

Transaction Date	Supplier/ Customer	Total	Service Area Description	Account Description
1-Oct-2019	WATERPLUS SELECT LIMITED	£ 927.76	Property Services - Engineering	Water
1-Oct-2019	UNSEEN UK	£ 5,000.00	Commissioning	Restorative Justice
1-Oct-2019	BLACK COUNTRY WOMEN'S AID	£ 9,000.00	Commissioning	Youth Offending Team
1-Oct-2019	EGERTONS RECOVERY GROUP	£ 59,163.00	Facilities Hard	Statutory Vehicle Fees & R
3-Oct-2019	EDF ENERGY 1 LIMITED	£ 26,098.97	Property Services - Engineering	Electricity
4-Oct-2019	NASEBY YOUTH CENTRE C/O BIRMINGHAM CITY COUNCIL	£ 1,877.50	Commissioning	Contribution to Partner Ag
4-Oct-2019	SMALL HEATH BOXING CLUB	£ 2,420.00	Commissioning	Contribution to Partner Ag
4-Oct-2019	ASPIRE SPORTS HEATH AND FITNESS LIMITED	£ 8,195.00	Commissioning	Contribution to Partner Ag
4-Oct-2019	SALTLEY STALLIONS FC	£ 8,750.00	Commissioning	Contribution to Partner Ag
4-Oct-2019	ACKERS ADVENTURE	£ 9,000.00	Commissioning	Contribution to Partner Ag
4-Oct-2019	ORION TRAINING AND DEVELOPMENT LIMITED	£ 9,116.25	Commissioning	Contribution to Partner Ag
4-Oct-2019	SSE PLC	£ 9,732.53	Property Services - Engineering	Electricity
4-Oct-2019	POSITIVE YOUTH FOUNDATION	£ 25,000.00	Commissioning	Contribution to Partner Ag
4-Oct-2019	BLACK COUNTRY CONSORTIUM LIMITED	£ 34,500.00	Commissioning	Contribution to Partner Ag
5-Oct-2019	NATIONAL TRUST	£ 2,494.00	Commissioning	Active Citizens Fund

5-Oct-2019	COVENTRY DIVERSITY FORUM LIMITED	£ 5,000.00	Commissioning	Active Citizens Fund
8-Oct-2019	CORONA ENERGY	£ 539.30	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 566.52	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 586.89	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 619.39	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 698.17	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 856.45	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 856.53	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 928.48	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 945.77	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 947.93	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 948.59	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 981.48	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 988.70	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,021.32	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,031.91	Property Services - Engineering	Gas

8-Oct-2019	CORONA ENERGY	£ 1,053.00	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,082.40	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,086.05	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,101.97	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,277.24	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,309.66	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,504.51	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,506.42	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,570.39	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,650.48	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,679.40	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,742.16	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,772.29	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,835.66	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,920.38	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 1,992.59	Property Services - Engineering	Gas

8-Oct-2019	CORONA ENERGY	£ 2,030.66	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,061.80	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,162.05	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,356.07	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,436.99	Property Services - Engineering	Gas
8-Oct-2019	EPIC LIMITED	£ 2,500.00	Commissioning	Active Citizens Fund
8-Oct-2019	SKY BLUES IN THE COMMUNITY	£ 2,500.00	Commissioning	Active Citizens Fund
8-Oct-2019	CORONA ENERGY	£ 2,518.76	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,620.76	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,622.53	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,663.71	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,716.75	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,748.28	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,884.49	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 2,950.97	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 3,003.00	Property Services - Engineering	Gas

8-Oct-2019	CORONA ENERGY	£ 3,250.82	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 3,395.24	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 3,760.92	Property Services - Engineering	Gas
8-Oct-2019	CORONA ENERGY	£ 6,961.23	Property Services - Engineering	Gas
8-Oct-2019	SANDWELL MBC	£ 23,625.00	Commissioning	Contribution to Partner Ag
9-Oct-2019	GREEN LANE MASJID AND COMMUNITY CENTRE	£ 1,950.00	Commissioning	Active Citizens Fund
9-Oct-2019	FORENSIC TECHNOLOGY EUROPE LTD	£ 4,110.00	Scientific Services	Specialist Operational Equ
9-Oct-2019	THE MANSFIELD GROUP	£ 51,553.00	Facilities Hard	Statutory Vehicle Fees & R
10-Oct-2019	WATERPLUS SELECT LIMITED	£ 983.20	Property Services - Engineering	Water
10-Oct-2019	BIRMINGHAM CITY FOOTBALL CLUB COMMUNITY TRUST	£ 2,497.50	Commissioning	Contribution to Partner Ag
10-Oct-2019	ASTON VILLA FOUNDATION	£ 2,500.00	Commissioning	Contribution to Partner Ag
10-Oct-2019	TOGETHER IN ACTION	£ 3,000.00	Commissioning	Active Citizens Fund
10-Oct-2019	BILSTON ROAD TENANTS AND RESIDENTS ASSOCIATION	£ 5,000.00	Commissioning	Active Citizens Fund
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 503.83	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 644.49	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 728.36	Property Services - Engineering	Electricity

11-Oct-2019	EDF ENERGY 1 LIMITED	£ 767.51	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 839.17	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 973.39	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,028.68	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,061.20	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,094.73	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,168.60	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,296.22	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,330.88	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,492.91	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,780.80	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,874.95	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,041.40	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,084.94	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,097.07	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,138.69	Property Services - Engineering	Electricity

11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,166.35	Property Services - Engineering	Electricity
11-Oct-2019	UTURN UK CIC	£ 2,500.00	Commissioning	Active Citizens Fund
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,544.28	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,645.39	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,837.42	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,884.45	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 3,002.03	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 3,721.41	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 3,862.76	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 4,205.41	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 4,275.26	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 4,655.06	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 4,747.31	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 5,605.95	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 5,812.60	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 6,019.44	Property Services - Engineering	Electricity

11-Oct-2019	EDF ENERGY 1 LIMITED	£ 6,091.41	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 7,420.18	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 8,401.78	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 9,557.86	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 9,576.56	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 15,282.66	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 15,697.35	Property Services - Engineering	Electricity
11-Oct-2019	THE MANSFIELD GROUP	£ 18,566.00	Facilities Hard	Statutory Vehicle Fees & R
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 25,182.98	Property Services - Engineering	Electricity
11-Oct-2019	EDF ENERGY 1 LIMITED	£ 31,601.77	Property Services - Engineering	Electricity
12-Oct-2019	EDF ENERGY 1 LIMITED	£ 517.58	Property Services - Engineering	Electricity
12-Oct-2019	EDF ENERGY 1 LIMITED	£ 519.82	Property Services - Engineering	Electricity
12-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,093.25	Property Services - Engineering	Electricity
12-Oct-2019	EDF ENERGY 1 LIMITED	£ 1,497.07	Property Services - Engineering	Electricity
12-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,791.14	Property Services - Engineering	Electricity
12-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,916.34	Property Services - Engineering	Electricity

12-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,939.64	Property Services - Engineering	Electricity
12-Oct-2019	EDF ENERGY 1 LIMITED	£ 2,963.67	Property Services - Engineering	Electricity
14-Oct-2019	MANHEIM AUCTIONS - BIRMINGHAM	£ 1,676.40	Shared Services	Fees & Charges
15-Oct-2019	WATERPLUS SELECT LIMITED	£ 611.32	Property Services - Engineering	Water
16-Oct-2019	EDF ENERGY 1 LIMITED	£ 4,613.42	Property Services - Engineering	Electricity
16-Oct-2019	EMPOWR-U CIC	£ 5,000.00	Commissioning	Active Citizens Fund
17-Oct-2019	APACHE INDIAN MUSIC (AIM) ACADEMY	£ 2,000.00	Commissioning	Active Citizens Fund
17-Oct-2019	WEST BROM ALL STARS FC	£ 2,434.00	Commissioning	Active Citizens Fund
17-Oct-2019	GRO-ORGANIC CIC	£ 2,475.00	Commissioning	Contribution to Partner Ag
17-Oct-2019	EMPIRE COACHING	£ 3,000.00	Commissioning	Contribution to Partner Ag
17-Oct-2019	THE PRECIOUS TRUST	£ 3,419.25	Commissioning	Contribution to Partner Ag
17-Oct-2019	DATS TV LIMITED	£ 3,678.75	Commissioning	Contribution to Partner Ag
17-Oct-2019	CAFLO	£ 5,000.00	Commissioning	Active Citizens Fund
17-Oct-2019	DREAM CHASER YOUTH CLUB CIC	£ 7,500.00	Commissioning	Contribution to Partner Ag
17-Oct-2019	PHOENIX UNITED CIC	£ 8,700.00	Commissioning	Contribution to Partner Ag
18-Oct-2019	ARTSPACE DUDLEY	£ 1,340.00	Commissioning	Active Citizens Fund

18-Oct-2019	BIG DAVE CIC	£ 2,000.00	Commissioning	Active Citizens Fund
18-Oct-2019	GREENHILL STREET ASSOCIATION	£ 4,250.00	Commissioning	Active Citizens Fund
18-Oct-2019	SPORTING SPIRIT CIC	£ 4,765.00	Commissioning	Active Citizens Fund
18-Oct-2019	FEARLESS BOXING ACADEMY	£ 4,880.00	Commissioning	Active Citizens Fund
18-Oct-2019	DIVERSITY MUSIC COMMUNITY 1ST	£ 4,949.00	Commissioning	Active Citizens Fund
18-Oct-2019	ROUND MIDNIGHT CREATIVE ARTS	£ 6,425.00	Commissioning	Active Citizens Fund
18-Oct-2019	GATEWAY FAMILY SERVICES CIC	£ 10,545.00	Commissioning	Contribution to Partner Ag
18-Oct-2019	CRIMESTOPPERS	£ 11,662.95	Commissioning	Contribution to Partner Ag
18-Oct-2019	GRO-ORGANIC CIC	£ 12,075.00	Commissioning	Contribution to Partner Ag
18-Oct-2019	URBAN DEVOTION	£ 12,320.60	Commissioning	Contribution to Partner Ag
18-Oct-2019	UNITE & UPLIFT LIMITED	£ 13,540.00	Commissioning	Contribution to Partner Ag
18-Oct-2019	DUDLEY MBC	£ 18,500.00	Commissioning	Contribution to Partner Ag
18-Oct-2019	STOURBRIDGE COMMUNITY DEVELOPMENT TRUST CIC	£ 18,500.00	Commissioning	Active Citizens Fund
18-Oct-2019	WALSALL COUNCIL	£ 23,000.00	Commissioning	Contribution to Partner Ag
18-Oct-2019	WOLVERHAMPTON CITY COUNCIL	£ 27,500.00	Commissioning	Contribution to Partner Ag
18-Oct-2019	SANDWELL MBC	£ 37,500.00	Commissioning	Contribution to Partner Ag

19-Oct-2019	FRIENDS OF GREEN PARK	£ 3,120.00	Commissioning	Active Citizens Fund
20-Oct-2019	BRITISH GAS	£ 524.95	Property Services - Engineering	Electricity
20-Oct-2019	BRITISH GAS	£ 575.14	Property Services - Engineering	Electricity
20-Oct-2019	BRITISH GAS	£ 639.24	Property Services - Engineering	Electricity
20-Oct-2019	BRITISH GAS	£ 1,043.74	Property Services - Engineering	Electricity
20-Oct-2019	BRITISH GAS	£ 1,087.26	Property Services - Engineering	Electricity
20-Oct-2019	WATERPLUS SELECT LIMITED	£ 1,109.30	Property Services - Engineering	Water
20-Oct-2019	BRITISH GAS	£ 1,491.72	Property Services - Engineering	Electricity
20-Oct-2019	BRITISH GAS	£ 1,575.26	Property Services - Engineering	Electricity
20-Oct-2019	BRITISH GAS	£ 2,435.40	Property Services - Engineering	Electricity
20-Oct-2019	ACTIVATING CREATIVE TALENT CIC	£ 3,250.00	Commissioning	Active Citizens Fund
20-Oct-2019	BRITISH GAS	£ 4,081.35	Property Services - Engineering	Electricity
20-Oct-2019	BRITISH GAS	£ 4,352.57	Property Services - Engineering	Electricity
20-Oct-2019	THE IRON MASTERS GYM	£ 5,760.00	Commissioning	Active Citizens Fund
23-Oct-2019	MANHEIM AUCTIONS - BIRMINGHAM	£ 870.40	Shared Services	Fees & Charges
23-Oct-2019	THE HOPE PROJECT (MUSIC MOVES)	£ 2,393.00	Commissioning	Active Citizens Fund

24-Oct-2019	SOCIAL ORIENTATION AND RELIEF ASSOCIATION	£ 1,306.00	Commissioning	Active Citizens Fund
24-Oct-2019	COVENTRY CARIBBEAN ASSOCIATION LIMITED	£ 1,998.00	Commissioning	Active Citizens Fund
24-Oct-2019	LOUDMOUTH EDUCATION AND TRAINING	£ 2,000.00	Commissioning	Active Citizens Fund
24-Oct-2019	STRIKE SPORTS	£ 5,400.00	Commissioning	Active Citizens Fund
25-Oct-2019	DUDLEY COUNSELLING CENTRE	£ 5,500.00	Commissioning	Active Citizens Fund
26-Oct-2019	BIRMINGHAM SETTLEMENT	£ 1,541.00	Commissioning	Contribution to Partner Ag
26-Oct-2019	NEWBIGIN COMMUNITY TRUST	£ 4,094.00	Commissioning	Contribution to Partner Ag
26-Oct-2019	2 MUCH PASSION CIC	£ 4,500.00	Commissioning	Contribution to Partner Ag
26-Oct-2019	ACTIVATING CREATIVE TALENT CIC	£ 4,995.00	Commissioning	Contribution to Partner Ag
26-Oct-2019	EMPOWR-U CIC	£ 5,000.00	Commissioning	Contribution to Partner Ag
26-Oct-2019	ACKERS ADVENTURE	£ 5,000.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	DUDLEY WATER SKI WAKEBOARD & SUP CLUB	£ 900.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	PHASE TRUST	£ 1,203.90	Commissioning	Contribution to Partner Ag
27-Oct-2019	SANDWELL ASIAN DEV ASSOC	£ 1,895.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	AVERY FIELDS COMMUNITY SPORTS TRUST	£ 1,990.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	KRUNCH UK	£ 2,095.80	Commissioning	Contribution to Partner Ag

27-Oct-2019	RISING STARS YOUNG PEOPLE SERVICES	£ 2,150.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	BENSON COMMUNITY PROJECT	£ 2,750.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	WORTH UNLIMITED	£ 4,100.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	COVENTRY BOYS AND GIRLS CLUB LIMITED	£ 4,475.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	PHOENIX UNITED CIC	£ 4,720.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	UNITE & UPLIFT LIMITED	£ 4,839.60	Commissioning	Contribution to Partner Ag
27-Oct-2019	CREATIVE ACADEMIES LIMITED	£ 4,980.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	CITIZEN COACHING LTD	£ 5,000.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	ST MARTIN'S YOUTH CENTRE	£ 5,000.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	J.D.G TRAINING AND DEVELOPMENT	£ 5,000.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	ASPIRE4U CIC	£ 5,000.00	Commissioning	Contribution to Partner Ag
27-Oct-2019	POSITIVE YOUTH FOUNDATION	£ 6,000.00	Commissioning	Contribution to Partner Ag
28-Oct-2019	WATERPLUS SELECT LIMITED	£ 732.42	Property Services - Engineering	Water
30-Oct-2019	VOLUNTEER FRIENDS	£ 2,000.00	Commissioning	Active Citizens Fund
30-Oct-2019	MOOSE MARTIAL ARTS ACADEMY	£ 2,444.00	Commissioning	Active Citizens Fund
30-Oct-2019	STREETDOCTORS	£ 3,000.00	Commissioning	Active Citizens Fund

30-Oct-2019	ROUND MIDNIGHT CREATIVE ARTS	£ 3,888.00	Commissioning	Active Citizens Fund
30-Oct-2019	BASE 25	£ 3,975.00	Commissioning	Active Citizens Fund
30-Oct-2019	THE WAY YOUTH ZONE	£ 5,000.00	Commissioning	Active Citizens Fund
30-Oct-2019	ST GILES TRUST	£ 6,000.00	Commissioning	Active Citizens Fund
Transaction Date	Supplier/ Customer	Total	Service Area Description	Account Description
1-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,558.77	Property Services - Engineering	Electricity
1-Nov-2019	EDF ENERGY 1 LIMITED	£ 3,423.02	Property Services - Engineering	Electricity
1-Nov-2019	EGERTONS RECOVERY GROUP	£ 58,529.00	Facilities Hard	Statutory Vehicle Fees & R
2-Nov-2019	EDF ENERGY 1 LIMITED	£ 851.98	Property Services - Engineering	Electricity
2-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,424.32	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 535.04	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 593.71	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 859.91	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 891.47	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 969.15	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,080.82	Property Services - Engineering	Electricity

4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,083.85	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,173.69	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,219.69	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,294.31	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,379.31	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,439.98	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,527.53	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,580.35	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 1,735.90	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,165.14	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,291.45	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,408.31	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,439.00	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,659.02	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,946.42	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,979.49	Property Services - Engineering	Electricity

4-Nov-2019	EDF ENERGY 1 LIMITED	£ 3,006.56	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 3,033.59	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 3,909.14	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 4,015.52	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 4,068.09	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 4,512.67	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 4,871.78	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 5,122.18	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 5,122.88	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 5,386.50	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 6,425.63	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 6,484.99	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 6,813.94	Property Services - Engineering	Electricity
4-Nov-2019	WOLVERHAMPTON CITY COUNCIL	£ 7,000.00	Commissioning	Contribution to Partner Ag
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 7,971.46	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 8,123.11	Property Services - Engineering	Electricity

4-Nov-2019	EDF ENERGY 1 LIMITED	£ 9,288.88	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 9,294.84	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 10,366.78	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 11,169.01	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 16,343.14	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 17,167.96	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 29,062.17	Property Services - Engineering	Electricity
4-Nov-2019	EDF ENERGY 1 LIMITED	£ 33,477.38	Property Services - Engineering	Electricity
6-Nov-2019	SSE PLC	£ 10,742.86	Property Services - Engineering	Electricity
7-Nov-2019	SALTLEY STALLIONS FC	£ 6,148.00	Commissioning	Active Citizens Fund
7-Nov-2019	TITAN PARTNERSHIP LIMITED	£ 12,982.00	Commissioning	Contribution to Partner Ag
7-Nov-2019	WALSALL COUNCIL	£ 74,187.50	Commissioning	Contribution to Partner Ag
8-Nov-2019	CORONA ENERGY	£ 504.33	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 507.74	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 533.45	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 543.91	Property Services - Engineering	Gas

8-Nov-2019	CORONA ENERGY	£ 588.31	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 589.01	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 594.96	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 604.12	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 655.10	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 661.08	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 674.13	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 694.59	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 715.53	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 893.17	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 904.73	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 993.39	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,021.26	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,129.86	Property Services - Engineering	Electricity
8-Nov-2019	CORONA ENERGY	£ 1,228.29	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,269.34	Property Services - Engineering	Gas

8-Nov-2019	CORONA ENERGY	£ 1,277.17	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,482.64	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,529.83	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,561.58	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,735.38	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 1,742.05	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,010.53	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,033.39	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,121.78	Property Services - Engineering	Gas
8-Nov-2019	PUBLIC SERVICE BROADCASTING TRUST (FIXERS)	£ 2,126.00	Commissioning	Active Citizens Fund
8-Nov-2019	CORONA ENERGY	£ 2,235.41	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,366.67	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,435.57	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,528.77	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,563.06	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,606.15	Property Services - Engineering	Gas

8-Nov-2019	CORONA ENERGY	£ 2,820.66	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,879.86	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,880.05	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,885.20	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,885.40	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,904.06	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 2,970.53	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,038.33	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,177.86	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,249.19	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,249.65	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,255.12	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,266.33	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,307.77	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,313.71	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,351.60	Property Services - Engineering	Gas

8-Nov-2019	CORONA ENERGY	£ 3,357.51	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,357.51	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,363.88	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,369.08	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,369.31	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,369.54	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,445.31	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,605.86	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,751.97	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 3,907.41	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 4,035.25	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 5,541.86	Property Services - Engineering	Gas
8-Nov-2019	CORONA ENERGY	£ 5,675.36	Property Services - Engineering	Gas
9-Nov-2019	THE TILE HILL COMMUNITY PARTNERSHIP	£ 2,500.00	Commissioning	Active Citizens Fund
11-Nov-2019	STREETBIKE	£ 1,952.76	Fleet Services - Vehicle Operations	Vehicle Service and Maintenance
11-Nov-2019	EDF ENERGY 1 LIMITED	£ 7,546.68	Property Services - Engineering	Electricity

13-Nov-2019	ST GILES TRUST	£ 80,000.00	Commissioning	Contribution to Partner Ag
15-Nov-2019	WALSALL BLACK SISTERS COLLECTIVE	£ 4,884.36	Commissioning	Victims and Witnesses
15-Nov-2019	WEST MIDLANDS ANTI SLAVERY NETWORK	£ 5,000.00	Commissioning	Victims and Witnesses
15-Nov-2019	BIRMINGHAM METHODIST DISTRICT	£ 7,838.25	Commissioning	Victims and Witnesses
15-Nov-2019	ALLIES NETWORK LTD	£ 13,717.25	Commissioning	Victims and Witnesses
15-Nov-2019	THE HAVEN WOLVERHAMPTON	£ 21,905.00	Commissioning	Victims and Witnesses
15-Nov-2019	BLACK COUNTRY WOMEN'S AID	£ 29,800.00	Commissioning	Victims and Witnesses
15-Nov-2019	THE MANSFIELD GROUP	£ 35,663.00	Facilities Hard	Statutory Vehicle Fees & R
15-Nov-2019	BLACK COUNTRY WOMEN'S AID	£ 38,770.00	Commissioning	Victims and Witnesses
15-Nov-2019	BLACK COUNTRY WOMEN'S AID	£ 75,870.00	Commissioning	Victims and Witnesses
15-Nov-2019	BIRMINGHAM & SOLIHULL WOMEN'S AID	£ 132,815.50	Commissioning	Victims and Witnesses
17-Nov-2019	SOUTHSIDE LEARNING LIMITED	£ 2,716.87	Commissioning	Contribution to Partner Ag
18-Nov-2019	BACE FOUNDATION	£ 2,000.00	Commissioning	Active Citizens Fund
18-Nov-2019	PRINCES TRUST	£ 4,000.00	Commissioning	Active Citizens Fund
18-Nov-2019	ENVIROHORT LIMITED	£ 4,275.00	Commissioning	Contribution to Partner Ag
18-Nov-2019	ACTIVATING CREATIVE TALENT CIC	£ 15,000.00	Commissioning	Contribution to Partner Ag

19-Nov-2019	AGE CONCERN BIRMINGHAM	£ 2,000.00	Commissioning	Active Citizens Fund
21-Nov-2019	BRITISH GAS	£ 507.39	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 529.34	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 586.46	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 943.51	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 1,467.64	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 1,487.53	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 1,596.33	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 2,305.94	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 3,443.45	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 4,140.70	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 7,460.25	Property Services - Engineering	Electricity
21-Nov-2019	BRITISH GAS	£ 12,194.42	Property Services - Engineering	Electricity
25-Nov-2019	THE HIGHLIFE CENTRE	£ 4,000.00	Commissioning	Active Citizens Fund
25-Nov-2019	INPOWER	£ 4,890.00	Commissioning	Active Citizens Fund
25-Nov-2019	YOU'RE CHERISHED CIC	£ 6,250.00	Commissioning	Contribution to Partner Ag

25-Nov-2019	PROJECT INITIATIVE	£ 10,000.00	Commissioning	Active Citizens Fund
26-Nov-2019	FITCAP	£ 3,750.00	Commissioning	Contribution to Partner Ag
26-Nov-2019	BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST	£ 3,750.00	Commissioning	Contribution to Partner Ag
29-Nov-2019	EDF ENERGY 1 LIMITED	£ 2,853.44	Property Services - Engineering	Electricity
29-Nov-2019	STREETGAMES UK	£ 12,500.00	Commissioning	Contribution to Partner Ag
30-Nov-2019	SMALL HEATH BOXING CLUB	£ 2,493.75	Commissioning	Contribution to Partner Ag
30-Nov-2019	INSPIRE 2 QUIT BLADES CIC	£ 2,500.00	Commissioning	Active Citizens Fund
30-Nov-2019	SNOW-CAMP	£ 3,500.00	Commissioning	Contribution to Partner Ag
30-Nov-2019	WARWICKSHIRE COUNTY CRICKET CLUB LTD	£ 3,750.00	Commissioning	Contribution to Partner Ag
30-Nov-2019	ORION TRAINING AND DEVELOPMENT LIMITED	£ 5,000.00	Commissioning	Contribution to Partner Ag
30-Nov-2019	SOLIHULL MBC	£ 18,500.00	Commissioning	Contribution to Partner Ag
30-Nov-2019	COVENTRY CITY COUNCIL	£ 27,500.00	Commissioning	Contribution to Partner Ag
Transaction Date	Supplier/ Customer	Total	Service Area Description	Account Description
1-Dec-2019	EGERTONS RECOVERY GROUP	£ 42,603.00	Facilities Hard	Statutory Vehicle Fees & R
2-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,609.52	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 515.71	Property Services - Engineering	Electricity

3-Dec-2019	EDF ENERGY 1 LIMITED	£ 670.61	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 868.41	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 972.46	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 992.54	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,083.75	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,220.38	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,220.63	Property Services - Engineering	Electricity
3-Dec-2019	WATERPLUS SELECT LIMITED	£ 1,259.39	Property Services - Engineering	Water
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,345.07	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,468.91	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,543.75	Property Services - Engineering	Electricity
3-Dec-2019	WATERPLUS SELECT LIMITED	£ 1,583.39	Property Services - Engineering	Water
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,625.65	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,648.47	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,862.95	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,293.92	Property Services - Engineering	Electricity

3-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,407.11	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,599.80	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,730.97	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,851.30	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 3,031.59	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 3,212.20	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 3,245.12	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,201.11	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,367.28	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,550.12	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,849.57	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,876.35	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 5,571.74	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 6,351.15	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 6,652.09	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 6,880.77	Property Services - Engineering	Electricity

3-Dec-2019	EDF ENERGY 1 LIMITED	£ 7,853.45	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 8,142.06	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 9,119.79	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 12,380.26	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 15,685.23	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 15,820.21	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 31,115.32	Property Services - Engineering	Electricity
3-Dec-2019	EDF ENERGY 1 LIMITED	£ 32,106.21	Property Services - Engineering	Electricity
4-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,858.55	Property Services - Engineering	Electricity
4-Dec-2019	EDF ENERGY 1 LIMITED	£ 3,290.97	Property Services - Engineering	Electricity
4-Dec-2019	UNIVERSITY HOSPITALS BIRMINGHAM CHARITY	£ 67,500.00	Commissioning	Contribution to Partner Ag
5-Dec-2019	WEST MIDLANDS ASSOCIATION OF MUSLIM POLICE	£ 500.00	West Midlands Office for Policing and Crime (PC2001)	Contribution to Partner Ag
5-Dec-2019	SSE PLC	£ 11,559.46	Property Services - Engineering	Electricity
8-Dec-2019	STAFFORDSHIRE CRICKET LIMITED	£ 5,763.00	Commissioning	Active Citizens Fund
9-Dec-2019	CORONA ENERGY	£ 560.92	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 562.51	Property Services - Engineering	Gas

9-Dec-2019	CORONA ENERGY	£ 565.37	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 686.00	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 740.80	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 743.81	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 787.94	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 801.11	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 801.69	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 860.83	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 881.68	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 897.88	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 920.31	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 982.59	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 983.37	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,115.11	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,201.87	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,232.33	Property Services - Engineering	Gas

9-Dec-2019	CORONA ENERGY	£ 1,258.22	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,304.87	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,334.41	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,363.41	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,511.67	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,679.40	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,792.69	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,811.44	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 1,821.61	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 2,125.34	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 2,137.34	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 2,426.33	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 2,650.76	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 2,738.61	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 2,751.02	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 2,985.57	Property Services - Engineering	Gas

9-Dec-2019	CORONA ENERGY	£ 3,087.80	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 3,258.83	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 3,691.42	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 3,802.04	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 3,908.65	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 4,193.43	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 5,369.66	Property Services - Engineering	Gas
9-Dec-2019	CORONA ENERGY	£ 8,437.83	Property Services - Engineering	Electricity
9-Dec-2019	CORONA ENERGY	£ 8,999.42	Property Services - Engineering	Gas
10-Dec-2019	WATERPLUS SELECT LIMITED	£ 983.20	Property Services - Engineering	Water
10-Dec-2019	WATERPLUS SELECT LIMITED	£ 1,015.31	Property Services - Engineering	Water
11-Dec-2019	THE MANSFIELD GROUP	£ 2,323.00	Facilities Hard	Statutory Vehicle Fees & R
11-Dec-2019	THE MANSFIELD GROUP	£ 43,866.00	Facilities Hard	Statutory Vehicle Fees & R
13-Dec-2019	CORONA ENERGY	£ 1,540.93	Property Services - Engineering	Gas
15-Dec-2019	BEYOND THE HORIZON CHARITY	£ 4,213.25	Commissioning	Victims and Witnesses
15-Dec-2019	COVENTRY RAPE & SEXUAL ABUSE CENTRE LTD	£ 46,350.50	Commissioning	Victims and Witnesses

16-Dec-2019	RIVERSIDE EDUCATION LIMITED	£ 13,334.34	Commissioning	Contribution to Partner Ag
18-Dec-2019	ST GILES TRUST	£ 47,000.00	Commissioning	Contribution to Partner Ag
19-Dec-2019	BRAKE	£ 1,750.00	Commissioning	Victims and Witnesses
19-Dec-2019	NEW HEIGHTS WARREN FARM COMMUNITY PROJECT	£ 2,500.00	Commissioning	Victims and Witnesses
19-Dec-2019	THE SHARAN PROJECT	£ 3,222.50	Commissioning	Victims and Witnesses
19-Dec-2019	CHURCHES HOUSING ASSOCIATION OF DUDLEY & DISTRICT	£ 3,333.33	Commissioning	Victims and Witnesses
19-Dec-2019	SIKH WOMEN'S ACTION NETWORK	£ 5,000.00	Commissioning	Victims and Witnesses
19-Dec-2019	COVENTRY HAVEN	£ 8,765.75	Commissioning	Victims and Witnesses
19-Dec-2019	COVENTRY HAVEN	£ 9,576.75	Commissioning	Victims and Witnesses
19-Dec-2019	COVENTRY HAVEN	£ 17,766.00	Commissioning	Victims and Witnesses
19-Dec-2019	COMMUNITY VISION WEST MIDLANDS CIC	£ 23,490.98	Commissioning	Victims and Witnesses
19-Dec-2019	WOLVERHAMPTON DOMESTIC VIOLENCE FORUM	£ 40,000.00	Commissioning	Victims and Witnesses
19-Dec-2019	RSVP	£ 41,364.00	Commissioning	Victims and Witnesses
19-Dec-2019	VICTIM SUPPORT	£ 255,208.00	Commissioning	Victims and Witnesses
20-Dec-2019	BRITISH GAS	£ 505.64	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 515.36	Property Services - Engineering	Electricity

20-Dec-2019	BRITISH GAS	£ 574.25	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 610.44	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 654.46	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 660.45	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 1,135.98	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 1,450.09	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 1,593.89	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 2,468.24	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 3,195.95	Property Services - Engineering	Electricity
20-Dec-2019	BRITISH GAS	£ 4,414.54	Property Services - Engineering	Electricity
21-Dec-2019	VODAFONE LIMITED	£ 1,294.08	Mobility	Telecommunications
22-Dec-2019	WATERPLUS SELECT LIMITED	£ 680.08	Property Services - Engineering	Water
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 767.51	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 973.39	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,028.68	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,168.60	Property Services - Engineering	Electricity

22-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,296.22	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,492.91	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,780.80	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,041.40	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,138.69	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,166.35	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,544.28	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,645.39	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,884.45	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 3,002.03	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 3,721.41	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,205.41	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,275.26	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,613.42	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,655.06	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 4,747.31	Property Services - Engineering	Electricity

22-Dec-2019	EDF ENERGY 1 LIMITED	£ 5,812.60	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 6,091.41	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 7,546.68	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 8,401.78	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 9,576.56	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 15,282.66	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 25,182.98	Property Services - Engineering	Electricity
22-Dec-2019	EDF ENERGY 1 LIMITED	£ 25,216.43	Property Services - Engineering	Electricity
26-Dec-2019	EDF ENERGY 1 LIMITED	£ 534.81	Property Services - Engineering	Electricity
26-Dec-2019	EDF ENERGY 1 LIMITED	£ 1,098.51	Property Services - Engineering	Electricity
26-Dec-2019	EDF ENERGY 1 LIMITED	£ 2,857.20	Property Services - Engineering	Electricity
26-Dec-2019	BIRMINGHAM CITY COUNCIL	£ 350,500.00	Commissioning	Contribution to Partner Ag
28-Dec-2019	WATERPLUS SELECT LIMITED	£ 732.42	Property Services - Engineering	Water
28-Dec-2019	MANHEIM AUCTIONS - BIRMINGHAM	£ 2,150.40	Shared Services	Fees & Charges
28-Dec-2019	EDF ENERGY 1 LIMITED	£ 3,382.67	Property Services - Engineering	Electricity
29-Dec-2019	WATERPLUS SELECT LIMITED	£ 708.33	Property Services - Engineering	Water

29-Dec-2019	FOCUS NETWORK	£ 3,000.00	Commissioning	Active Citizens Fund
30-Dec-2019	WEST BROMWICH DARTMOUTH CRICKET CLUB	£ 4,980.00	Commissioning	Active Citizens Fund
30-Dec-2019	ROWLEY AUTO SERVICES LTD	£ 10,378.00	Shared Services	Statutory Vehicle Fees & R
30-Dec-2019	WATERPLUS SELECT LIMITED	£ 16,560.85	Property Services - Engineering	Water
30-Dec-2019	ROWLEY AUTO SERVICES LTD	£ 18,842.00	Shared Services	Statutory Vehicle Fees & R