

Split	Date Occurred	Date Posted	Allocated Amount	Merchant
	12/04/2012	16/04/2012	9.39	W M MORRISON PLC
	19/04/2012	20/04/2012	5.08	SAINSBURY'S SMKT
	19/04/2012	20/04/2012	1.95	STARBUCKS
	19/04/2012	23/04/2012	5.10	LONDON MIDLAND TIC
	23/04/2012	24/04/2012	5.10	LONDON MIDLAND TIC
	23/04/2012	24/04/2012	6.60	BHS 079
	26/04/2012	27/04/2012	25.00	COOKS FLORIST
	03/05/2012	04/05/2012	6.57	W M MORRISON PLC
	30/05/2012	31/05/2012	17.08	SAINSBURY'S S/MKT
	31/05/2012	01/06/2012	1.95	STARBUCKS
	31/05/2012	01/06/2012	5.10	LONDON MIDLAND TIC
	31/05/2012	01/06/2012	4.67	HOUSE OF FRASER
	01/06/2012	04/06/2012	13.23	OLD ROYAL
	01/06/2012	04/06/2012	3.60	LONDON MIDLAND TIC
	12/06/2012	13/06/2012	3.50	SUBWAY PALLASADES
	12/06/2012	13/06/2012	3.60	LONDON MIDLAND
	15/06/2012	18/06/2012	9.40	LONDON MIDLAND TIC
	15/06/2012	18/06/2012	4.00	SUBWAY
	22/06/2012	25/06/2012	3.60	LONDON MIDLAND TIC
	22/06/2012	25/06/2012	6.89	SUBWAY PALLASADES
	12/07/2012	13/07/2012	11.65	W M MORRISON PLC
	30/08/2012	31/08/2012	11.12	MIDCOUNTIES CO-OP
	12/09/2012	13/09/2012	4.89	SAINSBURYS S/MKTS
	12/09/2012	13/09/2012	1.95	STARBUCKS
	12/09/2012	13/09/2012	5.10	LONDON MIDLAND TIC
	30/10/2012	31/10/2012	3.80	LONDON MIDLAND TIC
	30/10/2012	31/10/2012	4.50	TESCO STORES 5876
	15/11/2012	16/11/2012	6.61	W M MORRISON PLC
	16/11/2012	19/11/2012	5.18	LEMON TREE
	16/11/2012	19/11/2012	16.50	LONDON MIDLAND TIC
	22/11/2012	23/11/2012	5.40	LONDON MIDLAND TIC
	23/11/2012	26/11/2012	11.00	TAXIPAY TAXI FARE
	12/12/2012	13/12/2012	436.00	WWW.THELAWSOCIETY.ORG
	12/12/2012	13/12/2012	436.00	WWW.THELAWSOCIETY.ORG
	14/12/2012	17/12/2012	436.00	WWW.THELAWSOCIETY.ORG
	14/12/2012	17/12/2012	436.00	WWW.THELAWSOCIETY.ORG
	31/01/2013	01/02/2013	43.68	RIBA ENTERPRISES LTD
	06/02/2013	08/02/2013	212.54	DOVETAIL LTD GBP
	28/02/2013	01/03/2013	3.80	LONDON MIDLAND TIC
	04/03/2013	05/03/2013	5.30	LONDON MIDLAND TIC
	20/03/2013	21/03/2013	3.80	LONDON MIDLAND TIC
	02/04/2012	04/04/2012	26.75	PLUSNET PLC 0845 1400200
	02/04/2012	04/04/2012	13.75	PLUSNET PLC 0845 1400200
	03/04/2012	05/04/2012	26.75	PLUSNET PLC 0845 1400200
	03/04/2012	05/04/2012	13.75	PLUSNET PLC 0845 1400200
	03/04/2012	05/04/2012	13.75	PLUSNET PLC 0845 1400200
	06/04/2012	09/04/2012	13.75	PLUSNET PLC 0845 1400200
	10/04/2012	12/04/2012	13.75	PLUSNET PLC 0845 1400200
	14/04/2012	16/04/2012	26.44	PLUSNET PLC 0845 1400200

13/04/2012	16/04/2012	23.00 PLUSNET PLC 0845 1400200
12/04/2012	16/04/2012	13.75 PLUSNET PLC 0845 1400200
20/04/2012	23/04/2012	14.83 PLUSNET PLC 0845 1400200
20/04/2012	23/04/2012	13.75 PLUSNET PLC 0845 1400200
20/04/2012	23/04/2012	18.75 PLUSNET PLC 0845 1400200
20/04/2012	23/04/2012	14.16 PLUSNET PLC 0845 1400200
21/04/2012	23/04/2012	13.75 PLUSNET PLC 0845 1400200
28/04/2012	30/04/2012	13.75 PLUSNET PLC 0845 1400200
26/04/2012	30/04/2012	23.23 PLUSNET PLC 0845 1400200
02/05/2012	04/05/2012	13.75 PLUSNET PLC 0845 1400200
02/05/2012	04/05/2012	13.75 PLUSNET PLC 0845 1400200
03/05/2012	07/05/2012	13.75 PLUSNET PLC 0845 1400200
03/05/2012	07/05/2012	13.75 PLUSNET PLC 0845 1400200
03/05/2012	07/05/2012	13.75 PLUSNET PLC 0845 1400200
06/05/2012	08/05/2012	13.75 PLUSNET PLC 0845 1400200
10/05/2012	14/05/2012	13.75 PLUSNET PLC 0845 1400200
12/05/2012	14/05/2012	13.75 PLUSNET PLC 0845 1400200
13/05/2012	15/05/2012	24.96 PLUSNET PLC 0845 1400200
14/05/2012	16/05/2012	26.75 PLUSNET PLC 0845 1400200
20/05/2012	22/05/2012	13.75 PLUSNET PLC 0845 1400200
20/05/2012	22/05/2012	18.75 PLUSNET PLC 0845 1400200
20/05/2012	22/05/2012	13.75 PLUSNET PLC 0845 1400200
20/05/2012	22/05/2012	13.75 PLUSNET PLC 0845 1400200
21/05/2012	23/05/2012	13.75 PLUSNET PLC 0845 1400200
26/05/2012	28/05/2012	26.75 PLUSNET PLC 0845 1400200
28/05/2012	30/05/2012	13.75 PLUSNET PLC 0845 1400200
02/06/2012	04/06/2012	16.99 PLUSNET PLC 0845 1400200
02/06/2012	04/06/2012	13.75 PLUSNET PLC 0845 1400200
03/06/2012	05/06/2012	13.75 PLUSNET PLC 0845 1400200
03/06/2012	05/06/2012	26.75 PLUSNET PLC 0845 1400200
03/06/2012	05/06/2012	13.75 PLUSNET PLC 0845 1400200
06/06/2012	08/06/2012	13.75 PLUSNET PLC 0845 1400200
10/06/2012	12/06/2012	15.12 PLUSNET PLC 0845 1400200
12/06/2012	14/06/2012	13.75 PLUSNET PLC 0845 1400200
13/06/2012	15/06/2012	18.51 PLUSNET PLC 0845 1400200
14/06/2012	18/06/2012	26.70 PLUSNET PLC 0845 1400200
20/06/2012	22/06/2012	18.75 PLUSNET PLC 0845 1400200
20/06/2012	22/06/2012	15.87 PLUSNET PLC 0845 1400200
20/06/2012	22/06/2012	13.75 PLUSNET PLC 0845 1400200
20/06/2012	22/06/2012	13.75 PLUSNET PLC 0845 1400200
21/06/2012	25/06/2012	13.82 PLUSNET PLC 0845 1400200
26/06/2012	28/06/2012	13.75 PLUSNET PLC 0845 1400200
28/06/2012	02/07/2012	13.75 PLUSNET PLC 0845 1400200
02/07/2012	04/07/2012	13.75 PLUSNET PLC 0845 1400200
02/07/2012	04/07/2012	21.55 PLUSNET PLC 0845 1400200
03/07/2012	05/07/2012	26.75 PLUSNET PLC 0845 1400200
03/07/2012	05/07/2012	13.75 PLUSNET PLC 0845 1400200
03/07/2012	05/07/2012	13.75 PLUSNET PLC 0845 1400200
06/07/2012	09/07/2012	13.75 PLUSNET PLC 0845 1400200
10/07/2012	12/07/2012	14.05 PLUSNET PLC 0845 1400200

14/07/2012	16/07/2012	26.75 PLUSNET PLC 0845 1400200
13/07/2012	16/07/2012	16.23 PLUSNET PLC 0845 1400200
12/07/2012	16/07/2012	13.75 PLUSNET PLC 0845 1400200
20/07/2012	23/07/2012	14.02 PLUSNET PLC 0845 1400200
21/07/2012	23/07/2012	13.75 PLUSNET PLC 0845 1400200
20/07/2012	23/07/2012	13.75 PLUSNET PLC 0845 1400200
20/07/2012	23/07/2012	13.75 PLUSNET PLC 0845 1400200
20/07/2012	23/07/2012	18.75 PLUSNET PLC 0845 1400200
28/07/2012	30/07/2012	13.75 PLUSNET PLC 0845 1400200
26/07/2012	30/07/2012	26.75 PLUSNET PLC 0845 1400200
03/08/2012	06/08/2012	13.75 PLUSNET PLC 0845 1400200
02/08/2012	06/08/2012	13.75 PLUSNET PLC 0845 1400200
02/08/2012	06/08/2012	22.15 PLUSNET PLC 0845 1400200
03/08/2012	06/08/2012	13.75 PLUSNET PLC 0845 1400200
03/08/2012	06/08/2012	13.75 PLUSNET PLC 0845 1400200
06/08/2012	08/08/2012	13.75 PLUSNET PLC 0845 1400200
10/08/2012	13/08/2012	13.75 PLUSNET PLC 0845 1400200
12/08/2012	14/08/2012	13.75 PLUSNET PLC 0845 1400200
13/08/2012	15/08/2012	13.75 PLUSNET PLC 0845 1400200
14/08/2012	16/08/2012	26.75 PLUSNET PLC 0845 1400200
20/08/2012	22/08/2012	15.90 PLUSNET PLC 0845 1400200
20/08/2012	22/08/2012	18.75 PLUSNET PLC 0845 1400200
20/08/2012	22/08/2012	13.75 PLUSNET PLC 0845 1400200
20/08/2012	22/08/2012	13.75 PLUSNET PLC 0845 1400200
21/08/2012	23/08/2012	14.01 PLUSNET PLC 0845 1400200
26/08/2012	29/08/2012	13.75 PLUSNET PLC 0845 1400200
28/08/2012	30/08/2012	13.75 PLUSNET PLC 0845 1400200
02/09/2012	04/09/2012	13.75 PLUSNET PLC 0845 1400200
02/09/2012	04/09/2012	13.75 PLUSNET PLC 0845 1400200
03/09/2012	05/09/2012	13.75 PLUSNET PLC 0845 1400200
03/09/2012	05/09/2012	26.75 PLUSNET PLC 0845 1400200
03/09/2012	05/09/2012	13.75 PLUSNET PLC 0845 1400200
06/09/2012	10/09/2012	13.75 PLUSNET PLC 0845 1400200
10/09/2012	12/09/2012	13.75 PLUSNET PLC 0845 1400200
12/09/2012	14/09/2012	13.75 PLUSNET PLC 0845 1400200
13/09/2012	17/09/2012	14.74 PLUSNET PLC 0845 1400200
14/09/2012	17/09/2012	22.48 PLUSNET PLC 0845 1400200
20/09/2012	24/09/2012	13.75 PLUSNET PLC 0845 1400200
20/09/2012	24/09/2012	18.75 PLUSNET PLC 0845 1400200
20/09/2012	24/09/2012	13.75 PLUSNET PLC 0845 1400200
21/09/2012	24/09/2012	13.75 PLUSNET PLC 0845 1400200
20/09/2012	24/09/2012	13.75 PLUSNET PLC 0845 1400200
26/09/2012	28/09/2012	26.75 PLUSNET PLC 0845 1400200
28/09/2012	01/10/2012	13.75 PLUSNET PLC 0845 1400200
02/10/2012	04/10/2012	13.75 PLUSNET PLC 0845 1400200
02/10/2012	04/10/2012	26.75 PLUSNET PLC 0845 1400200
03/10/2012	05/10/2012	13.75 PLUSNET PLC 0845 1400200
03/10/2012	05/10/2012	13.75 PLUSNET PLC 0845 1400200
03/10/2012	05/10/2012	13.75 PLUSNET PLC 0845 1400200
06/10/2012	08/10/2012	13.75 PLUSNET PLC 0845 1400200

10/10/2012	12/10/2012	26.75 PLUSNET PLC 0845 1400200
13/10/2012	15/10/2012	13.83 PLUSNET PLC 0845 1400200
14/10/2012	16/10/2012	26.75 PLUSNET PLC 0845 1400200
20/10/2012	22/10/2012	15.23 PLUSNET PLC 0845 1400200
20/10/2012	22/10/2012	13.75 PLUSNET PLC 0845 1400200
20/10/2012	22/10/2012	13.75 PLUSNET PLC 0845 1400200
20/10/2012	22/10/2012	18.75 PLUSNET PLC 0845 1400200
21/10/2012	23/10/2012	14.64 PLUSNET PLC 0845 1400200
26/10/2012	29/10/2012	24.42 PLUSNET PLC 0845 1400200
28/10/2012	30/10/2012	13.75 PLUSNET PLC 0845 1400200
02/11/2012	05/11/2012	21.90 PLUSNET PLC 0845 1400200
03/11/2012	05/11/2012	26.75 PLUSNET PLC 0845 1400200
03/11/2012	05/11/2012	13.75 PLUSNET PLC 0845 1400200
03/11/2012	05/11/2012	13.75 PLUSNET PLC 0845 1400200
02/11/2012	05/11/2012	14.30 PLUSNET PLC 0845 1400200
06/11/2012	08/11/2012	13.75 PLUSNET PLC 0845 1400200
10/11/2012	12/11/2012	26.75 PLUSNET PLC 0845 1400200
13/11/2012	15/11/2012	18.59 PLUSNET PLC 0845 1400200
14/11/2012	16/11/2012	26.75 PLUSNET PLC 0845 1400200
20/11/2012	22/11/2012	13.75 PLUSNET PLC 0845 1400200
20/11/2012	22/11/2012	13.76 PLUSNET PLC 0845 1400200
20/11/2012	22/11/2012	16.16 PLUSNET PLC 0845 1400200
21/11/2012	23/11/2012	13.75 PLUSNET PLC 0845 1400200
26/11/2012	29/11/2012	25.38 PLUSNET PLC 0845 1400200
28/11/2012	30/11/2012	13.75 PLUSNET PLC 0845 1400200
02/12/2012	04/12/2012	26.75 PLUSNET PLC 0845 1400200
02/12/2012	04/12/2012	13.75 PLUSNET PLC 0845 1400200
03/12/2012	05/12/2012	13.75 PLUSNET PLC 0845 1400200
03/12/2012	05/12/2012	13.75 PLUSNET PLC 0845 1400200
03/12/2012	05/12/2012	13.75 PLUSNET PLC 0845 1400200
06/12/2012	10/12/2012	13.75 PLUSNET PLC 0845 1400200
10/12/2012	12/12/2012	26.75 PLUSNET PLC 0845 1400200
14/12/2012	17/12/2012	26.75 PLUSNET PLC 0845 1400200
13/12/2012	17/12/2012	13.87 PLUSNET PLC 0845 1400200
20/12/2012	24/12/2012	13.77 PLUSNET PLC 0845 1400200
21/12/2012	24/12/2012	13.75 PLUSNET PLC 0845 1400200
20/12/2012	24/12/2012	21.77 PLUSNET PLC 0845 1400200
20/12/2012	24/12/2012	13.75 PLUSNET PLC 0845 1400200
26/12/2012	28/12/2012	26.75 PLUSNET PLC 0845 1400200
28/12/2012	31/12/2012	13.75 PLUSNET PLC 0845 1400200
02/01/2013	04/01/2013	26.75 PLUSNET PLC 0845 1400200
02/01/2013	04/01/2013	13.75 PLUSNET PLC 0845 1400200
03/01/2013	07/01/2013	13.75 PLUSNET PLC 0845 1400200
03/01/2013	07/01/2013	26.75 PLUSNET PLC 0845 1400200
03/01/2013	07/01/2013	13.75 PLUSNET PLC 0845 1400200
06/01/2013	08/01/2013	13.75 PLUSNET PLC 0845 1400200
10/01/2013	14/01/2013	21.74 PLUSNET PLC 0845 1400200
13/01/2013	15/01/2013	19.08 PLUSNET PLC 0845 1400200
14/01/2013	16/01/2013	26.75 PLUSNET PLC 0845 1400200
20/01/2013	22/01/2013	13.75 PLUSNET PLC 0845 1400200

20/01/2013	22/01/2013	15.69 PLUSNET PLC 0845 1400200
20/01/2013	22/01/2013	13.75 PLUSNET PLC 0845 1400200
21/01/2013	23/01/2013	15.02 PLUSNET PLC 0845 1400200
26/01/2013	28/01/2013	26.75 PLUSNET PLC 0845 1400200
28/01/2013	30/01/2013	13.75 PLUSNET PLC 0845 1400200
02/02/2013	04/02/2013	13.75 PLUSNET PLC 0845 1400200
02/02/2013	04/02/2013	18.22 PLUSNET PLC 0845 1400200
03/02/2013	05/02/2013	13.75 PLUSNET PLC 0845 1400200
03/02/2013	05/02/2013	13.75 PLUSNET PLC 0845 1400200
03/02/2013	05/02/2013	13.75 PLUSNET PLC 0845 1400200
06/02/2013	08/02/2013	13.75 PLUSNET PLC 0845 1400200
13/02/2013	15/02/2013	25.42 PLUSNET PLC 0845 1400200
14/02/2013	18/02/2013	26.75 PLUSNET PLC 0845 1400200
20/02/2013	22/02/2013	13.75 PLUSNET PLC 0845 1400200
20/02/2013	22/02/2013	13.75 PLUSNET PLC 0845 1400200
20/02/2013	22/02/2013	15.99 PLUSNET PLC 0845 1400200
21/02/2013	25/02/2013	14.03 PLUSNET PLC 0845 1400200
26/02/2013	28/02/2013	26.75 PLUSNET PLC 0845 1400200
28/02/2013	04/03/2013	13.75 PLUSNET PLC 0845 1400200
02/03/2013	04/03/2013	23.42 PLUSNET PLC 0845 1400200
02/03/2013	04/03/2013	13.75 PLUSNET PLC 0845 1400200
03/03/2013	05/03/2013	13.75 PLUSNET PLC 0845 1400200
03/03/2013	05/03/2013	26.75 PLUSNET PLC 0845 1400200
03/03/2013	05/03/2013	13.75 PLUSNET PLC 0845 1400200
06/03/2013	08/03/2013	13.75 PLUSNET PLC 0845 1400200
14/03/2013	18/03/2013	26.75 PLUSNET PLC 0845 1400200
13/03/2013	18/03/2013	26.75 PLUSNET PLC 0845 1400200
20/03/2013	22/03/2013	13.75 PLUSNET PLC 0845 1400200
20/03/2013	22/03/2013	14.57 PLUSNET PLC 0845 1400200
20/03/2013	22/03/2013	13.75 PLUSNET PLC 0845 1400200
21/03/2013	25/03/2013	13.75 PLUSNET PLC 0845 1400200
26/03/2013	28/03/2013	13.75 PLUSNET PLC 0845 1400200
13/04/2012	16/04/2012	10.25 WORCESTERSHIRE COU
19/04/2012	20/04/2012	10.25 WORCESTERSHIRE COU
02/05/2012	03/05/2012	10.25 WORCESTERSHIRE COU
10/10/2012	11/10/2012	33.00 WORCESTERSHIRE COU
18/10/2012	19/10/2012	10.00 WORCESTERSHIRE COU
22/10/2012	23/10/2012	10.00 WORCESTERSHIRE COU
14/01/2013	15/01/2013	20.00 WORCESTERSHIRE COU
17/01/2013	18/01/2013	4.00 COMPANIES HSE WEB
14/03/2013	15/03/2013	10.00 WORCESTERSHIRE COU
22/05/2012	23/05/2012	5418.00 HMCOURTS-SERVICE.G
10/07/2012	11/07/2012	981.00 HMCOURTS-SERVICE.G
07/09/2012	10/09/2012	2370.00 HMCOURTS-SERVICE.G
01/11/2012	02/11/2012	1986.00 HMCOURTS-SERVICE.G
11/12/2012	12/12/2012	642.00 HMCOURTS-SERVICE.G
06/02/2013	07/02/2013	1857.00 HMCOURTS-SERVICE.G
16/04/2012	17/04/2012	10.20 DRUCKERS
16/04/2012	18/04/2012	2.30 TOUCHWOOD SHOPPING CNTR
18/04/2012	19/04/2012	15.10 MERCHANTS TEAROOMS

20/04/2012	23/04/2012	107.00 BARCELO BILLESLEY
27/04/2012	30/04/2012	8.00 LONDON MIDLAND SEL
30/04/2012	01/05/2012	16.00 LONDON MIDLAND TIC
26/06/2012	27/06/2012	6.30 LONDON MIDLAND SEL
27/06/2012	28/06/2012	8.00 LONDON MIDLAND TIC
28/06/2012	29/06/2012	8.00 LONDON MIDLAND SEL
28/06/2012	02/07/2012	8.60 PRK CANALSIDE BHAM UPT
02/07/2012	03/07/2012	8.00 LONDON MIDLAND SEL
05/07/2012	06/07/2012	5.60 LONDON MIDLAND SEL
06/07/2012	09/07/2012	5.60 LONDON MIDLAND SEL
09/07/2012	10/07/2012	25.35 BEWDLEY BREWERY
17/07/2012	18/07/2012	-8.00 LONDON MIDLAND TIC
01/08/2012	02/08/2012	6.30 LONDON MIDLAND SEL
24/08/2012	27/08/2012	690.00 SOLACE LTD
03/09/2012	04/09/2012	377.00 WWW.SOLACE.ORG.UK
05/09/2012	06/09/2012	8.00 LONDON MIDLAND SEL
12/09/2012	13/09/2012	8.50 LUL TICKET MACHINE
13/09/2012	14/09/2012	16.00 WEST COAST TRAINS
13/09/2012	14/09/2012	8.40 LUL TICKET MACHINE
05/10/2012	08/10/2012	110.00 SWAN HOTEL
18/10/2012	19/10/2012	167.00 RAMADA HOTEL & SUITES COV
22/10/2012	23/10/2012	188.00 VIRGINTRAINS.CO.UK
25/10/2012	26/10/2012	2.05 NCP LIMITED
29/10/2012	30/10/2012	8.60 LUL TICKET MACHINE
30/10/2012	31/10/2012	119.00 ST GILES HOTEL
30/10/2012	31/10/2012	16.80 LUL TICKET MACHINE
30/10/2012	31/10/2012	119.00 ST GILES HOTEL
30/10/2012	31/10/2012	13.00 WEST COAST TRAINS
31/10/2012	01/11/2012	6.50 LONDON MIDLAND SEL
05/11/2012	06/11/2012	8.00 LONDON MIDLAND SEL
09/11/2012	12/11/2012	8.00 LONDON MIDLAND TIC
18/11/2012	20/11/2012	69.50 VIRGINTRAINS.CO.UK
22/11/2012	23/11/2012	10.00 HILTON BIRMINGHAM METR
28/11/2012	29/11/2012	7.45 CAFFE NERO
30/11/2012	03/12/2012	71.00 VIRGINTRAINS.CO.UK
30/11/2012	03/12/2012	8.00 LONDON MIDLAND SEL
11/12/2012	12/12/2012	6.50 LONDON MIDLAND SEL
13/12/2012	14/12/2012	4.10 NCP LIMITED
13/12/2012	14/12/2012	13.00 WEST COAST TRAINS
10/01/2013	11/01/2013	47.50 VIRGINTRAINS.CO.UK
24/01/2013	25/01/2013	6.70 LONDON MIDLAND SEL
26/02/2013	27/02/2013	16.00 WEST COAST TRAINS
27/02/2013	28/02/2013	6.70 LONDON MIDLAND SEL
08/03/2013	11/03/2013	8.40 LONDON MIDLAND SEL
27/03/2013	28/03/2013	8.40 LONDON MIDLAND TIC
14/09/2012	17/09/2012	8.40 LUL TICKET MACHINE
14/09/2012	17/09/2012	8.00 WEST COAST TRAINS
14/09/2012	17/09/2012	158.00 WEST COAST TRAINS
14/09/2012	17/09/2012	5.50 M6 TOLL
09/11/2012	12/11/2012	8.00 WEST COAST TRAINS

09/11/2012	12/11/2012	5.50 M6 TOLL
09/11/2012	12/11/2012	5.50 M6 TOLL
30/11/2012	03/12/2012	11.10 LONDON MIDLAND SEL
30/11/2012	03/12/2012	5.30 LONDON MIDLAND
15/02/2013	18/02/2013	193.00 LONDON MIDLAND 6798
02/04/2012	03/04/2012	158.23 EBUYER (UK) LTD
11/04/2012	12/04/2012	97.98 PAYPAL COMETGROUPL
13/04/2012	16/04/2012	173.59 EBUYER (UK) LTD
19/04/2012	20/04/2012	18.60 Amazon MktpIcE EU-UK
19/04/2012	20/04/2012	2.82 Amazon MktpIcE EU-UK
25/04/2012	26/04/2012	925.63 NITRO PDF SOFTWARE
26/04/2012	27/04/2012	97.98 PAYPAL COMETGROUPL
26/04/2012	27/04/2012	77.47 Amazon EU
26/04/2012	30/04/2012	45.93 PAYPAL ARGOSDIRECT
28/04/2012	30/04/2012	1.82 Amazon MktpIcE EU-UK
02/05/2012	03/05/2012	13.50 JAKABAR
04/05/2012	07/05/2012	203.95 SOFTWARE995
09/05/2012	10/05/2012	67.98 Amazon EU
11/05/2012	14/05/2012	19.99 PAYPAL EDIGITECH
11/05/2012	14/05/2012	153.47 PAYPAL EDIGITECH
17/05/2012	18/05/2012	300.00 WP-WWW.IPPATROL.COM
17/05/2012	18/05/2012	20.94 123-REG.CO.UK
12/06/2012	13/06/2012	66.58 EXPERTS EXCHANGE LLC
13/06/2012	14/06/2012	449.98 Amazon MktpIcE EU-UK
13/06/2012	14/06/2012	73.32 PAYPAL SMARTWARE2U
14/06/2012	15/06/2012	11.78 Amazon MktpIcE EU-UK
14/06/2012	15/06/2012	50.56 Amazon MktpIcE EU-UK
25/06/2012	26/06/2012	29.99 SCREWFIX DIRECT
26/06/2012	27/06/2012	0.01 SCREWFIX DIRECT LT
26/06/2012	27/06/2012	-0.01 SCREWFIX DIRECT LT
25/06/2012	27/06/2012	80.04 PAYPAL PPEKITLIMIT
28/06/2012	29/06/2012	54.00 Amazon MktpIcE EU-UK
11/07/2012	12/07/2012	285.00 THETRAINLINE.COM
10/07/2012	12/07/2012	723.11 EBUYER (UK) LTD
12/07/2012	13/07/2012	71.71 Amazon EU
20/07/2012	23/07/2012	24.49 Amazon MktpIcE EU-UK
01/08/2012	02/08/2012	414.00 AIT PARTNERSHIP GR
02/08/2012	03/08/2012	828.00 AIT PARTNERSHIP GR
03/08/2012	06/08/2012	26.38 PAYPAL SYSTEMAXEUR
03/08/2012	06/08/2012	6.36 PAYPAL ARS188ALI
07/08/2012	08/08/2012	265.05 PAYPAL SYSTEMAXEUR
09/08/2012	10/08/2012	182.40 PAYPAL EBUYER UK
10/08/2012	13/08/2012	279.85 PAYPAL EBUYER UK
10/08/2012	13/08/2012	1.96 Amazon MktpIcE EU-UK
14/08/2012	15/08/2012	19.92 PAYPAL GLOBALGADGE
14/08/2012	16/08/2012	143.86 PAYPAL COMMS EXP
15/08/2012	16/08/2012	4.00 WORCESTERSHIRE CC
16/08/2012	17/08/2012	17.92 Amazon MktpIcE EU-UK
16/08/2012	17/08/2012	932.00 NITRO PDF SOFTWARE
16/08/2012	17/08/2012	364.86 WWW.MSDIST.CO.UK

24/08/2012	27/08/2012	119.88 PAYPAL COMMS EXP
27/08/2012	28/08/2012	337.28 Amazon EU
31/08/2012	03/09/2012	33.59 ATHENA CRAFTS LIM
01/09/2012	03/09/2012	10.90 Amazon EU
05/09/2012	06/09/2012	59.88 Amazon EU
04/09/2012	06/09/2012	35.88 PAYPAL COMMS EXP
17/09/2012	18/09/2012	74.99 SECURITYMETRICS
21/09/2012	24/09/2012	302.56 PAYPAL PARTSIT COM
25/09/2012	26/09/2012	13.77 Amazon EU
27/09/2012	28/09/2012	764.00 TENABLE NETWORK SECURITY
28/09/2012	01/10/2012	434.40 COMMS EXPRESS LTD
28/09/2012	01/10/2012	93.60 COMMS EXPRESS LTD
02/10/2012	03/10/2012	182.40 PAYPAL COMMS EXP
02/10/2012	03/10/2012	6.13 Amazon Mktplce EU-UK
04/10/2012	05/10/2012	602.75 Amazon Mktplce EU-UK
04/10/2012	05/10/2012	39.72 Amazon EU
08/10/2012	09/10/2012	73.18 EUROFFICE.CO.UK
12/10/2012	15/10/2012	179.53 PAYPAL EBUYER UK
12/10/2012	15/10/2012	-179.53 PAYPAL EBUYER UK
12/10/2012	15/10/2012	94.42 PAYPAL CHILDRENSSO
12/10/2012	15/10/2012	259.20 WWW.EQUIP4WORK.CO.UK
15/10/2012	17/10/2012	179.53 EBUYER (UK) LTD
26/10/2012	30/10/2012	169.20 WWW.EQUIP4WORK.CO.UK
02/11/2012	05/11/2012	4.78 PAYPAL JUICEBITZ
08/11/2012	09/11/2012	10.00 3-MAIDENHEAD
16/11/2012	19/11/2012	1787.46 WWW.MUTINY.COM
24/11/2012	26/11/2012	269.00 APPLE ONLINE STORE GBP
30/11/2012	03/12/2012	7.90 PAYPAL STARBUYS57
30/11/2012	03/12/2012	1.72 PAYPAL THTRADE
14/12/2012	17/12/2012	0.01 LAPTOPSDIRECT
14/12/2012	17/12/2012	177.45 LAPTOPSDIRECT
21/12/2012	24/12/2012	499.00 APPLE ONLINE STORE GBP
09/01/2013	10/01/2013	1037.40 WWW.DICTATEIT.NET
14/01/2013	15/01/2013	49.99 CURRYS ONLINE
15/01/2013	16/01/2013	54.26 Amazon Mktplce EU-UK
16/01/2013	17/01/2013	5.85 Amazon Mktplce EU-UK
24/01/2013	25/01/2013	359.40 WWW.DICTATEIT.NET
24/01/2013	28/01/2013	99.97 PAYPAL DABSCOMPLC
26/01/2013	28/01/2013	306.64 DIGICERT
25/01/2013	28/01/2013	931.69 DIGICERT
31/01/2013	01/02/2013	64.54 PAYPAL JEFFNET
02/02/2013	04/02/2013	65.00 Amazon EU
06/02/2013	07/02/2013	26.38 123-REG.CO.UK
10/02/2013	11/02/2013	10.80 Amazon Mktplce EU-UK
11/02/2013	12/02/2013	21.49 Amazon Mktplce EU-UK
12/02/2013	13/02/2013	424.00 Amazon Mktplce EU-UK
12/02/2013	13/02/2013	12.50 Amazon Mktplce EU-UK
14/02/2013	15/02/2013	14.99 PAYPAL CT GLOBAL
15/02/2013	18/02/2013	59.33 WWW.CMWLTD.CO.UK
14/02/2013	18/02/2013	561.94 PAYPAL ARGOSDIRECT

15/02/2013	18/02/2013	14.38 Amazon MktpIcE EU-UK
15/02/2013	18/02/2013	43.62 Amazon MktpIcE EU-UK
21/02/2013	22/02/2013	17.06 Amazon MktpIcE EU-UK
21/02/2013	22/02/2013	80.51 PAYPAL EBUYER UK
11/03/2013	12/03/2013	1299.00 STK SHUTTERSTOCK.COM
12/03/2013	13/03/2013	499.00 APPLE ONLINE STORE GBP
14/03/2013	15/03/2013	37.98 PAYPAL EFELECTRONI
15/03/2013	18/03/2013	449.98 PAYPAL EBUYER UK
15/03/2013	18/03/2013	11.47 Amazon EU
18/03/2013	19/03/2013	238.80 WWW.DICTATEIT.NET
20/03/2013	21/03/2013	23.99 PAYPAL ENEXTUKLIMI
26/03/2013	27/03/2013	70.20 PAYPAL EBUYER UK
04/04/2012	05/04/2012	6.59 FASTHOSTS INTERNET
19/04/2012	20/04/2012	110.00 TRAVELODGE AGENT
23/04/2012	24/04/2012	12.00 FASTHOSTS INTERNET
23/04/2012	25/04/2012	10.70 EBAY EUROPE SARL
26/04/2012	27/04/2012	126.00 WWW.MEADOWMANIA.CO.UK
04/05/2012	07/05/2012	6.59 FASTHOSTS INTERNET
22/05/2012	23/05/2012	125.00 WWW.QTAG.COM
23/05/2012	25/05/2012	128.34 EBAY EUROPE SARL
27/05/2012	28/05/2012	28.80 FASTHOSTS INTERNET
04/06/2012	05/06/2012	6.59 FASTHOSTS INTERNET
15/06/2012	18/06/2012	36.30 CARRIER BAG SHOP
15/06/2012	18/06/2012	114.58 CRYSTAL RADIO SYSTEMS
15/06/2012	18/06/2012	166.50 WWW.QTAG.COM
25/06/2012	26/06/2012	32.48 WWW.PARTYSUPERSTORES.CO.
25/06/2012	26/06/2012	45.04 WWW.GOLDLEAFSUPPLIES.C
04/07/2012	05/07/2012	6.59 FASTHOSTS INTERNET
23/07/2012	25/07/2012	96.76 EBAY EUROPE SARL
25/07/2012	26/07/2012	129.88 CARRIER BAG SHOP
04/08/2012	06/08/2012	6.59 FASTHOSTS INTERNET
16/08/2012	17/08/2012	349.13 WWW.CHOICESHOPS.CO.UK
23/08/2012	24/08/2012	388.67 EBAY EUROPE SARL
04/09/2012	05/09/2012	6.59 FASTHOSTS INTERNET
23/09/2012	24/09/2012	2.96 EBAY EUROPE SARL
16/11/2012	19/11/2012	28.42 WWW.CABOODLE.CO.UK
20/11/2012	21/11/2012	119.50 Amazon MktpIcE EU-UK
21/11/2012	22/11/2012	49.99 Amazon MktpIcE EU-UK
21/11/2012	22/11/2012	84.38 PAYPAL WHITEWINDSL
26/11/2012	27/11/2012	48.86 WWW.CABOODLE.CO.UK
26/11/2012	27/11/2012	45.89 WWW.INCEPTION-STORE.CO
30/11/2012	03/12/2012	113.38 WILKINSONPLUS.COM
30/11/2012	03/12/2012	46.91 FANCY DRESS BALL L
09/12/2012	10/12/2012	36.60 Amazon MktpIcE EU-UK
12/12/2012	13/12/2012	17.78 Amazon EU
13/12/2012	17/12/2012	212.90 DECATHLON UK LTD
13/12/2012	17/12/2012	48.86 WWW.CABOODLE.CO.UK
08/01/2013	09/01/2013	11.99 WWW.DYNAMO-LABEL-PRINT
12/01/2013	14/01/2013	82.61 Amazon EU
15/01/2013	16/01/2013	43.03 WWW.FLINTS.CO.UK

22/01/2013	23/01/2013	61.08 WWW.CABOODLE.CO.UK
31/01/2013	01/02/2013	81.84 CARRIER BAG SHOP
01/02/2013	04/02/2013	48.40 Amazon MktpIcE EU-UK
05/02/2013	06/02/2013	15.90 WWW.ALLTERRAINTYRES.CO
07/02/2013	08/02/2013	23.80 WWW.ALLTERRAINTYRES.CO
11/02/2013	14/02/2013	153.89 ARGOS RETAIL GROUP
20/02/2013	21/02/2013	64.44 WWW.CABOODLE.CO.UK
21/02/2013	22/02/2013	8.99 Amazon MktpIcE EU-UK
21/02/2013	22/02/2013	9.25 Amazon MktpIcE EU-UK
22/02/2013	25/02/2013	45.89 WWW.INCEPTION-STORE.CO
26/02/2013	27/02/2013	13.94 WWW.CABOODLE.CO.UK
26/02/2013	27/02/2013	134.78 DESIGNER PAINT
28/02/2013	01/03/2013	82.29 WWW.PROMAIN.CO.UK
06/03/2013	07/03/2013	48.00 BIOTECTS LTD
18/03/2013	19/03/2013	38.66 WWW.CABOODLE.CO.UK
19/03/2013	20/03/2013	124.85 WWW.PRIMROSE-LONDON.CO.U
26/03/2013	27/03/2013	1140.87 WWW.NISBETS.COM
26/03/2013	27/03/2013	199.96 Amazon MktpIcE EU-UK
27/03/2013	28/03/2013	17.25 P & M WOOLCRAFT
26/03/2013	28/03/2013	9.65 GEORGE WEIL & SONS
23/04/2012	24/04/2012	123.00 VOSA - TESTING ONL
23/04/2012	24/04/2012	246.00 VOSA - TESTING ONL
24/04/2012	25/04/2012	217.00 WWW.REDSPOTTEDHANK
23/04/2012	25/04/2012	123.00 VOSA - TESTING
23/04/2012	25/04/2012	161.00 VOSA - TESTING
25/04/2012	26/04/2012	98.00 VOSA - TESTING ONL
26/04/2012	30/04/2012	349.99 AQUATIX-2U
27/04/2012	30/04/2012	1918.08 UK TIMBER LTD
01/05/2012	02/05/2012	27.60 WWW.FIREPROTECTION
09/05/2012	10/05/2012	200.14 SAVILLES GARAGE
10/05/2012	11/05/2012	3.89 Amazon MktpIcE EU-UK
18/05/2012	21/05/2012	-120.00 VOSA - TESTING
24/05/2012	25/05/2012	123.00 VOSA - TESTING ONL
13/06/2012	14/06/2012	344.00 VOSA - TESTING ONL
15/06/2012	18/06/2012	58.15 TRAVELODGE WEBSITE
15/06/2012	18/06/2012	275.20 TRAVELODGE WEBSITE
15/06/2012	18/06/2012	106.80 WWW.REDSPOTTEDHANK
15/06/2012	18/06/2012	11.20 WWW.REDSPOTTEDHANK
15/06/2012	18/06/2012	6.20 WWW.REDSPOTTEDHANK
22/06/2012	25/06/2012	205.00 VOSA - MOT COMPUTE
24/08/2012	27/08/2012	399.95 WWW.SHARP.CO.UK
30/08/2012	31/08/2012	999.96 CURRYS ONLINE
30/08/2012	03/09/2012	56.00 VOSA - TESTING
17/09/2012	18/09/2012	205.00 VOSA - MOT COMPUTE
17/10/2012	18/10/2012	98.00 VOSA - TESTING ONL
18/10/2012	19/10/2012	29.58 Amazon EU
02/11/2012	05/11/2012	68.00 VOSA - TESTING ONL
19/11/2012	20/11/2012	196.00 VOSA - TESTING ONL
30/11/2012	03/12/2012	205.00 VOSA - MOT COMPUTE
07/12/2012	10/12/2012	341.26 POWERVAMP LIMITED

09/01/2013	10/01/2013	150.00 REFUSE VEHICLE SOLUTIO
10/01/2013	14/01/2013	159.00 IMPERIAL COMMERCIALS
10/01/2013	14/01/2013	442.00 VOSA - TESTING
17/01/2013	18/01/2013	217.50 WWW.DVLA.GOV.UK
17/01/2013	18/01/2013	217.50 WWW.DVLA.GOV.UK
17/01/2013	18/01/2013	217.50 WWW.DVLA.GOV.UK
17/01/2013	18/01/2013	217.50 WWW.DVLA.GOV.UK
17/01/2013	18/01/2013	217.50 WWW.DVLA.GOV.UK
17/01/2013	18/01/2013	217.50 WWW.DVLA.GOV.UK
31/01/2013	01/02/2013	217.50 WWW.DVLA.GOV.UK
04/02/2013	05/02/2013	221.00 VOSA - TESTING ONL
13/02/2013	14/02/2013	123.00 VOSA - TESTING ONL
13/02/2013	14/02/2013	291.00 WWW.FTA.CO.UK
04/03/2013	05/03/2013	282.50 DVLA
06/03/2013	07/03/2013	51.27 WWW.RTITB.CO.UK
06/03/2013	07/03/2013	51.27 WWW.RTITB.CO.UK
07/03/2013	08/03/2013	51.27 WWW.RTITB.CO.UK
08/03/2013	11/03/2013	205.00 VOSA - MOT COMPUTE
12/03/2013	13/03/2013	51.27 WWW.RTITB.CO.UK
13/03/2013	14/03/2013	34.18 WWW.RTITB.CO.UK
19/03/2013	20/03/2013	217.50 WWW.DVLA.GOV.UK
19/03/2013	20/03/2013	217.50 WWW.DVLA.GOV.UK
19/03/2013	20/03/2013	139.98 CELEXON UK LIMITED
19/03/2013	20/03/2013	181.64 MACHINE MART WEB
19/03/2013	20/03/2013	51.27 WWW.RTITB.CO.UK
19/03/2013	20/03/2013	167.50 WWW.DVLA.GOV.UK
19/03/2013	20/03/2013	217.50 WWW.DVLA.GOV.UK
19/03/2013	20/03/2013	217.50 WWW.DVLA.GOV.UK
20/03/2013	21/03/2013	51.27 WWW.RTITB.CO.UK
21/03/2013	22/03/2013	34.18 WWW.RTITB.CO.UK
21/03/2013	22/03/2013	217.50 WWW.DVLA.GOV.UK
26/03/2013	27/03/2013	34.18 WWW.RTITB.CO.UK
27/03/2013	28/03/2013	34.18 WWW.RTITB.CO.UK
28/03/2013	29/03/2013	1176.00 LINDHURST ENGINEERING
26/04/2012	27/04/2012	51.25 CAFE ROUGE
26/04/2012	27/04/2012	8.25 STARBUCKS
27/04/2012	30/04/2012	9.95 STARBUCKS
27/04/2012	30/04/2012	47.68 CAFE ROUGE
15/10/2012	16/10/2012	8.00 LONDON MIDLAND TIC
26/10/2012	29/10/2012	8.00 LONDON MIDLAND TIC
26/10/2012	29/10/2012	114.24 THE BIRMINGHAM & MIDLA
13/11/2012	15/11/2012	4.90 PRK CANALSIDE BHAM UPT
27/11/2012	29/11/2012	6.00 PRK CANALSIDE BHAM UPT
29/11/2012	30/11/2012	151.60 SOUTHCREST HOTEL
19/12/2012	20/12/2012	8.00 LONDON MIDLAND TIC
24/01/2013	25/01/2013	25.00 WP-ASSOCIATION OF
07/02/2013	08/02/2013	8.40 LONDON MIDLAND TIC
08/02/2013	11/02/2013	5.00 Q PARK BIRMINGHAM BRINDLE
08/02/2013	11/02/2013	2.30 TOUCHWOOD SHOPPING CNTR
12/02/2013	13/02/2013	8.40 LONDON MIDLAND TIC

27/02/2013	28/02/2013	8.40 LONDON MIDLAND TIC
12/03/2013	13/03/2013	18.35 CAFFE NERO
15/03/2013	18/03/2013	8.40 LONDON MIDLAND TIC
27/03/2013	28/03/2013	8.40 LONDON MIDLAND TIC
03/04/2012	04/04/2012	-2.00 WORCESTERSHIRE CC
04/04/2012	05/04/2012	20.25 WORCESTERSHIRE COU
02/04/2012	03/04/2012	47.90 DUNELM LTD
10/05/2012	11/05/2012	9.56 SAINSBURY'S S/MKT
15/05/2012	16/05/2012	18.74 TESCO STORES 2770
29/05/2012	30/05/2012	40.00 COMBINED COURT
14/08/2012	15/08/2012	11.49 STAPLES UK
15/08/2012	16/08/2012	35.89 TESCO STORES 2770
16/08/2012	17/08/2012	28.23 TESCO STORES 2770
23/08/2012	24/08/2012	114.42 WWW.UKSAFETYFOOTWEAR.C
30/08/2012	31/08/2012	66.90 VEGETARIAN SHOES L
12/09/2012	13/09/2012	54.00 N H B C
13/09/2012	14/09/2012	90.35 WWW.UKSAFETYFOOTWEAR.C
23/08/2012	23/10/2012	-107.88 WWW.UKSAFETYFOOTWEAR.C
05/11/2012	06/11/2012	19.99 CURRYS
06/11/2012	08/11/2012	216.00 WWW.GOOOUTDOORS.CO.UK
13/11/2012	14/11/2012	-108.00 WWW.GOOOUTDOORS.CO.UK
21/11/2012	22/11/2012	12.00 CROWNE PLAZA
03/12/2012	04/12/2012	100.00 WWW.HOUSING.CO.UK
11/12/2012	12/12/2012	76.80 LONDON MIDLAND TIC
11/12/2012	12/12/2012	5.20 LONDON MIDLAND SEL
25/01/2013	28/01/2013	140.00 WWW.REDSPOTTEDHANK
25/01/2013	29/01/2013	-140.00 DISPUTE REFUND
28/01/2013	29/01/2013	19.60 LONDON MIDLAND TIC
29/01/2013	30/01/2013	-133.00 LONDON MIDLAND TIC
29/01/2013	30/01/2013	133.00 LONDON MIDLAND TIC
11/02/2013	13/02/2013	135.00 IKEA SHOP ONLINE CNP
15/02/2013	18/02/2013	70.69 CREST MEDICAL LTD
08/03/2013	11/03/2013	4.50 SAINSBURYS S/MKTS
25/01/2013	14/03/2013	140.00 DISPUTE REFUND REVERSAL
22/03/2013	25/03/2013	5.60 LONDON MIDLAND TIC
08/03/2013	11/03/2013	16.50 WWW.WEGOTTICKETS.COM
02/05/2012	04/05/2012	8.60 PRK CANALSIDE BHAM UPT
15/05/2012	16/05/2012	24.00 LONDON MIDLAND TIC
14/09/2012	17/09/2012	210.00 MEDITELLE LTD
20/09/2012	24/09/2012	9.50 PRK MAILBOX B'HAM UPT
25/09/2012	26/09/2012	382.90 WWW.STAPLES.CO.UK
06/10/2012	08/10/2012	43.13 VIKING
05/10/2012	08/10/2012	28.85 PLAY.COM
12/10/2012	15/10/2012	14.03 VIKING
12/10/2012	15/10/2012	-28.85 PLAY.COM
12/10/2012	15/10/2012	28.85 PLAY.COM
31/10/2012	01/11/2012	142.78 VISTAPR VISTAPRINT.UK
13/11/2012	14/11/2012	32.00 LONDON MIDLAND TIC
02/12/2012	03/12/2012	270.00 FINANCIAL TIMES LT
18/12/2012	19/12/2012	300.00 CIPFA FINANCE

19/12/2012	20/12/2012	300.00 CIPFA MEMBERSHIPS
19/12/2012	20/12/2012	300.00 CIPFA MEMBERSHIPS
19/12/2012	20/12/2012	300.00 CIPFA FINANCE
24/01/2013	25/01/2013	149.99 CURRYS ONLINE
08/02/2013	11/02/2013	16.80 LONDON MIDLAND TIC
06/03/2013	11/03/2013	156.00 ACT UNIT4 BUSINESS
		66234.83

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