

Transaction Date	Supplier/ Customer	Total	Service Area Description	Account Description
01-Apr-18	EDF ENERGY 1 LIMITED	3277.92	Property Services - Engineering	Electricity
01-Apr-18	JK AUTOS	3100	Facilities Hard	Statutory Vehicle Fees & Reimbursement
01-Apr-18	JK AUTOS	20040	Facilities Hard	Statutory Vehicle Fees & Reimbursement
01-Apr-18	MENTORING WEST MIDLANDS CIC	14000	Commissioning	Targeted Initiatives
01-Apr-18	VIRGIN MEDIA BUSINESS	128753.16	IT and Digital	Telecommunications
01-Apr-18	VODAFONE LIMITED	96361.67	IT and Digital	IT Equipment
03-Apr-18	EDF ENERGY 1 LIMITED	656.9	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	910.42	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	1003.65	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	1080.86	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	1371.86	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	1903.06	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	2030.16	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	2066.4	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	2959.04	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	3796.41	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	4165.03	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	4471.41	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	4879.62	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	4965.29	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	5311.44	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	5464.02	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	6133.12	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	6876.8	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	7397.71	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	8198.57	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	11980.1	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	13983.29	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	14122.94	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	24600.87	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	33892.71	Property Services - Engineering	Electricity
03-Apr-18	EDF ENERGY 1 LIMITED	34698.71	Property Services - Engineering	Electricity
03-Apr-18	MMS RECOVERY(WTON) LTD	2271	Facilities Hard	Statutory Vehicle Fees & Reimbursement
03-Apr-18	WALSALL VOLUNTARY ACTION	1500	Commissioning	Active Citizens Fund
03-Apr-18	WATERPLUS SELECT LIMITED	6204.76	Property Services - Engineering	Water
04-Apr-18	EDF ENERGY 1 LIMITED	1123.38	Property Services - Engineering	Electricity
04-Apr-18	EDF ENERGY 1 LIMITED	11404.38	Property Services - Engineering	Electricity
04-Apr-18	EDF ENERGY 1 LIMITED	12898.46	Property Services - Engineering	Electricity
04-Apr-18	RECTORY AMATEUR BOXING CLUB	3000	Commissioning	Active Citizens Fund
04-Apr-18	ROYAL MAIL GROUP LTD	2003.79	Not in use	Postage / Courier Services / Freight
04-Apr-18	SMART WOMEN CIC	3000	Commissioning	Active Citizens Fund
05-Apr-18	AXA CAR INSURANCE	1224.7	Shared Services	Boarding Up / Damage to Property
06-Apr-18	EDF ENERGY 1 LIMITED	9394.39	Property Services - Engineering	Electricity
07-Apr-18	WATERPLUS SELECT LIMITED	697.1	Property Services - Engineering	Water
09-Apr-18	EMMS GILMORE LIBERSON SOLICITORS	1125	Legal Services - Collaboration	Court Fees & orders
10-Apr-18	CORONA ENERGY	1048.99	Property Services - Engineering	Gas
10-Apr-18	CORONA ENERGY	1258.79	Property Services - Engineering	Gas
10-Apr-18	EDF ENERGY 1 LIMITED	4488.02	Property Services - Engineering	Electricity
10-Apr-18	SEVERN TRENT WATER AUTHORITY	519.56	Property Services - Engineering	Water
10-Apr-18	SEVERN TRENT WATER AUTHORITY	791.03	Property Services - Engineering	Water
10-Apr-18	SEVERN TRENT WATER AUTHORITY	958.2	Property Services - Engineering	Water
11-Apr-18	CORONA ENERGY	550.08	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	625.74	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	646.43	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	664.84	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	695.71	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	760.48	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	781.51	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	782.13	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	799.84	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	816.07	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	841.09	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	859.38	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	905.39	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	907.63	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1015.63	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1022.36	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1033	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1042.37	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1110	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1139.04	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1452.88	Property Services - Building Works	Gas
11-Apr-18	CORONA ENERGY	1586.12	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1586.77	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1791.43	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	1895.76	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2022.95	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2027.42	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2081.15	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2223.35	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2467.85	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2524.08	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2639.52	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2729.31	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	2773.06	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	3239.81	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	3449.8	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	3665.14	Property Services - Engineering	Gas

11-Apr-18	CORONA ENERGY	4078.99	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	4307.71	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	7516.52	Property Services - Engineering	Gas
11-Apr-18	CORONA ENERGY	8558.46	Property Services - Engineering	Gas
11-Apr-18	SRN MEDICAL SERVICES LIMITED	1296	Domestic Abuse	Doctors Statements & Expert Medical Reports
11-Apr-18	VODAFONE LIMITED	525.9	IT and Digital	IT Equipment
11-Apr-18	VODAFONE LIMITED	718.68	IT and Digital	IT Equipment
12-Apr-18	POLICE CRIME PREVENTION INITIATIVES LIMITED	652.47	WS - Partnerships	Local Authority Partnership Income
12-Apr-18	THE GAP (SUTTON COLDFIELD)	1045	Commissioning	Active Citizens Fund
12-Apr-18	WATERPLUS SELECT LIMITED	2743.69	Property Services - Engineering	Water
13-Apr-18	ACOCKS GREEN VILLAGE BID COMPANY LIMITED	1984	Commissioning	Active Citizens Fund
13-Apr-18	BEECHES 24HR RESCUE/RECOVERY	3806	Facilities Hard	Statutory Vehicle Fees & Reimbursement
13-Apr-18	BEECHES 24HR RESCUE/RECOVERY	12420	Facilities Hard	Statutory Vehicle Fees & Reimbursement
13-Apr-18	BETHANY COMMUNITY OUTREACH - COMMUNITY BUS	1900	Commissioning	Active Citizens Fund
14-Apr-18	COVENTRY CITY COUNCIL	95078.04	Commissioning	Contribution to Partner Agencies
14-Apr-18	WATERPLUS SELECT LIMITED	1277.11	Property Services - Engineering	Water
14-Apr-18	WATERPLUS SELECT LIMITED	3335.4	Property Services - Engineering	Water
14-Apr-18	WATERPLUS SELECT LIMITED	6248.75	Property Services - Engineering	Water
15-Apr-18	OLD SQUARE CHAMBERS	1711.25	Professional Standards	Specialist Operations Costs
16-Apr-18	ROUND MIDNIGHT CREATIVE ARTS	4000	Commissioning	Active Citizens Fund
16-Apr-18	WATERPLUS SELECT LIMITED	2355.14	Property Services - Engineering	Water
17-Apr-18	MANHEIM AUCTIONS - BIRMINGHAM	1496.2	Facilities Hard	Fees & Charges
18-Apr-18	ROYAL MAIL GROUP LTD	1297.62	Shared Services	Postage / Courier Services / Freight
19-Apr-18	CORONA ENERGY	851.86	Property Services - Engineering	Gas
20-Apr-18	BRITISH GAS	525.76	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	606.72	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	768.84	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	777.82	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	793.52	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	815.65	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	855.3	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	915.91	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	931.1	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1020.29	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1081.33	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1151.57	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1156.82	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1270.94	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1419.32	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1439.39	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1835.46	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1850.99	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	1895.53	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	2298.19	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	2334.87	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	2641.95	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	2801.05	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	3004.38	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	3358.05	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	3479.84	Property Services - Engineering	Electricity
20-Apr-18	BRITISH GAS	3967.77	Property Services - Engineering	Electricity
20-Apr-18	VODAFONE LIMITED	1710	IT and Digital	Telecommunications
21-Apr-18	CLARKE WILLMOTT SOLICITORS	1584	Legal Services - Collaboration	Professional Services
23-Apr-18	UNIVERSITY OF WOLVERHAMPTON	2824.4	Operational Learning and Development	Training Courses & Material
26-Apr-18	CLARKE WILLMOTT SOLICITORS	500	Legal Services - Collaboration	Professional Services
26-Apr-18	CLARKE WILLMOTT SOLICITORS	3256	Legal Services - Collaboration	Professional Services
27-Apr-18	BANGLADESHI WOMEN'S ASSOCIATION	2150	Commissioning	Active Citizens Fund
27-Apr-18	LONDON GRID LIMITED	12748.61	IT and Digital	IT Equipment
27-Apr-18	VOLKSWAGEN GROUP LEASING	2095.81	Fleet Services - Fleet Operations	Managers Lease Scheme
27-Apr-18	WATERPLUS SELECT LIMITED	865.84	Property Services - Engineering	Water
28-Apr-18	CAPITA TRANSLATION AND INTERPRETING LIMITED	62870.34	CJU	Interpreters
28-Apr-18	WIRELESS LOGIC LIMITED	2842.74	IT and Digital	IT Equipment
30-Apr-18	E & S MOTORS LTD	1470	Facilities Hard	Statutory Vehicle Fees & Reimbursement
30-Apr-18	E & S MOTORS LTD	6447	Facilities Hard	Statutory Vehicle Fees & Reimbursement
30-Apr-18	THE MANSFIELD GROUP	34100	Facilities Hard	Statutory Vehicle Fees & Reimbursement