

Name		Inv Amt	Inv Date	Pay Date (TR)
Supplier Type: WMFS CIS SUPPLIER				
*ARROW SERVICES (MIDLANDS) LTD		13722.48	04/05/18	05/09/18
*ARROW SERVICES (MIDLANDS) LTD		17958.00	12/03/18	01/08/19
*ARROW SERVICES (MIDLANDS) LTD		417.60	01/07/19	02/13/19
*BID GROUP LTD		108.00	03/01/18	04/04/18
*BID GROUP LTD		4388.00	03/13/18	04/18/18
*BID GROUP LTD		108.00	03/20/18	04/26/18
*BID GROUP LTD		178.20	07/02/18	08/07/18
*BID GROUP LTD		162.00	06/28/18	08/06/18
*BID GROUP LTD		353.40	07/09/18	08/13/18
*BRADLEY INDUSTRIAL SERVICES		270.72	12/28/18	02/12/19
*CARTER SYNERGY LTD		4591.66	02/27/18	05/15/18
*CARTER SYNERGY LTD		2974.21	07/31/18	09/05/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		26.40	08/31/18	10/08/18
*DOORFIT PRODUCTS LTD		6.12	02/28/18	04/04/18
*DOORFIT PRODUCTS LTD		22.24	02/28/18	04/04/18
*DORWINGEAR LTD	001	120.24	05/18/18	06/25/18
*DREWMARK BUILDING SERVICES LTD	001	1478.40	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	52.80	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	123.48	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	120.60	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	125.40	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	113.40	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	81.00	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	142.94	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	2363.40	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	538.76	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	218.92	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	183.27	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	76.80	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	547.46	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	160.44	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	404.39	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	86.76	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	85.21	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	82.44	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	121.32	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	80.76	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	310.02	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	236.76	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	370.75	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	177.36	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	135.24	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	70.56	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	186.04	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	118.56	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	83.24	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	157.80	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	131.46	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	122.40	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	1816.20	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	153.60	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	200.54	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	86.16	02/28/18	04/04/18

*DREWMARK BUILDING SERVICES LTD	001	406.69	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	119.40	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	172.20	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	147.12	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	274.81	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	265.96	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	112.20	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	115.80	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	189.72	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	118.20	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	177.96	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	181.33	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	113.40	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	253.56	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	153.00	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	141.72	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	106.20	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	351.65	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	153.00	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	106.20	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	321.43	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	91.94	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	195.83	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	402.01	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	118.37	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	76.20	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	91.56	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	59.16	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	80.76	02/28/18	04/04/18
*DREWMARK BUILDING SERVICES LTD	001	100.48	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	142.12	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	172.58	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	111.59	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	192.10	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	80.05	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	119.38	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	54.60	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	54.60	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	343.56	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	80.76	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	87.00	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	155.26	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	106.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	106.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	139.80	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	89.40	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	106.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	112.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	112.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	154.15	08/31/18	10/09/18
*DREWMARK BUILDING SERVICES LTD	001	27.00	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	228.60	08/31/18	10/07/18
*DREWMARK BUILDING SERVICES LTD	001	241.80	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	138.36	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	123.96	08/31/18	10/08/18

*DREWMARK BUILDING SERVICES LTD	001	112.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	112.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	135.70	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	296.18	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	103.20	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	120.00	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	115.66	08/31/18	10/08/18
*DREWMARK BUILDING SERVICES LTD	001	354.58	11/21/18	12/27/18
*DREWMARK BUILDING SERVICES LTD	001	284.09	11/21/18	12/27/18
*DREWMARK BUILDING SERVICES LTD	001	250.88	11/21/18	12/27/18
*DREWMARK BUILDING SERVICES LTD	001	54.60	11/21/18	12/27/18
*DREWMARK BUILDING SERVICES LTD	001	60.00	11/21/18	12/27/18
*DREWMARK BUILDING SERVICES LTD	001	442.43	11/21/18	12/27/18
*EMTEC FACILITY SERVICES LTD		3160.50	02/18/19	03/27/19
*EUROSAFE SOLUTIONS LTD		261.60	09/18/18	10/19/18
*FUSION ELECTRICS LTD		28274.05	02/28/18	04/04/18
*GENERAL ASPHALTE COMPANY		600.00	03/22/18	04/24/18
*GENERAL ASPHALTE COMPANY		600.00	03/22/18	04/24/18
*GENERAL ASPHALTE COMPANY		600.00	03/22/18	04/24/18
*GENERAL ASPHALTE COMPANY		600.00	03/22/18	04/24/18
*HOUSE OF FLAGS		996.00	11/07/18	11/26/18
*HOUSE OF FLAGS		96.00	01/07/19	03/20/19
*HOWARD YARNOLD WINDOWS & DOORS LTD		252.00	08/14/18	10/03/18
*LCI INSTALLATION & MAINTENANCE LTD		2916.00	09/21/18	11/19/18
*P K HYGIENE SERVICES LTD		958.50	06/11/18	07/17/18
*P K HYGIENE SERVICES LTD		3600.00	12/12/18	02/13/19
*SWIFT MAINTENANCE SERVICES (1973) LTD		107.63	04/26/18	05/30/18
*THREE PINES BUILDING CO LTD		1182.00	02/21/19	03/26/19
*THREE PINES BUILDING CO LTD		3570.00	02/21/19	03/26/19
*THREE PINES BUILDING CO LTD		2812.80	02/21/19	03/26/19
*THREE PINES BUILDING CO LTD		3156.00	02/21/19	03/26/19
*THREE PINES BUILDING CO LTD		2064.00	02/21/19	03/26/19
*THREE PINES BUILDING CO LTD		444.00	02/21/19	03/26/19
*THREE PINES BUILDING CO LTD		3336.00	02/21/19	03/26/19
*TYCO FIRE & INT SOLUTIONS (UK) LTD		981.00	08/09/18	09/05/18
*ARROW SERVICES (MIDLANDS) LTD		282.24	01/18/19	02/28/19
*BID GROUP LTD		186.00	06/22/18	08/06/18
*BID GROUP LTD		493.20	11/01/18	12/12/18
*CARTER SYNERGY LTD		991.40	03/05/18	04/18/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		203.17	05/10/18	06/25/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		452.98	01/29/19	03/15/19
*CONTECH CONSTRUCTION LTD		4386.00	12/17/18	01/09/19
*DREWMARK BUILDING SERVICES LTD	001	69.95	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	102.60	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	159.70	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	76.20	04/03/18	05/24/18
*DREWMARK BUILDING SERVICES LTD	001	107.76	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	43.20	04/03/18	05/24/18
*DREWMARK BUILDING SERVICES LTD	001	192.46	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	169.20	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	142.56	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	147.00	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	112.20	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	138.96	04/03/18	05/25/18
*DREWMARK BUILDING SERVICES LTD	001	741.60	04/25/18	06/06/18

*DREWMARK BUILDING SERVICES LTD	001	850.80	01/16/19	03/01/19
*EMTEC FACILITY SERVICES LTD		231.60	11/30/18	01/23/19
*GENERAL ASPHALTE COMPANY		100043.88	03/13/18	05/02/18
*J TOMLINSON LTD		128.63	03/08/18	09/12/18
*PARKWAY GROUND MAINTENANCE LTD		648.00	03/15/18	10/10/18
*TYCO FIRE & INT SOLUTIONS (UK) LTD		526.80	10/29/18	01/10/19
*V NELSON	001	196.80	12/18/18	01/29/19
*ARGUS FIRE PROTECTION CO LTD		6750.00	04/24/18	06/12/18
*ARGUS FIRE PROTECTION CO LTD		6750.00	12/18/18	02/20/19
*BID GROUP LTD		162.00	06/22/18	08/07/18
*DREWMARK BUILDING SERVICES LTD	001	576.00	05/22/18	07/06/18
*DREWMARK BUILDING SERVICES LTD	001	151.20	05/22/18	07/09/18
*DREWMARK BUILDING SERVICES LTD	001	59.16	05/22/18	07/06/18
*DREWMARK BUILDING SERVICES LTD	001	80.76	05/22/18	07/06/18
*DREWMARK BUILDING SERVICES LTD	001	440.94	05/22/18	07/09/18
*DREWMARK BUILDING SERVICES LTD	001	142.01	05/22/18	07/09/18
*DREWMARK BUILDING SERVICES LTD	001	135.36	05/22/18	07/09/18
*V NELSON	001	324.00	03/09/18	04/27/18
*BID GROUP LTD		162.00	06/12/18	11/27/18
*BID GROUP LTD		823.20	06/20/18	08/13/18
*CARTER SYNERGY LTD		940.93	12/05/17	05/15/18
*EMTEC FACILITY SERVICES LTD		132.60	09/30/18	12/03/18
*HAZLEMERE WINDOW CO LTD		1392.74	02/07/19	03/28/19
*SEDDON CONSTRUCTION LTD		3818.40	07/02/18	08/30/18
*BRADLEY INDUSTRIAL SERVICES		203.04	05/16/18	07/12/18
*V NELSON	001	82.20	09/20/18	11/15/18
*BID GROUP LTD		589.56	07/09/18	09/07/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		60.38	12/31/18	03/01/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		52.80	12/31/18	03/01/19
*DREWMARK BUILDING SERVICES LTD	001	2561.00	12/31/18	03/01/19
*SER-TEC SYSTEMS LIMITED		223.20	09/28/18	11/28/18
*BID GROUP LTD		558.00	11/11/17	05/02/18
*BID GROUP LTD		284.70	02/16/18	05/01/18
*BID GROUP LTD		178.20	05/09/18	07/12/18
*BID GROUP LTD		170.40	05/09/18	07/12/18
*BID GROUP LTD		226.80	05/10/18	07/12/18
*BID GROUP LTD		291.60	07/04/18	09/07/18
*BID GROUP LTD		210.60	07/05/18	09/11/18
*DREWMARK BUILDING SERVICES LTD	001	804.00	04/30/18	07/06/18
*DREWMARK BUILDING SERVICES LTD	001	3952.80	09/30/18	12/05/18
*J TOMLINSON LTD		977.14	12/22/17	05/09/18
*BID GROUP LTD		186.00	05/01/18	07/16/18
*BID GROUP LTD		194.40	07/03/18	09/10/18
*BRADLEY INDUSTRIAL SERVICES		180.48	01/31/18	04/11/18
*CARTER SYNERGY LTD		208.80	04/13/18	06/25/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		17249.46	03/28/18	06/12/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		89.57	12/13/18	02/20/19
*DORWINGEAR LTD	001	281.64	11/30/18	02/08/19
*DREWMARK BUILDING SERVICES LTD	001	270.61	12/20/18	03/04/19
*DREWMARK BUILDING SERVICES LTD	001	112.20	12/20/18	03/04/19
*DREWMARK BUILDING SERVICES LTD	001	112.20	12/20/18	03/04/19
*EMTEC FACILITY SERVICES LTD		409.49	10/31/18	01/23/19
*CARTER SYNERGY LTD		26.10	03/13/18	06/22/18
*DOORFIT PRODUCTS LTD		30.92	04/17/18	07/01/18
*BID GROUP LTD		780.00	06/15/18	09/11/18

*DOORFIT PRODUCTS LTD		34.15	04/09/18	07/01/18
*ARROW SERVICES (MIDLANDS) LTD		1344.00	11/20/18	02/12/19
*ARROW SERVICES (MIDLANDS) LTD		5544.84	12/18/18	03/13/19
*BID GROUP LTD		162.00	11/09/18	02/06/19
*CARTER SYNERGY LTD		3354.25	03/30/18	06/28/18
*CARTER SYNERGY LTD		7817.99	04/19/18	07/25/18
*CARTER SYNERGY LTD		3539.28	04/30/18	07/26/18
*DOORFIT PRODUCTS LTD		520.61	06/26/18	09/20/18
*DORWINGEAR LTD	001	1407.36	08/30/18	11/29/18
*J TOMLINSON LTD		292.80	09/19/18	12/14/18
*ARROW SERVICES (MIDLANDS) LTD		504.00	11/28/17	10/23/18
*ARROW SERVICES (MIDLANDS) LTD		310.44	05/14/18	10/23/18
*BID GROUP LTD		135.00	01/12/18	09/07/18
*BID GROUP LTD		135.00	02/19/18	06/17/18
*BID GROUP LTD		288.00	02/20/18	06/17/18
*BID GROUP LTD		108.00	02/26/18	06/20/18
*BID GROUP LTD		346.50	02/27/18	06/21/18
*BID GROUP LTD		324.00	03/29/18	09/07/18
*BID GROUP LTD		178.20	10/03/18	02/06/19
*BID GROUP LTD		259.20	10/23/18	02/12/19
*BID GROUP LTD		1067.40	10/31/18	02/08/19
*BRITISH GAS NEW HEATING LTD		8779.20	07/11/18	11/08/18
*CARTER SYNERGY LTD		358.04	09/22/17	04/06/18
*CARTER SYNERGY LTD		26.10	10/26/17	04/06/18
*CARTER SYNERGY LTD		68.60	11/20/17	07/12/18
*CARTER SYNERGY LTD		991.40	01/04/18	04/18/18
*CARTER SYNERGY LTD		5170.50	04/19/18	07/26/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		47.94	10/31/17	08/16/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		95.88	11/08/17	08/20/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		47.94	02/14/18	03/12/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		52.80	03/29/18	07/31/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		219.48	05/10/18	09/24/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		9660.00	05/10/18	09/19/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		266.34	05/31/18	09/19/18
*CLOSE CIRCUIT SECURITY SERVICES LTD		95.88	09/18/18	02/13/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		47.94	09/28/18	02/13/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		47.94	11/07/18	02/13/19
*CLOSE CIRCUIT SECURITY SERVICES LTD		47.94	11/07/18	02/13/19
*DREWMARK BUILDING SERVICES LTD	001	1290.00	03/31/18	10/29/18
*DREWMARK BUILDING SERVICES LTD	001	254.40	03/31/18	10/29/18
*DREWMARK BUILDING SERVICES LTD	001	2283.60	03/31/18	11/29/18
*DREWMARK BUILDING SERVICES LTD	001	1522.56	05/31/18	09/05/18
*DREWMARK BUILDING SERVICES LTD	001	598.80	05/31/18	09/05/18
*DREWMARK BUILDING SERVICES LTD	001	2034.00	06/30/18	12/19/18
*DREWMARK BUILDING SERVICES LTD	001	2035.20	07/19/18	12/05/18
*DREWMARK BUILDING SERVICES LTD	001	109.38	07/19/18	11/28/18
*DREWMARK BUILDING SERVICES LTD	001	662.40	08/16/18	12/05/18
*DREWMARK BUILDING SERVICES LTD	001	2697.60	08/16/18	12/05/18
*DREWMARK BUILDING SERVICES LTD	001	68.89	08/24/18	03/01/19
*DREWMARK BUILDING SERVICES LTD	001	1143.60	08/24/18	03/04/19
*DREWMARK BUILDING SERVICES LTD	001	2363.40	08/31/18	12/27/18
*DSM DEMOLITION LTD		563.59	04/16/18	01/09/19
*EUROSAFE SOLUTIONS LTD		338.40	09/19/18	01/09/19
*EUROSAFE SOLUTIONS LTD		330.00	09/19/18	01/09/19
*J TOMLINSON LTD		348.44	03/28/15	04/24/18

*J TOMLINSON LTD	362.20	03/28/15	04/24/18
*J TOMLINSON LTD	124.20	10/10/17	05/21/18
*J TOMLINSON LTD	945.37	10/31/17	12/27/18
*J TOMLINSON LTD	78.00	01/02/18	04/13/18
*J TOMLINSON LTD	2676.98	02/27/18	10/15/18
*PARKWAY GROUND MAINTENANCE LTD	864.00	07/09/18	11/06/18
*SAFELINE ENVIRONMENTAL	450.00	11/05/18	02/28/19
*SAFELINE ENVIRONMENTAL	450.00	11/05/18	02/28/19
Supplier Type: WMFS TRADE			
*7E COMMUNICATIONS LTD	36.23	05/31/18	06/20/18
*A & S GRIGG LTD	394.20	02/19/18	04/09/18
*ACTION GRAPHICS LIMITED	350.28	04/26/18	05/30/18
*ADSM	844.12	02/28/18	04/04/18
*ADSM	265.61	02/28/18	04/04/18
*ALAN MOORE	1184.00	01/25/18	04/30/18
*ALAN MOORE	1287.00	01/26/18	04/30/18
*ALAN MOORE	1000.00	02/09/18	04/30/18
*ALAN MOORE	1039.99	02/23/18	04/30/18
*ALAN MOORE	1000.00	03/09/18	04/30/18
*ALEXANDER DENNIS LTD	6.11	07/25/18	08/28/18
*ALEXANDER DENNIS LTD	283.46	07/25/18	08/28/18
*ALLSTAR BUSINESS SOLUTIONS LTD	6249.42	05/31/18	06/17/18
*ALLSTAR BUSINESS SOLUTIONS LTD	8794.45	07/31/18	08/17/18
*ARBIL LTD	614.63	02/28/18	04/04/18
*ARBIL LTD	241.92	05/03/18	06/05/18
*AUTOBITS	240.00	07/21/18	08/28/18
*B & G CLEANING SYSTEMS LTD	532.50	02/28/18	04/04/18
*B & G CLEANING SYSTEMS LTD	76.03	07/17/18	08/22/18
*BANNER GROUP LTD	2155.06	10/30/18	12/07/18
*BATTERY SOLUTIONS MIDLANDS LTD	372.48	03/02/18	04/04/18
*BATTERY SOLUTIONS MIDLANDS LTD	86.02	03/02/18	04/04/18
*BATTERY SOLUTIONS MIDLANDS LTD	129.60	07/18/18	08/23/18
*BATTERY SOLUTIONS MIDLANDS LTD	218.40	07/25/18	08/28/18
*BERRYMANS LACE MAWER LLP	189.22	03/29/18	05/10/18
*BOC LTD	51.62	10/29/18	11/19/18
*BOC LTD	2473.42	12/31/18	01/23/19
*BOND BRYAN ARCHITECTS LTD	6000.00	12/20/18	01/18/19
*BRISTOL UNIFORMS LIMITED	162.24	03/27/18	05/03/18
*BRISTOL UNIFORMS LIMITED	1135.68	04/05/18	05/09/18
*BRISTOL UNIFORMS LIMITED	189.61	03/01/18	04/04/18
*BRISTOL UNIFORMS LIMITED	36.88	03/01/18	04/04/18
*BRISTOL UNIFORMS LIMITED	16.25	04/05/18	05/09/18
*BRISTOL UNIFORMS LIMITED	8.12	04/06/18	05/09/18
*BRISTOL UNIFORMS LIMITED	74.28	04/06/18	05/09/18
*BRISTOL UNIFORMS LIMITED	24.18	04/06/18	05/09/18
*BRISTOL UNIFORMS LIMITED	50.10	04/27/18	05/30/18
*BRISTOL UNIFORMS LIMITED	74.28	04/27/18	05/30/18
*BRISTOL UNIFORMS LIMITED	251.42	04/27/18	05/30/18
*BRISTOL UNIFORMS LIMITED	36.88	04/27/18	05/30/18
*BRISTOL UNIFORMS LIMITED	16.25	04/27/18	05/30/18
*BRISTOL UNIFORMS LIMITED	50.10	11/30/18	01/04/19
*BRISTOL UNIFORMS LIMITED	8.40	02/21/19	03/26/19
*BRISTOL UNIFORMS LIMITED	191.68	02/21/19	03/26/19
*BRISTOL UNIFORMS LIMITED	74.28	02/21/19	03/26/19
*BRISTOL UNIFORMS LIMITED	74.28	02/21/19	03/26/19

*BRISTOL UNIFORMS LIMITED	35.52	02/21/19	03/26/19
*BRITISH TELECOM PLC	8281.96	03/04/19	03/19/19
*BUILT ENVIRONMENT COMMUNICATIONS GROUP LTD	5781.46	02/28/18	04/04/18
*BUNZL CLEANING & HYGIENE SUPPLIES	11282.59	03/01/18	04/04/18
*BURLEY BROWNE LTD	1200.00	10/19/18	11/05/18
*CAPITA SECURE INFORMATION SOLUTIONS LTD	1195.20	08/15/18	09/19/18
*CAR SPARES (DISTRIBUTION) LTD	22.88	03/01/18	04/04/18
*CAR SPARES (DISTRIBUTION) LTD	27.71	04/12/18	05/21/18
*CAR SPARES (DISTRIBUTION) LTD	26.83	04/16/18	05/21/18
*CAR SPARES (DISTRIBUTION) LTD	5.74	05/03/18	06/05/18
*CAR SPARES (DISTRIBUTION) LTD	32.04	05/03/18	06/06/18
*CAR SPARES (DISTRIBUTION) LTD	12.98	05/03/18	06/06/18
*CAR SPARES (DISTRIBUTION) LTD	31.02	05/03/18	06/06/18
*CAR SPARES (DISTRIBUTION) LTD	13.73	07/12/18	08/17/18
*CAR SPARES (DISTRIBUTION) LTD	12.65	01/02/19	02/11/19
*CAR SPARES (DISTRIBUTION) LTD	51.40	02/14/19	03/19/19
*CAR SPARES (DISTRIBUTION) LTD	32.04	02/14/19	03/19/19
*CCS MEDIA LTD	2760.00	02/12/19	03/20/19
*CCS MEDIA LTD	704.40	02/12/19	03/20/19
*CELLCO	192.00	03/16/18	04/04/18
*CHARGEMASTER LTD	39.24	02/21/19	03/26/19
*CITY ELECTRICAL FACTORS LTD	157.44	10/17/18	11/26/18
*CLARKE & EVANS SERVICE CENTRE LTD	35.00	03/01/18	04/04/18
*COLPRINT	118.00	03/08/18	04/26/18
*COMMERCIAL BODY FITTINGS LTD	67.12	07/26/18	08/28/18
*COMPANIES HOUSE	8.00	02/28/18	04/04/18
*COVOXANALYZER	134.40	05/02/18	05/25/18
*DIGRAPH TRANSPORT SUPPLIES LTD	155.80	02/28/18	04/04/18
*DIGRAPH TRANSPORT SUPPLIES LTD	168.00	02/28/18	04/04/18
*DIGRAPH TRANSPORT SUPPLIES LTD	6.82	02/28/18	04/04/18
*DIGRAPH TRANSPORT SUPPLIES LTD	182.14	04/26/18	05/30/18
*DIGRAPH TRANSPORT SUPPLIES LTD	879.88	04/27/18	06/06/18
*DIGRAPH TRANSPORT SUPPLIES LTD	24.67	07/25/18	08/28/18
*DIGRAPH TRANSPORT SUPPLIES LTD	129.66	07/25/18	08/28/18
*DIGRAPH TRANSPORT SUPPLIES LTD	63.13	10/18/18	11/20/18
*DRAEGER LIMITED	231.34	02/28/18	04/04/18
*DRAEGER LIMITED	106.85	07/25/18	08/28/18
*EH SMITH	6888.00	02/19/19	03/13/19
*ENNIS SOLUTIONS	2520.00	09/30/18	11/16/18
*ESPRIT WINDSCREEN SYSTEMS LLP	45.76	07/25/18	08/28/18
*FIREANGEL SAFETY TECHNOLOGY LTD	2520.00	11/05/18	12/13/18
*FIREFIGHTER PROTECTION (UK) LTD	65.94	08/15/18	09/18/18
*FITNESS WAREHOUSE LTD T/A GYM GEAR	2310.00	08/28/18	09/10/18
*GCE FLUID POWER LTD	222.00	12/06/18	01/08/19
*GES (LEICESTER) LTD	1603.80	02/28/18	04/04/18
*GRANLYN SPECIALIST COATINGS LTD	164.46	10/11/18	10/29/18
*HARTSHORNE MOTOR SERVICES LTD	101.35	02/28/18	04/04/18
*HARTSHORNE MOTOR SERVICES LTD	83.81	10/18/18	11/20/18
*HARTSHORNE MOTOR SERVICES LTD	566.10	02/19/19	03/26/19
*HAZMAT TRAINING LTD	4800.00	01/25/19	03/26/19
*HOLMATRO LTD	611.28	10/02/18	11/06/18
*HORIZON CORPORATE FACILITIES LTD	430.68	03/22/18	04/11/18
*HORIZON CORPORATE FACILITIES LTD	303.18	03/22/18	04/11/18
*HORIZON CORPORATE FACILITIES LTD	115.20	01/21/19	02/13/19
*HORIZON CORPORATE FACILITIES LTD	624.00	02/15/19	03/12/19

*HORIZON CORPORATE FACILITIES LTD	105.42	02/15/19	03/12/19
*HORIZON CORPORATE FACILITIES LTD	61.56	02/26/19	03/21/19
*HORIZON CORPORATE FACILITIES LTD	99.23	02/26/19	03/21/19
*HP INC UK LTD	396.97	09/26/18	11/06/18
*HP INC UK LTD	132.32	02/06/19	03/13/19
*IFM ELECTRONIC	133.38	07/25/18	08/28/18
*INDESPENSION LTD	79.84	02/28/18	04/04/18
*IVANTI UK LTD	13005.00	04/25/18	06/06/18
*IVANTI UK LTD	3060.00	04/30/18	06/06/18
*J P MCDUGALL & CO LTD	9.65	05/18/18	06/28/18
*JAFCO TOOLS LTD	228.53	01/11/19	02/20/19
*JAMES LISTER & SON LTD	42.07	02/28/18	04/04/18
*JAMES LISTER & SON LTD	17.25	03/22/18	04/24/18
*JAMES LISTER & SON LTD	10.26	03/22/18	04/24/18
*JAMES LISTER & SON LTD	31.46	03/22/18	04/24/18
*JAMES LISTER & SON LTD	13.26	03/22/18	04/24/18
*JAMES LISTER & SON LTD	15.73	03/22/18	04/24/18
*JAMES LISTER & SON LTD	8.76	03/22/18	04/24/18
*JAMES LISTER & SON LTD	104.07	04/26/18	05/30/18
*JAMES LISTER & SON LTD	11.79	04/26/18	05/30/18
*JAMES LISTER & SON LTD	33.08	07/25/18	08/28/18
*JAMES LISTER & SON LTD	17.52	07/25/18	08/28/18
*JAMES LISTER & SON LTD	28.32	07/25/18	08/28/18
*JAY GEE HYDRAULIC SERVICES	390.00	03/22/18	04/24/18
*JC PAYNE SPECIALIST SERVICES LTD	110.40	10/18/18	11/20/18
*JOHN DENNIS COACHBUILDERS LTD	260.86	04/05/18	04/18/18
*JOHN DENNIS COACHBUILDERS LTD	229.74	04/06/18	04/18/18
*JOHN DENNIS COACHBUILDERS LTD	864.00	05/31/18	06/12/18
*JOHN DENNIS COACHBUILDERS LTD	167.87	07/11/18	07/24/18
*JOHN DENNIS COACHBUILDERS LTD	83.52	07/19/18	07/29/18
*JOHN DENNIS COACHBUILDERS LTD	1866.60	09/11/18	09/24/18
*JOHN DENNIS COACHBUILDERS LTD	18.00	10/31/18	11/13/18
*JOHN DENNIS COACHBUILDERS LTD	309.23	11/15/18	11/26/18
*JOHN DENNIS COACHBUILDERS LTD	660.00	12/18/18	12/31/18
*JOHN DENNIS COACHBUILDERS LTD	19500.00	12/18/18	12/31/18
*JOHN DENNIS COACHBUILDERS LTD	240.00	12/18/18	12/31/18
*JOHN DENNIS COACHBUILDERS LTD	120.00	12/19/18	12/31/18
*K & B MANUFACTURING	948.00	01/11/19	02/19/19
*K.G.C. LTD	76.61	09/18/18	11/08/18
*K.G.C. LTD	790.13	09/24/18	11/08/18
*K.G.C. LTD	1975.32	11/28/18	01/04/19
*K.G.C. LTD	1975.32	01/09/19	03/01/19
*KARDEX SYSTEMS (UK) LTD	1062.00	02/28/19	03/26/19
*KEELA INTERNATIONAL LTD	34.56	01/16/19	02/21/19
*KEELA INTERNATIONAL LTD	69.00	01/16/19	02/21/19
*KEY PEOPLE LTD	1822.50	10/10/18	10/24/18
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	43.26	06/11/18	07/16/18
*L & S ENGINEERS LTD	5.40	10/18/18	11/20/18
*LE MAITRE LIMITED	111.60	01/11/19	02/21/19
*LOCAL GOVERNMENT ASSOCIATION	17003.52	04/06/18	05/01/18
*LOCAL GOVERNMENT ASSOCIATION	1422.00	12/07/18	01/08/19
*LODGE TYRE CO LTD	50.00	02/28/18	04/04/18
*LODGE TYRE CO LTD	143.59	03/22/18	04/24/18
*LODGE TYRE CO LTD	93.54	03/22/18	04/24/18
*LODGE TYRE CO LTD	143.59	03/22/18	04/24/18

*LODGE TYRE CO LTD	35.00	04/25/18	05/29/18
*LODGE TYRE CO LTD	24.00	07/09/18	08/15/18
*LODGE TYRE CO LTD	572.06	07/26/18	08/28/18
*LODGE TYRE CO LTD	1099.20	04/05/18	05/09/18
*LODGE TYRE CO LTD	36.00	05/03/18	06/05/18
*LOOKERS	27.10	06/14/18	07/19/18
*LUDO MCGURK SVE	1018.26	12/05/18	01/08/19
*MARSH LTD UK	1000.00	07/06/18	08/14/18
*MEDIALOGIX LTD	958.80	03/16/18	04/04/18
*MEETENS LTD	48.84	02/21/19	03/26/19
*MEETENS LTD	12.76	02/21/19	03/26/19
*MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	798.00	11/13/18	12/03/18
*MINIATURE PRESSURE GAUGE CO LTD	115.80	02/13/19	03/18/19
*MITIE LANDSCAPES LTD	4481.21	01/15/19	02/19/19
*MSA (BRITAIN) LTD	1385.28	04/05/18	05/09/18
*NCW ASSOCIATES LTD	2400.00	08/06/18	09/10/18
*NEC LTD	659.05	01/22/19	02/26/19
*NSI (HQ) LTD T/A PATROLSTORE	87.60	09/26/18	11/02/18
*NSI (HQ) LTD T/A PATROLSTORE	54.00	01/30/19	03/12/19
*OPENHOUSE PRODUCTS LTD	271.14	01/14/19	02/19/19
*PACE FUELCARE LTD	2496.72	07/31/18	09/03/18
*PACE FUELCARE LTD	2333.48	04/09/18	05/17/18
*PACE FUELCARE LTD	924.02	04/26/18	05/29/18
*POWER DISTRIBUTION SPECIALISTS LTD	115.88	02/28/18	04/04/18
*PROBRAND LTD	6270.00	02/28/18	04/04/18
*PROBRAND LTD	1605.38	07/31/18	09/05/18
*PROVIDENCE ENGRAVING	38.00	06/11/18	07/18/18
*RADIOCOMS SYSTEMS LTD	918.00	02/12/19	03/20/19
*RELIANCE MEDICAL LTD	64.50	11/21/18	01/04/19
*ROC SEARCH LTD	1200.00	05/08/18	05/25/18
*ROC SEARCH LTD	7646.90	10/09/18	10/30/18
*ROC SEARCH LTD	9222.00	11/06/18	11/28/18
*ROC SEARCH LTD	3526.00	03/05/19	03/26/19
*ROC SEARCH LTD	2100.00	03/05/19	03/26/19
*ROC SEARCH LTD	9540.00	02/05/19	02/24/19
*ROYAL MAIL GROUP LTD	116.40	10/08/18	11/16/18
*ROYAL WOLV HOSPITALS NHS TRUST	3402.00	11/14/18	12/07/18
*RSG ENGINEERING LTD	587.80	10/17/18	11/22/18
*SANDWELL MBC	914.24	08/16/18	09/24/18
*SANDWELL MBC	75.42	08/16/18	09/24/18
*SANDWELL MBC	108.15	08/16/18	09/24/18
*SANDWELL MBC	52.86	08/16/18	09/24/18
*SATCOM GLOBAL LTD	144.55	07/01/18	08/06/18
*SCHINDLER LTD	280.80	04/06/18	05/09/18
*SEDDON (PLANT & ENGINEERS) LTD	5.27	07/25/18	08/28/18
*SEDDON (PLANT & ENGINEERS) LTD	14.35	12/06/18	01/08/19
*SENIOR ASSOCIATES LIMITED	775.20	04/27/18	05/11/18
*SENIOR ASSOCIATES LIMITED	2383.60	05/25/18	06/11/18
*SENIOR ASSOCIATES LIMITED	1204.84	08/06/18	08/21/18
*SENIOR ASSOCIATES LIMITED	775.20	11/02/18	11/16/18
*SENIOR ASSOCIATES LIMITED	775.20	12/01/18	12/17/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	384.25	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18

*SEVERN TRENT WATER LTD	1383.73	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	1383.73	07/24/18	08/13/18
*SEVERN TRENT WATER LTD	384.25	07/26/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/26/18	08/13/18
*SEVERN TRENT WATER LTD	384.25	07/26/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/26/18	08/13/18
*SEVERN TRENT WATER LTD	578.23	07/26/18	08/13/18
*SEVERN TRENT WATER LTD	78.49	07/26/18	08/13/18
*SEVERN TRENT WATER LTD	578.23	09/18/18	10/08/18
*SEVERN TRENT WATER LTD	578.23	09/18/18	10/10/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/08/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/10/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/08/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/10/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/08/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/10/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/08/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/10/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/08/18
*SEVERN TRENT WATER LTD	78.49	09/18/18	10/10/18
*SF RECRUITMENT LTD	691.96	02/20/19	03/15/19
*SF RECRUITMENT LTD	473.69	03/06/19	03/26/19
*SOLOPROTECT LTD	112.37	02/28/18	04/04/18
*SOUTH STAFFS WATER BUSINESS	449.29	10/09/18	10/24/18
*SOUTH STAFFS WATER BUSINESS	688.90	10/12/18	10/24/18
*SOUTH STAFFS WATER BUSINESS	162.03	01/08/19	01/22/19
*SPECIALIST COMPUTER CENTRES PLC	904.92	01/18/19	03/01/19
*SPEEDINGS LTD	504.00	07/26/18	08/28/18
*STONE GROUP	770.22	05/10/18	06/20/18
*SUN REHABILITATION LTD	1286.25	09/29/18	11/20/18
*THE JERICHO FOUNDATION	1153.08	05/30/18	06/11/18
*THE JERICHO FOUNDATION	37.14	08/17/18	08/28/18
*THE JERICHO FOUNDATION	104.76	08/31/18	09/18/18
*THE JERICHO FOUNDATION	673.26	10/15/18	03/01/19
*THE JERICHO FOUNDATION	1173.19	11/08/18	01/03/19
*THE JERICHO FOUNDATION	30.96	12/10/18	01/03/19
*THE JERICHO FOUNDATION	104.04	12/10/18	01/03/19
*THE JERICHO FOUNDATION	1293.90	01/18/19	03/01/19
*THE JERICHO FOUNDATION	1735.43	01/22/19	03/01/19
*THE JERICHO FOUNDATION	438.60	01/25/19	03/01/19
*THE JERICHO FOUNDATION	849.60	01/30/19	03/01/19
*THE JERICHO FOUNDATION	345.36	01/30/19	03/01/19
*THE JERICHO FOUNDATION	609.30	02/08/19	03/01/19
*THE OUTDOORS COMPANY	605.99	01/14/19	02/21/19
*TOMTOM	126.36	12/17/18	01/04/19
*TRUST FIRST PARTS	136.30	03/02/18	04/04/18
*TRUST FIRST PARTS	204.44	03/02/18	04/04/18
*VALETMASTER LTD	84.00	04/25/18	05/29/18
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON	30.91	01/03/19	02/07/19

*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON		288.68	02/14/19	03/19/19
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON		932.29	09/05/18	10/10/18
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON		46.60	04/03/18	05/10/18
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON		31.28	04/03/18	05/10/18
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON		407.92	07/25/18	08/28/18
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON		104.54	07/26/18	08/28/18
*VANTAGE MOTOR GROUP LTD T/A VANTAGE TOYOTA WOLVERHAMPTON		257.08	10/18/18	11/20/18
*VEHICLE LIVERY SOLUTIONS LTD		372.00	07/16/18	08/23/18
*VIRGIN MEDIA PAYMENTS LTD		144208.10	12/01/18	01/08/19
*W V HOWE (HARDWARE) LTD		4.34	08/02/18	09/12/18
*W V HOWE (HARDWARE) LTD		27.61	09/06/18	10/16/18
*WATER PLUS LTD		926.43	02/15/19	03/11/19
*WATER PLUS LTD		1948.45	12/18/18	01/08/19
*WATER PLUS LTD		403.93	12/19/18	01/08/19
*WATER PLUS LTD		126.42	12/20/18	01/08/19
*WILSONS TREE SERVICES		400.00	07/23/18	09/07/18
*WIRS (WOLVERHAMPTON) LTD		77.64	04/30/18	06/06/18
*WORKING MINDS UK		1355.00	02/28/18	04/04/18
*WORKING MINDS UK		695.00	02/28/18	04/04/18
*WORKING MINDS UK		2845.82	02/28/18	04/04/18
*WURTH UK LTD		256.30	10/19/18	11/08/18
*XMA LTD		116.60	10/08/18	11/12/18
*XMA LTD		2368.35	10/08/18	11/12/18
*YAC		250.00	02/28/18	04/06/18
*ALEXANDER DENNIS LTD		85.63	02/13/19	03/26/19
*ALL N ALL IT & SOLUTIONS		700.00	08/13/18	08/29/18
*ALL N ALL IT & SOLUTIONS		110.00	08/13/18	08/29/18
*ALLSTAR BUSINESS SOLUTIONS LTD		7606.69	11/30/18	12/19/18
*BANNER GROUP LTD		3325.38	09/27/18	11/06/18
*BIRMINGHAM CITY COUNCIL	001	4500.00	12/03/18	01/14/19
*BOC LTD		108.29	12/29/18	01/22/19
*BOC LTD		51.62	12/29/18	01/23/19
*BOC LTD		141.92	12/29/18	01/22/19
*BOC LTD		1.66	12/29/18	01/22/19
*BOND BRYAN ARCHITECTS LTD		6000.00	10/26/18	11/26/18
*BRITISH TELECOM PLC		2808.00	04/24/18	05/17/18
*CAR SPARES (DISTRIBUTION) LTD		95.66	07/06/18	08/17/18
*COMMERCIAL IT RECYCLING LTD		86.40	06/29/18	08/09/18
*DIGRAPH TRANSPORT SUPPLIES LTD		33.55	10/31/18	12/12/18
*DIGRAPH TRANSPORT SUPPLIES LTD		11.77	11/01/18	12/12/18
*EE & ORANGE		830.64	02/05/19	03/20/19
*FASTRACK BY BODYKRAFT		1495.21	08/07/18	09/18/18
*FIREANGEL SAFETY TECHNOLOGY LTD		2520.00	06/29/18	08/10/18
*FIRMIN & SONS LTD		329.40	04/27/18	06/13/18
*FITNESS WAREHOUSE LTD T/A GYM GEAR		458.40	03/22/18	04/16/18
*FITNESS WAREHOUSE LTD T/A GYM GEAR		1398.60	06/07/18	07/03/18
*GO OUTDOORS LIMITED		444.49	01/17/19	03/01/19
*GRANLYN SPECIALIST COATINGS LTD		119.32	12/03/18	12/27/18
*GRANLYN SPECIALIST COATINGS LTD		105.54	12/03/18	12/27/18
*GRANLYN SPECIALIST COATINGS LTD		151.75	12/03/18	12/27/18
*HALL GREEN HIRE LTD		159.44	01/31/18	10/31/18
*HARTSHORNE MOTOR SERVICES LTD		20.14	08/28/18	10/10/18
*HOME OFFICE SHARED SERVICE CENTRE		68007.51	11/15/18	01/03/19
*JAMES LISTER & SON LTD		62.58	09/10/18	10/31/18
*JEWSON LTD		1446.00	10/31/18	12/13/18

*JEZ UK LTD	12240.00	11/04/18	12/05/18
*JOBEC UK LTD	228.00	01/09/19	02/24/19
*JOHN DENNIS COACHBUILDERS LTD	97.28	10/11/18	10/29/18
*K.G.C. LTD	658.44	06/06/18	07/16/18
*KEELA INTERNATIONAL LTD	140.34	08/06/18	10/02/18
*KEY PEOPLE LTD	1687.50	11/16/18	12/03/18
*KEY PEOPLE LTD	2700.00	12/14/18	01/03/19
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1600.94	04/19/18	06/06/18
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	101.09	04/19/18	06/06/18
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	61.24	04/19/18	06/06/18
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	81.34	04/19/18	06/06/18
*MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	3318.00	11/22/18	12/19/18
*NCW ASSOCIATES LTD	2160.00	02/28/18	04/11/18
*PACE FUEL CARE LTD	2419.93	05/02/18	06/11/18
*PERTEMPS RECRUITMENT PART LTD	602.10	08/03/18	09/11/18
*RITELITE (SYSTEMS) LTD	5175.00	02/06/19	03/20/19
*SAFEGLOVE	160.69	08/02/18	09/13/18
*SENDIBLE LTD	4115.96	02/28/19	03/19/19
*SENIOR ASSOCIATES LIMITED	2907.00	03/14/18	04/06/18
*SENIOR ASSOCIATES LIMITED	785.40	03/17/18	04/09/18
*SENIOR ASSOCIATES LIMITED	635.87	03/19/18	04/09/18
*SENIOR ASSOCIATES LIMITED	765.00	03/19/18	04/09/18
*SENIOR ASSOCIATES LIMITED	765.00	05/18/18	06/07/18
*SENIOR ASSOCIATES LIMITED	739.50	05/21/18	06/07/18
*SENIOR ASSOCIATES LIMITED	765.00	08/03/18	08/22/18
*SENIOR ASSOCIATES LIMITED	785.40	11/24/18	12/17/18
*SENIOR ASSOCIATES LIMITED	1037.52	02/25/19	03/15/19
*SENIOR ASSOCIATES LIMITED	459.00	03/03/19	03/27/19
*SENIOR ASSOCIATES LIMITED	1287.00	03/03/19	03/26/19
*SEVERN GROUP LTD	7000.99	12/30/18	02/13/19
*SOFTCAT PLC	1461.78	02/27/18	04/09/18
*SOUTH STAFFS WATER BUSINESS	362.39	04/06/18	04/24/18
*SOUTH STAFFS WATER BUSINESS	362.86	04/13/18	04/30/18
*SOUTH STAFFS WATER BUSINESS	59.64	05/14/18	06/01/18
*SOUTH STAFFS WATER BUSINESS	434.67	10/08/18	10/26/18
*SOUTH STAFFS WATER BUSINESS	812.99	01/08/19	01/25/19
*SPECIALIST COMPUTER CENTRES PLC	159.95	08/31/18	10/19/18
*STILL MATERIALS HANDLING LTD	177.61	02/12/19	03/28/19
*THE OHC LTD	7150.02	12/31/18	02/21/19
*TNT UK LTD	16.85	11/23/18	01/04/19
*TYLER PARKES PARTNERSHIP LTD	3780.00	09/28/18	10/24/18
*TYLER PARKES PARTNERSHIP LTD	1200.00	02/28/19	03/27/19
*VIRGIN MEDIA PAYMENTS LTD	106.00	07/08/18	08/21/18
*W B POWER SERVICES LTD	420.00	08/29/18	10/07/18
*WARWICKSHIRE COUNTY COUNCIL	7037.48	03/20/18	05/01/18
*WATER PLUS LTD	417.15	09/18/18	10/12/18
*WATER PLUS LTD	1102.56	10/18/18	11/15/18
*WATER PLUS LTD	510.28	11/21/18	12/17/18
*WATER PLUS LTD	605.57	02/18/19	03/15/19
*AEGIS ENGINEERING LTD	6172.56	01/23/19	03/12/19
*ALBERT JAGGER LTD	57.05	03/05/18	04/24/18
*ALL N ALL IT & SOLUTIONS	275.00	02/18/19	03/12/19
*ALLSTAR BUSINESS SOLUTIONS LTD	5997.89	03/31/18	04/26/18
*ALLSTAR BUSINESS SOLUTIONS LTD	7532.77	10/31/18	11/26/18
*ALLSTAR BUSINESS SOLUTIONS LTD	4659.14	12/31/18	01/25/19

*AMPLIVOX LTD	912.00	12/14/18	01/30/19
*BRADY CORP LTD	696.60	06/22/18	10/11/18
*CERTAS ENERGY UK LTD	863.73	01/15/19	02/20/19
*CITY ELECTRICAL FACTORS LTD	17.28	10/31/18	12/17/18
*CITY ELECTRICAL FACTORS LTD	47.70	12/19/18	02/14/19
*GARRAN LOCKERS LTD	9712.80	11/16/18	12/19/18
*GRANLYN SPECIALIST COATINGS LTD	107.31	02/18/19	03/19/19
*GRANLYN SPECIALIST COATINGS LTD	23.98	02/18/19	03/18/19
*HARTSHORNE MOTOR SERVICES LTD	38.98	08/24/18	10/10/18
*HARTSHORNE MOTOR SERVICES LTD	36.70	08/28/18	10/10/18
*HARTSHORNE MOTOR SERVICES LTD	11.39	11/14/18	12/31/18
*HOME OFFICE SHARED SERVICE CENTRE	68007.51	09/18/18	11/08/18
*JAMES LISTER & SON LTD	60.42	11/22/18	01/14/19
*JOHN DENNIS COACHBUILDERS LTD	8400.00	11/29/18	12/19/18
*L & S ENGINEERS LTD	38.40	04/23/18	06/07/18
*LIFE SAFETY DISTRIBUTION AG	726.60	12/13/18	02/20/19
*PARK PLACE TECHNOLOGIES LTD	386.43	12/06/18	01/22/19
*PERTEMPS RECRUITMENT PART LTD	602.10	07/27/18	09/11/18
*RIG EQUIPMENT LTD	379.99	08/29/18	10/17/18
*SANDWELL MBC	16225.00	02/22/18	04/09/18
*SANDWELL MBC	127.84	10/26/18	12/13/18
*SANDWELL MBC	556.48	10/26/18	12/13/18
*SANDWELL MBC	15.26	10/26/18	12/13/18
*SANDWELL MBC	15.04	10/26/18	12/13/18
*SANDWELL MBC	37.60	10/26/18	12/13/18
*SELCO	105.45	11/01/18	12/19/18
*SENIOR ASSOCIATES LIMITED	785.40	02/17/19	03/12/19
*SENIOR ASSOCIATES LIMITED	760.31	02/25/19	03/19/19
*SEVERN TRENT WATER LTD	75.56	01/25/18	04/05/18
*SHRED-IT LTD	180.00	03/31/18	05/15/18
*THE JERICO FOUNDATION	72.00	06/30/18	07/25/18
*WATER PLUS LTD	1332.01	05/31/18	07/03/18
*WATER PLUS LTD	543.69	10/30/18	12/03/18
*WATER PLUS LTD	417.15	11/20/18	12/19/18
*WEBER RESCUE UK LTD	219.96	08/31/18	10/17/18
*WURTH UK LTD	178.87	02/15/19	03/18/19
*ALLSTAR BUSINESS SOLUTIONS LTD	6146.81	04/30/18	05/30/18
*BATTERY SOLUTIONS MIDLANDS LTD	482.40	04/09/18	05/30/18
*CANAL & RIVER TRUST	1419.64	11/15/18	01/08/19
*CAR SPARES (DISTRIBUTION) LTD	44.94	06/27/18	08/17/18
*COVOXANALYZER	134.40	03/02/18	04/24/18
*D&P DESIGN AND PRINT LTD	150.00	04/28/18	06/21/18
*D&P DESIGN AND PRINT LTD	75.00	04/28/18	06/21/18
*FIDELITI LTD	18851.06	10/22/18	11/16/18
*FIREANGEL SAFETY TECHNOLOGY LTD	2520.00	06/28/18	08/17/18
*FIREANGEL SAFETY TECHNOLOGY LTD	2520.00	09/18/18	11/08/18
*FIREANGEL SAFETY TECHNOLOGY LTD	180.00	10/19/18	12/13/18
*GODIVA LTD	466.76	10/24/18	01/03/19
*HARROW GREEN LTD	108.00	06/30/18	08/23/18
*JOHN DENNIS COACHBUILDERS LTD	90.64	10/04/18	10/30/18
*JOHNSONS APPARELMASTER LTD	52.80	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	87.01	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	57.53	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	80.52	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	71.72	03/31/18	05/24/18

*JOHNSONS APPARELMASTER LTD	103.25	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	52.80	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	52.80	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	68.62	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	53.06	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	52.80	03/31/18	05/24/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/24/18
*JOHNSONS APPARELMASTER LTD	96.00	05/27/18	07/25/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/25/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/24/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/25/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/24/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/25/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/25/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/25/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/25/18
*JOHNSONS APPARELMASTER LTD	81.00	05/27/18	07/25/18
*NCW ASSOCIATES LTD	1248.00	11/21/18	01/10/19
*NISBETS	1187.96	10/02/18	11/29/18
*NSI (HQ) LTD T/A PATROLSTORE	168.00	08/16/18	10/10/18
*PACE FUELCARE LTD	891.14	04/09/18	05/29/18
*PARMELEE LTD T/A MCR SAFETY EUROPE	54.74	04/05/18	05/25/18
*RISK CONTROL & ENVIRONMENTAL SERVICES	4500.00	07/31/18	09/05/18
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	02/16/18	04/05/18
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	02/16/18	04/05/18
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	02/16/18	04/05/18
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	02/16/18	04/05/18
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	02/16/18	04/05/18
*SALUS BUILDING CONTROL & FIRE SAFETY CONSULTANTS LTD	270.00	02/16/18	04/05/18
*SANDWELL MBC	1204.65	06/19/18	08/23/18
*SATCOM GLOBAL LTD	189.32	05/01/18	06/20/18
*SATCOM GLOBAL LTD	222.08	05/01/18	06/20/18
*SEDDON (PLANT & ENGINEERS) LTD	81.26	07/11/18	09/05/18
*SENIOR ASSOCIATES LIMITED	700.33	01/28/19	02/26/19
*SOFTCAT PLC	276.00	04/11/18	06/07/18
*TERSUS CONSULTANCY LTD	2160.00	12/31/18	02/21/19
*THE JERICHO FOUNDATION	16.80	10/15/18	11/20/18
*THE JERICHO FOUNDATION	45.00	10/15/18	11/20/18
*THE JERICHO FOUNDATION	18.00	10/17/18	11/20/18
*THOMAS KNEALES	359.16	05/14/18	07/05/18
*TNT UK LTD	16.69	04/27/18	06/18/18
*VIMPEX LTD	3034.54	07/19/18	09/13/18
*VIRGIN MEDIA PAYMENTS LTD	7302.80	02/01/19	03/27/19
*WIDER LTD	684.00	01/04/19	02/28/19
*ZOHO CORPORATION PVT LTD	2400.00	02/28/18	04/19/18
*BATTERY SOLUTIONS MIDLANDS LTD	129.60	06/27/18	08/23/18
*CERTAS ENERGY UK LTD	1062.16	07/27/18	09/10/18
*CONCEPT ELEVATORS (UK) LTD	109.78	07/03/18	09/05/18
*FIRE INFORMATION GROUP	25.00	12/27/18	02/20/19
*FITNESS WAREHOUSE LTD T/A GYM GEAR	879.17	02/15/19	03/21/19
*JEWSON LTD	9684.69	04/30/18	06/27/18
*NCW ASSOCIATES LTD	825.00	09/25/18	11/20/18
*NCW ASSOCIATES LTD	456.00	09/25/18	11/20/18
*ORACLE CORPORATION UK LTD	23195.62	04/08/18	06/05/18
*PACE FUELCARE LTD	682.06	05/22/18	07/16/18
*POWERPOST LTD	2340.00	05/01/18	06/28/18

*REVOLUTION AIR SERVICES LTD	6657.00	01/16/19	03/15/19
*SEDDON (PLANT & ENGINEERS) LTD	64.47	07/12/18	09/05/18
*SELCO	56.06	10/19/18	12/19/18
*SPECIALIST COMPUTER CENTRES PLC	167.28	09/04/18	11/05/18
*TERSUS CONSULTANCY LTD	4795.20	07/31/18	09/26/18
*THE JERICHO FOUNDATION	4.80	10/31/18	12/03/18
*THORPE MILL LTD	59.64	12/21/18	03/01/19
*TNT UK LTD	21.19	04/20/18	06/18/18
*VIRGIN MEDIA PAYMENTS LTD	434.05	09/11/18	11/08/18
*W V HOWE (HARDWARE) LTD	10.39	06/20/18	08/14/18
*WATER PLUS LTD	742.37	10/27/18	12/05/18
*WILSONS TREE SERVICES	250.00	05/15/18	07/12/18
*BAINS GROUP	40.00	07/19/18	09/18/18
*BAINS GROUP	40.00	07/19/18	09/18/18
*BOND BRYAN ARCHITECTS LTD	13528.25	06/29/18	08/20/18
*CONCEPT ELEVATORS (UK) LTD	94.09	01/08/19	03/13/19
*IMAGE BLINDS	11388.66	11/16/18	01/15/19
*KINCAID 1875 LTD T/A TRENCHERS	42.12	08/15/18	10/19/18
*LOCK DOCTOR SERVICES LTD	8.22	10/25/18	12/27/18
*MITIE LANDSCAPES LTD	4481.21	11/12/18	01/15/19
*NCW ASSOCIATES LTD	3204.00	09/18/18	11/20/18
*SANDWELL MBC	1327.75	07/23/18	09/24/18
*SCHINDLER LTD	55.68	07/26/18	09/24/18
*SPECIALIST COMPUTER CENTRES PLC	78137.95	03/28/18	06/06/18
*SPECIALIST COMPUTER CENTRES PLC	371.70	08/31/18	11/05/18
*THE SIGNLIFE PROJECT	1000.00	01/08/19	02/15/19
*VIMPEX LTD	1035.72	07/11/18	09/12/18
*VIRGIN MEDIA PAYMENTS LTD	1366.45	10/27/18	12/27/18
*WFL (UK) LTD	2399.74	02/05/19	03/26/19
*AERO HEALTHCARE LTD	138.00	08/28/18	11/02/18
*ALLSIGNS INT LTD	78.79	08/16/18	10/23/18
*BATTERY SOLUTIONS MIDLANDS LTD	134.18	03/26/18	05/30/18
*BATTERY SOLUTIONS MIDLANDS LTD	51.18	06/18/18	08/23/18
*BATTERY SOLUTIONS MIDLANDS LTD	129.60	06/18/18	08/23/18
*BATTERY SOLUTIONS MIDLANDS LTD	50.18	06/18/18	08/23/18
*BLACK COUNTRY CHAMBER OF COMMERCE & IND	462.00	07/01/18	09/06/18
*BOND BRYAN ARCHITECTS LTD	6000.00	11/30/18	01/28/19
*FIREANGEL SAFETY TECHNOLOGY LTD	2520.00	10/09/18	12/13/18
*HALL GREEN HIRE LTD	329.16	03/31/18	06/06/18
*HARTSHORNE MOTOR SERVICES LTD	14.87	08/03/18	10/10/18
*HARTSHORNE MOTOR SERVICES LTD	452.30	08/06/18	10/10/18
*HARTSHORNE MOTOR SERVICES LTD	30.60	08/07/18	10/10/18
*HARTSHORNE MOTOR SERVICES LTD	123.23	08/07/18	10/10/18
*MITIE LANDSCAPES LTD	4481.21	04/30/18	07/06/18
*QUALITY SIGNS & ENGRAVING LTD	666.00	07/31/18	10/04/18
*SANDWELL MBC	421.12	11/23/18	01/28/19
*SATCOM GLOBAL LTD	167.29	06/01/18	08/06/18
*SATCOM GLOBAL LTD	142.61	06/01/18	08/06/18
*SELCO	9.83	10/11/18	12/19/18
*SUPRA UK LIMITED	67.69	04/26/18	07/02/18
*XEROX (UK) LTD	16.98	04/19/18	06/28/18
*ACTION GRAPHICS LIMITED	144.00	05/11/18	07/20/18
*FITNESS WAREHOUSE LTD T/A GYM GEAR	76.80	04/16/18	06/05/18
*HARTSHORNE MOTOR SERVICES LTD	174.82	07/26/18	10/10/18
*HARTSHORNE MOTOR SERVICES LTD	177.20	07/27/18	10/10/18

*HORIZON CORPORATE FACILITIES LTD	87.18	10/18/18	12/19/18
*KINCAID 1875 LTD T/A TRENCHERS	63.18	08/13/18	10/19/18
*NCW ASSOCIATES LTD	2400.00	10/31/18	01/10/19
*NCW ASSOCIATES LTD	1596.00	10/31/18	01/10/19
*RITELITE (SYSTEMS) LTD	5221.10	06/07/18	08/20/18
*SANDWELL MBC	53985.00	03/13/18	05/24/18
*SANDWELL MBC	26622.00	03/13/18	05/24/18
*SANDWELL MBC	13745.39	03/13/18	05/24/18
*SEVERN GROUP LTD	138.00	11/28/18	02/08/19
*SPECIALIST COMPUTER CENTRES PLC	468.03	08/21/18	11/06/18
*TERSUS CONSULTANCY LTD	90.00	12/10/18	02/21/19
*VIMPEX LTD	304.68	07/11/18	09/20/18
*CONCEPT ELEVATORS (UK) LTD	106.57	04/03/18	06/21/18
*HARTSHORNE MOTOR SERVICES LTD	2185.63	12/24/18	03/20/19
*PACE FUELCARE LTD	1185.36	04/16/18	06/28/18
*SEVERN GROUP LTD	588.00	11/21/18	02/08/19
*SHEILA PANTRY ASSOCIATES LTD	570.00	03/20/18	06/17/18
*VIRGIN MEDIA PAYMENTS LTD	1388.30	02/27/18	05/17/18
*WOODWAY ENGINEERING LTD	1839.00	10/02/18	12/19/18
*CHARLES CLARK TOYOTA	200.45	02/09/18	04/26/18
*HARROW GREEN LTD	214.50	03/31/18	06/22/18
*HARTSHORNE MOTOR SERVICES LTD	33.85	07/18/18	10/10/18
*POWERPOST LTD	16770.00	07/02/18	09/24/18
*REVOLUTION AIR SERVICES LTD	6657.00	10/17/18	01/09/19
*SPECIAL VEHICLE SOLUTIONS LTD	636.00	12/10/18	03/01/19
*SPECIALIST COMPUTER CENTRES PLC	540.00	03/13/18	06/06/18
*TNT UK LTD	84.24	10/12/18	01/04/19
*TYLER PARKES PARTNERSHIP LTD	1200.00	04/30/18	07/06/18
*WALKER COTTER LTD	1335.00	06/29/18	09/19/18
*ZURICH INSURANCE PLC	28452.00	11/01/18	01/22/19
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	40.56	03/13/18	06/06/18
*NORWOOD ELECTRICAL (UK) LIMITED	3042.00	10/19/18	01/15/19
*SANDWELL MBC	56.80	03/28/18	06/27/18
*WATER PLUS LTD	391.88	09/04/18	11/15/18
*YOUNG TECHNICAL SERVICES	360.00	09/12/18	01/30/19
*BOND BRYAN ARCHITECTS LTD	13528.25	05/31/18	08/20/18
*JEWSON LTD	10068.18	11/30/18	03/04/19
*PERFORMANCE HEALTH INT LTD	78.26	05/14/18	08/15/18
*SANDWELL MBC	259.00	03/28/18	06/27/18
*SANDWELL MBC	292.40	03/28/18	06/27/18
*SANDWELL MBC	80.60	03/28/18	06/27/18
*SANDWELL MBC	408.80	03/28/18	06/27/18
*SANDWELL MBC	532.90	03/28/18	06/27/18
*SANDWELL MBC	138.70	03/28/18	06/27/18
*SANDWELL MBC	11.20	03/28/18	06/27/18
*SANDWELL MBC	201.60	03/28/18	06/27/18
*SOVEREIGN BUSINESS SOLUTIONS GROUP LTD	48.82	08/31/18	11/29/18
*VIRGIN MEDIA PAYMENTS LTD	1430.83	09/27/18	12/27/18
*WATER PLUS LTD	912.46	08/25/18	11/08/18
*ASIAN FIRE SERVICE ASSOC	9000.00	03/07/18	07/30/18
*B & G CLEANING SYSTEMS LTD	96.38	08/01/18	02/13/19
*BATES OFFICE SERVICES LTD	1237.20	10/19/18	02/08/19
*BOND BRYAN ARCHITECTS LTD	2518.42	03/20/18	08/15/18
*BOND BRYAN ARCHITECTS LTD	16092.38	04/30/18	08/20/18
*BOND BRYAN ARCHITECTS LTD	11020.61	08/29/18	03/21/19

*BOND BRYAN ARCHITECTS LTD	5564.21	11/30/18	03/21/19
*CONCEPT ELEVATORS (UK) LTD	94.09	10/02/18	01/15/19
*CORONA ENERGY	86.92	06/09/17	06/20/18
*CORONA ENERGY	609.07	02/09/18	06/20/18
*CORONA ENERGY	780.11	02/09/18	06/20/18
*CORONA ENERGY	1695.62	03/08/18	06/20/18
*EDF ENERGY LTD	1746.28	04/27/18	01/30/19
*EDF ENERGY LTD	1918.29	06/19/18	02/28/19
*GRESHAM OFFICE FURNITURE LTD	1170.72	11/20/18	02/28/19
*H W COATES LTD T/A L&R STORAGE	120.00	12/31/17	04/11/18
*HALL GREEN HIRE LTD	154.30	04/30/18	03/04/19
*KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	62.47	01/22/18	06/06/18
*MARSH LTD UK	1576.52	11/27/17	04/09/18
*MITIE LANDSCAPES LTD	4481.21	05/17/18	09/05/18
*MUNICIPAL MUTUAL INSURANCE LTD	80.48	01/31/18	05/25/18
*OCN WEST MIDLANDS REGION	300.00	12/05/17	05/02/18
*ORH LTD	13116.00	07/03/18	11/06/18
*PERFORMANCE HEALTH INT LTD	272.39	03/22/18	08/15/18
*PERFORMANCE HEALTH INT LTD	27.85	03/28/18	08/15/18
*POWER DISTRIBUTION SPECIALISTS LTD	92.38	11/01/17	09/11/18
*POWER DISTRIBUTION SPECIALISTS LTD	304.01	11/13/17	09/07/18
*POWERPOST LTD	216.00	02/14/17	03/28/19
*PROVIDENCE ENGRAVING	103.96	03/10/18	06/26/18
*REVOLUTION AIR SERVICES LTD	150.00	04/13/18	09/10/18
*SANDWELL MBC	173.60	03/23/18	06/27/18
*SANDWELL MBC	29.20	03/28/18	07/05/18
*SCHINDLER LTD	362.40	11/23/17	06/17/18
*SCHINDLER LTD	1553.77	06/15/18	02/12/19
*SEDDON (PLANT & ENGINEERS) LTD	7.54	02/27/18	09/05/18
*SENIOR ASSOCIATES LIMITED	785.40	04/14/18	07/30/18
*SENIOR ASSOCIATES LIMITED	637.50	04/14/18	07/30/18
*SENIOR ASSOCIATES LIMITED	459.00	04/16/18	07/30/18
*SOUTH STAFFS WATER BUSINESS	138.98	05/24/18	12/17/18
*SPECIALIST COMPUTER CENTRES PLC	86.12	01/26/18	06/06/18
*TERSUS CONSULTANCY LTD	144.00	08/31/18	12/27/18
*TNT UK LTD	16.81	08/10/18	01/04/19
*TNT UK LTD	16.81	08/31/18	01/04/19
*TRADE UK ACCOUNT	37.46	09/01/17	04/23/18
*TRADE UK ACCOUNT	17.99	09/06/17	04/19/18
*TYLER PARKES PARTNERSHIP LTD	600.00	05/31/18	10/24/18
*TYLER PARKES PARTNERSHIP LTD	1500.00	07/31/18	10/24/18
*VIRGIN MEDIA PAYMENTS LTD	1405.63	07/27/18	12/27/18
*VIRGIN MEDIA PAYMENTS LTD	1431.07	08/27/18	12/27/18
*WATER PLUS LTD	529.89	08/25/18	12/05/18