

ORDER NUMBER	ORDER DATE	ORDER VALUE	SUPPLIER	DESCRIPTION	SHIP TO LOCATION	BILL TO LOCATION	PAYMENT TERMS
736827	02/09/2013	17,364.00	HALL FUELS SANDWELL & WEST BIRMINGHAM HOSPITAL	15,000 ultra low sulphur diesel @ 113.72 for Park Lane	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
736834	03/09/2013	17,084.00	NHS TRUST ALPHABET (uk) FLEET MANAGEMENT LTD	To Clear Invoice No. 229096 - 06.06.2013 - Pathology Work for Coroner Support Team - Mortuary	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
736837	03/09/2013	11,663.74	ALPHABET (uk) FLEET MANAGEMENT LTD	BL12MKZ - raised to pay 2 years of the lease (original order 700066)	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
736902	03/09/2013	10,000.00	HI-Q TYRESERVICES GB ALPHABET (uk) FLEET MANAGEMENT LTD	OVERFLOW TYRES - HI Q Leasing - VOLKSWAGEN GOLF - 1.6 TDI BlueMotion 5dr, as per pan gov quote reference 3116002/1/1 - £3,626.38	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737022	04/09/2013	10,879.14	MANAGEMENT LTD		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737056	05/09/2013	11,376.17	CHELTON LTD	ANNUAL CHARGES AS PER SLA 2013 PRM & S/W 19/08/13	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737127	05/09/2013	12,658.50	SHRED IT LTD	Payment of invoice 8001054386 for shredding services to WMP for April 2013.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737146	06/09/2013	17,302.50	JNE MARKETING LTD	Bag Hangers BHY 001 100903 - Ergo Mini Tower 161 Black/Silver (Serialized) - (please contact Alun Richards on XXXXXXXX or John Cox on XXXXXXXXXX before delivery)	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737212	06/09/2013	16,844.70	SCC PLC		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737216	06/09/2013	14,436.04	SCC PLC MIDDLETON MAINTENANCE SERVICES LTD	38099-01 - Plantronics headset cable	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737231	09/09/2013	12,877.10	LTD	JOB REF:CJ - IM11248 - REPLACE FAULTY PANEL HEATERS AT BOURNVILLE POLICE STATION Please refer to Quote Reference PSVO213, dated 27/08/2013, produced by R Abbott. To replace Est No HP08. Please note that Pricing & Terms identified by Further Competition for Cat H-L which was carried out within the NPIA/NAPFM Framework	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737295	10/09/2013	13,494.06	PEUGEOT MOTOR CO PLC	V BAG_MH25_ARM_B ? 115 units - these were sample body armour which will now be put into stock	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737363	10/09/2013	24,033.25	HAWK PROTECTION LTD	PROFESSIONAL FEES TO 30TH AUGUST 2013 IN RELATION TO SUPPORT ON THE IMPOWER CLAIM	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737415	11/09/2013	17,522.00	PINSENTS SELECTAMARK SECURITY SYS. PLC	Carriage	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737508	12/09/2013	10,395.45	SYS. PLC		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 14 DAYS
737509	12/09/2013	10,252.65	RANDSTAD EMPLOYMENT BUREAU LTD ALPHABET (uk) FLEET MANAGEMENT LTD	Invoice No: 6158081- Salary for XX, XX, XXXX, XXX,XXX, XX,XX,XX,XXX - Period/End: 21/07/2013 Leasing - BMW - 3 SERIES 320d EfficientDynamics, as per pan gov quote reference 3203550/1/1 - £4426.32	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737524	12/09/2013	13,278.96	MANAGEMENT LTD	10,000 ULTRA LOW SULPHUR DIESEL @ 115.39 FOR THORNBRIDGE AVENUE	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737543	13/09/2013	11,409.00	HALL FUELS D.W. POINTER & PARTNERS LTD	CJ - CONSULTANCY SERVICES FOR THE ELECTRICAL REFURB OF ALDRIDGE POLICE STATION	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737661	13/09/2013	11,000.00	PARTNERS LTD		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737662	13/09/2013	14,876.86	DALE TECHNICHE LTD	1 piece Nomex suit JOB REF: IM11277 - RB - JMG Roofing Ltd - Sutton - Stock Condition Works	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737692	16/09/2013	22,886.00	JMG ROOFING LTD	Please refer to Quote Reference QT150713RTP, dated 15/07/2013, produced by T Peters. To replace Est No BWF02. 'Please note that Pricing & Terms identified by Further Competition for Cat R which was carried out within the NPIA/NAPFM Framewo	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737701	16/09/2013	13,999.00	BMW AUTHORITIES DEPARTMENT		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS

737834	18/09/2013	10,316.46	TOP HAT & TAIL LTD NORTHGATE INFO. SOL.	DD TH Pymt Inv: 012304. August 2013 Clairty Fast Form DMS Renewal. Confirmation of Invoice - 91277181.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
737974	19/09/2013	19,138.84	U.K. LTD	In payment of Invoice No. 90014998 dated 16/09/2013:- FLIGHT HOURS - invoicing from 01.08.2013 - 31.08.2013	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738053	20/09/2013	19,097.32	EUROCOPTER UK LTD		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738058	20/09/2013	10,413.46	RANDSTAD EMPLOYMENT BUREAU LTD	Services of xxxxxx working in OVRO for 9 weeks from 30/09/13. Reservation for C/Inspector XXXX of WEst Midlands Police to attend: Tactical Firearms Combined Intial and Cadre course between: 11th to 15th November (Initial) and 18th to 22nd November 2013 (Cadre) - Combined.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738075	20/09/2013	10,500.00	KENT CONSTABULARY		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738113	23/09/2013	12,071.54	BADENOCH & CLARK	Badenoch and Clark recruitment agency	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738208	24/09/2013	18,521.92	SCC PLC	Continued support and maintenace for Symantec Netback up corporate backup software. As per SCC quote QT1259024 v2 Non Emergency Call Handling Hub at Lloyd House. To supply and install audio visual system all as per your quotation reference 211842 RevB dated 13 September 2013 for the sum of £8,926.83 + VAT	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738228	24/09/2013	19,872.44	PROAV		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738247	24/09/2013	12,000.00	IT LEADERS LTD	IT Commercial Management Course- 6 x Delegates CJ - IM11316 - Replace the UPS at Wolverhampton Central PS.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738255	25/09/2013	10,005.32	Carillion PLC		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738391	26/09/2013	11,717.58	VOLKSWAGEN GROUP LEASING	Leasing - VOLKSWAGEN GOLF DIESEL HATCHBACK 2.0 TDI GT 5dr DSG 2014 - as per quote reference 1141878/3 - £3,905.86	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738392	26/09/2013	12,228.60	VOLKSWAGEN GROUP LEASING	Leasing - AUDI Q3 DIESEL ESTATE 2.0 TDI SE 5dr 2014 - as per quote reference 1156808/2 - £4,076.20	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738489	27/09/2013	10,887.82	QUADRANT SECURITY GROUP LTD	WMP025 - Chace Ave, CCTV Maintenance Renewal, for the period 1st April 2013 to 31st March 2013. Specification as per quotation from Ash Norman.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738541	27/09/2013	14,775.00	WOLVERHAMPTON CITY COUNCIL	Invoice number-EDT 321331- contribution to wolverhampton safeguarding children board april 2013 - march 2014 Premium Maintenance Contract for Barriers at The Forum Birmingham Business Park from 18/11/13 - 17/11/14 as per quote from XXXX to XXXX on 18/09/13	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738595	30/09/2013	10,865.00	AVON BARRIER CO LTD	Please refer to Quote Reference 87475, dated 25/09/2013, produced by XXX XXX Vehicle to be purchased to replace c/lease ref Est No PG11. Please note that Pricing & Terms identified by Further Competition for Cat R which was carried ou	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738608	30/09/2013	24,763.08	BMW AUTHORITIES DEPARTMENT		LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS