R S COMPONENTS LTD	34.62	01/22/20	03/06/20
*R S COMPONENTS LTD	10.68	01/25/20	03/06/20
*ROAD SAFETY GB	420.00	10/10/19	11/18/19
*ROBERT WHETHAM ASSOCIATES LTD	6579.84	03/26/19	04/23/19
*SANDWELL MBC	71.70	09/16/19	10/29/19
*SANDWELL MBC	203.04	02/20/19	04/03/19
*SANDWELL MBC	263.20	02/20/19	04/03/19
*SANDWELL MBC	533.92	08/06/19	09/18/19
*SANDWELL MBC	15.04	08/06/19	09/18/19
*SENIOR ASSOCIATES LIMITED	1056.00	07/30/18	06/09/19
*SENIOR ASSOCIATES LIMITED	785.40	09/28/18	06/10/19
*SENIOR ASSOCIATES LIMITED	775.20	09/28/18	06/10/19
*SENIOR ASSOCIATES LIMITED	765.00	02/12/19	06/10/19
*SENIOR ASSOCIATES LIMITED	1303.84	02/04/19	06/09/19
*SENIOR ASSOCIATES LIMITED	1353.34	04/07/19	04/22/19
*SENIOR ASSOCIATES LIMITED	1354.00	04/15/19	05/01/19
*SENIOR ASSOCIATES LIMITED	775.20	04/16/19	05/01/19
*SEVERN GROUP LTD	1868.52	04/24/19	06/05/19
*SOVEREIGN BUSINESS SOLUTIONS GROUP LTD	48.82	05/31/19	07/14/19
*TNT UK LTD	52.76	04/12/19	05/30/19
*TYLER PARKES PARTNERSHIP LTD	1230.00	01/31/20	03/11/20

*VIRGIN MEDIA PAYMENTS LTD	1435.79	03/27/19	05/10/19
*W V HOWE (HARDWARE) LTD	2651.20	05/08/19	06/25/19
*W V HOWE (HARDWARE) LTD	21.89	07/05/19	08/20/19
*W V HOWE (HARDWARE) LTD	22.37	07/05/19	08/20/19
*W V HOWE (HARDWARE) LTD	19.47	09/13/19	10/28/19
*W V HOWE (HARDWARE) LTD	60.55	11/28/19	01/13/20
*WATER PLUS LTD	413.75	04/05/19	05/02/19
*WATER PLUS LTD	1081.05	04/30/19	05/24/19
*WATER PLUS LTD	983.79	05/14/19	06/09/19
*WATER PLUS LTD	874.63	05/15/19	06/09/19
*WATER PLUS LTD	1125.23	12/26/19	01/20/20
*WATER PLUS LTD	535.04	03/13/19	04/08/19
*WEST MIDLANDS TRAVEL LTD	695.40	04/02/19	04/25/19
*ZEPPELIN TRADING CO LTD	1928.52	04/03/19	05/14/19
*ZEPPELIN TRADING CO LTD	205.56	04/03/19	05/14/19
*ACIVICO	12660.00	01/31/20	03/18/20
*ALL N ALL IT & SOLUTIONS	312.00	05/16/19	06/05/19
*ALLSTAR BUSINESS SOLUTIONS LTD	6287.78	03/31/19	04/23/19
*ALLSTAR BUSINESS SOLUTIONS LTD	6771.14	06/30/19	07/26/19
*B HEPWORTH AND CO LTD	171.79	05/31/19	07/17/19
*BATTERY SOLUTIONS MIDLANDS LTD	88.80	06/21/19	08/07/19
*BRISTOL UNIFORMS LIMITED	247.30	07/05/19	08/23/19
*BRISTOL UNIFORMS LIMITED	275.60	05/20/19	07/04/19
*DELTA FIRE LTD	219.00	02/24/20	03/24/20
*ENNIS SOLUTIONS	1200.00	09/12/19	10/22/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	8820.00	10/09/19	11/05/19
*GRANLYN SPECIALIST COATINGS LTD	213.26	05/14/19	06/13/19
*GRANLYN SPECIALIST COATINGS LTD	35.94	05/15/19	06/16/19
*GRANLYN SPECIALIST COATINGS LTD	18.00	05/16/19	06/13/19
*HALL GREEN HIRE LTD	408.85	08/31/19	10/15/19
*HALL GREEN HIRE LTD	51.43	09/30/19	11/14/19
*HARTSHORNE MOTOR SERVICES LTD	300.00	10/09/19	11/26/19
*HI-TEC EUROPE LTD	72.60	09/16/19	11/01/19
*JOHNSONS APPARELMASTER LTD	164.40	05/26/19	07/14/19
*KEELA INTERNATIONAL LTD	12.35	05/01/19	06/18/19
*LOCAL GOVERNMENT ASSOCIATION	948.00	02/07/19	04/30/19
*NSI (HQ) LTD T/A PATROLSTORE	169.17	08/28/19	11/01/19
*PROMETHEUS MEDICAL LTD	164.74	05/21/19	06/24/19
*PROMETHEUS MEDICAL LTD	578.89	05/21/19	06/24/19
*QUANTA TRAINING LIMITED	7200.00	08/29/19	10/10/19
*ROBERT WHETHAM ASSOCIATES LTD	9869.76	08/27/19	09/25/19
*ROSPA	606.00	10/23/19	01/10/20
*SANDWELL MBC	96.80	05/15/19	07/01/19
*SCHINDLER LTD	200.40	12/11/19	01/27/20
*SENIOR ASSOCIATES LIMITED	765.00	04/01/19	04/22/19
*SENIOR ASSOCIATES LIMITED	1254.00	04/01/19	04/22/19
*SIEMENS FINANCE LIMITED	141.00	08/08/19	09/26/19
*TNT UK LTD	24.01	04/05/19	05/30/19
*VODAFONE LIMITED	314.13	09/23/19	10/25/19
*W B POWER SERVICES LTD	174.00	09/26/19	11/13/19
*W B POWER SERVICES LTD	366.00	09/26/19	11/13/19
*W B POWER SERVICES LTD	186.00	09/26/19	11/13/19

*W H BENICE COACHWORKS LTD	588.00	02/28/20	03/29/20
*WATER PLUS LTD	84.02	06/05/19	07/05/19
*WATER PLUS LTD	566.50	08/29/19	10/03/19
*WATER PLUS LTD	585.97	11/06/19	12/05/19
*WATER PLUS LTD	1040.51	12/25/19	01/24/20
*WILSONS TREE SERVICES	1050.00	06/20/19	08/06/19
*WORKING MINDS UK OCCUPATIONAL HEALTH LTD	14067.50	11/26/19	01/13/20
*ZURICH INSURANCE PLC	19752.02	04/25/19	06/13/19
*ALLSIGNS INT LTD	41.76	02/06/19	04/10/19
*ASIAN FIRE SERVICE ASSOC	75.00	10/04/19	11/01/19
*BRISTOL UNIFORMS LIMITED	24.18	03/29/19	05/20/19
*BRISTOL UNIFORMS LIMITED	50.10	05/10/19	07/04/19
*DEALERSHIP SERVICES LTD	855.60	07/26/19	09/23/19
*EDMUNDSON ELECTRICAL LTD	26.40	06/24/19	08/15/19
*FIREANGEL SAFETY TECHNOLOGY LTD	2520.00	05/21/19	07/11/19
*FIREANGEL SAFETY TECHNOLOGY LTD	756.00	07/16/19	09/07/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	330.00	10/29/19	11/29/19
*FORD MOTOR COMPANY LIMITED T/A PARTSPLUS	14.98	05/29/19	07/03/19
*GARRAN LOCKERS LTD	1075.78	05/21/19	06/25/19
*JOHNSONS APPARELMASTER LTD	6.86	10/27/19	12/20/19
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/06/20	03/02/20
*MITIE LANDSCAPES LTD	4481.21	03/12/19	05/01/19
*NORTHERN DIVER INT LTD	153.00	11/20/19	01/20/20
*PHOENIX BUILDING MANAGEMENT SOLUTIONS LTD	56.40	12/11/19	01/28/20
*PPL PRS LTD	16203.25	05/02/19	06/16/19
*ROTARY EVENTS MANAGEMENT LTD	2100.00	12/11/19	01/20/20
*SATCOM GLOBAL LTD	141.97	03/01/19	05/02/19
*SATCOM GLOBAL LTD	166.54	03/01/19	05/02/19
*TEEPEE MATERIALS HANDLING LIMITED	336.00	04/24/19	06/13/19
*TNT UK LTD	231.90	03/29/19	05/30/19
*VWR INTERNATIONAL LTD	217.62	05/20/19	07/14/19
*W V HOWE (HARDWARE) LTD	7.25	07/02/19	08/20/19
*W V HOWE (HARDWARE) LTD	9.71	07/31/19	10/24/19
*WATER PLUS LTD	417.22	02/27/19	04/02/19
*WATER PLUS LTD	180.00	09/03/19	10/11/19
*WORKING MINDS UK	2246.70	04/30/19	06/19/19
*WORKING MINDS UK	1820.00	05/01/19	06/19/19
*21ST CENTURY PASSENGER SYSTEMS LTD	816.88	04/12/19	06/04/19
*ACTION GRAPHICS & DISPLAY LTD	458.88	01/17/20	03/16/20
*BODYGUARD WORKWEAR LTD	140.50	04/17/19	06/09/19
*BRISTOL UNIFORMS LIMITED	50.10	03/27/19	05/20/19
*CCS MEDIA LTD	91.57	09/05/19	11/01/19
*CCS MEDIA LTD	595.80	09/05/19	11/01/19
*CONCEPT ELEVATORS (UK) LTD	129.54	04/30/19	06/25/19
*FIREANGEL SAFETY TECHNOLOGY LTD	2520.00	04/30/19	06/26/19
*FIREFIGHTER PROTECTION (UK) LTD	77.40	05/12/19	07/22/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	706.80	09/16/19	10/25/19
*GARRAN LOCKERS LTD	1872.00	07/22/19	08/28/19
*GRESHAM OFFICE FURNITURE LTD	232.80	06/25/19	08/19/19
*HALL GREEN HIRE LTD	53.15	08/31/19	10/29/19
*HOLLOWAY FOO ASSOCIATES	3600.00	09/10/19	11/06/19
*HSL COMPLIANCE LTD	435.72	10/18/19	01/24/20

*IANSYST LTD	157.19	11/26/19	01/28/20
*JUST SAY TRAINING	700.00	01/22/20	02/24/20
*KEELA INTERNATIONAL LTD	670.20	12/10/19	02/07/20
*KENT FIRE AND RESCUE SERVICE	3174.50	03/27/19	05/24/19
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/06/20	03/02/20
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	735.90	01/06/20	03/02/20
*MITIE LANDSCAPES LTD	4615.60	06/11/19	08/09/19
*NORTHERN DIVER INT LTD	39.00	12/23/19	02/24/20
*NORTHERN DIVER INT LTD	39.00	01/21/20	03/16/20
*PITNEY BOWES SOFTWARE EUROPE LTD	921.60	01/17/20	03/16/20
*SAFFRON EVENT & VENUE CATERERS LTD	48.00	10/04/19	02/24/20
*SOUTH STAFFS WATER BUSINESS	271.97	04/03/19	05/21/19
*SOUTH STAFFS WATER BUSINESS	66.82	05/08/19	06/09/19
*SOVEREIGN BUSINESS SOLUTIONS GROUP LTD	195.26	07/31/19	09/26/19
*TRADE UK ACCOUNT	19.99	11/29/19	01/24/20
*WALKER COTTER LTD	708.00	04/30/19	06/28/19
*WATER PLUS LTD	485.60	08/27/19	10/03/19
*WILKS HEAD AND EVE	30.00	08/01/19	09/26/19
*WILKS HEAD AND EVE	60.00	08/01/19	09/26/19
*WILKS HEAD AND EVE	30.00	08/01/19	09/26/19
*XEROX (UK) LTD	3.94	02/15/19	05/10/19
*XEROX (UK) LTD	3.89	02/15/19	05/10/19
*XEROX (UK) LTD	3.94	02/17/19	05/10/19
*A & S GRIGG LTD	132.00	11/12/19	01/14/20
*ALEXANDER DENNIS LTD	710.40	10/31/19	12/31/19
*CHARTER OFFICE EQUIPMENT LTD	19161.60	07/12/19	09/12/19
*FIREANGEL SAFETY TECHNOLOGY LTD	2160.00	12/24/19	02/26/20
*HALL GREEN HIRE LTD	234.00	09/30/19	12/02/19
*HARVEY NASH LTD	1896.00	01/30/20	03/29/20
*HARVEY NASH LTD	2275.20	01/30/20	03/29/20
*HSL COMPLIANCE LTD	1348.08	11/22/19	01/24/20
*JUST SAY TRAINING	600.00	05/13/19	06/21/19
*LOCAL GOVERNMENT ASSOCIATION	17003.52	04/08/19	05/15/19
*LODGE TYRE CO LTD	233.07	12/30/19	03/02/20
*NORTHERN DIVER INT LTD	60.00	01/09/20	03/16/20
*PROTECT SIGNS	93.00	01/23/20	03/25/20
*WATER PLUS LTD	399.42	02/28/19	04/16/19
*ALLSIGNS INT LTD	57.62	11/25/19	02/05/20
*ALLSIGNS INT LTD	34.84	11/29/19	02/05/20
*DENT CRAFT PAINTLESS DENT REMOVAL LTD	1800.00	07/04/19	09/11/19
*DRAEGER LIMITED	551.33	12/04/19	02/10/20
*HALL GREEN HIRE LTD	282.00	09/30/19	12/04/19
*PARMELEE LTD T/A MCR SAFETY EUROPE	135.20	09/03/19	11/20/19
*PARMELEE LTD T/A MCR SAFETY EUROPE	139.90	09/04/19	11/20/19
*PERTEMPS RECRUITMENT PART LTD	53.39	03/15/19	05/21/19
*PRINTIGO LTD	493.00	11/27/19	02/24/20
*SAFFRON EVENT & VENUE CATERERS LTD	266.40	07/19/19	11/22/19
*SHRED-IT LTD	144.00	04/30/19	07/04/19
*TYLER PARKES PARTNERSHIP LTD	768.00	06/30/19	08/20/19
*WATER PLUS LTD	238.20	02/09/19	04/01/19
*ADAMS ASSESSORS LTD	45.00	01/21/19	04/05/19
*ANGLOCO LIMITED	94278.00	03/04/19	05/15/19

*CCS MEDIA LTD	352.20	08/20/19	11/01/19
*CERTAS ENERGY UK LTD	900.21	02/28/19	05/03/19
*COMPANIES HOUSE	4.00	02/28/19	05/09/19
*DAVID JOHN EDWARDS	150.00	02/13/19	05/02/19
*FIREANGEL SAFETY TECHNOLOGY LTD	1800.00	12/17/19	02/26/20
*FIRMIN & SONS LTD	402.60	06/28/19	09/09/19
*FIRMIN & SONS LTD	16.80	07/08/19	09/16/19
*GIFFARD NEWTON & SONS LIMITED	34.14	02/20/19	05/03/19
*NSI (HQ) LTD T/A PATROLSTORE	54.00	01/07/20	03/21/20
*NSI (HQ) LTD T/A PATROLSTORE	86.40	01/10/20	03/21/20
*PERFORMANTA LTD	14633.76	12/20/18	05/10/19
*TIGER COMMUNICATIONS PLC	1236.00	12/12/19	02/26/20
*W B POWER SERVICES LTD	163.20	09/19/19	12/02/19
*WILSONS TREE SERVICES	180.00	06/19/19	08/30/19
*CERTAS ENERGY UK LTD	973.73	03/28/19	05/28/19
*GARRAN LOCKERS LTD	8866.32	08/20/19	10/21/19
*OCN WEST MIDLANDS REGION	140.00	07/19/19	12/10/19
*ORDNANCE SURVEY	7090.56	10/20/19	02/03/20
*BLUE MOUNTAIN WATER	2059.20	06/01/19	08/06/19
*BRISTOL UNIFORMS LIMITED	50.10	04/16/19	07/04/19
*SECURITAS SECURITY SERVICES (UK) LTD	1759.25	04/30/19	07/23/19
*SELCO	30.93	05/30/19	08/21/19
*SELCO	14.56	06/03/19	08/21/19
*VODAFONE LIMITED	478.24	08/21/19	10/25/19
*W B POWER SERVICES LTD	512.52	09/20/19	12/09/19
*WFL (UK) LTD	2383.38	05/02/19	07/15/19
*WFL (UK) LTD	118.86	05/02/19	07/15/19
*WFL (UK) LTD	2093.24	06/05/19	08/15/19
*BOND BRYAN ARCHITECTS LTD	534.00	08/29/19	11/15/19
*CERTAS ENERGY UK LTD	1022.30	05/01/19	07/11/19
*DIGRAPH TRANSPORT SUPPLIES LTD	948.00	12/12/19	03/11/20
*GARRAN LOCKERS LTD	172.33	04/15/19	07/01/19
*MITIE LANDSCAPES LTD	4615.60	05/13/19	08/09/19
*WATER PLUS LTD	180.00	09/03/19	11/14/19
*LOOKERS	31.55	05/23/19	08/28/19
*BANNER GROUP LTD	2909.95	11/29/18	04/03/19
*BLUE MOUNTAIN WATER	60.00	09/25/18	08/12/19
*BLUE MOUNTAIN WATER	66.00	09/25/18	08/12/19
*BLUE MOUNTAIN WATER	78.00	09/28/18	08/12/19
*BOND BRYAN ARCHITECTS LTD	1200.00	06/28/19	11/15/19
*BOND BRYAN ARCHITECTS LTD	1200.00	07/31/19	11/15/19
*COMPANIES HOUSE	4.00	09/30/18	05/09/19
*COMPANIES HOUSE	6.00	11/30/18	05/09/19
*COMPANIES HOUSE	4.00	12/31/18	05/09/19
*COMPANIES HOUSE	4.00	01/31/19	05/09/19
*EDEN SPRINGS UK LIMITED	565.24	02/22/19	07/22/19
*EDMUNDSON ELECTRICAL LTD	425.40	05/03/19	08/12/19
*FIREANGEL SAFETY TECHNOLOGY LTD	756.00	12/10/18	07/05/19
*FIREANGEL SAFETY TECHNOLOGY LTD	5040.00	12/14/18	05/28/19
*FIREANGEL SAFETY TECHNOLOGY LTD	756.00	12/06/18	06/24/19
*FIREANGEL SAFETY TECHNOLOGY LTD	252.00	12/21/18	04/24/19
*FIREANGEL SAFETY TECHNOLOGY LTD	2520.00	02/12/19	07/01/19

*FIREANGEL SAFETY TECHNOLOGY LTD	11340.00	03/05/19	07/01/19
*GALLAGHER BASSETT INTERNATIONAL LTD	4900.80	10/17/17	04/24/19
*HALL GREEN HIRE LTD	212.59	07/31/19	11/26/19
*HARROW GREEN LTD	171.60	02/28/19	07/01/19
*HI-TEC EUROPE LTD	219.90	12/12/19	03/25/20
*HSL COMPLIANCE LTD	1036.80	08/02/19	01/24/20
*IMPROV & DEVE AGENCY FOR LOCAL GOVERNMENT	1.12	03/14/19	02/26/20
*JOHNSONS APPARELMASTER LTD	73.20	02/24/19	08/15/19
*JOHNSONS APPARELMASTER LTD	66.00	02/24/19	07/11/19
*JOHNSONS APPARELMASTER LTD	64.80	03/31/19	08/15/19
*JOHNSONS APPARELMASTER LTD	64.80	04/28/19	08/15/19
*LOCK DOCTOR SERVICES LTD	4.68	06/24/19	09/27/19
*LOOKERS	31.55	07/12/19	10/21/19
*MACLELLAN RUBBER LTD	203.10	10/01/19	01/20/20
*MITIE LANDSCAPES LTD	4615.60	04/29/19	08/09/19
*NISBETS	453.58	05/01/19	08/13/19
*PESTAKILL LTD	192.00	12/15/18	11/04/19
*PHOENIX BUILDING MANAGEMENT SOLUTIONS LTD	1421.16	03/25/19	02/20/20
*PHOENIX BUILDING MANAGEMENT SOLUTIONS LTD	263.40	03/25/19	02/20/20
*PHOENIX BUILDING MANAGEMENT SOLUTIONS LTD	5841.60	03/25/19	02/20/20
*POWERPOST LTD	399.60	06/03/19	09/19/19
*SANDWELL MBC	7.52	07/27/18	04/02/19
*SANDWELL MBC	579.04	07/27/18	05/01/19
*SANDWELL MBC	346.25	08/16/18	04/02/19
*SANDWELL MBC	157.92	09/24/18	04/02/19
*SANDWELL MBC	900.00	11/05/18	05/22/19
*SANDWELL MBC	15.04	11/23/18	04/02/19
*SANDWELL MBC	151.41	08/06/19	11/20/19
*SHRED-IT LTD	144.00	12/31/18	07/04/19
*SIG TRADING LTD	175.24	04/23/19	08/06/19
*SOFTCAT PLC	298.30	10/19/18	04/26/19
*SPECIAL VEHICLE SOLUTIONS LTD	636.00	09/27/18	05/30/19
*SPECIAL VEHICLE SOLUTIONS LTD	204.00	08/30/19	01/24/20
*STARK SOFTWARE INTERNATIONAL LTD	4859.39	01/31/19	06/13/19
*VODAFONE LIMITED	268.15	05/22/19	10/25/19
*VODAFONE LIMITED	390.36	06/24/19	10/25/19
*VODAFONE LIMITED	420.00	07/24/19	10/25/19
*WFL (UK) LTD	2404.56	02/08/19	08/15/19
*WORKPLACE SAFETY MANAGEMENT	566.40	07/26/19	02/19/20
*WORKPLACE SAFETY MANAGEMENT	566.40	07/26/19	02/19/20