| PAYMENT_DATE | TOTAL_NET_AMT | SUPPLIER_NAME | RESPONSIBILITY_DESC |
|--------------|--------------------|-------------------------------------|---|
| 02/12/2014 | 631.76 | _ | 3663 COMMUNITY JUSTICE AND CUSTODY |
| 02/12/2014 | 1800 | | FORCE CID |
| 02/12/2014 | 3500 AUGHT0 | ON AINSWORTH INTERNATIONAL LAW FIRM | BALANCE SHEET |
| 02/12/2014 | 500 AVIA AC | ADEMY OF PERFORMING ARTS | BALANCE SHEET |
| 02/12/2014 | 2671.07 BALLYCI | ARE LTD | BALANCE SHEET |
| 02/12/2014 | 2000 BALSALI | HEATH CATS | BALANCE SHEET |
| 02/12/2014 | 4642.02 BEDFOR | DSHIRE POLICE AUTHORITY | CTU - ORGANISATIONAL DEVELOPMENT UNIT |
| 02/12/2014 | 763.56 BIRMIN | GHAM AIRPORT LTD | CTU - FORCE MANAGED |
| 02/12/2014 | 500 BIRMIN | GHAM CITY COUNCIL | CAPITAL PAYMENTS IN YEAR |
| 02/12/2014 | 1750 BIRMIN | GHAM UNIVERSITY | FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY |
| 02/12/2014 | 792 BRADYS | BRUNCH CATERING | POLICING SPORTING EVENTS |
| 02/12/2014 | 1188 CAR-PO | RT UK | CORPORATE ASSET MANAGEMENT |
| 02/12/2014 | 2970 CELLMA | RK | FORCE CID |
| 02/12/2014 | 642.5 CENTRA | L LOCKSMITH AND SECURITY COMPANY | BUSINESS TRANSFORMATION |
| 02/12/2014 | 624 CRANFI | ELD UNIVERSITY | OPERATIONS - EXTERNALLY FUNDED |
| 02/12/2014 | 2947.54 Carillion | PLC | CORPORATE ASSET MANAGEMENT |
| 02/12/2014 | 1339.52 Carillion | PLC | BUSINESS TRANSFORMATION |
| 02/12/2014 | 736.91 Coonee | n Defence | BALANCE SHEET |
| 02/12/2014 | 1000 D.W. PC | NINTER & PARTNERS LTD | PROPERTY SERVICES |
| 02/12/2014 | 1095 DERBY U | JNITEX LTD | BALANCE SHEET |
| 02/12/2014 | 3110.65 | | BALANCE SHEET |
| 02/12/2014 | 1103.76 FLYING | PENGUIN ENTERPRISES LTD | CORPORATE ASSET MANAGEMENT |
| 02/12/2014 | 556 | | COMMUNITY JUSTICE AND CUSTODY |
| 02/12/2014 | 750 FORDHO | DUSES WOMENS COMMUNITY GROUP | BALANCE SHEET |
| 02/12/2014 | 1225 FORENS | IC PATHOLOGY SERVICES | FORCE CID |
| 02/12/2014 | 3300 HCT COI | NSTRUCTION CONSULTANTS LTD | CAPITAL PAYMENTS IN YEAR |
| 02/12/2014 | 2200 HCT COI | NSTRUCTION CONSULTANTS LTD | CAPITAL PAYMENTS IN YEAR |
| 02/12/2014 | 3750 | | FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY |
| 02/12/2014 | 1000 ISORE N | 1EDIA CIC | BALANCE SHEET |
| 02/12/2014 | 4000 J&S ACC | ESSORIES LTD | BALANCE SHEET |
| 02/12/2014 | 21280 JACKSO | NS RECOVERY BHAM LTD | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 02/12/2014 | 21805 JACKSO | NS RECOVERY BHAM LTD | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 02/12/2014 | 650 JK AUTC |)S | VEHICLE RECOVERY SCHEME |
| 02/12/2014 | 1312.5 JOHNSC | NS BUSINESS MOVES | BUSINESS TRANSFORMATION |
| 02/12/2014 | 3105 | | BALANCE SHEET |
| 02/12/2014 | 2940 LGC LTD | | INTELLIGENCE |
| 02/12/2014 | 680.12 Litori Lte | | BALANCE SHEET |
| 02/12/2014 | 848.46 Litori Lto | | BALANCE SHEET |
| 02/12/2014 | 4456.58 Litori Lto | | BALANCE SHEET |
| 02/12/2014 | 526.64 Litori Lto | | BALANCE SHEET |
| 02/12/2014 | 1706.38 Litori Lto | | BALANCE SHEET |
| 02/12/2014 | | I VEHICLE RECOVERY LTD | VEHICLE RECOVERY SCHEME |
| 02/12/2014 | | II VEHICLE RECOVERY LTD | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 02/12/2014 | | II VEHICLE RECOVERY LTD | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 02/12/2014 | 1190 | | BALANCE SHEET |
| 02/12/2014 | 530 MC PRO | | BALANCE SHEET |
| 02/12/2014 | | RING FOR EDUCATION | FORCE CO-ORDINATION AND TASKING |
| 02/12/2014 | | COVERY(WTON) LTD | VEHICLE RECOVERY SCHEME |
| 02/12/2014 | | COVERY(WTON) LTD | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 02/12/2014 | | COVERY(WTON) LTD | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 02/12/2014 | 642 MMS RE | COVERY(WTON) LTD | VEHICLE RECOVERY SCHEME |

SUBJECT_DESC

ORDINARY PRISONERS MEALS OTHER PROFESSIONAL SERVICE DAMAGES PAYMENTS RAISED ADDITIONS IN YEAR PAYMENTS RAISED OFFICER SALARY COSTS ELECTRICITY OTHER CONTRACTORS ACCOMMODATION GENERAL SUBSISTENCE SPOT HIRE TRANSPORT OTHER PROFESSIONAL SERVICE OFFICE REMOVALS POLICE TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE **IMPROVEMENTS & ALTERATIONS** ADDITIONS IN YEAR CONSULTANTS FOR BUILDING SURVEYS ADDITIONS IN YEAR PAYMENTS RAISED MATERIALS/PARTS - STOCK ISSUES INTERMEDIARY SERVICES PAYMENTS RAISED HOME OFFICE PATHOLOGISTS FEES QUANTITY SURVEYOR QUANTITY SURVEYOR OTHER PROFESSIONAL SERVICE PAYMENTS RAISED ADDITIONS IN YEAR STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT REMOVAL OF VEHICLES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS PAYMENTS RAISED FORENSIC CELLSITE ANALYSIS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS REMOVAL OF VEHICLES STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT PAYMENTS RAISED ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE REMOVAL OF VEHICLES STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT REMOVAL OF VEHICLES

| 02/12/2014 | 10500 | MONARCH RECRUITMENT LIMITED |
|------------|------------|---|
| 02/12/2014 | 1124.55 | NIGHTSEARCHER LTD |
| 02/12/2014 | 2500 | NOTTINGHAMSHIRE POLICE |
| 02/12/2014 | 1018.8 | NYS CORPORATE LTD |
| 02/12/2014 | 849 | NYS CORPORATE LTD |
| 02/12/2014 | 679.2 | NYS CORPORATE LTD |
| 02/12/2014 | 767.76 | NYS CORPORATE LTD |
| 02/12/2014 | 5025.95 | OPCC STAFFORDSHIRE |
| 02/12/2014 | 852.4 | QEB HOLLIS WHITEMAN |
| 02/12/2014 | 630 | |
| 02/12/2014 | 1000 | ROMA PROJECT |
| 02/12/2014 | 25055 | ROWLEY AUTO SERVICES LTD |
| 02/12/2014 | 1255.8 | ROYAL MAIL GROUP LTD |
| 02/12/2014 | 500 | |
| 02/12/2014 | 1294.12 | SCC PLC |
| 02/12/2014 | 555 | |
| 02/12/2014 | 20050 | STAR AUTO RECOVERY(B'HEATH)LTD |
| 02/12/2014 | 977.7 | SYTNER OLDBURY |
| 02/12/2014 | 14941.76 | |
| 02/12/2014 | 4564 | THRIFTY CAR RENTAL |
| 02/12/2014 | 507.42 | THYSSENKRUPP ELEVATOR UK LTD |
| 02/12/2014 | 1000 | TIPTON COMMUNITY ACTION GROUP |
| 02/12/2014 | 910 | UNIVERSITY OF PORTSMOUTH |
| 02/12/2014 | 3440 | UNIVERSITY OF WOLVERHAMPTON |
| 02/12/2014 | 2526.68 | WALSALL COUNCIL |
| 02/12/2014 | 2778.88 | WALSALL COUNCIL |
| 02/12/2014 | 10572.39 | WARWICKSHIRE POLICE AND CRIME COMISSIONER |
| 02/12/2014 | 1200 | |
| 02/12/2014 | 2033.21 | WEST MID POL SSC - HOSPITALITY |
| 02/12/2014 | 885 | WITHYMOOR COLTS EAST |
| 02/12/2014 | 3225.22 | WMPA ADVANCE ACCOUNT |
| 02/12/2014 | 1249703.45 | Willmott Dixon Construction Ltd. |
| 02/12/2014 | 932466.75 | Willmott Dixon Construction Ltd. |
| 03/12/2014 | 1518.01 | |
| 03/12/2014 | 15250 | A & J MUCKLOW INVESTMENT LTD |
| 03/12/2014 | 1574.55 | ALLSTAR BUSINESS SOLUTIONS LTD |
| 03/12/2014 | 43860.54 | ALLSTAR BUSINESS SOLUTIONS LTD |
| 03/12/2014 | 777.45 | ALLSTAR BUSINESS SOLUTIONS LTD |
| 03/12/2014 | 1726.68 | ALLSTAR BUSINESS SOLUTIONS LTD |
| 03/12/2014 | 2753.9 | ALLSTAR BUSINESS SOLUTIONS LTD |
| 03/12/2014 | 22266.07 | AXIAL SYSTEMS LTD |
| 03/12/2014 | 20000 | BIRMINGHAM CITY COUNCIL |
| 03/12/2014 | 2588.5 | BROWNE JACOBSON LLP |
| 03/12/2014 | 2000 | CHADWICK END FOOTBALL CLUB |
| 03/12/2014 | 900 | |
| 03/12/2014 | 20000 | COLLEGE OF POLICING |
| 03/12/2014 | 800 | DR VICTORIA AZIZ |
| 03/12/2014 | 716.93 | ERDINGTON ACCIDENT REPAIR CTR |
| 03/12/2014 | 3867.99 | FIX AUTO BIRMINGHAM NORTH |
| 03/12/2014 | 782.06 | FIX AUTO BIRMINGHAM NORTH |
| 03/12/2014 | 22679.92 | GALLAGHER HEATH |
| 03/12/2014 | 1808.4 | GUARDIAN SECURITY SEALS LTD |
| - | | |

COMMAND TEAM BALANCE SHEET OPERATIONS PUBLIC PROTECTION PUBLIC PROTECTION PUBLIC PROTECTION FORCE CID **BUSINESS TRANSFORMATION** LEARNING AND DEVELOPMENT BALANCE SHEET FORCE CO-ORDINATION AND TASKING VEHICLE RECOVERY - EXTERNALLY FUNDED COMMUNITY JUSTICE AND CUSTODY FORCE CO-ORDINATION AND TASKING INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT PENSIONS CORPORATE ASSET MANAGEMENT **PROPERTY SERVICES - CENTRAL ACTIVITIES** BALANCE SHEET LEARNING AND DEVELOPMENT **CTU - ORGANISATIONAL DEVELOPMENT UNIT** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CTU - DSP PUBLIC PROTECTION CORPORATE COMMUNICATIONS BALANCE SHEET FINANCE AND PROCUREMENT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR 3663 COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID - EXTERNALLY FUNDED BALANCE SHEET FORCE CO-ORDINATION AND TASKING PUBLIC PROTECTION **CTU - ORGANISATIONAL DEVELOPMENT UNIT** PUBLIC PROTECTION BALANCE SHEET BALANCE SHEET BALANCE SHEET INSURANCE AND RISK MANAGEMENT BALANCE SHEET

POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR **OTHER SALES** TRAVEL EXPENSES TRAVEL EXPENSES TRAVEL EXPENSES TRAVEL EXPENSES POLICE STAFF TEMPORARY STAFF COURSE SPEAKERS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) STATUTORY VEHICLE FEE REIMBURSEMENT POSTAGES PURCHASE OF EQUIPMENT IT SOFTWARE LICENCES PAYMENTS RAISED STATUTORY VEHICLE FEE INCOME MATERIALS/PARTS - STOCK ISSUES LUMP SUM PAYMENTS - PENSIONS SPOT HIRE TRANSPORT MAINTENANCE CONTRACTS (INC TERM) PAYMENTS RAISED POLICE TRAINING COURSES POLICE STAFF TRAINING COURSES L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS **REGIONAL CTSA OTHER** OTHER PROFESSIONAL SERVICE AWARDS / PRESENTIONS / TESTIMONALS PAYMENTS RAISED IMPREST HOLDING ACCOUNT MAIN CONTRACTOR - MAJOR WORKS MAIN CONTRACTOR - MAJOR WORKS ORDINARY PRISONERS MEALS **RENTAL OF PREMISES** FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES MAINTENANCE / SERVICING OF EQUIPMENT CONTRIB TO PARTNER AGENCIES (incl SSC) PLAINTIFFS COSTS ASSISTANCE AND DONATIONS OTHER PROFESSIONAL SERVICE POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS **BOILER & ENGINEERING INSURANCE** ADDITIONS IN YEAR

| 03/12/2014 | 4338.75 HITEC SPORTS UK LTD | BALANCE SHEET |
|------------|---|---|
| 03/12/2014 | 18202.73 Harvest Energy Ltd | BALANCE SHEET |
| 03/12/2014 | 540 KICK START BOOT CAMP | ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED |
| 03/12/2014 | 1386.22 NYS CORPORATE LTD | FORCE CID |
| 03/12/2014 | 616.8 NYS CORPORATE LTD | FORCE INVESTIGATION REVIEW |
| 03/12/2014 | 529.63 Nationwide Accident Repair Services Ltd | BALANCE SHEET |
| 03/12/2014 | 802.5 PARADIGM OFFICE INTERIORS LTD | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 03/12/2014 | 2126.16 PITNEY BOWES LTD | COMMUNITY JUSTICE AND CUSTODY |
| 03/12/2014 | 57965 PRICEWATERHOUSECOOPERS LLP | BUSINESS TRANSFORMATION |
| 03/12/2014 | 731.43 RAPID AUTO BODY REPAIRS LTD | BALANCE SHEET |
| 03/12/2014 | 1478.46 RAPID AUTO BODY REPAIRS LTD | BALANCE SHEET |
| 03/12/2014 | 517 ROYAL MAIL GROUP LTD | CORPORATE SERVICES - CENTRAL ACTIVITIES |
| 03/12/2014 | 1050.9 RSG ENGINEERING LTD | CORPORATE ASSET MANAGEMENT |
| 03/12/2014 | 1538.9 S.YAFFY LTD | BALANCE SHEET |
| 03/12/2014 | 2250 SARGINSONS - SOLICITORS | BALANCE SHEET |
| 03/12/2014 | 616.63 SITTAMBALAM K | COMMUNITY JUSTICE AND CUSTODY |
| 03/12/2014 | 6811.2 TMP WORLDWIDE LTD | BUSINESS TRANSFORMATION |
| 03/12/2014 | 25759.5 VOLKSWAGEN GROUP UK LTD | CAPITAL PAYMENTS IN YEAR |
| 03/12/2014 | 25759.5 VOLKSWAGEN GROUP UK LTD | CAPITAL PAYMENTS IN YEAR |
| 03/12/2014 | 2572.31 WALMLEY REPAIR & CARE | BALANCE SHEET |
| 03/12/2014 | 10000 Wayne Elcocks Box Clever | FORCE CO-ORDINATION AND TASKING |
| 04/12/2014 | 1051.9 | 3663 COMMUNITY JUSTICE AND CUSTODY |
| 04/12/2014 | 578.49 | 3663 COMMUNITY JUSTICE AND CUSTODY |
| 04/12/2014 | 960 APEX SECURITY ENGINEERING LTD | INTELLIGENCE |
| 04/12/2014 | 79842.62 ARMED FORCES PENSION SCHEME | PENSIONS |
| 04/12/2014 | 7826.25 BIRMINGHAM AIRPORT LTD | OPERATIONS - PARTNERSHIP WORKING |
| | 626.1 BIRMINGHAM AIRPORT LTD | |
| 04/12/2014 | | OPERATIONS - PARTNERSHIP WORKING BALANCE SHEET |
| 04/12/2014 | 1040.4 C.W. HEADDRESS LTD 2355 COLLEGE OF POLICING | LEARNING AND DEVELOPMENT |
| 04/12/2014 | 2600 COLLEGE OF POLICING | LEARNING AND DEVELOPMENT |
| 04/12/2014 | | |
| 04/12/2014 | 7770 COLLEGE OF POLICING | LEARNING AND DEVELOPMENT |
| 04/12/2014 | 2355 COLLEGE OF POLICING | |
| 04/12/2014 | 25207 COMMUNITY VISION WEST MIDLANDS CIC | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 04/12/2014 | 136576 COVENTRY CITY COUNCIL | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 04/12/2014 | 19504 CRISIS POINT | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 04/12/2014 | 2005 DAVID HORN COMMUNICATIONS LTD | FORCE CID |
| 04/12/2014 | 1100 | BALANCE SHEET |
| 04/12/2014 | 577.14 EDF ENERGY 1 LIMITED | INTELLIGENCE |
| 04/12/2014 | 14448.94 FORD MOTOR COMPANY LIMITED | CAPITAL PAYMENTS IN YEAR |
| 04/12/2014 | 2510 FORENSIC PATHOLOGY SERVICES | FORCE CID |
| 04/12/2014 | 3275 FORENSIC VISION LTD | FORCE CID |
| 04/12/2014 | 8750 GERALD EVE | CORPORATE ASSET MANAGEMENT |
| 04/12/2014 | 556 J WEAVER PLASTIC PRODUCTS | CORPORATE ASSET MANAGEMENT |
| 04/12/2014 | 11716.79 LOOKERS | CORPORATE ASSET MANAGEMENT |
| 04/12/2014 | 19310 MICRO SYSTEMATION | FORENSICS DEPT - FORCE CID |
| 04/12/2014 | 808.57 MITIE TECHNICAL FACILITIES MANAGEMENT | CORPORATE ASSET MANAGEMENT |
| 04/12/2014 | 715.09 MITIE TECHNICAL FACILITIES MANAGEMENT | CORPORATE ASSET MANAGEMENT |
| 04/12/2014 | 629.04 MITIE TECHNICAL FACILITIES MANAGEMENT | CORPORATE ASSET MANAGEMENT |
| 04/12/2014 | 950.33 MITIE TECHNICAL FACILITIES MANAGEMENT | CORPORATE ASSET MANAGEMENT |
| 04/12/2014 | 1130.84 NYS CORPORATE LTD | FORENSICS DEPT - FORCE CID |
| 04/12/2014 | 1237.5 NYS CORPORATE LTD | HUMAN RESOURCES |
| 04/12/2014 | 510 PMD MAGNETICS | COMMUNITY JUSTICE AND CUSTODY |
| | | |

ADDITIONS IN YEAR ADDITIONS IN YEAR EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS ACCOMMODATION TRAVEL EXPENSES EXTERNAL REPAIRS FURNITURE POSTAGES CONSULTANTS FEES EXTERNAL REPAIRS EXTERNAL REPAIRS POSTAGES MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR DAMAGES INTERPRETERS FEES CONSULTANTS FEES **VEHICLE & PLANT VEHICLE & PLANT** EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS PURCHASE OF EQUIPMENT PENSIONS TRANSFER VALUES PAYABLE HANGERAGE MAINTENANCE - AVIATION ADDITIONS IN YEAR POLICE TRAINING COURSES POLICE STAFF TRAINING COURSES POLICE STAFF TRAINING COURSES POLICE TRAINING COURSES TARGETED INITIATIVES CONTRIB TO PARTNER AGENCIES (incl SSC) TARGETED INITIATIVES PURCHASE OF EQUIPMENT INCOME IN YEAR ELECTRICITY **VEHICLE & PLANT** HOME OFFICE PATHOLOGISTS FEES OTHER PROFESSIONAL SERVICE **PROPERTY FEES (ESTATES) IMPROVEMENTS & ALTERATIONS** MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT MAINTENANCE CONTRACTS (INC TERM) CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MAINTENANCE CONTRACTS (INC TERM) ACCOMMODATION ACCOMMODATION **RECORDING MEDIA**

| 04/12/2014 | 527.25 | RANDSTAD EMPLOYMENT BUREAU LTD |
|------------|---------|---------------------------------|
| 04/12/2014 | | RED STRAWBERRY SOLUTIONS |
| 04/12/2014 | | ROYAL MAIL GROUP LTD |
| 04/12/2014 | 53625 | |
| 04/12/2014 | | SAADIAN TECHNOLOGIES |
| 04/12/2014 | | SIFA FIRESIDE |
| 04/12/2014 | | SOFTWARE BOX LTD |
| 04/12/2014 | | TASK FORCE DISTRIBUTION LTD |
| 04/12/2014 | | UK LANGUAGE SOLUTIONS |
| 04/12/2014 | | VIRGIN MEDIA BUSINESS |
| 04/12/2014 | | VOLKSWAGEN GROUP UK LTD |
| 04/12/2014 | | VOLKSWAGEN GROUP UK LTD |
| 04/12/2014 | | W A PRODUCTS |
| 04/12/2014 | | WELPLAN LIMITED |
| 05/12/2014 | | CANAL & RIVER TRUST |
| 05/12/2014 | | CELLMARK |
| 05/12/2014 | | COLLEGE OF POLICING |
| 05/12/2014 | | Cath Hannon |
| 05/12/2014 | | Cooneen Protection |
| 05/12/2014 | | DUPLO INTERNATIONAL LTD |
| 05/12/2014 | 12500 | E2 COMMUNITY DEVELOPMENTS - CIC |
| 05/12/2014 | 4479.46 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 1977.38 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 5538.86 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 7157.5 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 5302.39 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 13817.9 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 8750.22 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 6567.28 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 5454.62 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 2155.07 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 8384.58 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 6419.57 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 3511.76 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 4845.63 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 3387.36 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 7506.92 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 8014.88 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 2243.75 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 1196.02 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 4477.06 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 3775.42 | EDF ENERGY 1 LIMITED |
| 05/12/2014 | 4408.68 | EDF ENERGY 1 LIMITED |
| | | |

REGIONAL ORGANISED CRIME UNIT BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY WEST MIDLANDS OFFICE FOR POLICING AND CRIME **REGIONAL ORGANISED CRIME UNIT** FORCE CO-ORDINATION AND TASKING INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR COVENTRY LPU CORPORATE ASSET MANAGEMENT MAJOR EVENTS PLANNING FORENSICS DEPT - FORCE CID LEARNING AND DEVELOPMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET **DESIGN & PRINT** FORCE CO-ORDINATION AND TASKING CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR POSTAGES TARGETED INITIATIVES POLICE TRAINING COURSES ASSISTANCE AND DONATIONS SOFTWARE SUPPORT & MATERIALS ADDITIONS IN YEAR INTERPRETERS FEES IT RENTALS **VEHICLE & PLANT VEHICLE & PLANT** PRINTING MECHANICAL/ELECTRICAL IMPROVEMENTS PURCHASE OF EQUIPMENT FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME DNA PACE POLICE TRAINING COURSES **BOARD / COMMITTEE FEES BOARD / COMMITTEE FEES** ADDITIONS IN YEAR MAINTENANCE / SERVICING OF EQUIPMENT ASSISTANCE AND DONATIONS ELECTRICITY ELECTRICITY

| 05/12/2014 2 | 075.92 EDF ENERGY 1 LIMITED |
|---------------|--------------------------------------|
| | 922.58 EDF ENERGY 1 LIMITED |
| | 371.51 EDF ENERGY 1 LIMITED |
| , , | 767.15 EDF ENERGY 1 LIMITED |
| | 1592.7 EDF ENERGY 1 LIMITED |
| , , | 104.78 EDF ENERGY 1 LIMITED |
| , , | 992.78 EDF ENERGY 1 LIMITED |
| , , | 772.36 EDF ENERGY 1 LIMITED |
| , , | 2251.8 FIREMARK LTD |
| 05/12/2014 | 2972 FORENSIC VIDEO SERVICES |
| , , | 051.22 GOODYEAR GREAT BRITAIN LTD |
| 05/12/2014 | 1529 JNE MARKETING LTD |
| 05/12/2014 | 1425 KEY INDUSTRIAL EQUIPMENT LTD |
| | 776.56 LGC |
| 05/12/2014 4 | 3047.4 LGC |
| 05/12/2014 39 | 907.16 LGC LTD |
| 05/12/2014 4 | 129.96 LGC LTD |
| 05/12/2014 2 | 381.52 LGC LTD |
| 05/12/2014 4 | 971.38 LGC LTD |
| 05/12/2014 | 1455 LGC LTD |
| 05/12/2014 | 1775.7 MAR CITY DEVELOPMENTS LTD |
| 05/12/2014 | 660.27 NYS CORPORATE LTD |
| 05/12/2014 | 665.75 PARTS WEST MIDLANDS |
| 05/12/2014 | 3255 RAPID SECURE LTD |
| 05/12/2014 | 976.43 SCC PLC |
| 05/12/2014 2 | 092.38 THE PACIFICO PARTNERSHIP |
| 05/12/2014 1 | 387.52 TRIOS |
| 08/12/2014 1 | 666.02 |
| 08/12/2014 | 500 ACOCKS GREEN VILLAGE BID CO LTD |
| 08/12/2014 | 1800 |
| 08/12/2014 | 1800 |
| 08/12/2014 | 531.5 |
| 08/12/2014 | 516.65 ASTON VILLA FOOTBALL CLUB LTD |
| 08/12/2014 | 1600 AVATU LTD |
| 08/12/2014 5 | 557.62 BAXTERSTOREY LTD |
| 08/12/2014 | 1305 BIRMINGHAM CITY UNIVERSITY |
| 08/12/2014 | 1740 BIRMINGHAM CITY UNIVERSITY |
| 08/12/2014 | 1740 BIRMINGHAM CITY UNIVERSITY |
| 08/12/2014 | 2610 BIRMINGHAM CITY UNIVERSITY |
| 08/12/2014 | 624.16 BMW (UK) LTD |
| 08/12/2014 | 570.49 BMW (UK) LTD |
| 08/12/2014 1 | 350.68 BURKE BROS WOLVERHAMPTON LTD |
| 08/12/2014 2 | 854.39 CABLE & WIRELESS |
| 08/12/2014 1 | 781.97 CABLE & WIRELESS |
| 08/12/2014 | 10260 CARTWRIGHT KING SOLICITORS |
| 08/12/2014 | 4232.9 CLYDE & CO CLAIMS LLP |
| 08/12/2014 | 4554 COLLEGE OF POLICING |
| 08/12/2014 2 | 139.12 CROWN PET FOODS LTD |
| 08/12/2014 | 733.34 EARLSWOOD NURSERIES LTD |
| 08/12/2014 2 | 389.39 G4S POLICE SOLUTIONS |
| 08/12/2014 3 | 066.98 G4S POLICE SOLUTIONS |
| 08/12/2014 | 54885 GALLAGHER BASSETT INTER LTD |
| | |

CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID CORPORATE ASSET MANAGEMENT **BIRMINGHAM EAST LPU** CORPORATE SERVICES FORENSICS DEPT - FORCE CID CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID CORPORATE ASSET MANAGEMENT WOLVERHAMPTON LPU REGIONAL ORGANISED CRIME UNIT INTEL- CONTINGENCY OPERATIONS CORPORATE ASSET MANAGEMENT 3663 COMMUNITY JUSTICE AND CUSTODY FORCE CO-ORDINATION AND TASKING FORCE CID FORCE CID CORPORATE ASSET MANAGEMENT **OPERATIONS - EXTERNALLY FUNDED REGIONAL ORGANISED CRIME UNIT** LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET LEARNING AND DEVELOPMENT OPERATIONS **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED CTU - FORCE MANAGED CTU - FORCE MANAGED** INSURANCE AND RISK MANAGEMENT

ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE FORENSIC SERIOUS CRIME TYRES AND TUBES PURCHASE OF EQUIPMENT **UNIFORMS & EQUIPMENT** FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC DRUGS EXAMINATION FORENSIC TOXICOLOGY FORENSIC TOXICOLOGY FORENSIC SERIOUS CRIME **RENTAL OF PREMISES** ACCOMMODATION MATERIALS/PARTS - STOCK ISSUES **BOARDING UP** SPECIFIC CONSUMABLES OTHER PROFESSIONAL SERVICE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE ORDINARY PRISONERS MEALS PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE HOME OFFICE PATHOLOGISTS FEES MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE IT MISC. SOFTWARE AND EQUIPMENT CATERING SUBSIDY POLICE STAFF TRAINING COURSES POLICE TRAINING COURSES POLICE TRAINING COURSES POLICE TRAINING COURSES MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES **IMPROVEMENTS & ALTERATIONS TELEPHONE CALLS TELEPHONE CALLS** OTHER MISCELLANEOUS EXPENSES NFA INSURED CLAIMS (CIVIL) POLICE TRAINING COURSES PURCHASE OF DOG FOOD PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE EMPLOYERS LIABILITY INSURANCE

| 08/12/2014 | • · · • | GMK LTD |
|------------|-----------|---|
| 08/12/2014 | | INCHCAPE FLEET SOLUTIONS |
| 08/12/2014 | | INTERSERVE |
| 08/12/2014 | | JACKSON LIFT SERVICES LTD |
| 08/12/2014 | 1496.5 | JACKSON LIFT SERVICES LTD |
| 08/12/2014 | 1045.45 | |
| 08/12/2014 | 796.97 | |
| 08/12/2014 | 5122.68 | LEX AUTOLEASE |
| 08/12/2014 | 7426 | LGC LTD |
| 08/12/2014 | 604 | MC PRODUCTS |
| 08/12/2014 | | MHS ALARM SERVICES LTD |
| 08/12/2014 | | Nationwide Accident Repair Services Ltd |
| 08/12/2014 | 762 | ONLINE ERGONOMICS |
| 08/12/2014 | 3900 | PANOPTECH |
| 08/12/2014 | 905.54 | |
| 08/12/2014 | 625 | POWER GEARS |
| 08/12/2014 | 562.02 | RANDSTAD CARE LIMITED |
| 08/12/2014 | 562.02 | RANDSTAD CARE LIMITED |
| 08/12/2014 | 562.02 | RANDSTAD CARE LIMITED |
| 08/12/2014 | 562.02 | RANDSTAD CARE LIMITED |
| 08/12/2014 | 562.02 | RANDSTAD CARE LIMITED |
| 08/12/2014 | 989.98 | |
| 08/12/2014 | 729.68 | SCC PLC |
| 08/12/2014 | 1392 | SCENESAFE LTD |
| 08/12/2014 | 950 | SWEET & MAXWELL LTD |
| 08/12/2014 | 1136.35 | |
| 08/12/2014 | 4302.73 | TNT UK LTD |
| 08/12/2014 | 56885.14 | TRIOS |
| 08/12/2014 | 508.59 | VEOLIA ENVIRONMENTAL SERV'S PLC |
| 08/12/2014 | 639.1 | VEOLIA ENVIRONMENTAL SERV'S PLC |
| 08/12/2014 | 828 | W A PRODUCTS |
| 08/12/2014 | 793.5 | W A PRODUCTS |
| 08/12/2014 | 1047.8 | W A PRODUCTS |
| 08/12/2014 | 1826.53 | W A PRODUCTS |
| 08/12/2014 | 1100.4 | W LEES (WALSALL) LTD |
| 08/12/2014 | 864.89 | WALMLEY REPAIR & CARE |
| 08/12/2014 | 637.5 | WEST MID POL SSC - HOSPITALITY |
| 08/12/2014 | 584406.03 | Willmott Dixon Construction Ltd. |
| 09/12/2014 | 737.35 | ALPHABET (uk) FLEET MANAGEMENT LTD |
| 09/12/2014 | 27405 | CELLMARK |
| 09/12/2014 | 14446.35 | CELLMARK |
| 09/12/2014 | 577.35 | CONNECT 2 CLEANROOMS LTD |
| 09/12/2014 | 3718.75 | D & E KYRIAKOU |
| 09/12/2014 | 1525 | D & M GYM SERVICES |
| 09/12/2014 | 25000 | DAVID PHILLIPS & PARTNERS |
| 09/12/2014 | 1950 | DUPLICATE LOCKSMITHS |
| 09/12/2014 | 4147.85 | EDF ENERGY 1 LIMITED |
| 09/12/2014 | | FAIR PROCESS LTD |
| 09/12/2014 | | GMPA |
| 09/12/2014 | | IVECO LTD |
| 09/12/2014 | | JNE MARKETING LTD |
| 09/12/2014 | 721.9 | |
| , , | | |

OPERATIONS CORPORATE ASSET MANAGEMENT **PROPERTY SERVICES - CLEANING** PROPERTY SERVICES PROPERTY SERVICES **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** FLEET SERVICES FORENSICS DEPT - FORCE CID BALANCE SHEET CAPITAL PAYMENTS IN YEAR BALANCE SHEET HUMAN RESOURCES CAPITAL PAYMENTS IN YEAR **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES **BUSINESS TRANSFORMATION** OPERATIONS BALANCE SHEET **REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION** INFORMATION MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 CAPITAL PAYMENTS IN YEAR **CTU - ORGANISATIONAL DEVELOPMENT UNIT** FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID BALANCE SHEET CORPORATE ASSET MANAGEMENT COVENTRY LPU - EXTERNALLY FUNDED BALANCE SHEET VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** LEARNING AND DEVELOPMENT CAPITAL PAYMENTS IN YEAR WOLVERHAMPTON LPU COMMUNITY JUSTICE AND CUSTODY

AMMUNITION PURCHASE MGERS LEASE SCHEME VEHICLE HIRE WINDOW CLEANING SERVICES MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) ASSESSORS FEES ASSESSORS FEES MGERS LEASE SCHEME VEHICLE HIRE FORENSIC TOXICOLOGY ADDITIONS IN YEAR OTHER CONTRACTORS **EXTERNAL REPAIRS** HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY ICT & GENERAL EQUIPMENT ASSESSORS FEES MATERIALS/PARTS - STOCK ISSUES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES ASSESSORS FEES IT MISC. SOFTWARE AND EQUIPMENT ADDITIONS IN YEAR OTHER MISCELLANEOUS EXPENSES ASSESSORS FEES STORAGE PROPERTY MAINTENANCE HOLDING CODE L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS ADDITIONS IN YEAR **EXTERNAL REPAIRS** HOSPITALITY / PRESENTATIONS MAIN CONTRACTOR - MAJOR WORKS PURCHASE OF CONTRACT HIRE FORENSIC SERIOUS CRIME DNA PACE ADDITIONS IN YEAR **RENTAL OF PREMISES** PURCHASE OF EQUIPMENT PLAINTIFFS COSTS OTHER MISCELLANEOUS EXPENSES ELECTRICITY POLICE TRAINING COURSES POLICE TRAINING COURSES **VEHICLE & PLANT** PURCHASE OF EQUIPMENT INTERPRETERS FEES

| 09/12/2014 | 791.33 | |
|------------|----------|--|
| 09/12/2014 | | Nationwide Accident Repair Services Ltd |
| 09/12/2014 | | PARITY RESOURCES LTD |
| 09/12/2014 | | PARITY RESOURCES LTD |
| 09/12/2014 | 1440 | |
| 09/12/2014 | | RED SNAPPER RECRUITMENT LTD |
| 09/12/2014 | | RESTORE SHRED LTD |
| 09/12/2014 | | ROYAL MAIL GROUP LTD |
| 09/12/2014 | | RUSSELL & CO SOLICITORS |
| 09/12/2014 | | SALVATION ARMY |
| 09/12/2014 | | SOUTH YORKSHIRE POLICE |
| 10/12/2014 | 522.11 | |
| 10/12/2014 | 1800 | |
| 10/12/2014 | 1800 | |
| 10/12/2014 | | ALBANY EQUIPMENT LTD |
| 10/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 10/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 10/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 10/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 10/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 10/12/2014 | | ASCOT BUSINESS SOLUTIONS LTD |
| 10/12/2014 | | BALSALL HEATH FORUM |
| 10/12/2014 | | BIRMINGHAM AIRPORT LTD |
| 10/12/2014 | | BOSTICO INTERNATIONAL LTD |
| 10/12/2014 | | CAPITA SECURE INFORMATION SOLUTIONS |
| 10/12/2014 | | CAPITA SECURE INFORMATION SOLUTIONS |
| 10/12/2014 | | CAPITA SECURE INFORMATION SOLUTIONS |
| 10/12/2014 | | CASTROL (UK) LTD |
| 10/12/2014 | | CASTROL (UK) LTD |
| 10/12/2014 | | COLLEGE OF POLICING |
| 10/12/2014 | | CONFERENCE ASTON BIRMINGHAM |
| 10/12/2014 | | CRANEPRINT LIMITED |
| 10/12/2014 | | CROWN PET FOODS LTD |
| 10/12/2014 | | Capita Managed IT Solutions Ltd |
| 10/12/2014 | | Carillion PLC |
| 10/12/2014 | 22402.22 | Carillion PLC |
| 10/12/2014 | | DORWINGEAR LTD |
| 10/12/2014 | | GRIFFIN VIDEO COMMUNICATIONS |
| 10/12/2014 | 660 | Glamox Luxo Lighting Ltd |
| 10/12/2014 | | HMCTS |
| 10/12/2014 | | HMCTS |
| 10/12/2014 | | INSIGHT DIRECT (UK) LTD |
| 10/12/2014 | | Judy Foster |
| 10/12/2014 | | KEYPRINT SECURITY LTD |
| 10/12/2014 | | LEXISNEXIS UK |
| 10/12/2014 | | LGC LTD |
| 10/12/2014 | | LGC LTD |
| 10/12/2014 | | MITIE Property Services (UK) Ltd -Midlands |
| 10/12/2014 | | MITIE Property Services (UK) Ltd -Midlands |
| 10/12/2014 | | MITIE Property Services (UK) Ltd -Midlands |
| 10/12/2014 | | OXFORD UNIVERSITY PRESS |
| 10/12/2014 | 2009 | PITNEY BOWES FINANCE PLC |
| | | |

COVENTRY LPU BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 **DESIGN & PRINT** 3663 COMMUNITY JUSTICE AND CUSTODY FORCE CID FORCE CID SANDWELL LPU CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CO-ORDINATION AND TASKING **OPERATIONS - PARTNERSHIP WORKING** COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR INTELLIGENCE CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT COMMAND TEAM **DESIGN & PRINT** OPERATIONS INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** FORENSICS DEPT - FORCE CID BALANCE SHEET BALANCE SHEET REGIONAL ORGANISED CRIME UNIT WEST MIDLANDS OFFICE FOR POLICING AND CRIME OPERATIONS LEGAL SERVICES INTELLIGENCE FORENSICS DEPT - FORCE CID PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES LEARNING AND DEVELOPMENT **CORPORATE SERVICES - CENTRAL ACTIVITIES**

OTHER MISCELLANEOUS EXPENSES EXTERNAL REPAIRS CONSULTANTS FEES CONSULTANTS FEES PAYMENTS RAISED POLICE STAFF TEMPORARY STAFF **DISPOSAL - CONFIDENTIAL WASTE** POSTAGES DAMAGES HOSPITALITY / PRESENTATIONS PRINTING **ORDINARY PRISONERS MEALS** HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES PURCHASE OF EQUIPMENT FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES IT BOUGHT IN SERVICES PURCHASE OF EQUIPMENT ELECTRICITY INTERPRETERS FEES IT BOUGHT IN SERVICES **VEHICLE & PLANT** MINOR IT EQUIPMENT (DEVOLVED) OILS OILS POLICE STAFF TRAINING COURSES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS PRINTING PURCHASE OF DOG FOOD IT BOUGHT IN SERVICES **IMPROVEMENTS & ALTERATIONS** MECHANICAL/ELECTRICAL IMPROVEMENTS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PURCHASE OF EQUIPMENT FORENSICS DEPT CONSUMABLES PAYMENTS RAISED PAYMENTS RAISED PURCHASE OF EQUIPMENT **BOARD / COMMITTEE FEES** PURCHASE OF EQUIPMENT NEWSPAPERS/PERIODICALS/PUBLICATIONS FORENSIC CELLSITE ANALYSIS FORENSIC SERIOUS CRIME GEN MAINTENANCE - STOCK CONDITION WORKS **IMPROVEMENTS & ALTERATIONS IMPROVEMENTS & ALTERATIONS** TRAINING COURSE MATERIALS POSTAGES

| 10/12/2014 | 1020 PMD MAGNETICS | COMMUNITY JUSTICE AND CUSTODY |
|------------|---|---|
| 10/12/2014 | 510 PMD MAGNETICS | COMMUNITY JUSTICE AND CUSTODY |
| 10/12/2014 | 1607.17 ROWLEY AUTO SERVICES LTD | BALANCE SHEET |
| 10/12/2014 | 10000 SAFE HAVEN COMMITTEE | FORCE CO-ORDINATION AND TASKING |
| 10/12/2014 | 644 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST | FORCE CID |
| 10/12/2014 | 609.35 SCC PLC | INFORMATION COMMUNICATIONS TECHNOLOGY |
| 10/12/2014 | 1866.25 SCENESAFE LTD | BALANCE SHEET |
| 10/12/2014 | 594.62 SOUTH STAFFS WATER | CORPORATE ASSET MANAGEMENT |
| 10/12/2014 | 65173.66 STARTRAQ (UK) LTD | INFORMATION COMMUNICATIONS TECHNOLOGY |
| 10/12/2014 | 38493 TENSOR PLC | INFORMATION COMMUNICATIONS TECHNOLOGY |
| 10/12/2014 | 3406.78 TRIOS | CORPORATE ASSET MANAGEMENT |
| 10/12/2014 | 4432.64 TRIOS | PROPERTY SERVICES |
| 10/12/2014 | 1298.47 WALMLEY REPAIR & CARE | BALANCE SHEET |
| 10/12/2014 | 511.85 WEST MID POL SSC - HOSPITALITY | COMMAND TEAM |
| 11/12/2014 | 3097.02 ALLIANZ GLOBAL CORPORATE & SPECIALITY AG | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 11/12/2014 | 48902.66 ALLIANZ GLOBAL CORPORATE & SPECIALITY AG | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 11/12/2014 | 3942.19 ALLIANZ GLOBAL CORPORATE & SPECIALITY AG | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 11/12/2014 | 40945.16 ALLIANZ GLOBAL CORPORATE & SPECIALITY AG | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 11/12/2014 | 4456.62 ALLIANZ GLOBAL CORPORATE & SPECIALITY AG | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 11/12/2014 | 36204 BIRMINGHAM & SOLIHULL WOMEN'S AID | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 11/12/2014 | 577.44 BROAD LANE VETERINARY SURGERY | OPERATIONS |
| 11/12/2014 | 751.71 BROAD LANE VETERINARY SURGERY | OPERATIONS |
| 11/12/2014 | 743.57 BROAD LANE VETERINARY SURGERY | OPERATIONS |
| 11/12/2014 | 1584 | BALANCE SHEET |
| 11/12/2014 | 2600 COMPLETE KIDZ CIC | ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED |
| 11/12/2014 | 2673.95 CYCLE SERVICES 2U | CORPORATE ASSET MANAGEMENT |
| 11/12/2014 | 1481.46 Cooneen Protection | BALANCE SHEET |
| 11/12/2014 | 1172.03 Cooneen Protection | BALANCE SHEET |
| 11/12/2014 | 2409.12 Cooneen Protection | BALANCE SHEET |
| 11/12/2014 | 1578.42 Cooneen Protection | BALANCE SHEET |
| 11/12/2014 | 2077.42 Cooneen Protection | BALANCE SHEET |
| 11/12/2014 | 650 E & S MOTORS LTD | VEHICLE RECOVERY SCHEME |
| 11/12/2014 | 3890 E & S MOTORS LTD | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 11/12/2014 | 649.78 FIX AUTO BIRMINGHAM NORTH | BALANCE SHEET |
| 11/12/2014 | 1500 FLANAGAN RJ | FORCE CID |
| 11/12/2014 | 2510 FORENSIC PATHOLOGY SERVICES | FORCE CID |
| 11/12/2014 | 2510 FORENSIC PATHOLOGY SERVICES | FORCE CID |
| 11/12/2014 | 500 INSTITUTE OF LICENSING (EVENTS) LTD | COVENTRY LPU |
| 11/12/2014 | 3000 JK AUTOS | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 11/12/2014 | 7565 JK AUTOS | VEHICLE RECOVERY - EXTERNALLY FUNDED |
| 11/12/2014 | 520 JK AUTOS | VEHICLE RECOVERY SCHEME |
| 11/12/2014 | 570 JK AUTOS | VEHICLE RECOVERY SCHEME |
| 11/12/2014 | 10766.67 | BALANCE SHEET |
| 11/12/2014 | 2054.38 | BALANCE SHEET |
| 11/12/2014 | 515 | BALANCE SHEET |
| 11/12/2014 | 750 LIGHTPOWER LTD | BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED |
| 11/12/2014 | 660 LONDON NEUROSURGERY PARTNERSHIP | PUBLIC PROTECTION |
| 11/12/2014 | 1263.72 | BALANCE SHEET |
| 11/12/2014 | 28193.88 MIDDLETON MAINTENANCE SERVICES LTD | PROPERTY SERVICES - CENTRAL ACTIVITIES |
| 11/12/2014 | 6442.8 MIDDLETON MAINTENANCE SERVICES LTD | CORPORATE ASSET MANAGEMENT |
| 11/12/2014 | 518.9 MITIE TECHNICAL FACILITIES MANAGEMENT | CORPORATE ASSET MANAGEMENT |
| 11/12/2014 | 910 MMS RECOVERY(WTON) LTD | VEHICLE RECOVERY SCHEME |
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PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT PAYMENTS RAISED PURCHASE OF EQUIPMENT HOME OFFICE PATHOLOGISTS FEES IT MISC. SOFTWARE AND EQUIPMENT ADDITIONS IN YEAR WATER/SEWERAGE - MEASURED IT SOFTWARE LICENCES SOFTWARE SUPPORT & MATERIALS PROPERTY MAINTENANCE HOLDING CODE **IMPROVEMENTS & ALTERATIONS** EXTERNAL REPAIRS HOSPITALITY / PRESENTATIONS SMALL CLAIMS SMALL CLAIMS SMALL CLAIMS SMALL CLAIMS SMALL CLAIMS TARGETED INITIATIVES WMPA DOGS VETS & KENNELLING FEES WMPA DOGS VETS & KENNELLING FEES WMPA DOGS VETS & KENNELLING FEES PAYMENTS RAISED EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS MAINTENANCE OF PEDAL CYCLES ADDITIONS IN YEAR **REMOVAL OF VEHICLES** STATUTORY VEHICLE FEE REIMBURSEMENT EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES OTHER PROFESSIONAL SERVICE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT **REMOVAL OF VEHICLES REMOVAL OF VEHICLES** PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE PAYMENTS RAISED MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) **REMOVAL OF VEHICLES**

| 11/12/2011 | 7002 5 | |
|------------|--------------|---------------------------------|
| 11/12/2014 | 7062.5 | |
| 11/12/2014 | | |
| 11/12/2014 | | PARKWAY GROUNDS MAINT. LTD |
| 11/12/2014 | • • • | PARKWAY GROUNDS MAINT. LTD |
| 11/12/2014 | | PERSONAL BEST LIFE COACHING |
| 11/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 11/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 11/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 11/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 11/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 11/12/2014 | 16000 | RUSSELL & CO SOLICITORS |
| 11/12/2014 | 2150 | |
| 11/12/2014 | 1040 | STAR AUTO RECOVERY(B'HEATH)LTD |
| 11/12/2014 | 2055 | THREE RAYMOND BUILDINGS |
| 11/12/2014 | 10445.88 | TRIOS |
| 11/12/2014 | 510 | VEOLIA ENVIRONMENTAL SERV'S PLC |
| 11/12/2014 | 1286.68 | VIRGIN MEDIA BUSINESS |
| 12/12/2014 | 514.8 | ANTALIS LTD |
| 12/12/2014 | 2495.7 | ARCO LTD |
| 12/12/2014 | 2500 | BIRMINGHAM CITY COUNCIL |
| 12/12/2014 | 1125 | BIRMINGHAM CITY COUNCIL |
| 12/12/2014 | 3750 | BIRMINGHAM CITY COUNCIL |
| 12/12/2014 | 1465 | BIRMINGHAM CITY COUNCIL |
| 12/12/2014 | 1175 | |
| 12/12/2014 | | DR DEWI R EVANS |
| 12/12/2014 | | DTZ DEBENHAM TIE LEUNG |
| 12/12/2014 | | E & S MOTORS LTD |
| 12/12/2014 | | EXCEL COMMERCIAL SERVICES LTD |
| 12/12/2014 | 750 | |
| 12/12/2014 | | HARVEST HILL COTTAGE KENNELS |
| 12/12/2014 | | IT LEADERS LTD |
| 12/12/2014 | 207 0.00 | JNE MARKETING LTD |
| 12/12/2014 | 1137.5 | |
| 12/12/2014 | 1500 | |
| 12/12/2014 | 825 | |
| 12/12/2014 | | LOUISE ENGERS LTD |
| 12/12/2014 | | LYRECO |
| | | |
| 12/12/2014 | 1750 | |
| 12/12/2014 | | NORTHERN EVENT STRUCTURES LTD |
| 12/12/2014 | | NYS CORPORATE LTD |
| 12/12/2014 | | NYS CORPORATE LTD |
| 12/12/2014 | | RAPID SECURE LTD |
| 12/12/2014 | | |
| 12/12/2014 | | RED SNAPPER RECRUITMENT LTD |
| 12/12/2014 | | SELECTAMARK SECURITY SYS. PLC |
| 12/12/2014 | | SELECTAMARK SECURITY SYS. PLC |
| | HONEY & BLUE | STE3009 |
| 12/12/2014 | | THE MANSFIELD GROUP |
| 12/12/2014 | 6444 | VODAFONE CORPORATE LTD |
| | | |

LEGAL SERVICES PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT HUMAN RESOURCES ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY **REGIONAL ORGANISED CRIME UNIT** BALANCE SHEET BALANCE SHEET VEHICLE RECOVERY SCHEME **CTU - ORGANISATIONAL DEVELOPMENT UNIT** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY **DESIGN & PRINT** BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT **VEHICLE RECOVERY - EXTERNALLY FUNDED** BALANCE SHEET LEGAL SERVICES BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CO-ORDINATION AND TASKING LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY SHARED SVS - INCL. FNC FR APR 14 LEGAL SERVICES MAJOR EVENTS PLANNING WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME WOLVERHAMPTON LPU **BIRMINGHAM NORTH LPU** INTELLIGENCE FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING OSC VEHICLE RECOVERY - EXTERNALLY FUNDED INFORMATION COMMUNICATIONS TECHNOLOGY

LEGAL DISCIPLINE TRAVEL EXPENSES CORRECTIVE BUILDING MTCE GRIT BINS HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY POLICE STAFF TEMPORARY STAFF DAMAGES PAYMENTS RAISED **REMOVAL OF VEHICLES** OTHER PROFESSIONAL SERVICE PROPERTY MAINTENANCE HOLDING CODE OTHER PROFESSIONAL SERVICE IT RENTALS PRINTING MATERIALS ADDITIONS IN YEAR **RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES** EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS HOSPITAL DOCTORS FEES **RENTAL OF PREMISES** STATUTORY VEHICLE FEE REIMBURSEMENT ADDITIONS IN YEAR LICENSING & F.A.A. VAT INPUT TAX 20.0% CONSULTANTS FEES PURCHASE OF EQUIPMENT LITIGATION - NON-INSURANCE LEGAL DISCIPLINE LEGAL DISCIPLINE **INTERMEDIARY SERVICES STATIONERY STATIONERY** STATIONERY **STATIONERY** LEGAL DISCIPLINE PURCHASE OF EQUIPMENT PUBLIC ENGAGEMENT PUBLIC ENGAGEMENT BOARDING UP BOARDING UP POLICE STAFF TEMPORARY STAFF PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT

STATUTORY VEHICLE FEE REIMBURSEMENT SOFTWARE SUPPORT & MATERIALS 45712

| 12/12/22/1 | |
|------------|------------------------------------|
| 12/12/2014 | 500 WORCESTER NORTON SHOOTING CLUB |
| 15/12/2014 | 2032.02 |
| 15/12/2014 | 541.91 |
| 15/12/2014 | 1698.35 |
| 15/12/2014 | 12600 ACUA LTD |
| 15/12/2014 | 894 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 628 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1155 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1938 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 16970 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1536 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 6828 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3756 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1486 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1802 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1858 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1577 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 10443 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 2149 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1376 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 10042 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3213 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1215 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3073 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3575 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1064 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 5342 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1546 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 2792 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 5664 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1818 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3515 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 8074 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 9841 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 2089 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 733 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 4499 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1828 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 540 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 6146 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 43380 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 2912 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 7953 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1366 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 2290 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 18376 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3977 BIRMINGHAM CITY COUNCIL |
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| 15/12/2014 | 3736 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3736 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 3294 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 1545 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 4354 BIRMINGHAM CITY COUNCIL |
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OPERATIONS 3663 COMMUNITY JUSTICE AND CUSTODY 3663 COMMUNITY JUSTICE AND CUSTODY 3663 COMMUNITY JUSTICE AND CUSTODY LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

POLICE TRAINING COURSES **ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS** POLICE TRAINING COURSES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES**

| 15/12/2014 | 4121 BIRMINGHAM CITY COUNCIL |
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| 15/12/2014 | 1023 BIRMINGHAM CITY COUNCIL |
| 15/12/2014 | 520 BRUNCH BITE LTD |
| 15/12/2014 | 713.61 CORONA ENERGY |
| | 715.01 CORONA ENERGY 725.47 CORONA ENERGY |
| 15/12/2014 | |
| 15/12/2014 | 764.61 CORONA ENERGY 790.18 CORONA ENERGY |
| 15/12/2014 | |
| 15/12/2014 | 760.22 CORONA ENERGY |
| 15/12/2014 | 806.57 CORONA ENERGY 784.16 CORONA ENERGY |
| 15/12/2014 15/12/2014 | 691.6 CORONA ENERGY |
| 15/12/2014 | 791.48 CORONA ENERGY |
| 15/12/2014 | 729.8 CORONA ENERGY |
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| 15/12/2014 | 768.37 CORONA ENERGY 731.35 CORONA ENERGY |
| 15/12/2014 | |
| 15/12/2014 | 760.73 CORONA ENERGY |
| 15/12/2014 | 759.19 CORONA ENERGY |
| 15/12/2014 | 749.6 CORONA ENERGY |
| 15/12/2014 | 853.72 CORONA ENERGY |
| 15/12/2014 | 769.06 CORONA ENERGY |
| 15/12/2014 | 812.7 CORONA ENERGY |
| 15/12/2014 | 754.62 CORONA ENERGY |
| 15/12/2014 | 709.39 CORONA ENERGY |
| 15/12/2014 | 815.68 CORONA ENERGY |
| 15/12/2014 | 872.96 CORONA ENERGY |
| 15/12/2014 | 876.95 CORONA ENERGY |
| 15/12/2014 | 912.83 CORONA ENERGY |
| 15/12/2014 | 915.05 CORONA ENERGY |
| 15/12/2014 | 882.35 CORONA ENERGY |
| 15/12/2014 | 745.46 CORONA ENERGY |
| 15/12/2014 | 659.31 CORONA ENERGY |
| 15/12/2014 | 1470.34 CORONA ENERGY |
| 15/12/2014 | 817.99 CORONA ENERGY |
| 15/12/2014 | 626.41 CORONA ENERGY |
| 15/12/2014 | 560.96 CORONA ENERGY |
| 15/12/2014 | 2736.13 CORONA ENERGY |
| 15/12/2014 | 736.15 CORONA ENERGY |
| 15/12/2014 | 3287.88 CORONA ENERGY |
| 15/12/2014 | 541.91 CORONA ENERGY |
| 15/12/2014 | 985.61 CORONA ENERGY |
| 15/12/2014 | 588.83 CORONA ENERGY |
| 15/12/2014 | 1618.84 CORONA ENERGY |
| 15/12/2014 | 658.44 CORONA ENERGY |
| 15/12/2014 | 1332.03 CORONA ENERGY |
| 15/12/2014 | 802.43 CORONA ENERGY |
| 15/12/2014 | 606.54 CORONA ENERGY |
| 15/12/2014 | 683.79 CORONA ENERGY |
| 15/12/2014 | 1875.43 CORONA ENERGY |
| 15/12/2014 | 863.69 CORONA ENERGY |
| 15/12/2014 | 635.72 CORONA ENERGY |
| 15/12/2014 | 557.28 CORONA ENERGY |
| 15/12/2014 | 1018.45 CORONA ENERGY |
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CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICING SPORTING EVENTS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

GENERAL RATES GENERAL RATES GENERAL SUBSISTENCE GAS GAS

| 15/12/2014 | 687.92 CORONA ENERGY |
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| 15/12/2014 | 1329.02 CORONA ENERGY |
| 15/12/2014 | 1032.86 CORONA ENERGY |
| 15/12/2014 | 1585.9 CORONA ENERGY |
| 15/12/2014 | 1148.21 CORONA ENERGY |
| 15/12/2014 | 668.22 CORONA ENERGY |
| 15/12/2014 | 734.17 CORONA ENERGY |
| 15/12/2014 | 711.04 CORONA ENERGY |
| 15/12/2014 | 758.73 CORONA ENERGY |
| 15/12/2014 | 704.39 CORONA ENERGY |
| 15/12/2014 | 659.51 CORONA ENERGY |
| 15/12/2014 | 755.88 CORONA ENERGY |
| 15/12/2014 | 824.97 CORONA ENERGY |
| 15/12/2014 | 823.31 CORONA ENERGY |
| 15/12/2014 | 800.1 CORONA ENERGY |
| 15/12/2014 | 816.93 CORONA ENERGY |
| 15/12/2014 | 1800.62 CORONA ENERGY |
| 15/12/2014 | 907.04 CORONA ENERGY |
| 15/12/2014 | 976.06 CORONA ENERGY |
| 15/12/2014 | 915.33 CORONA ENERGY |
| 15/12/2014 | 960.75 CORONA ENERGY |
| 15/12/2014 | 887.75 CORONA ENERGY |
| 15/12/2014 | 855.15 CORONA ENERGY |
| 15/12/2014 | 961.68 CORONA ENERGY |
| 15/12/2014 | 687.65 CORONA ENERGY |
| 15/12/2014 | 1359.85 CORONA ENERGY |
| 15/12/2014 | 766.29 CORONA ENERGY |
| 15/12/2014 | 1724.41 CORONA ENERGY |
| 15/12/2014 | 2679.27 CORONA ENERGY |
| 15/12/2014 | 2109.96 CORONA ENERGY |
| 15/12/2014 | 1691.52 CORONA ENERGY |
| 15/12/2014 | 3308.39 CORONA ENERGY |
| 15/12/2014 | 7188.36 CORONA ENERGY |
| 15/12/2014 | 883.81 CORONA ENERGY |
| 15/12/2014 | 3943.96 CORONA ENERGY |
| 15/12/2014 | 2600.87 CORONA ENERGY |
| 15/12/2014 | 569.52 CORONA ENERGY |
| 15/12/2014 | 1635.5 CORONA ENERGY |
| 15/12/2014 | 1524.7 CORONA ENERGY |
| 15/12/2014 | 684.6 CORONA ENERGY |
| 15/12/2014 | 1083.8 CORONA ENERGY |
| 15/12/2014 | 1734.19 CORONA ENERGY |
| 15/12/2014 | 1441.72 CORONA ENERGY |
| 15/12/2014 | 1499.17 CORONA ENERGY |
| 15/12/2014 | 5449.07 CORONA ENERGY |
| 15/12/2014 | 886.15 CORONA ENERGY |
| 15/12/2014 | 619.25 CORONA ENERGY |
| 15/12/2014 | 1308.74 CORONA ENERGY |
| 15/12/2014 | 1762.52 CORONA ENERGY |
| 15/12/2014 | 648.98 CORONA ENERGY |
| 15/12/2014 | 1076.08 CORONA ENERGY |
| 15/12/2014 | 1201.74 CORONA ENERGY |
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CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

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| 15/12/2014 | 570.45 | CORONA ENERGY |
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| 15/12/2014 | 741.8 | CORONA ENERGY |
| 15/12/2014 | 2039.23 | CORONA ENERGY |
| 15/12/2014 | 3226.11 | CORONA ENERGY |
| 15/12/2014 | 1162.49 | CORONA ENERGY |
| 15/12/2014 | 3383.3 | CORONA ENERGY |
| 15/12/2014 | 1375.23 | CORONA ENERGY |
| 15/12/2014 | 5147.87 | CORONA ENERGY |
| 15/12/2014 | 579.4 | CORONA ENERGY |
| 15/12/2014 | 567.93 | CORONA ENERGY |
| 15/12/2014 | 640.75 | CORONA ENERGY |
| 15/12/2014 | 2283.61 | CORONA ENERGY |
| 15/12/2014 | 568.72 | CORONA ENERGY |
| 15/12/2014 | 612.36 | CORONA ENERGY |
| 15/12/2014 | 647.11 | CORONA ENERGY |
| 15/12/2014 | 762.86 | CORONA ENERGY |
| 15/12/2014 | 1827.32 | CORONA ENERGY |
| 15/12/2014 | 674.67 | CORONA ENERGY |
| 15/12/2014 | 4158.62 | CORONA ENERGY |
| 15/12/2014 | 2545.7 | CORONA ENERGY |
| 15/12/2014 | 518.71 | CORONA ENERGY |
| 15/12/2014 | 1757.58 | CORONA ENERGY |
| 15/12/2014 | 5994 | COTSWOLD CONFERENCE CENTRE |
| 15/12/2014 | 2430 | COVENTRY CITY COUNCIL |
| 15/12/2014 | 15665 | COVENTRY CITY COUNCIL |
| 15/12/2014 | 2069 | COVENTRY CITY COUNCIL |
| 15/12/2014 | 11548 | COVENTRY CITY COUNCIL |
| 15/12/2014 | 3354 | DUDLEY METROPOLITAN BOROUGH |
| 15/12/2014 | 6306 | DUDLEY METROPOLITAN BOROUGH |
| 15/12/2014 | 667 | DUDLEY METROPOLITAN BOROUGH |
| 15/12/2014 | 569 | DUDLEY METROPOLITAN BOROUGH |
| 15/12/2014 | | FAIR PROCESS LTD |
| 15/12/2014 | | FORENSIC PATHOLOGY SERVICES |
| 15/12/2014 | | HALFORDS LTD |
| 15/12/2014 | | HMCTS |
| 15/12/2014 | | ISS FACILITY SERVICES LTD |
| 15/12/2014 | | LAND ROVER GROUP LTD |
| 15/12/2014 | | MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED |
| 15/12/2014 | | MOIRA POOK |
| 15/12/2014 | | NATIONAL UGLY MUGS |
| 15/12/2014 | | NYS CORPORATE LTD |
| 15/12/2014 | | PCC DEVON AND CORNWALL |
| 15/12/2014 | | RADIO TACTICS LTD |
| 15/12/2014 | | |
| 15/12/2014 | 567.63 | RANDSTAD CARE LIMITED |
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CORPORATE ASSET MANAGEMENT **REGIONAL ORGANISED CRIME UNIT** CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** FORCE CID FORCE CID FORCE CID FORCE CID FORCE CID BIRMINGHAM EAST LPU PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR SHARED SVS - INCL. FNC FR APR 14 PUBLIC PROTECTION COMMAND TEAM COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY HUMAN RESOURCES HUMAN RESOURCES

GAS ACCOMMODATION GENERAL RATES **GENERAL RATES GENERAL RATES** POLICE TRAINING COURSES HOME OFFICE PATHOLOGISTS FEES PURCHASE OF EQUIPMENT COURT AND OTHER FEES GROUNDS MAINTENANCE CONTRACT **VEHICLE & PLANT** POLICE STAFF TEMPORARY STAFF OTHER PROFESSIONAL SERVICE ASSISTANCE AND DONATIONS ACCOMMODATION LEGAL - OTHERS MOBILE TELEPHONE RENTAL PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES

| 15/12/2014 | 1466 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
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| 15/12/2014 | 3153 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 1456 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 5704 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 530 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 1858 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 26309 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 743 SANDWELL M B C | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 45448.56 SCC PLC | CAPITAL PAYMENTS IN YEAR |
| 15/12/2014 | 3639.5 TENSOR PLC | BUSINESS TRANSFORMATION |
| 15/12/2014 | 6515.6 TRIOS | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 10839.58 TRIOS | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 1587 WALSALL METROPOLITAN BOROUGH | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 1396 WALSALL METROPOLITAN BOROUGH | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 1476 WALSALL METROPOLITAN BOROUGH | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 833 WALSALL METROPOLITAN BOROUGH | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 12251 WALSALL METROPOLITAN BOROUGH | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 11648 WALSALL METROPOLITAN BOROUGH | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 6427 WOLVERHAMPTON CITY COUNCIL | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 15364 WOLVERHAMPTON CITY COUNCIL | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 1456 WOLVERHAMPTON CITY COUNCIL | CORPORATE ASSET MANAGEMENT |
| 15/12/2014 | 1858 WOLVERHAMPTON CITY COUNCIL | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 800 1ST PETERS HILL GIRLS BRIGADE | BALANCE SHEET |
| 16/12/2014 | 5000 ACCESS INTELLIGENCE MEDIA AND COMMUNICATIONS LTD | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 16/12/2014 | 6375 | LEGAL SERVICES |
| 16/12/2014 | 1890 | BALANCE SHEET |
| 16/12/2014 | 11461 BIRMINGHAM CITY COUNCIL | MAJOR EVENTS PLANNING |
| 16/12/2014 | 526.5 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 3307.58 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 1531.59 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 2551.58 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 1408.13 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 1138.51 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 742.68 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 551.99 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 503.32 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 531.86 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 2556.6 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 518.4 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 1673.57 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 934.61 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 1410.8 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 621.46 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 553.84 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 2159.49 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 2264.53 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 513.07 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 634.41 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 741.35 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 1102.48 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 3532.93 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 16/12/2014 | 5512.11 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
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GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** ICT & GENERAL EQUIPMENT **IMPROVEMENTS & ALTERATIONS** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MECHANICAL/ELECTRICAL IMPROVEMENTS **GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES** GENERAL RATES PAYMENTS RAISED PCC PR & PUBLICITY (PREV. POLICE AUTHORITY) LITIGATION - NON-INSURANCE PAYMENTS RAISED PURCHASE OF EQUIPMENT ELECTRICITY ELECTRICITY

| 16/12/2014 | 563.13 | BRITISH GAS |
|------------|----------|---|
| 16/12/2014 | 711.48 | BRITISH GAS |
| 16/12/2014 | 1655.16 | BRITISH GAS |
| 16/12/2014 | 1657.92 | BRITISH GAS |
| 16/12/2014 | 618.31 | BRITISH GAS |
| 16/12/2014 | 684.77 | BRITISH GAS |
| 16/12/2014 | 3833.75 | BRITISH GAS |
| 16/12/2014 | 1390.59 | BROWNE JACOBSON LLP |
| 16/12/2014 | 1188 | CAR-PORT UK |
| 16/12/2014 | 1250 | |
| 16/12/2014 | 712.5 | |
| 16/12/2014 | 615 | DEPT WORK /PENSIONS |
| 16/12/2014 | 615 | DEPT WORK /PENSIONS |
| 16/12/2014 | 599.21 | |
| 16/12/2014 | 15724.68 | GESB |
| 16/12/2014 | 984.04 | |
| 16/12/2014 | 4595 | |
| 16/12/2014 | 631.5 | |
| 16/12/2014 | 500 | |
| 16/12/2014 | 1004.4 | KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS |
| 16/12/2014 | 33799.9 | KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS |
| 16/12/2014 | 500 | |
| 16/12/2014 | 730 | |
| 16/12/2014 | 647.5 | LGC LTD |
| 16/12/2014 | 7359.29 | LOOKERS |
| 16/12/2014 | 1375 | MHS ALARM SERVICES LTD |
| 16/12/2014 | 9900.4 | MICHAEL LUPTON ASSOCIATES LTD |
| 16/12/2014 | 3597.3 | MITIE ENGINEERING MAINTENANCE LTD |
| 16/12/2014 | 900 | MULTI-SPORTS EXTRA LTD |
| 16/12/2014 | 2550 | |
| 16/12/2014 | 1099.29 | PARTS WEST MIDLANDS |
| 16/12/2014 | 3400 | |
| 16/12/2014 | 743.82 | |
| 16/12/2014 | 705.55 | RED SNAPPER RECRUITMENT LTD |
| 16/12/2014 | 570.24 | RED SNAPPER RECRUITMENT LTD |
| 16/12/2014 | 975 | |
| 16/12/2014 | 686.6 | ROYAL MAIL GROUP LTD |
| 16/12/2014 | 1000 | |
| 16/12/2014 | 3000 | |
| 16/12/2014 | 663.18 | SCC PLC |
| 16/12/2014 | 1200 | |
| 16/12/2014 | | SOLIHULL MET BOROUGH COUNCIL |
| 16/12/2014 | 15565 | SOLIHULL MET BOROUGH COUNCIL |
| 16/12/2014 | 5423 | SOLIHULL MET BOROUGH COUNCIL |
| 16/12/2014 | | SOLIHULL MET BOROUGH COUNCIL |
| 16/12/2014 | | SOLIHULL MET BOROUGH COUNCIL |
| 16/12/2014 | | SOLIHULL MET BOROUGH COUNCIL |
| 16/12/2014 | | SOLIHULL MET BOROUGH COUNCIL |
| 16/12/2014 | | ST JOHN AMBULANCE |
| 16/12/2014 | | THE ENVIRONMENTAL CONSULTANCY LTD |
| 16/12/2014 | | THE ENVIRONMENTAL CONSULTANCY LTD |
| 16/12/2014 | 3662 | TRUVELO (UK) LTD |
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CORPORATE ASSET MANAGEMENT BALANCE SHEET CORPORATE ASSET MANAGEMENT LEGAL SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET PENSIONS BALANCE SHEET CORPORATE ASSET MANAGEMENT LEGAL SERVICES BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 **BUSINESS TRANSFORMATION** BALANCE SHEET BALANCE SHEET INTELLIGENCE CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** BALANCE SHEET **PROPERTY SERVICES - CENTRAL ACTIVITIES** ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED LEGAL SERVICES CORPORATE ASSET MANAGEMENT LEGAL SERVICES BALANCE SHEET INTELLIGENCE INTELLIGENCE BALANCE SHEET CORPORATE ASSET MANAGEMENT BALANCE SHEET LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT **CTU - FORCE MANAGED CTU - FORCE MANAGED** CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CMPG

ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PLAINTIFFS COSTS SPOT HIRE TRANSPORT LEGAL DISCIPLINE **PROFESSIONAL FEES** DAMAGES DAMAGES PAYMENTS RAISED PENSIONS TRANSFER VALUES PAYABLE PAYMENTS RAISED FOUND PROPERTY SALES LEGAL - OTHERS PAYMENTS RAISED SMALL CLAIMS **IMPROVEMENTS & ALTERATIONS** DAMAGES PAYMENTS RAISED FORENSIC CELLSITE ANALYSIS MATERIALS/PARTS - STOCK ISSUES **IMPROVEMENTS & ALTERATIONS** ADDITIONS IN YEAR MAINTENANCE CONTRACTS (INC TERM) EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS LEGAL DISCIPLINE MATERIALS/PARTS - STOCK ISSUES LEGAL DISCIPLINE PAYMENTS RAISED POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF PAYMENTS RAISED POSTAGES PAYMENTS RAISED LEGAL - OTHERS IT SOFTWARE LICENCES PAYMENTS RAISED GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** PURCHASE OF EQUIPMENT PLANNING SUPERVISOR PLANNING SUPERVISOR PURCHASE OF EQUIPMENT

| 16/12/2014 | 3622 TRUVELO (UK) LTD | FORCE CO-ORDINATION AND TASKING |
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| 16/12/2014 | 3622 TRUVELO (UK) LTD | FORCE CO-ORDINATION AND TASKING |
| 16/12/2014 | 522.23 VIRGIN MEDIA BUSINESS | INFORMATION COMMUNICATIONS TECHNOLOGY |
| 16/12/2014 | 500 WALSALL PHOENIX FC | BALANCE SHEET |
| 16/12/2014 | 7407 WEST MERCIA POLICE AND CRIME COMMISSIONER | OPERATIONS |
| 17/12/2014 | 1088.7 | 3663 COMMUNITY JUSTICE AND CUSTODY |
| 17/12/2014 | 1600 ADVENT IM LIMITED | INFORMATION MANAGEMENT |
| 17/12/2014 | 10140 ALERE TOXICOLOGY PLC | COMMUNITY JUSTICE AND CUSTODY |
| 17/12/2014 | 983.93 Arrow County Supplies | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 1024.94 Arrow County Supplies | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 22250.8 | LEGAL SERVICES |
| 17/12/2014 | 508.9 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 700.89 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 639.64 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 557.57 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 578.99 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 516.21 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 2207.64 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 752.29 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 1489.05 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 662.16 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 767.53 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| | 767.92 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | | |
| 17/12/2014 | 996.01 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 902.78 BRITISH GAS | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 15347.4 BRITISH GAS | |
| 17/12/2014 | 4015.4 CHARACTERS DRAMA BASED LEARNING LTD | CTU - ORGANISATIONAL DEVELOPMENT UNIT |
| 17/12/2014 | 2533 COLLEGE OF POLICING | LEARNING AND DEVELOPMENT |
| 17/12/2014 | 2439 COLLEGE OF POLICING | LEARNING AND DEVELOPMENT |
| 17/12/2014 | 1098.83 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 1263.11 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 701.75 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 1266.45 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 618.38 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 3832.5 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 1629.19 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 2086.95 Carillion PLC | CORPORATE ASSET MANAGEMENT |
| 17/12/2014 | 7571.09 Carillion PLC | PROPERTY SERVICES |
| 17/12/2014 | 1222.9 ENDURA | BALANCE SHEET |
| 17/12/2014 | 61113.59 GALLAGHER BASSETT INTER LTD | BALANCE SHEET |
| 17/12/2014 | 1220 GREENHAM | BALANCE SHEET |
| 17/12/2014 | 2100.43 HMCTS | BALANCE SHEET |
| 17/12/2014 | 4140 HMCTS | BALANCE SHEET |
| 17/12/2014 | 1700 LGC LTD | FORENSICS DEPT - FORCE CID |
| 17/12/2014 | 892.59 MANOR VETERINARY CENTRE | OPERATIONS |
| 17/12/2014 | 1750 | LEGAL SERVICES |
| 17/12/2014 | 1170 NYS CORPORATE LTD | FORENSICS DEPT - FORCE CID |
| 17/12/2014 | 2637.5 POLICE RESOURCES INTL LTD | BALANCE SHEET |
| 17/12/2014 | 19000 PROTECTION GROUP INTERNATIONAL | REGIONAL ORGANISED CRIME UNIT |
| 17/12/2014 | 5000 RADICAL THINKER CIC | WOLVERHAMPTON LPU - EXTERNALLY FUNDED |
| 17/12/2014 | 19085 SANDWELL WOMEN'S AID | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 17/12/2014 | 1375 | LEGAL SERVICES |
| , _, | | |

PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT IT RENTALS PAYMENTS RAISED POLICE TRAINING COURSES ORDINARY PRISONERS MEALS IT BOUGHT IN SERVICES DRUG TESTING PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS LITIGATION - NON-INSURANCE ELECTRICITY OTHER PROFESSIONAL SERVICE POLICE TRAINING COURSES POLICE TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE MECHANICAL/ELECTRICAL IMPROVEMENTS MECHANICAL/ELECTRICAL IMPROVEMENTS ADDITIONS IN YEAR DEFENCE COUNSEL COSTS ADDITIONS IN YEAR PAYMENTS RAISED PAYMENTS RAISED FORENSIC FACIAL MAPPING WMPA DOGS VETS & KENNELLING FEES LEGAL DISCIPLINE ACCOMMODATION ADDITIONS IN YEAR POLICE TRAINING COURSES POLICE TRAINING COURSES CONTRIB TO PARTNER AGENCIES (incl SSC) LEGAL - OTHERS

| 17/12/2014 | 1227 36 | SOUTH STAFFS WATER |
|------------|--------------------------|---|
| 17/12/2014 | | SOUTH STAFFS WATER |
| 17/12/2014 | | STONE COMPUTERS |
| 17/12/2014 | 8651.26 | |
| 17/12/2014 | 2586.82 | |
| 17/12/2014 | 4035.42 | |
| 17/12/2014 | 1628.63 | |
| 17/12/2014 | | ULTIMATE COMMS SYSTEMS LTD |
| 17/12/2014 | | VODAFONE CORPORATE LTD |
| 17/12/2014 | | VODAFONE CORPORATE LTD |
| 17/12/2014 | | VODAFONE CORPORATE LTD |
| 17/12/2014 | | WEST MIDLANDS PENSION FUND |
| 18/12/2014 | 6500 | WEST MIDLANDS PENSION FUND |
| | | |
| 18/12/2014 | | ALBANY EQUIPMENT LTD |
| 18/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 18/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 18/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 18/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 18/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 18/12/2014 | 11887.86 | |
| 18/12/2014 | 1340 | |
| 18/12/2014 | | CHESHIRE POLICE |
| 18/12/2014 | | DERBY UNITEX LTD |
| 18/12/2014 | | EDS (ELECTRICAL-DATA-SECURITY) LTD |
| 18/12/2014 | | EDS (ELECTRICAL-DATA-SECURITY) LTD |
| 18/12/2014 | | EDS (ELECTRICAL-DATA-SECURITY) LTD |
| 18/12/2014 | | EDS (ELECTRICAL-DATA-SECURITY) LTD |
| 18/12/2014 | 28900 | ERGO COMPUTING UK LTD |
| 18/12/2014 | 2450 | FIRST RESPONSE LTD |
| 18/12/2014 | 2510 | FORENSIC PATHOLOGY SERVICES |
| 18/12/2014 | 2510 | FORENSIC PATHOLOGY SERVICES |
| 18/12/2014 | 13381 | HASAN SOLICITORS |
| 18/12/2014 | 5016.8 | INTEGRAL UK LTD |
| 18/12/2014 | 1627.96 | KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS |
| 18/12/2014 | 3700.52 | KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS |
| 18/12/2014 | 875 | LGC LTD |
| 18/12/2014 | 2520 | LGC LTD |
| 18/12/2014 | 2769 | LGC LTD |
| 18/12/2014 | 41791.6 | LGC LTD |
| 18/12/2014 | 620 | |
| 18/12/2014 | 560 | MCET |
| 18/12/2014 | 882.46 | MCET |
| 18/12/2014 | 863 | MCET |
| 18/12/2014 | 778 | MCET |
| 18/12/2014 | 620 | |
| | date of birth 02.07.2011 | MIC3006 |
| 18/12/2014 | | MURRIA SOLICITORS |
| 18/12/2014 | | MURRIA SOLICITORS |
| 18/12/2014 | | MURRIA SOLICITORS |
| 18/12/2014 | | NYS CORPORATE LTD |
| 18/12/2014 | | PARKWAY GROUNDS MAINT. LTD |
| 18/12/2014 | | PARKWAY GROUNDS MAINT. LTD |
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CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CENTRAL FINANCING ACTIVITIES INTELLIGENCE SANDWELL LPU CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET INTELLIGENCE BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT FORCE CID FORCE CID VEHICLE RECOVERY SCHEME PROPERTY SERVICES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INTELLIGENCE INTELLIGENCE FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET PPC BALANCE SHEET BALANCE SHEET BALANCE SHEET FORCE CID CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

WATER/SEWERAGE - MEASURED WATER/SEWERAGE - MEASURED MINOR IT EQUIPMENT (DEVOLVED) PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PROPERTY MAINTENANCE HOLDING CODE MINOR WORKS (BUILDINGS) IT SPECIAL EQUIPMENT IT MISC. SOFTWARE AND EQUIPMENT IT MISC. SOFTWARE AND EQUIPMENT IT MISC. SOFTWARE AND EQUIPMENT PENSION FUND STRAIN CHIS (COVERT HUMAN INTELLIGENCE SOURCE) PURCHASE OF EQUIPMENT FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES PAYMENTS RAISED PAYMENTS RAISED **OFFICER OVERTIME** ADDITIONS IN YEAR CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **ICT & GENERAL EQUIPMENT** POLICE TRAINING COURSES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES SALE OF SEIZED VEHICLES MAINTENANCE CONTRACTS (INC TERM) PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC DOCUMENT EXAMINATION FORENSIC SERIOUS CRIME PAYMENTS RAISED MAINTENANCE / SERVICING OF EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT PURCHASE OF EQUIPMENT PAYMENTS RAISED PLAINTIFFS COSTS PLAINTIFFS COSTS PLAINTIFFS COSTS TRAVEL EXPENSES GRIT BINS

GENERAL MAINTENANCE - POLICE HOUSES

45712

| 18/12/2014 | 1187.5 | |
|------------|-----------|------------------------------------|
| 18/12/2014 | 1760.1 | PINSENTS |
| 18/12/2014 | 2725 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 1625.63 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 2660.65 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 1624.95 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 2725 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 1154.1 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 2660.65 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 1624.95 | RANDSTAD EMPLOYMENT BUREAU LTD |
| 18/12/2014 | 1074.85 | SOUTH STAFFS WATER |
| 18/12/2014 | 1800 | THORLUX LIGHTING |
| 18/12/2014 | 696 | ULTIMATE COMMS SYSTEMS LTD |
| 18/12/2014 | 3745 | ULTIMATE COMMS SYSTEMS LTD |
| 18/12/2014 | 69146.61 | UNISYS LTD |
| 19/12/2014 | 1291.35 | |
| 19/12/2014 | 777.99 | |
| 19/12/2014 | 2000 | ADVENT IM LIMITED |
| 19/12/2014 | 1686.72 | ALERE TOXICOLOGY PLC |
| 19/12/2014 | 527.13 | Arrow County Supplies |
| 19/12/2014 | 620.16 | Arrow County Supplies |
| 19/12/2014 | 550.94 | Arrow County Supplies |
| 19/12/2014 | 900 | BARTLEY SAILING CLUB LTD |
| 19/12/2014 | 7090 | BEECHES 24HR RESCUE/RECOVERY |
| 19/12/2014 | 10350 | BEECHES 24HR RESCUE/RECOVERY |
| 19/12/2014 | 700 | BT GROUP ENGINEERING |
| 19/12/2014 | 1500 | BT GROUP ENGINEERING |
| 19/12/2014 | 782.5 | CALUMET PHOTOGRAPHIC LTD |
| 19/12/2014 | 108627.11 | CAPITA TI |
| 19/12/2014 | 14575 | CB RICHARD ELLIS |
| 19/12/2014 | 549.5 | CELLMARK |
| 19/12/2014 | 146625 | CLSH MANAGEMENT LTD |
| 19/12/2014 | 1124.12 | Carillion PLC |
| 19/12/2014 | 882.72 | Carillion PLC |
| 19/12/2014 | 629.9 | Carillion PLC |
| 19/12/2014 | 669.19 | Carillion PLC |
| 19/12/2014 | 4572.44 | DEFENSOR MAINTENANCE LTD |
| 19/12/2014 | 992.73 | DEFENSOR MAINTENANCE LTD |
| 19/12/2014 | 1430 | DEFENSOR MAINTENANCE LTD |
| 19/12/2014 | 1018.94 | DEFENSOR MAINTENANCE LTD |
| 19/12/2014 | 805 | DWF LLP |
| 19/12/2014 | 6040 | ECRI EUROPE |
| 19/12/2014 | 2400 | EDS (ELECTRICAL-DATA-SECURITY) LTD |
| 19/12/2014 | 7600 | ELAINE JONES |
| 19/12/2014 | 1875 | Ernie Hendricks |
| 19/12/2014 | 669.15 | FIREMARK LTD |
| 19/12/2014 | 790 | FLIGHTS HALLMARK LTD |
| 19/12/2014 | 677.9 | FRED SMITH & SONS LTD |
| 19/12/2014 | 7638.34 | GOODYEAR GREAT BRITAIN LTD |
| 19/12/2014 | 3717 | HAZ ENVIRONMENTAL |
| 19/12/2014 | 1674 | HEALTH & SAFETY EXECUTIVE |
| 19/12/2014 | 564 | Hertel Solutions Limited |
| | | |

LEGAL SERVICES **BUSINESS TRANSFORMATION** ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **INFORMATION SERVICES - DO NOT USE BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY 3663 COMMUNITY JUSTICE AND CUSTODY 3663 COMMUNITY JUSTICE AND CUSTODY INFORMATION MANAGEMENT COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME INTELLIGENCE INTELLIGENCE INTELLIGENCE COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID CORPORATE ASSET MANAGEMENT PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES LEGAL SERVICES FORCE CID CORPORATE ASSET MANAGEMENT INTELLIGENCE WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT WOLVERHAMPTON LPU CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** HUMAN RESOURCES CORPORATE ASSET MANAGEMENT

LEGAL - OTHERS LEGAL - OTHERS POLICE STAFF TEMPORARY STAFF WATER/SEWERAGE - MEASURED MAINTENANCE CONTRACTS (INC TERM) IT CABLING IT CABLING SOFTWARE SUPPORT & MATERIALS **ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS** IT BOUGHT IN SERVICES DRUG TESTING **PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS** POLICE TRAINING COURSES **REMOVAL OF VEHICLES REMOVAL OF VEHICLES** ACQUISITION OF COMMUNICATIONS DATA ACQUISITION OF COMMUNICATIONS DATA PURCHASE OF EQUIPMENT INTERPRETERS FEES **RENTAL OF PREMISES** FORENSIC SERIOUS CRIME **RENTAL OF PREMISES** PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE MECHANICAL/ELECTRICAL IMPROVEMENTS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **LEGAL - OTHERS** OTHER PROFESSIONAL SERVICE MECHANICAL/ELECTRICAL IMPROVEMENTS CHIS (COVERT HUMAN INTELLIGENCE SOURCE) **BOARD / COMMITTEE FEES IMPROVEMENTS & ALTERATIONS** STAFF SYMPATHY EXPENSES **OUTSOURCED WORK - FLEET ONLY** TYRES AND TUBES HAZARDOUS WASTE DISPOSAL OTHER PROFESSIONAL SERVICE LEGIONELLA DECONTAMINATION

| 19/12/2014 | 950 | Hertel Solutions Limited |
|--------------|----------|------------------------------|
| 19/12/2014 | 7647.12 | ISS FACILITY SERVICES LTD |
| 19/12/2014 | 778.05 | JOHNSONS BUSINESS MOVES |
| 19/12/2014 | 4548.75 | JOHNSONS BUSINESS MOVES |
| 19/12/2014 | 1800 | LONG MEADOW PET RESORT |
| 19/12/2014 | 1190.66 | LYRECO |
| 19/12/2014 | 1034.46 | LYRECO |
| 19/12/2014 | 995.61 | LYRECO |
| 19/12/2014 | 4380 | MAINTEL EUROPE LTD |
| 19/12/2014 | 1400 | MAINTEL EUROPE LTD |
| 19/12/2014 | 790 | MC PRODUCTS |
| 19/12/2014 | 610.85 | MHS ALARM SERVICES LTD |
| 19/12/2014 | 5230 | MMS RECOVERY(WTON) LTD |
| 19/12/2014 | 9460 | MMS RECOVERY(WTON) LTD |
| 19/12/2014 | 930 | MULTIDATA EUROPE LTD |
| 19/12/2014 | 673.02 | NIGHTSEARCHER LTD |
| 19/12/2014 | 680.4 | NITON EQUIPMENT LTD |
| 19/12/2014 | 3600 | OVATION SYSTEMS LTD |
| 19/12/2014 | 715 | PANICK KEYS |
| 19/12/2014 | 1209.89 | POLIMIL LTD |
| 19/12/2014 | 987.98 | PORTAKABIN LTD |
| 19/12/2014 | 987.98 | PORTAKABIN LTD |
| 19/12/2014 | 508 | POSTAGE BY PHONE |
| 19/12/2014 | | PRIMECARE |
| 19/12/2014 | 40360.32 | PRIMECARE |
| 19/12/2014 | 33240 | PRIMECARE |
| 19/12/2014 | 29190 | PRIMECARE |
| 19/12/2014 | | PRIMECARE |
| 19/12/2014 | 13479 | PRIMECARE |
| 19/12/2014 | | PRIMECARE |
| 19/12/2014 | 16321 | PRIMECARE |
| 19/12/2014 | 15756 | PRIMECARE |
| 19/12/2014 | 20121 | PRIMECARE |
| 19/12/2014 | 11036 | PRIMECARE |
| 19/12/2014 | | PRIMECARE |
| 19/12/2014 | | PRIMECARE |
| 19/12/2014 | 866 | PRIMECARE |
| 19/12/2014 | | PRIMECARE |
| 19/12/2014 | | PRIMECARE |
| 19/12/2014 | | RAPID SECURE LTD |
| 19/12/2014 | | RAPID SECURE LTD |
| 19/12/2014 | | RAPID VISION SYSTEMS LTD |
| 19/12/2014 | | RED SNAPPER RECRUITMENT LTD |
| 19/12/2014 | | S.YAFFY LTD |
| 19/12/2014 | | SAADIAN TECHNOLOGIES |
| 19/12/2014 | | SGS UNITED KINGDOM LTD |
| 19/12/2014 | | SITA UK LTD |
| 19/12/2014 | | SITEXORBIS LTD |
| 19/12/2014 | | SITTAMBALAM K |
| 19/12/2014 | | SPECIALITY TEXTILES |
| 19/12/2014 | | ST GEORGE'S VETERINARY GROUP |
| 19/12/2014 | 1000 | |
| -5/ -2/ 2014 | 1000 | |

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** OPERATIONS SANDWELL LPU WALSALL LPU SHARED SVS - INCL. FNC FR APR 14 **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** BALANCE SHEET CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME **INFORMATION SERVICES - IT PROJECTS - DO NOT USE** FORCE CO-ORDINATION AND TASKING BALANCE SHEET INTELLIGENCE VEHICLE RECOVERY SCHEME BALANCE SHEET LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY BIRMINGHAM WEST AND CENTRAL LPU **BIRMINGHAM SOUTH LPU** INTELLIGENCE INTELLIGENCE BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY FORENSICS DEPT - FORCE CID CORPORATE ASSET MANAGEMENT **PROPERTY SERVICES - CLEANING** COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT - FORCE CID OPERATIONS LEARNING AND DEVELOPMENT

MAINTENANCE CONTRACTS (INC TERM) GROUNDS MAINTENANCE CONTRACT OFFICE REMOVALS OFFICE REMOVALS WMPA DOGS VETS & KENNELLING FEES STATIONERY **STATIONERY STATIONERY** IT SPECIAL EQUIPMENT IT CABLING ADDITIONS IN YEAR MAINTENANCE CONTRACTS (INC TERM) **REMOVAL OF VEHICLES** REMOVAL OF VEHICLES IT RENTALS PURCHASE OF EQUIPMENT ADDITIONS IN YEAR PURCHASE OF EQUIPMENT OTHER MISCELLANEOUS EXPENSES ADDITIONS IN YEAR EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS POSTAGES SURGEONS FEES **BOARDING UP BOARDING UP** IT RENTALS POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POLICE STAFF TRAINING COURSES **DISPOSAL - CONFIDENTIAL WASTE** DECONTAMINATION **INTERPRETERS FEES** FORENSICS DEPT CONSUMABLES WMPA DOGS VETS & KENNELLING FEES COURSE SPEAKERS

| 19/12/2014 | 554.4 | THRIFTY CAR RENTAL |
|------------|---------|--|
| 19/12/2014 | 932.56 | - |
| 19/12/2014 | 3775.28 | |
| 19/12/2014 | 3226.88 | |
| 19/12/2014 | | TYLER-PARKES PARTNERSHIP |
| 19/12/2014 | | TYLER-PARKES PARTNERSHIP |
| 19/12/2014 | | UNIT MEDIC-AIDS LTD |
| 19/12/2014 | | VIKING ARMS LTD |
| 19/12/2014 | | VIRGIN MEDIA BUSINESS |
| 19/12/2014 | | W A PRODUCTS |
| 19/12/2014 | | W A PRODUCTS |
| 19/12/2014 | | W A PRODUCTS |
| 19/12/2014 | | WEST MID POL SSC - HOSPITALITY |
| 19/12/2014 | | WMPA ADVANCE ACCOUNT |
| 19/12/2014 | | WMPA ADVANCE ACCOUNT |
| 22/12/2014 | 1125 | |
| 22/12/2014 | | BIG FUN UK.COM LIMITED |
| 22/12/2014 | | CLARKE WILLMOTT SOLS |
| 22/12/2014 | | CLYDE & CO CLAIMS LLP |
| 22/12/2014 | | CLYDE & CO CLAIMS LLP |
| 22/12/2014 | | CLYDE & CO CLAIMS LLP |
| 22/12/2014 | | CLYDE & CO CLAIMS LLP |
| 22/12/2014 | | CLYDE & CO CLAIMS LLP |
| 22/12/2014 | | CONSERVATIVE CENTRAL OFFICE |
| 22/12/2014 | | CROWN PET FOODS LTD |
| 22/12/2014 | | CROWN PET FOODS LTD |
| 22/12/2014 | | CROWN PET FOODS LTD |
| 22/12/2014 | | CROWN PET FOODS LTD |
| 22/12/2014 | | CROWN PET FOODS LTD |
| 22/12/2014 | | DUDLEY METROPOLITAN BOROUGH |
| 22/12/2014 | | FIELD LOCKHART ASSOCIATES |
| 22/12/2014 | 1832.81 | |
| 22/12/2014 | 2333.2 | MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED |
| 22/12/2014 | | SOUTH STAFFS WATER |
| 22/12/2014 | 1171.5 | SPECIALIST THEATRE SERVICES LTD |
| 22/12/2014 | | SURE TRACK EUROPE LTD |
| 22/12/2014 | 1146 | THE MANSFIELD GROUP |
| 22/12/2014 | | THE MANSFIELD GROUP |
| 22/12/2014 | 561 | THE MANSFIELD GROUP |
| 22/12/2014 | 1350 | THE MANSFIELD GROUP |
| 22/12/2014 | 513 | THE MANSFIELD GROUP |
| 22/12/2014 | 554.4 | THRIFTY CAR RENTAL |
| 22/12/2014 | 805 | TLT LLP |
| 23/12/2014 | 564 | AGX HOLDINGS LTD |
| 23/12/2014 | 2822.82 | |
| 23/12/2014 | 6825 | BENSONS LTD |
| 23/12/2014 | | BERENDSEN UK LTD |
| 23/12/2014 | | BOLDMERE NEIGHBOURHOOD FORUM |
| 23/12/2014 | | BRUTON KNOWLES |
| 23/12/2014 | 6473.5 | BRUTON KNOWLES |
| 23/12/2014 | | CABLE & WIRELESS |
| 23/12/2014 | 1781.97 | CABLE & WIRELESS |
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CORPORATE ASSET MANAGEMENT BALANCE SHEET OPERATIONS INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET BALANCE SHEET BALANCE SHEET CMPG FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT LEGAL SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME **BUSINESS TRANSFORMATION** BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET MAJOR EVENTS PLANNING **OPERATIONS OPERATIONS OPERATIONS OPERATIONS** OPERATIONS FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING SHARED SVS - INCL. FNC FR APR 14 SHARED SVS - INCL. FNC FR APR 14 CORPORATE ASSET MANAGEMENT FORCE CO-ORDINATION AND TASKING COVENTRY LPU VEHICLE RECOVERY SCHEME INTELLIGENCE LEGAL SERVICES FORENSICS DEPT - FORCE CID HUMAN RESOURCES INTELLIGENCE CORPORATE ASSET MANAGEMENT BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY

SPOT HIRE TRANSPORT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MECHANICAL/ELECTRICAL IMPROVEMENTS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **PROPERTY FEES (ESTATES) PROPERTY FEES (ESTATES)** ADDITIONS IN YEAR AMMUNITION PURCHASE IT RENTALS ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR HOSPITALITY / PRESENTATIONS IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT **LEGAL - OTHERS** PUBLIC ENGAGEMENT CONVEYANCING OUTSIDE SOLIC FEES NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) DEFENCE COUNSEL COSTS NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) ACCOMMODATION PURCHASE OF DOG FOOD SPECIAL OPERATIONAL EXPENSES ASSISTANCE AND DONATIONS **STATIONERY** POLICE STAFF TEMPORARY STAFF WATER/SEWERAGE - MEASURED PURCHASE OF EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT **REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES** SPOT HIRE TRANSPORT **CONVEYANCING & PROP FEES L** SPECIFIC CONSUMABLES CONSULTANTS FEES **RENTAL OF PREMISES** LAUNDRY SERVICES PAYMENTS RAISED **RENTAL OF PREMISES RENTAL OF PREMISES TELEPHONE CALLS** IT RENTALS

| 23/12/2014 | 737.43 | CENTRAL LOCKSMITH AND SECURITY COMPANY | BIRMINGHAM |
|------------|-----------|--|--------------------|
| 23/12/2014 | 774 | CENTRAL LOCKSMITH AND SECURITY COMPANY | BUSINESS TRA |
| 23/12/2014 | 850 | CIVICA UK LTD | INFORMATIO |
| 23/12/2014 | 74932.99 | COMPUTER TRUST COMPANY OF CANADA PLAN 574-599 | PENSIONS |
| 23/12/2014 | 857.53 | Carillion PLC | CORPORATE A |
| 23/12/2014 | 510.36 | Carillion PLC | CORPORATE A |
| 23/12/2014 | 550.5 | DUDLEY MOTOR COMPANY | CORPORATE A |
| 23/12/2014 | 5000 | | BALANCE SHE |
| 23/12/2014 | 8973.33 | EXPERIAN LTD | FORCE CID |
| 23/12/2014 | 8973.33 | EXPERIAN LTD | FORCE CID |
| 23/12/2014 | 532.69 | FACTORSAFE LTD | WEST MIDLAN |
| 23/12/2014 | 22893.75 | FIREBRAND TRAINING LTD | REGIONAL OR |
| 23/12/2014 | 749.6 | G4S CASH SOLUTIONS (UK) LTD | SHARED SVS - |
| 23/12/2014 | 2971.88 | G4S POLICE SOLUTIONS | CTU - FORCE I |
| 23/12/2014 | 2971.88 | G4S POLICE SOLUTIONS | CTU - FORCE N |
| 23/12/2014 | 1711.8 | G4S POLICE SOLUTIONS | CTU - FORCE N |
| 23/12/2014 | 2971.88 | G4S POLICE SOLUTIONS | CTU - FORCE I |
| 23/12/2014 | | HARRISON CLARK SOLICITORS | LEGAL SERVIC |
| 23/12/2014 | | HITEC SPORTS UK LTD | BALANCE SHE |
| 23/12/2014 | | INCHCAPE FLEET SOLUTIONS | FLEET SERVIC |
| 23/12/2014 | | LEX AUTOLEASE | FLEET SERVICI |
| 23/12/2014 | | LIGHTFOOT SOLUTIONS LTD | INFORMATIO |
| 23/12/2014 | | LIME SOCIAL MARKETING & MEDIA COMMUNICATIONS LTD | FORCE CO-OR |
| 23/12/2014 | | MAINTEL EUROPE LTD | INFORMATIO |
| 23/12/2014 | | MARTINI VEHICLE RECOVERY LTD | VEHICLE RECO |
| 23/12/2014 | | MARTINI VEHICLE RECOVERY LTD | VEHICLE RECO |
| 23/12/2014 | | MARTINI VEHICLE RECOVERY LTD | VEHICLE RECO |
| 23/12/2014 | | MERSEYSIDE POLICE AUTHORITY | COMMAND T |
| 23/12/2014 | | MURRIA SOLICITORS | BALANCE SHE |
| 23/12/2014 | | NITON EQUIPMENT LTD | BALANCE SHE |
| 23/12/2014 | | ONE COMMUNITY ORGANISATION | BALANCE SHE |
| 23/12/2014 | | PARKWAY GROUNDS MAINT. LTD | CORPORATE A |
| 23/12/2014 | | PARKWAY GROUNDS MAINT. LTD | CORPORATE A |
| 23/12/2014 | | PARTS WEST MIDLANDS | CORPORATE A |
| 23/12/2014 | | POSTAGE BY PHONE | COMMUNITY |
| 23/12/2014 | | REED GAS SAFETY CONSULTANCY | PUBLIC PROTE |
| 23/12/2014 | | ROYAL & SUN ALLIANCE | WEST MIDLAN |
| 23/12/2014 | | S.YAFFY LTD | BALANCE SHE |
| 23/12/2014 | 1143.0 | S.TAFFT LID | HUMAN RESO |
| | 100735.16 | | INFORMATIO |
| 23/12/2014 | | | |
| 23/12/2014 | | SEVERN TRENT WATER AUTHORITY | |
| 23/12/2014 | | STAR AUTO RECOVERY(B'HEATH)LTD | VEHICLE RECO |
| 23/12/2014 | 2072 | | HUMAN RESC |
| 23/12/2014 | | THE COUNSELLING SERVICE | |
| 23/12/2014 | | | LEGAL SERVIC |
| 23/12/2014 | | VIRGIN MEDIA BUSINESS | INFORMATIO |
| 23/12/2014 | | VIRGIN MEDIA BUSINESS | INFORMATIO |
| 23/12/2014 | | VIRGIN MEDIA BUSINESS | INFORMATIO |
| 23/12/2014 | | VIRGIN MEDIA BUSINESS | INFORMATIO |
| 23/12/2014 | | VIRGIN MEDIA BUSINESS | INFORMATIO |
| 23/12/2014 | | Willmott Dixon Construction Ltd. | CAPITAL PAYN |
| 23/12/2014 | 749242.35 | Willmott Dixon Construction Ltd. | CAPITAL PAYN |
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M EAST LPU RANSFORMATION ON COMMUNICATIONS TECHNOLOGY ASSET MANAGEMENT ASSET MANAGEMENT ASSET MANAGEMENT IEET ANDS OFFICE FOR POLICING AND CRIME DRGANISED CRIME UNIT S - INCL. FNC FR APR 14 MANAGED MANAGED MANAGED MANAGED ICES HEET **CES - CENTRAL ACTIVITIES** CES - CENTRAL ACTIVITIES ON COMMUNICATIONS TECHNOLOGY RDINATION AND TASKING ON COMMUNICATIONS TECHNOLOGY COVERY SCHEME COVERY SCHEME COVERY SCHEME TEAM HEET HEET HEET ASSET MANAGEMENT ASSET MANAGEMENT ASSET MANAGEMENT Y JUSTICE AND CUSTODY TECTION ANDS OFFICE FOR POLICING AND CRIME HEET SOURCES ON COMMUNICATIONS TECHNOLOGY ASSET MANAGEMENT COVERY SCHEME SOURCES ND DEVELOPMENT ICES ON COMMUNICATIONS TECHNOLOGY YMENTS IN YEAR YMENTS IN YEAR

PURCHASE OF EQUIPMENT OFFICE REMOVALS IT SPECIAL EQUIPMENT PENSIONS TRANSFER VALUES PAYABLE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE OUTSOURCED WORK - FLEET ONLY DAMAGES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE **R50-COM INITIATIVE FUND** POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE EMPLOYMENT (TRIBUNALS) ADDITIONS IN YEAR MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE SOFTWARE SUPPORT & MATERIALS OTHER PROFESSIONAL SERVICE IT SPECIAL EQUIPMENT **REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES** CONTRIBUTION TO REGIONAL FORCES DAMAGES ADDITIONS IN YEAR PAYMENTS RAISED GROUNDS MAINTENANCE CONTRACT **GROUNDS MAINTENANCE CONTRACT** MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT SMALL CLAIMS ADDITIONS IN YEAR CONSULTANTS FEES SOFTWARE SUPPORT & MATERIALS WATER/SEWERAGE - MEASURED **REMOVAL OF VEHICLES** CONSULTANTS FEES POLICE STAFF TRAINING COURSES CONVEYANCING OUTSIDE SOLIC FEES IT RENTALS IT RENTALS IT RENTALS TELEPHONE CALLS IT RENTALS MAIN CONTRACTOR - MAJOR WORKS MAIN CONTRACTOR - MAJOR WORKS

| 24/12/2014 | | A & H CONSTRUCTION & DEVELOPMENTS PLC |
|------------|----------|--|
| 24/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 24/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 24/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 24/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 24/12/2014 | | ALLSTAR BUSINESS SOLUTIONS LTD |
| 24/12/2014 | | ALPHABET (uk) FLEET MANAGEMENT LTD |
| 24/12/2014 | | ALPHABET (uk) FLEET MANAGEMENT LTD |
| 24/12/2014 | 940.94 | |
| 24/12/2014 | | Arrow County Supplies |
| 24/12/2014 | | Arrow County Supplies |
| 24/12/2014 | | BERENDSEN UK LTD |
| 24/12/2014 | | BIRMINGHAM TPS |
| 24/12/2014 | | CROWN PET FOODS LTD |
| 24/12/2014 | | Cooneen Defence |
| 24/12/2014 | | DAYFOR LTD |
| 24/12/2014 | 2597.22 | DEFENCE ESTATES CENTRAL |
| 24/12/2014 | 41320.47 | DTZ DEBENHAM TIE LEUNG |
| 24/12/2014 | 41310.08 | DTZ DEBENHAM TIE LEUNG |
| 24/12/2014 | 2838 | GEMCO SERVICE LTD |
| 24/12/2014 | | GMK LTD |
| 24/12/2014 | 4975.1 | HITEC SPORTS UK LTD |
| 24/12/2014 | 5044 | Hertel Solutions Limited |
| 24/12/2014 | 1127.19 | INTERGRATED SECURITY MANUFACTURING LTD |
| 24/12/2014 | 778.05 | JOHNSONS BUSINESS MOVES |
| 24/12/2014 | 4125 | LEDCO |
| 24/12/2014 | 42423.18 | LGC LTD |
| 24/12/2014 | 575.98 | LYRECO |
| 24/12/2014 | 975 | MARTINI VEHICLE RECOVERY LTD |
| 24/12/2014 | 1450 | MAYORS OFFICE FOR POLICING AND CRIME |
| 24/12/2014 | 2333.2 | MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED |
| 24/12/2014 | 2159.1 | MITIE TECHNICAL FACILITIES MANAGEMENT |
| 24/12/2014 | 5117.36 | MITIE TECHNICAL FACILITIES MANAGEMENT |
| 24/12/2014 | 14000 | MONARCH RECRUITMENT LIMITED |
| 24/12/2014 | 620.07 | PARTS WEST MIDLANDS |
| 24/12/2014 | 1004 | PMD MAGNETICS |
| 24/12/2014 | 748.8 | PRICE WESTERN LEATHER |
| 24/12/2014 | 764.89 | RED SNAPPER RECRUITMENT LTD |
| 24/12/2014 | 29100 | ROWLEY AUTO SERVICES LTD |
| 24/12/2014 | 8225.05 | S.YAFFY LTD |
| 24/12/2014 | 3401 | S.YAFFY LTD |
| 24/12/2014 | 61667 | SANDWELL WOMEN'S AID |
| 24/12/2014 | 509 | SELECTAMARK SECURITY SYS. PLC |
| 24/12/2014 | 1300 | SOFTWARE ENTERPRISES UK LTD |
| 24/12/2014 | 684 | SYTECH |
| 24/12/2014 | 1042.75 | SYTNER OLDBURY |
| 24/12/2014 | 2000 | THE ENVIRONMENTAL CONSULTANCY LTD |
| 24/12/2014 | 570.92 | TOTAL BACK CARE CENTRE LTD |
| 24/12/2014 | 1620 | WALMLEY REPAIR & CARE |
| 24/12/2014 | 765 | WEST MIDLANDS FIRE SERVICE |
| 29/12/2014 | 2368 | AJS LABELS TINSLEY ROBOR |
| 29/12/2014 | 730.91 | Arrow County Supplies |
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CORPORATE ASSET MANAGEMENT BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FLEET SERVICES - CENTRAL ACTIVITIES FLEET SERVICES HUMAN RESOURCES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT OPERATIONS BALANCE SHEET SUPPORT TO ASSOCIATIONS - CONTRIBUTION CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT OPERATIONS BALANCE SHEET PROPERTY SERVICES CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** BALANCE SHEET FORENSICS DEPT - FORCE CID SHARED SVS - INCL. FNC FR APR 14 VEHICLE RECOVERY SCHEME CTU - DSP SHARED SVS - INCL. FNC FR APR 14 **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES** COMMAND TEAM CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 BALANCE SHEET INTELLIGENCE VEHICLE RECOVERY - EXTERNALLY FUNDED BALANCE SHEET BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CO-ORDINATION AND TASKING INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR HUMAN RESOURCES CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID **CTU - FORCE MANAGED** CORPORATE ASSET MANAGEMENT

GEN MAINTENANCE - STOCK CONDITION WORKS VAT INPUT TAX 20.0% FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES SPOT HIRE TRANSPORT MGERS LEASE SCHEME VEHICLE HIRE CONSULTANTS FEES **PREMISES - CLEANING MATERIALS** PREMISES - CLEANING MATERIALS LAUNDRY SERVICES MATERIALS/PARTS - STOCK ISSUES PURCHASE OF DOG FOOD ADDITIONS IN YEAR HOSPITALITY / PRESENTATIONS **RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES** MINOR WORKS (BUILDINGS) AMMUNITION PURCHASE ADDITIONS IN YEAR MECHANICAL/ELECTRICAL IMPROVEMENTS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE OFFICE REMOVALS ADDITIONS IN YEAR FORENSIC SERIOUS CRIME STATIONERY **REMOVAL OF VEHICLES** POLICE TRAINING COURSES POLICE STAFF TEMPORARY STAFF MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) POLICE STAFF TEMPORARY STAFF MATERIALS/PARTS - STOCK ISSUES **RECORDING MEDIA** ADDITIONS IN YEAR POLICE STAFF TEMPORARY STAFF STATUTORY VEHICLE FEE REIMBURSEMENT ADDITIONS IN YEAR ADDITIONS IN YEAR TARGETED INITIATIVES PURCHASE OF EQUIPMENT CONSULTANTS FEES OTHER PROFESSIONAL SERVICE MATERIALS/PARTS - STOCK ISSUES PLANNING SUPERVISOR HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY **OUTSOURCED WORK - FLEET ONLY** FIRE INVESTIGATION STATIONERY **PREMISES - CLEANING MATERIALS**

| 20/12/2014 | EAA 90 Arrow C | ounty Supplies |
|--------------------------|-------------------------------------|-------------------|
| 29/12/2014 29/12/2014 | 544.89 Arrow Co 2899.97 Arrow Co | |
| 29/12/2014 | | ounty Supplies |
| 29/12/2014 | 3472.28 Arrow Co | |
| 29/12/2014 | | GHAM CITY COUNCIL |
| | | |
| 29/12/2014 | | GHAM CITY COUNCIL |
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| 29/12/2014 | | |
| 29/12/2014 | | SHAM CITY COUNCIL |
| 29/12/2014 | | |
| 29/12/2014 | | |
| 29/12/2014 | | SHAM CITY COUNCIL |
| 29/12/2014 | 8074 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | | SHAM CITY COUNCIL |
| 29/12/2014 | | SHAM CITY COUNCIL |
| 29/12/2014 | 5342 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 733 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | | SHAM CITY COUNCIL |
| 29/12/2014 | 1828 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 540 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 6146 BIRMING | GHAM CITY COUNCIL |
| 29/12/2014 | 43380 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 2912 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 7953 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 1366 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 2290 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 18376 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 3977 BIRMING | SHAM CITY COUNCIL |
| 29/12/2014 | 3736 BIRMING | HAM CITY COUNCIL |
| 29/12/2014 | 3736 BIRMING | HAM CITY COUNCIL |
| 29/12/2014 | 3294 BIRMING | HAM CITY COUNCIL |
| 29/12/2014 | 1545 BIRMING | GHAM CITY COUNCIL |
| 29/12/2014 | 4354 BIRMING | GHAM CITY COUNCIL |
| 29/12/2014 | 4121 BIRMING | SHAM CITY COUNCIL |
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CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

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PREMISES - CLEANING MATERIALS
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PREMISES - CLEANING MATERIALS
GENERAL RATES
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| 20/42/2044 | 1000 | |
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| 29/12/2014 | | |
| 29/12/2014 | | BOURNVILLE VILLAGE TRUST |
| 29/12/2014 | | BRUNCH BITE LTD |
| 29/12/2014 | | CABLE HOUSE |
| 29/12/2014 | | CENTRAL LOCKSMITH AND SECURITY COMPANY |
| 29/12/2014 | | CENTRAL LOCKSMITH AND SECURITY COMPANY |
| 29/12/2014 | | COVENTRY CITY COUNCIL |
| 29/12/2014 | | Capita Managed IT Solutions Ltd |
| 29/12/2014 | 3354 | DUDLEY METROPOLITAN BOROUGH |
| 29/12/2014 | 6306 | DUDLEY METROPOLITAN BOROUGH |
| 29/12/2014 | 667 | DUDLEY METROPOLITAN BOROUGH |
| 29/12/2014 | 569 | DUDLEY METROPOLITAN BOROUGH |
| 29/12/2014 | 884 | DUDLEY METROPOLITAN BOROUGH |
| 29/12/2014 | 6989 | DUDLEY METROPOLITAN BOROUGH |
| 29/12/2014 | 2972 | DUDLEY METROPOLITAN BOROUGH |
| 29/12/2014 | 900 | EDS (ELECTRICAL-DATA-SECURITY) LTD |
| 29/12/2014 | 1200.2 | EMERSON NETWORK POWER LTD |
| 29/12/2014 | 1149.39 | FLYING PENGUIN ENTERPRISES LTD |
| 29/12/2014 | 808.67 | FONE FUN SHOP LTD |
| 29/12/2014 | 2510 | FORENSIC PATHOLOGY SERVICES |
| 29/12/2014 | 1409.6 | FOSTER & FREEMAN LTD |
| 29/12/2014 | 1259.59 | FOSTER & FREEMAN LTD |
| 29/12/2014 | 17487.7 | Harvest Energy Ltd |
| 29/12/2014 | 4401 | Hertel Solutions Limited |
| 29/12/2014 | 764 | Hertel Solutions Limited |
| 29/12/2014 | 20760 | JACKSONS RECOVERY BHAM LTD |
| 29/12/2014 | 22980 | JACKSONS RECOVERY BHAM LTD |
| 29/12/2014 | 635 | JNE MARKETING LTD |
| 29/12/2014 | 3200 | Kis.c Ltd |
| 29/12/2014 | 8597.86 | LOOKERS |
| 29/12/2014 | 600 | MEDIA DISPLAYS LTD |
| 29/12/2014 | 600 | MEDIA DISPLAYS LTD |
| 29/12/2014 | 600 | MEDIA DISPLAYS LTD |
| 29/12/2014 | 600 | MEDIA DISPLAYS LTD |
| 29/12/2014 | 600 | MEDIA DISPLAYS LTD |
| 29/12/2014 | 895 | MHS ALARM SERVICES LTD |
| 29/12/2014 | 9170.4 | MIDDLETON MAINTENANCE SERVICES LTD |
| 29/12/2014 | 885 | Media Print Group Ltd |
| 29/12/2014 | 909 | NYS CORPORATE LTD |
| 29/12/2014 | 1204 | PARKWAY GROUNDS MAINT. LTD |
| 29/12/2014 | 1632 | PARKWAY GROUNDS MAINT. LTD |
| 29/12/2014 | 732 | PMD MAGNETICS |
| 29/12/2014 | 46490 | PRICEWATERHOUSECOOPERS LLP |
| 29/12/2014 | | RADIO TACTICS LTD |
| 29/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 29/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 29/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 29/12/2014 | | RANDSTAD EMPLOYMENT BUREAU LTD |
| 29/12/2014 | | RAPID AUTO BODY REPAIRS LTD |
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CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICING SPORTING EVENTS CORPORATE ASSET MANAGEMENT **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED BIRMINGHAM EAST LPU - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID BALANCE SHEET PROPERTY SERVICES CORPORATE ASSET MANAGEMENT **VEHICLE RECOVERY - EXTERNALLY FUNDED** VEHICLE RECOVERY - EXTERNALLY FUNDED WALSALL LPU REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT **DESIGN & PRINT** REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 **BUSINESS TRANSFORMATION** INTEL- CONTINGENCY OPERATIONS ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY REGIONAL ORGANISED CRIME UNIT BALANCE SHEET

GENERAL RATES RENTAL OF PREMISES GENERAL SUBSISTENCE MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** IT SPECIAL EQUIPMENT **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** MECHANICAL/ELECTRICAL IMPROVEMENTS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MATERIALS/PARTS - STOCK ISSUES IT MATERIALS/CONSUMABLES HOME OFFICE PATHOLOGISTS FEES MAINTENANCE / SERVICING OF EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT ADDITIONS IN YEAR MECHANICAL/ELECTRICAL IMPROVEMENTS MAINTENANCE CONTRACTS (INC TERM) STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT PURCHASE OF EQUIPMENT CONSULTANTS FEES MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT **IMPROVEMENTS & ALTERATIONS** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PRINTING ACCOMMODATION GROUNDS MAINTENANCE CONTRACT CONSULTANTS FOR BUILDING SURVEYS **RECORDING MEDIA** CONSULTANTS FEES MOBILE TELEPHONE RENTAL POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF EXTERNAL REPAIRS

| 20/12/2014 | 864.38 RAPID AUTO BODY REPAIRS LTD |
|--------------------------|--|
| 29/12/2014 29/12/2014 | 633.47 RAPID AUTO BODY REPAIRS LTD |
| 29/12/2014 | 2315 RAPID SECURE LTD |
| 29/12/2014 | 1200 RATCLIFFE CLEANING CONTRACTORS LTD |
| 29/12/2014 | 918.4 RSG ENGINEERING LTD |
| 29/12/2014 | |
| | 1466 SANDWELL M B C 3153 SANDWELL M B C |
| 29/12/2014 | |
| 29/12/2014 | 1456 SANDWELL M B C |
| 29/12/2014 | 5704 SANDWELL M B C |
| 29/12/2014 | 530 SANDWELL M B C |
| 29/12/2014 | 1858 SANDWELL M B C |
| 29/12/2014 | 26309 SANDWELL M B C |
| 29/12/2014 | 2631 SOLIHULL MET BOROUGH COUNCIL |
| 29/12/2014 | 15565 SOLIHULL MET BOROUGH COUNCIL |
| 29/12/2014 | 5423 SOLIHULL MET BOROUGH COUNCIL |
| 29/12/2014 | 1737 SOLIHULL MET BOROUGH COUNCIL |
| 29/12/2014 | 540 SOLIHULL MET BOROUGH COUNCIL |
| 29/12/2014 | 638 SOLIHULL MET BOROUGH COUNCIL |
| 29/12/2014 | 2563 SOLIHULL MET BOROUGH COUNCIL |
| 29/12/2014 | 2500 SOUTH YORKSHIRE POLICE |
| 29/12/2014 | 684 SYTECH |
| 29/12/2014 | 641.59 SYTNER BIRMINGHAM |
| 29/12/2014 | 1400.93 TRIOS |
| 29/12/2014 | 10890 UNIVERSITY OF TEESSIDE |
| 29/12/2014 | 3365 UNIVERSITY OF WOLVERHAMPTON |
| 29/12/2014 | 9584 VIKING ARMS LTD |
| 29/12/2014 | 1587 WALSALL METROPOLITAN BOROUGH |
| 29/12/2014 | 1396 WALSALL METROPOLITAN BOROUGH |
| 29/12/2014 | 1476 WALSALL METROPOLITAN BOROUGH |
| 29/12/2014 | 833 WALSALL METROPOLITAN BOROUGH |
| 29/12/2014 | 12251 WALSALL METROPOLITAN BOROUGH |
| 29/12/2014 | 11648 WALSALL METROPOLITAN BOROUGH |
| 29/12/2014 | 1150.97 WEST MID.POLICE JOINT BR.BOARD |
| 29/12/2014 | 6427 WOLVERHAMPTON CITY COUNCIL |
| 29/12/2014 | 15364 WOLVERHAMPTON CITY COUNCIL |
| 29/12/2014 | 1456 WOLVERHAMPTON CITY COUNCIL |
| 29/12/2014 | 1858 WOLVERHAMPTON CITY COUNCIL |
| 30/12/2014 | 66000 ACCENTURE UK LIMITED |
| 30/12/2014 | 443874.19 ACCENTURE UK LIMITED |
| 30/12/2014 | 623509 ACCENTURE UK LIMITED |
| 30/12/2014 | 5291.14 BEDFORDSHIRE POLICE AUTHORITY |
| 30/12/2014 | 566 FIREMARK LTD |
| 30/12/2014 | 7515.4 GOODYEAR GREAT BRITAIN LTD |
| 30/12/2014 | 1320 GRIFFIN VIDEO COMMUNICATIONS |
| 30/12/2014 | 2118.5 HYMANS ROBERTSON LLP |
| 30/12/2014 | 12768.25 Harvest Energy Ltd |
| 30/12/2014 | 819.4 INSIGHT DIRECT (UK) LTD |
| 30/12/2014 | 794.96 INSIGHT DIRECT (UK) LTD |
| 30/12/2014 | 6549.59 LEX AUTOLEASE |
| 30/12/2014 | 19138.84 NORTHGATE INFO. SOL. U.K. LTD |
| 30/12/2014 | 20238.29 NORTHGATE INFO. SOL. U.K. LTD |
| 30/12/2014 | 540 PARKWAY GROUNDS MAINT. LTD |
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BALANCE SHEET BALANCE SHEET BIRMINGHAM SOUTH LPU **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT **CTU - FORCE MANAGED** OPERATIONS FORCE CID CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT **OPERATIONS - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT **OPERATIONS - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION INNOVATION & INTEGRATION PARTNERSHIP INNOVATION & INTEGRATION PARTNERSHIP CTU - ORGANISATIONAL DEVELOPMENT UNIT** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** SHARED SVS - INCL. FNC FR APR 14 BALANCE SHEET **REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION** FLEET SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT

EXTERNAL REPAIRS EXTERNAL REPAIRS BOARDING UP **DECORATIONS - OPERATIONAL BUILDINGS** MATERIALS/PARTS - STOCK ISSUES **GENERAL RATES GENERAL RATES** POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MATERIALS/PARTS - STOCK ISSUES **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** POLICE TRAINING COURSES POLICE TRAINING COURSES PURCHASE OF EQUIPMENT **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** SPOT HIRE TRANSPORT **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OFFICER SALARY COSTS CORRECTIVE BUILDING MTCE TYRES AND TUBES OFFICE REMOVALS OTHER PROFESSIONAL SERVICE ADDITIONS IN YEAR PURCHASE OF EQUIPMENT IT MISC. SOFTWARE AND EQUIPMENT MGERS LEASE SCHEME VEHICLE HIRE SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS CORRECTIVE BUILDING MTCE

| 30/12/2014 | 500 PETER BAKER ASSOCIATES LTD | CMPG |
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| 30/12/2014 | 510 PMD MAGNETICS | COMMUNITY JUSTICE AND CUSTODY |
| 30/12/2014 | 6009 POSTAGE BY PHONE | COMMUNITY JUSTICE AND CUSTODY |
| 30/12/2014 | 859.84 RAPID AUTO BODY REPAIRS LTD | BALANCE SHEET |
| 30/12/2014 | 720.75 RAPID AUTO BODY REPAIRS LTD | BALANCE SHEET |
| 30/12/2014 | 613.11 RAPID AUTO BODY REPAIRS LTD | BALANCE SHEET |
| 30/12/2014 | 950.69 RAPID AUTO BODY REPAIRS LTD | BALANCE SHEET |
| 30/12/2014 | 761.98 SELECTAMARK SECURITY SYS. PLC | FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY |
| 30/12/2014 | 594.49 SURESCREEN DIAGNOSTICS LTD | FORCE CO-ORDINATION AND TASKING |
| 30/12/2014 | 600 Stephen Parker Associates | CORPORATE ASSET MANAGEMENT |
| 30/12/2014 | 44603.93 TRAVEL WEST MIDLANDS | BALANCE SHEET |
| 30/12/2014 | 437500 WEST YORKSHIRE POLICE AUTHORIT | OPERATIONS - PARTNERSHIP WORKING |
| 31/12/2014 | 2329.2 | 3663 COMMUNITY JUSTICE AND CUSTODY |
| 31/12/2014 | 18290 ALLIES NETWORK LTD | WEST MIDLANDS OFFICE FOR POLICING AND CRIME |
| 31/12/2014 | 1566.6 ALLSTAR BUSINESS SOLUTIONS LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 46731.07 ALLSTAR BUSINESS SOLUTIONS LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 530.05 ALLSTAR BUSINESS SOLUTIONS LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 2007.27 ALLSTAR BUSINESS SOLUTIONS LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 4995.24 ALLSTAR BUSINESS SOLUTIONS LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 516.22 | PUBLIC PROTECTION |
| 31/12/2014 | 9937.2 CIPD ENTERPRISES LTD | HUMAN RESOURCES |
| 31/12/2014 | 2301 DWF LLP | LEGAL SERVICES |
| 31/12/2014 | 12036.48 GENERAL MOTORS UK LTD | CAPITAL PAYMENTS IN YEAR |
| 31/12/2014 | 9968 HARRISON CLARK LLP | LEGAL SERVICES |
| 31/12/2014 | 1560 JACKSONS RECOVERY BHAM LTD | VEHICLE RECOVERY SCHEME |
| 31/12/2014 | 523.93 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 1160.59 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 937.53 KNIGHT FRANK LLP | INTELLIGENCE |
| 31/12/2014 | 1400 LGC | INTELLIGENCE |
| 31/12/2014 | 1207.5 LGC LTD | INTELLIGENCE |
| 31/12/2014 | 557 MHS ALARM SERVICES LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 557 MHS ALARM SERVICES LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 56497.5 MICRO SYSTEMATION | INFORMATION COMMUNICATIONS TECHNOLOGY |
| 31/12/2014 | 726 MMS RECOVERY(WTON) LTD | VEHICLE RECOVERY SCHEME |
| 31/12/2014 | 636.66 NYS CORPORATE LTD | NABIS |
| 31/12/2014 | 1116 PMD MAGNETICS | SHARED SVS - INCL. FNC FR APR 14 |
| 31/12/2014 | 1428 PMD MAGNETICS | COMMUNITY JUSTICE AND CUSTODY |
| 31/12/2014 | 4620.54 TRIOS | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 1513.86 TRIOS | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 7435.75 UNINTERRUPTIBLE POWER SUPP LTD | CORPORATE ASSET MANAGEMENT |
| 31/12/2014 | 4189.49 WMPA ADVANCE ACCOUNT | FINANCE AND PROCUREMENT |
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HOSPITALITY / PRESENTATIONS **RECORDING MEDIA** POSTAGES EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT PROPERTY FEES (ESTATES) PURCHASED TICKETS CONTRIB TO PARTNER AGENCIES (incl SSC) ORDINARY PRISONERS MEALS TARGETED INITIATIVES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES OTHER PROFESSIONAL SERVICE CONSULTANTS FEES EMPLOYMENT (TRIBUNALS) **VEHICLE & PLANT** EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE **RENTAL OF PREMISES** FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) IT SOFTWARE LICENCES **REMOVAL OF VEHICLES** ACCOMMODATION **RECORDING MEDIA** PURCHASE OF EQUIPMENT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MAINTENANCE CONTRACTS (INC TERM) IMPREST HOLDING ACCOUNT