NT_DATE TOT 01/09/2014	AL_NET_AMT SUPPLIER_NAME 946.62 Arrow County Supplies	RESPONSIBILITY_DESC CORPORATE ASSET MANAGEMENT
01/09/2014	1342.2 Arrow County Supplies	
01/09/2014	5400 CARBON MANAGEMENT SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES
01/09/2014	1737.2 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
01/09/2014	2776.43 Carillion PLC	CORPORATE ASSET MANAGEMENT
01/09/2014	1500 FORENSIC HEALTHCARE SERVICES LTD	FORCE CID
01/09/2014	7092.12 ISS FACILITY SERVICES LTD	CORPORATE ASSET MANAGEMENT
01/09/2014	7092.12 ISS FACILITY SERVICES LTD	CORPORATE ASSET MANAGEMENT
01/09/2014	7092.12 ISS FACILITY SERVICES LTD	CORPORATE ASSET MANAGEMENT
01/09/2014	1491.5 JOHNSONS BUSINESS MOVES	BUSINESS TRANSFORMATION
01/09/2014	2949.6 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET
01/09/2014	543.7 MCET	CORPORATE ASSET MANAGEMENT
01/09/2014	11277.92 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
01/09/2014	2700 POLICE SUPT. ASSOC. ENG & WALES	SUPPORT TO ASSOCIATIONS
01/09/2014	7200 QA LTD	LEARNING AND DEVELOPMENT
01/09/2014	5000 VIRTUAL COLLEGE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRI
02/09/2014	890.37	3663 COMMUNITY JUSTICE AND CUSTODY
02/09/2014	589.3	3663 COMMUNITY JUSTICE AND CUSTODY
02/09/2014	1160.8	3663 COMMUNITY JUSTICE AND CUSTODY
02/09/2014	973.49	3663 COMMUNITY JUSTICE AND CUSTODY
02/09/2014	1189 ASSOC CHIEF POLICE OFFICERS	COMMAND TEAM
02/09/2014	893.61 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02/09/2014	1525.94 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02/09/2014	2254.57 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02/09/2014	566.37 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02/09/2014	737.27 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02/09/2014	4823.55 BRITISH GAS	CORPORATE ASSET MANAGEMENT
02/09/2014	1642.16 BRITISH GAS	CORPORATE ASSET MANAGEMENT
02/09/2014	28836.38 BRITISH GAS	CORPORATE ASSET MANAGEMENT
02/09/2014	1090.15 BRITISH GAS	CORPORATE ASSET MANAGEMENT
02/09/2014	577.25 BRYLAND FIRE PROTECTION LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES
02/09/2014	1058.15 BRYLAND FIRE PROTECTION LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES
02/09/2014	624 C3MIDLANDS	SOLIHULL LPU - EXTERNALLY FUNDED
02/09/2014	1189 CPOSA	COMMAND TEAM
02/09/2014	1900 CRANEPRINT LIMITED	DESIGN & PRINT
02/09/2014	3667.11 Carillion PLC	PROPERTY SERVICES
02/09/2014	550.8 Cooneen Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	609.2 Cooneen Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	927.66 Cooneen Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	1411.17 Cooneen Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	930.85 Cooneen Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	1097.67 Cooneen Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	1473.96 Cooneen Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	2000	INTEL- CONTINGENCY OPERATIONS
02/09/2014	600 DEPARTMENT OF WORK & PENSIONS ONLY	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	99091 DUDLEY MBC	WEST MIDLANDS OFFICE FOR POLICING AND CR
02/09/2014	556.8 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
02/09/2014	19669.09 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
02/09/2014	589.45	COMMUNITY JUSTICE AND CUSTODY
02/09/2014	586.8 JACKSONS MARQUEE HIRE LTD	FORCE CO-ORDINATION AND TASKING
02/09/2014	665 LGC LTD	INTELLIGENCE
02/09/2014	10400 MURRIA SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	9000 MURRIA SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	10700 MURRIA SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	3530	SHARED SVS - INCL. FNC FR APR 14
02/09/2014	14937.25 Nu-Weld Engineering Services Ltd	PROPERTY SERVICES
02/09/2014	1620.3 SOUTHCOMBE BROTHERS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02/09/2014	670.26 SPECIALITY TEXTILES	FORENSICS DEPT - FORCE CID
02/09/2014	845 THE EMERGENCY PLANNING COLLEGE	OPERATIONS - EXTERNALLY FUNDED
02/09/2014	1419.18	PENSIONS
02/09/2014	5940 VELK CONSULTING LIMITED	BUSINESS TRANSFORMATION
02/09/2014	131299 WARWICKSHIRE POLICE AND CRIME COMISSIONER	BALANCE SHEET
02/09/2014	123123.75 WOLVERHAMPTON CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CR
00/00/00//	1109.61 AE SOLUTIONS (BI)	SANDWELL LPU - EXTERNALLY FUNDED
03/09/2014 03/09/2014		SANDWELLEIG

SUBJECT_DESC PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS MECHANICAL/ELECTRICAL IMPROVEMENTS MAINTENANCE OF PEDAL CYCLES PROPERTY MAINTENANCE HOLDING CODE HOME OFFICE PATHOLOGISTS FEES GROUNDS MAINTENANCE CONTRACT GROUNDS MAINTENANCE CONTRACT GROUNDS MAINTENANCE CONTRACT OFFICE REMOVALS EXTERNAL REPAIRS MAINTENANCE / SERVICING OF EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE SUPERINTENDANTS ASSOCIATION EXPENSES POLICE STAFF TRAINING COURSES IT SOFTWARE LICENCES ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS OFFICERS SUBS (PROFESSIONAL FEES) PREMISES - CLEANING MATERIALS ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) PRINTING OFFICERS SUBS (PROFESSIONAL FEES) PRINTING PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR OTHER MISCELLANEOUS EXPENSES DAMAGES CONTRIB TO PARTNER AGENCIES (incl SSC) MATERIALS/PARTS - STOCK ISSUES **VEHICLE & PLANT** INTERMEDIARY SERVICES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS FORENSIC CELLSITE ANALYSIS DAMAGES DAMAGES DAMAGES SMALL CLAIMS CORRECTIVE BUILDING MTCE ADDITIONS IN YEAR FORENSICS DEPT CONSUMABLES POLICE STAFF TRAINING COURSES LUMP SUM PAYMENTS - OTHER DILAPIDATIONS & DISPOSAL COSTS INCOME PENDING CONTRIB TO PARTNER AGENCIES (incl SSC) CONSULTANTS FEES SMALL CLAIMS

03/09/2014 04/09/2014 952.89 04/09/2014 04/09/2014 15796.4 04/09/2014

846.14 ALLSTAR BUSINESS SOLUTIONS LTD 39808.41 ALLSTAR BUSINESS SOLUTIONS LTD 1271.26 ALLSTAR BUSINESS SOLUTIONS LTD 1938.87 ALLSTAR BUSINESS SOLUTIONS LTD 4268.2 ASSIST KNOWLEDGE DEV LTD 500 BKS LEATHER LTD 38179.08 CAPITA SECURE INFORMATION SOLUTIONS 3745.71 CAPITA SECURE INFORMATION SOLUTIONS 2764.21 CAPITA SECURE INFORMATION SOLUTIONS 1254.3 CAPITA SECURE INFORMATION SOLUTIONS 1107.49 CAPITA SECURE INFORMATION SOLUTIONS 2517.49 CAPITA SECURE INFORMATION SOLUTIONS 550.4 CAPITA SECURE INFORMATION SOLUTIONS 2775 CAPITA SECURE INFORMATION SOLUTIONS 3846.18 CAPITA SECURE INFORMATION SOLUTIONS 2026.89 Carillion PLC 2007.82 DEFENSOR MAINTENANCE LTD 1556.5 DWF LLP 544.5 DWF LLP 3959.13 DWF LLP 100522.45 ERGO COMPUTING UK LTD 595 GPH SAFETY LIMITED 2998.8 JNE MARKETING LTD 1092.12 LION LABORATORIES LTD 22464 LION LABORATORIES LTD 985.3 Litori Ltd 6290 MICRO SYSTEMATION 5753.23 MITIE Property Services (UK) Ltd -Midlands 40199.8 MITIE Property Services (UK) Ltd - Midlands 695 NYS CORPORATE LTD 882.2 OPUS **1020 PMD MAGNETICS** 2550 PMD MAGNETICS 4403.4 S.YAFFY LTD 1476.75 S.YAFFY LTD 560 SCANNA MSC LTD 900 SCC PLC 3319.08 SCHNEIDER ELECTRIC IT UK 979.6 SOFTWARE BOX LTD 3836 TENSOR PLC 6760 ALERE TOXICOLOGY PLC 7826.25 BIRMINGHAM AIRPORT LTD 626.1 BIRMINGHAM AIRPORT LTD 5000 CAPSTICKS SOLICITORS 1163.91 CLIFTON CANVAS DEVELOP'S LTD 3687 CLYDE & CO CLAIMS LLP 4551.14 Carillion PLC 1028.71 Carillion PLC 7207.03 Cooneen Protection 1200.96 Cooneen Protection 2231.15 Cooneen Protection 1337.99 Cooneen Protection 553.8 Cooneen Protection 912.53 Cooneen Protection 1704.69 Cooneen Protection 780 DWF LLP 1758 DWF LLP 7425 DWF LLP 559.5 DWF LLP 2510 FORENSIC PATHOLOGY SERVICES 660 GRIFFIN VIDEO COMMUNICATIONS 15850.94 Harvest Energy Ltd

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BUSINESS TRANSFORMATION POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEGAL SERVICES LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR HUMAN RESOURCES FORCE CO-ORDINATION AND TASKING OPERATIONS **OPERATIONS** POLICE AUTHORITY GENERAL BALANCE SHEET **REGIONAL ORGANISED CRIME UNIT** PROPERTY SERVICES PROPERTY SERVICES FORENSICS DEPT - FORCE CID **DESIGN & PRINT** COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET OPERATIONS BUSINESS TRANSFORMATION PROPERTY SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY **BUSINESS TRANSFORMATION** 3663 COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED LEGAL SERVICES **OPERATIONS - PARTNERSHIP WORKING OPERATIONS - PARTNERSHIP WORKING** LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES FORCE CID **BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET

FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES POLICE STAFF TRAINING COURSES ADDITIONS IN YEAR IT BOUGHT IN SERVICES **VEHICLE & PLANT** IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **LEGAL - OTHERS EMPLOYMENT (TRIBUNALS)** NFA INSURED CLAIMS (CIVIL) **ICT & GENERAL EQUIPMENT** OTHER MISCELLANEOUS EXPENSES PURCHASE OF EQUIPMENT INTOXYLISER INTOXYLISER EXTERNAL REPAIRS IT MISC. SOFTWARE AND EQUIPMENT **GEN MAINTENANCE - STOCK CONDITION WORKS** PROPERTY MAINTENANCE HOLDING CODE ACCOMMODATION MAINTENANCE / SERVICING OF EQUIPMENT PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT ADDITIONS IN YEAR ADDITIONS IN YEAR MAINTENANCE / SERVICING OF EQUIPMENT CONSULTANTS FEES MAINTENANCE CONTRACTS (INC TERM) MINOR IT EQUIPMENT (DEVOLVED) **IMPROVEMENTS & ALTERATIONS** ORDINARY PRISONERS MEALS DRUG TESTING LITIGATION - NON-INSURANCE HANGERAGE MAINTENANCE - AVIATION CONVEYANCING OUTSIDE SOLIC FEES ADDITIONS IN YEAR NFA INSURED CLAIMS (CIVIL) PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR CONVEYANCING OUTSIDE SOLIC FEES EMPLOYMENT (TRIBUNALS) LEGAL - OTHERS **EMPLOYMENT (TRIBUNALS)** HOME OFFICE PATHOLOGISTS FEES OFFICE REMOVALS ADDITIONS IN YEAR

04/09/2014 791.67 04/09/2014 700 04/09/2014 708.75 JOHNSONS BUSINESS MOVES 04/09/2014 750 04/09/2014 15920 MARTINI VEHICLE RECOVERY LTD 04/09/2014 5230 MARTINI VEHICLE RECOVERY LTD 04/09/2014 951 MARTINI VEHICLE RECOVERY LTD 04/09/2014 4280 MARTINI VEHICLE RECOVERY LTD 04/09/2014 675.02 MITIE ENGINEERING MAINTENANCE LTD 04/09/2014 780 1124.55 NIGHTSEARCHER LTD 04/09/2014 04/09/2014 1105 PARKWAY GROUNDS MAINT. LTD 04/09/2014 1080 QINETIQ LTD 04/09/2014 8750 RUSSELL & CO SOLICITORS 500 SUGARCUBE HOSTINGS LTD 04/09/2014 04/09/2014 630 THORNTON VARE SEMINARS LTD 04/09/2014 6189.1 TYCO FIRE & INTEGRATED SOLUTIONS LTD 04/09/2014 3648 ULTIMATE COMMS SYSTEMS LTD 04/09/2014 615 ULTIMATE COMMS SYSTEMS LTD 04/09/2014 900 ULTIMATE COMMS SYSTEMS LTD 04/09/2014 570.9 VAN PLOUMISTOS 04/09/2014 100550.75 WALSALL MBC 05/09/2014 539 ALBANY EQUIPMENT LTD 05/09/2014 36579 ALLIES NETWORK LTD 05/09/2014 507.29 BARCLAYS 05/09/2014 4608 05/09/2014 1116.6 CYCLE SERVICES 2U 05/09/2014 2525.2 DEENSIDE LTD 871 DRS DANIEL & HILARY HAINES 05/09/2014 05/09/2014 4095.62 EDF ENERGY 1 LIMITED 05/09/2014 1754.41 EDF ENERGY 1 LIMITED 05/09/2014 3552.89 EDF ENERGY 1 LIMITED 6830.77 EDF ENERGY 1 LIMITED 05/09/2014 05/09/2014 8521.76 EDF ENERGY 1 LIMITED 05/09/2014 15106.73 EDF ENERGY 1 LIMITED 05/09/2014 7430.74 EDF ENERGY 1 LIMITED 05/09/2014 5516.78 EDF ENERGY 1 LIMITED 05/09/2014 4556.23 EDF ENERGY 1 LIMITED 05/09/2014 2013.46 EDF ENERGY 1 LIMITED 05/09/2014 6797.57 EDF ENERGY 1 LIMITED 05/09/2014 6154.66 EDF ENERGY 1 LIMITED 05/09/2014 2663.31 EDF ENERGY 1 LIMITED 05/09/2014 5057.79 EDF ENERGY 1 LIMITED 05/09/2014 2539.17 EDF ENERGY 1 LIMITED 05/09/2014 7637.48 EDF ENERGY 1 LIMITED 05/09/2014 7905.71 EDF ENERGY 1 LIMITED 1676.37 EDF ENERGY 1 LIMITED 05/09/2014 05/09/2014 1098.4 EDF ENERGY 1 LIMITED 05/09/2014 4673.79 EDF ENERGY 1 LIMITED 05/09/2014 4015.2 EDF ENERGY 1 LIMITED 05/09/2014 3612.44 EDF ENERGY 1 LIMITED 3972.59 EDF ENERGY 1 LIMITED 05/09/2014 05/09/2014 1627.29 EDF ENERGY 1 LIMITED 05/09/2014 6311.4 EDF ENERGY 1 LIMITED 05/09/2014 1452.23 EDF ENERGY 1 LIMITED 05/09/2014 1812.14 EDF ENERGY 1 LIMITED 05/09/2014 1684.6 EDF ENERGY 1 LIMITED 05/09/2014 11160.13 EDF ENERGY 1 LIMITED 05/09/2014 1830.03 EDF ENERGY 1 LIMITED 05/09/2014 20565.95 EDF ENERGY 1 LIMITED 7465.7 GENERAL MOTORS UK LTD 05/09/2014 05/09/2014 7465.7 GENERAL MOTORS UK LTD 7465.7 GENERAL MOTORS UK LTD 05/09/2014 7465.7 GENERAL MOTORS UK LTD 05/09/2014

LEGAL SERVICES LEGAL SERVICES BUSINESS TRANSFORMATION LEGAL SERVICES VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED **VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES LEARNING AND DEVELOPMENT POLICE AUTHORITY GENERAL BALANCE SHEET CASUALTY REDUCTION PARTNERSHIP REGIONAL ORGANISED CRIME UNIT CONTACT AND COMMUNICATIONS INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY WEST MIDLANDS OFFICE FOR POLICING AND CRIME BIRMINGHAM WEST AND CENTRAL LPU WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR

LITIGATION - NON-INSURANCE LEGAL - OTHERS OFFICE REMOVALS LEGAL - OTHERS STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE SMALL CLAIMS ADDITIONS IN YEAR GRIT BINS EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS PLAINTIFFS COSTS MAINTENANCE / SERVICING OF EQUIPMENT POLICE STAFF TRAINING COURSES MAINTENANCE / SERVICING OF EQUIPMENT IT CABLING IT CABLING MECHANICAL/ELECTRICAL IMPROVEMENTS INTERPRETERS FEES CONTRIB TO PARTNER AGENCIES (incl SSC) PURCHASE OF EQUIPMENT CONTRIB TO PARTNER AGENCIES (incl SSC) DAMAGES DAMAGES MAINTENANCE OF PEDAL CYCLES ADDITIONS IN YEAR HOSPITAL DOCTORS FEES ELECTRICITY **VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT**

05/09/2014 7465.7 GENERAL MOTORS UK LTD 05/09/2014 05/09/2014 05/09/2014 1115 05/09/2014 05/09/2014 8970 05/09/2014 2040 05/09/2014 05/09/2014 665 588 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 2000 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 734.77 05/09/2014 05/09/2014 08/09/2014 658.32 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 670 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 1100 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 08/09/2014 1250 08/09/2014 08/09/2014 08/09/2014

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7465.7 GENERAL MOTORS UK LTD 10000 GHP LEGAL 15758 LEXADEEN SOLICITORS 20000 MCGRATH CIVIL LITIGATION PARTN. 855.25 NYS CORPORATE LTD 704.52 NYS CORPORATE LTD 27835 PRICEWATERHOUSECOOPERS LLP 1040 RAPID SECURE LTD 2965 RAPID SECURE LTD 11000 RUSSELL & CO SOLICITORS 900 SCC PLC 767.92 STOCKLAND GREEN HISTORY GROUP 684 SYTECH 2052 TERRAFIX LTD 5188.68 TNT UK LTD 784.5 W A PRODUCTS 641.73 WOLVERHAMPTON VOLUNTARY SECTOR COUNCIL 660 ACHILLES INFORMATION LTD 1434.41 BIRMINGHAM AIRPORT LTD 1140 CITY CARS 1520 CITY CARS 1306.9 Cooneen Defence 840 DEWVA 238892 GRE903 690 HAZ ENVIRONMENTAL 570 HAZ ENVIRONMENTAL 10854.1 JONES LANG LASALLE 4070.88 JONES LANG LASALLE 4041.24 JONES LANG LASALLE 48142.5 JONES LANG LASALLE 17907.5 JONES LANG LASALLE 17822.5 JONES LANG LASALLE 18620.18 MIDDLETON MAINTENANCE SERVICES LTD 2132.54 MIDDLETON MAINTENANCE SERVICES LTD 1279.34 MITIE ENGINEERING MAINTENANCE LTD 2453.61 NETWORK RAIL 2863.13 NETWORK RAIL 538.45 PARTS WEST MIDLANDS 614.5 POSTAGE BY PHONE 1063.38 RAPID AUTO BODY REPAIRS LTD 1973.9 RAPID AUTO BODY REPAIRS LTD 1430 ROWLEY AUTO SERVICES LTD 123333 SANDWELL WOMEN'S AID 606.49 SONIC COMMUNICATIONS (INTL)LTD 572.5 SONIC COMMUNICATIONS (INTL)LTD 735 SOUTH WALES POLICE AND CRIME COMMISION 910 STAR AUTO RECOVERY(B'HEATH)LTD 1735.18 TNT UK LTD 5835.99 TNT UK LTD 581.4 TRAVEL WEST MIDLANDS 14989 TRIOS 879.87 WALMLEY REPAIR & CARE

CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET MAJOR EVENTS PLANNING PROFESSIONAL STANDARDS **BUSINESS TRANSFORMATION BIRMINGHAM EAST LPU BIRMINGHAM SOUTH LPU** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BUSINESS TRANSFORMATION POLICE AUTHORITY GENERAL BALANCE SHEET INTEL- CONTINGENCY OPERATIONS INTELLIGENCE INFORMATION MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME 3663 COMMUNITY JUSTICE AND CUSTODY SHARED SVS - INCL. FNC FR APR 14 **OPERATIONS - PARTNERSHIP WORKING** HUMAN RESOURCES HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT XXB **PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING** SHARED SVS - INCL. FNC FR APR 14 CORPORATE ASSET MANAGEMENT PROPERTY SERVICES **PROPERTY SERVICES - CENTRAL ACTIVITIES** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME WEST MIDLANDS OFFICE FOR POLICING AND CRIME OPERATIONS **BIRMINGHAM NORTH LPU** LEARNING AND DEVELOPMENT VEHICLE RECOVERY SCHEME LEGAL SERVICES INFORMATION MANAGEMENT INFORMATION MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET **BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET

VEHICLE & PLANT VEHICLE & PLANT DAMAGES PAYMENTS RAISED PLAINTIFFS COSTS PAYMENTS RAISED PAYMENTS RAISED PLAINTIFFS COSTS PAYMENTS RAISED PAYMENTS RAISED TRAVEL EXPENSES TRAVEL EXPENSES CONSULTANTS FEES **BOARDING UP BOARDING UP** PAYMENTS RAISED PLAINTIFFS COSTS CONSULTANTS FEES PAYMENTS RAISED ACQUISITION OF COMMUNICATIONS DATA OTHER PROFESSIONAL SERVICE STORAGE PAYMENTS RAISED ADDITIONS IN YEAR PUBLIC ENGAGEMENT PRINTING NEWSPAPERS/PERIODICALS/PUBLICATIONS ELECTRICITY HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY ADDITIONS IN YEAR POLICE TRAINING COURSES B3318 100677/16-PPR SKIP HIRE SKIP HIRE SMALL CLAIMS SERVICE CHARGES FOR LEASED PROPERTY **IMPROVEMENTS & ALTERATIONS** PROPERTY MAINTENANCE HOLDING CODE MAINTENANCE CONTRACTS (INC TERM) **RENTAL OF PREMISES RENTAL OF PREMISES** MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE **EXTERNAL REPAIRS** EXTERNAL REPAIRS **REMOVAL OF VEHICLES** CONTRIB TO PARTNER AGENCIES (incl SSC) PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE POLICE TRAINING COURSES **REMOVAL OF VEHICLES** LEGAL - OTHERS STORAGE STORAGE PURCHASED TICKETS **IMPROVEMENTS & ALTERATIONS EXTERNAL REPAIRS**

08/09/2014 1364.27 WALMLEY REPAIR & CARE 09/09/2014 983.41 09/09/2014 1200 BRIGHT INTERACTIVE LTD 27696 CAPITA SECURE INFORMATION SOLUTIONS 09/09/2014 09/09/2014 3145.28 ERGO COMPUTING UK LTD 09/09/2014 1981.25 ERGO COMPUTING UK LTD 09/09/2014 6522.5 GMK LTD 09/09/2014 660 GRIFFIN VIDEO COMMUNICATIONS 09/09/2014 660 GRIFFIN VIDEO COMMUNICATIONS 09/09/2014 50490.21 HOME OFFICE 09/09/2014 1326.25 JEFFERIES SOLICITORS LTD CLIENT ACCOUNT 09/09/2014 1850 09/09/2014 965 NATIONAL CAR PARKS LTD 09/09/2014 510 PMD MAGNETICS 09/09/2014 500 QRO SOLUTIONS LTD 09/09/2014 1384.15 RANDSTAD EMPLOYMENT BUREAU LTD 09/09/2014 2725 RANDSTAD EMPLOYMENT BUREAU LTD 09/09/2014 1134.6 RANDSTAD EMPLOYMENT BUREAU LTD 09/09/2014 1624.95 RANDSTAD EMPLOYMENT BUREAU LTD 09/09/2014 2495.08 RANDSTAD EMPLOYMENT BUREAU LTD 09/09/2014 527.25 RANDSTAD EMPLOYMENT BUREAU LTD 09/09/2014 1791.03 SCC PLC 09/09/2014 28101 SCC PLC 09/09/2014 1281 SHERLOCKS OF CHICHESTER LTD 09/09/2014 5000 SOFTWARE ENTERPRISES UK LTD 09/09/2014 1456 TURNER VIRR & CO LTD 09/09/2014 767.5 WEST MID POL SSC - CRESTED GOODS ONLY 10/09/2014 996.63 10/09/2014 3000 ACCOUNTANT GENERAL OF THE SENIOR COURTS 10/09/2014 1988.26 AGEAS INSURANCE LTD 10/09/2014 1800 10/09/2014 2592.4 ALLIANZ INSURANCE PLC 10/09/2014 44804.87 ALLSTAR BUSINESS SOLUTIONS LTD 10/09/2014 562.22 ALLSTAR BUSINESS SOLUTIONS LTD 10/09/2014 1570.07 ALLSTAR BUSINESS SOLUTIONS LTD 10/09/2014 1124.81 ALLSTAR BUSINESS SOLUTIONS LTD 10/09/2014 2430.94 ALLSTAR BUSINESS SOLUTIONS LTD 10/09/2014 7520 10/09/2014 1500 CARR & CO SOLICITORS (YORKSHIRE) LTD 10/09/2014 25920 COBHAM TCS LTD 10/09/2014 525 CORPORATE CATERING SOLUTIONS LTD 10/09/2014 605 10/09/2014 2816.56 CROWN PET FOODS LTD 10/09/2014 1180.57 DEFENSOR MAINTENANCE LTD 10/09/2014 650.06 DORWINGEAR LTD 10/09/2014 3820 E & S MOTORS LTD 10/09/2014 8825 E & S MOTORS LTD 10/09/2014 1065 EDS (ELECTRICAL-DATA-SECURITY) LTD 10/09/2014 1100 ENABLE TECHNOLOGY LTD 10/09/2014 1190.76 ERDINGTON ACCIDENT REPAIR CTR 10/09/2014 1092.77 ERDINGTON ACCIDENT REPAIR CTR 10/09/2014 9103.5 ERGO COMPUTING UK LTD 127577.53 GALLAGHER BASSETT INTER LTD 10/09/2014 10/09/2014 7465.7 GENERAL MOTORS UK LTD 10/09/2014 660 GRIFFIN VIDEO COMMUNICATIONS 10/09/2014 720 GRIFFIN VIDEO COMMUNICATIONS 5309.38 GUIDANCE SOFTWARE INC 10/09/2014 10/09/2014 1569.33 HMCTS 8000 HMCTS 10/09/2014 10/09/2014 27324 HOME OFFICE 10/09/2014 2910 JK AUTOS

POLICE AUTHORITY GENERAL BALANCE SHEET 3663 COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY **BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY **OPERATIONS BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES - CENTRAL ACTIVITIES WEST MIDLANDS OFFICE FOR POLICING AND CRIME COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR SHARED SVS - INCL. FNC FR APR 14 ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL. FNC FR APR 14 **REGIONAL ORGANISED CRIME UNIT** CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR OPERATIONS INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES 3663 COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 FORCE CID LEGAL SERVICES CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT **OPERATIONS** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED **VEHICLE RECOVERY - EXTERNALLY FUNDED** BIRMINGHAM WEST AND CENTRAL LPU COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET PUBLIC PROTECTION POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** REGIONAL ORGANISED CRIME UNIT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID **VEHICLE RECOVERY - EXTERNALLY FUNDED**

EXTERNAL REPAIRS ORDINARY PRISONERS MEALS SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS MINOR IT EQUIPMENT (DEVOLVED) MINOR IT EQUIPMENT (DEVOLVED) PURCHASE OF EQUIPMENT OFFICE REMOVALS OFFICE REMOVALS PURCHASE OF EQUIPMENT DAMAGES EXTERNAL COUNSELLING FEES TRAVEL EXPENSES PURCHASE OF EQUIPMENT **ICT & GENERAL EQUIPMENT** CONSULTANTS FEES POLICE STAFF TEMPORARY STAFF **ICT & GENERAL EQUIPMENT ICT & GENERAL EQUIPMENT** PURCHASE OF EQUIPMENT SOFTWARE SUPPORT & MATERIALS ADDITIONS IN YEAR OTHER MISCELLANEOUS EXPENSES **ORDINARY PRISONERS MEALS** DAMAGES SMALL CLAIMS HOSPITAL DOCTORS FEES SMALL CLAIMS FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES PAYMENTS RAISED DAMAGES ICT & GENERAL EQUIPMENT **HOSPITALITY / PRESENTATIONS** PRINTING SALES PURCHASE OF DOG FOOD CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT OTHER PROFESSIONAL SERVICE POLICE STAFF TRAINING COURSES EXTERNAL REPAIRS EXTERNAL REPAIRS PURCHASE OF EQUIPMENT DEFENCE COUNSEL COSTS **VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT** OFFICE REMOVALS FURNITURE POLICE TRAINING COURSES PAYMENTS RAISED PAYMENTS RAISED LIVESCAN STATUTORY VEHICLE FEE REIMBURSEMENT

10/09/2014 6720 JK AUTOS **VEHICLE RECOVERY - EXTERNALLY FUNDED** 10/09/2014 778.1 JL HARPHAM LTD PUBLIC PROTECTION 10/09/2014 3102.5 JOHNSONS BUSINESS MOVES **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT 10/09/2014 13875 JONES LANG LASALLE 10/09/2014 542.46 MCET CORPORATE ASSET MANAGEMENT 1500 Martell Timber Limited 10/09/2014 COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED 10/09/2014 2040 PMD MAGNETICS COMMUNITY JUSTICE AND CUSTODY 10/09/2014 3080 RED STRAWBERRY SOLUTIONS POLICE AUTHORITY GENERAL BALANCE SHEET 10/09/2014 699.5 S.YAFFY LTD POLICE AUTHORITY GENERAL BALANCE SHEET 10/09/2014 15738.75 S.YAFFY LTD POLICE AUTHORITY GENERAL BALANCE SHEET 10/09/2014 560 SANDWELL LADIES FC POLICE AUTHORITY GENERAL BALANCE SHEET 528.68 SCC PLC FORENSICS DEPT - FORCE CID 10/09/2014 10/09/2014 608.7 SCC PLC FORENSICS DEPT - FORCE CID 10/09/2014 1704 SPECIAL VEHICLE SOLUTIONS LTD CMPG 10/09/2014 19963.94 ST PAULS TRAVELERS INS CO LTD POLICE AUTHORITY GENERAL BALANCE SHEET 10/09/2014 1217.5 TENSOR PLC FLEET SERVICES 10/09/2014 16000 THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE INTELLIGENCE 4300 UK LAW 10/09/2014 POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY 10/09/2014 2850 ULTIMATE COMMS SYSTEMS LTD 11/09/2014 963.53 3663 COMMUNITY JUSTICE AND CUSTODY 11/09/2014 529.6 3663 LEARNING AND DEVELOPMENT 11/09/2014 656 3663 COMMUNITY JUSTICE AND CUSTODY 11/09/2014 1800 FORCE CID 11/09/2014 25374.5 CAPITA GROUP PLC CAPITAL PAYMENTS IN YEAR 11/09/2014 35711.18 CAPITA SECURE INFORMATION SOLUTIONS INFORMATION COMMUNICATIONS TECHNOLOGY 1430.53 CAPITA SECURE INFORMATION SOLUTIONS 11/09/2014 INFORMATION COMMUNICATIONS TECHNOLOGY 11/09/2014 13708.35 CELLMARK FORENSICS DEPT - FORCE CID 11/09/2014 2698.2 CIVIL DEFENCE SUPPLY LTD POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT 11/09/2014 671.05 CYCLE SERVICES 2U CORPORATE ASSET MANAGEMENT 11/09/2014 523.4 CYCLE SERVICES 2U 11/09/2014 4206.4 FORENSIC GAIT ANALYSIS SERVICES FORENSICS DEPT - FORCE CID 11/09/2014 2510 FORENSIC PATHOLOGY SERVICES FORCE CID 11/09/2014 2510 FORENSIC PATHOLOGY SERVICES FORCE CID 11/09/2014 121173.51 GALLAGHER BASSETT INTER LTD POLICE AUTHORITY GENERAL BALANCE SHEET 11/09/2014 4718.84 GUEST MOTORS LTD CORPORATE ASSET MANAGEMENT 11/09/2014 948.92 GUEST MOTORS LTD CORPORATE ASSET MANAGEMENT 11/09/2014 5544 Hertel Solutions Limited PROPERTY SERVICES 11/09/2014 3800 JP FRENCH ASSOCIATES FORENSICS DEPT - FORCE CID 11/09/2014 1430 MAINTEL EUROPE LTD INFORMATION COMMUNICATIONS TECHNOLOGY 11/09/2014 600 MEDIA DISPLAYS LTD FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY 11/09/2014 3039.46 MIDDLETON MAINTENANCE SERVICES LTD PROPERTY SERVICES 11/09/2014 570 RAPID SECURE LTD **BIRMINGHAM EAST LPU** 11/09/2014 15970.86 TRIOS **BUSINESS TRANSFORMATION** 11/09/2014 20366.63 TRIOS CORPORATE ASSET MANAGEMENT 11/09/2014 12750 UNIVERSITY OF CAMBRIDGE LEARNING AND DEVELOPMENT 580.32 WATER DIRECT LIMITED CORPORATE ASSET MANAGEMENT 11/09/2014 12/09/2014 3663 COMMUNITY JUSTICE AND CUSTODY 568.95 12/09/2014 709.3 ARNOLD ENGINEERING PLASTICS LTD POLICE AUTHORITY GENERAL BALANCE SHEET 12/09/2014 1087.5 B.I.G. POLICE AUTHORITY GENERAL BALANCE SHEET 12/09/2014 3750 BOSTOCK MARKETING GROUP LTD ORGANISATION AND SERVICE DEVELOPMENT 584.03 BRINDLEY VAUXHALL 12/09/2014 CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT 12/09/2014 4382.56 Carillion PLC 12/09/2014 2300 DOTTED EYES LTD INFORMATION MANAGEMENT 12/09/2014 530 EQUIFAX EUROPE (UK) LTD REGIONAL ORGANISED CRIME UNIT 12/09/2014 684.8 FRED SMITH & SONS LTD CORPORATE ASSET MANAGEMENT 12/09/2014 595 GPH SAFETY LIMITED HUMAN RESOURCES 12/09/2014 9168 HARRISON CLARK SOLICITORS LEGAL SERVICES 12/09/2014 2666.4 HCT CONSTRUCTION CONSULTANTS LTD CAPITAL PAYMENTS IN YEAR 12/09/2014 1521 FORCE CID 12/09/2014 614.25 JOHNSONS BUSINESS MOVES **BUSINESS TRANSFORMATION** 12/09/2014 510 KENCO LOCAL BUSINESS SERVICES POLICING SPORTING EVENTS 617.94 LYRECO 12/09/2014 SHARED SVS - INCL. FNC FR APR 14 626.84 LYRECO 12/09/2014 SHARED SVS - INCL. FNC FR APR 14 12/09/2014 2086.04 LYRECO SHARED SVS - INCL. FNC FR APR 14

STATUTORY VEHICLE FEE REIMBURSEMENT OTHER PROFESSIONAL SERVICE OFFICE REMOVALS CAR PARK RENTS MAINTENANCE / SERVICING OF EQUIPMENT PURCHASE OF EQUIPMENT **RECORDING MEDIA** ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR PAYMENTS RAISED SPECIFIC CONSUMABLES SPECIFIC CONSUMABLES PURCHASE OF EQUIPMENT DEFENCE COUNSEL COSTS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE ASSISTANCE AND DONATIONS DAMAGES IT CABLING **ORDINARY PRISONERS MEALS HOSPITALITY / PRESENTATIONS ORDINARY PRISONERS MEALS** HOSPITAL DOCTORS FEES SOFTWARE IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES DNA PACE ADDITIONS IN YEAR MAINTENANCE OF PEDAL CYCLES MAINTENANCE OF PEDAL CYCLES FORENSIC SERIOUS CRIME HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES PLAINTIFFS COSTS **OUTSOURCED WORK - FLEET ONLY OUTSOURCED WORK - FLEET ONLY** MECHANICAL/ELECTRICAL IMPROVEMENTS FORENSIC SERIOUS CRIME IT SPECIAL EQUIPMENT EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS PROPERTY MAINTENANCE HOLDING CODE BOARDING UP **IMPROVEMENTS & ALTERATIONS** PROPERTY MAINTENANCE HOLDING CODE POLICE TRAINING COURSES **HOSPITALITY / PRESENTATIONS ORDINARY PRISONERS MEALS** ADDITIONS IN YEAR ADDITIONS IN YEAR FEELING THE DIFFERENCE SURVEY MATERIALS/PARTS - STOCK ISSUES PROPERTY MAINTENANCE HOLDING CODE IT BOUGHT IN SERVICES OTHER PROFESSIONAL SERVICE OUTSOURCED WORK - FLEET ONLY POLICE STAFF TRAINING COURSES EMPLOYMENT (TRIBUNALS) QUANTITY SURVEYOR OTHER PROFESSIONAL SERVICE OFFICE REMOVALS PURCHASE OF EQUIPMENT STATIONERY STATIONERY STATIONERY

12/09/2014 957 MARTINEAU (2) 12/09/2014 5928.03 MITIE Property Services (UK) Ltd -Midlands 12/09/2014 566.01 PARTS WEST MIDLANDS 12/09/2014 1950 12/09/2014 2660.65 RANDSTAD EMPLOYMENT BUREAU LTD 12/09/2014 986.7 REGAL MOTORS (BILSTON) LTD 12/09/2014 1314.2 SCC PLC 12/09/2014 1359.54 SCC PLC 1949.86 SCC PLC 12/09/2014 12/09/2014 2311.55 SCC PLC 12/09/2014 40000 SMALL HEATH COMMUNITY FORUM 12/09/2014 12400 SOLIHULL METROPOLITAN BOR.COUN 12/09/2014 3398.68 SWITCHSHOP LTD 12/09/2014 1178 SYKES GLOBAL SERVICES LTD 12/09/2014 7969.4 TMP WORLDWIDE LTD 12/09/2014 20384.5 VOLKSWAGEN GROUP UK LTD 12/09/2014 617.5 WEST MID POL SSC - HOSPITALITY 12/09/2014 863719.63 Willmott Dixon Construction Ltd. 12/09/2014 11150 XENERGIE CONSULTING LIMITED 15/09/2014 758.13 15/09/2014 **5000 BIRMINGHAM CITY COUNCIL** 15/09/2014 803.65 BMTR-BIRMINGHAM MOTOR TYRE LTD 15/09/2014 1138.19 BRITISH GAS 15/09/2014 1726.65 BRITISH GAS 15/09/2014 2286.54 BRITISH GAS 15/09/2014 1007.59 BRITISH GAS 15/09/2014 679.39 BRITISH GAS 15/09/2014 1615.23 BRITISH GAS 15/09/2014 1909.72 BRITISH GAS 15/09/2014 1045.54 BRITISH GAS 15/09/2014 657.02 BRITISH GAS 15/09/2014 628.65 BRITISH GAS 15/09/2014 907.92 BRITISH GAS 15/09/2014 1417.58 BRITISH GAS 15/09/2014 519.88 BRITISH GAS 15/09/2014 507.91 BRITISH GAS 15/09/2014 522.87 BRITISH GAS 15/09/2014 540.97 BRITISH GAS 15/09/2014 555.28 BRITISH GAS 15/09/2014 612.52 BRITISH GAS 15/09/2014 520.7 BRITISH GAS 15/09/2014 565.38 BRITISH GAS 15/09/2014 973.75 BRITISH GAS 15/09/2014 628.81 BRITISH GAS 15/09/2014 612.33 BRITISH GAS 15/09/2014 607.78 BRITISH GAS 15/09/2014 1305.45 BRITISH GAS 15/09/2014 1689.39 BRITISH GAS 15/09/2014 697.24 BRITISH GAS 15/09/2014 1480.6 BRITISH GAS 15/09/2014 2703.64 BRITISH GAS 15/09/2014 2647.02 BRITISH GAS 15/09/2014 1408.07 BRITISH GAS 15/09/2014 1137.89 BRITISH GAS 15/09/2014 723.57 BRITISH GAS 15/09/2014 1001.26 BRITISH GAS 15/09/2014 2762.11 BRITISH GAS 15/09/2014 1702.71 BRITISH GAS 15/09/2014 712.39 BRITISH GAS 15/09/2014 735.76 BRITISH GAS 675.23 COLLIERS (ERDINGTON) LTD 15/09/2014 675.23 COLLIERS MOTOR PARTS LTD 15/09/2014 15/09/2014 2258.21 DTZ DEBENHAM TIE LEUNG 2258.21 DTZ DEBENHAM TIE LEUNG 15/09/2014

WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID **INFORMATION SERVICES - DO NOT USE** FORENSICS DEPT - FORCE CID **BUSINESS TRANSFORMATION** WEST MIDLANDS OFFICE FOR POLICING AND CRIME PUBLIC PROTECTION **BUSINESS TRANSFORMATION OPERATIONS - EXTERNALLY FUNDED BUSINESS TRANSFORMATION** CAPITAL PAYMENTS IN YEAR CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT 3663 COMMUNITY JUSTICE AND CUSTODY FORCE CO-ORDINATION AND TASKING CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

OTHER PROFESSIONAL SERVICE PROPERTY MAINTENANCE HOLDING CODE MATERIALS/PARTS - STOCK ISSUES LEGAL - OTHERS POLICE STAFF TEMPORARY STAFF MATERIALS/PARTS - STOCK ISSUES IT MATERIALS/CONSUMABLES MINOR IT EQUIPMENT (DEVOLVED) IT MATERIALS/CONSUMABLES IT SPECIAL EQUIPMENT CONTRIB TO PARTNER AGENCIES (incl SSC) CONTRIB TO PARTNER AGENCIES (incl SSC) IT CABLING PURCHASE OF EQUIPMENT CONSULTANTS FEES **VEHICLE & PLANT** HOSPITALITY / PRESENTATIONS MAIN CONTRACTOR - MAJOR WORKS POLICE STAFF TRAINING COURSES ORDINARY PRISONERS MEALS OTHER PROFESSIONAL SERVICE TYRES AND TUBES ELECTRICITY **OUTSOURCED WORK - FLEET ONLY OUTSOURCED WORK - FLEET ONLY** SERVICE CHARGES FOR LEASED PROPERTY SERVICE CHARGES FOR LEASED PROPERTY

15/09/2014 2256.11 DTZ DEBENHAM TIE LEUNG 15/09/2014 588 FLYNN CC 15/09/2014 785.01 G4S SECURITY SYSTEMS 15/09/2014 1158.79 LYRECO 15/09/2014 4009 POSTAGE BY PHONE 15/09/2014 2006 QUANTA TRAINING LTD 986.7 REGAL MOTORS (BILSTON) LTD 15/09/2014 15/09/2014 721.18 SCC PLC 15/09/2014 1300 SOUTH YORKSHIRE POLICE 784 STEVENS MTR SERVICES 15/09/2014 6300 STONE COMPUTERS 15/09/2014 15/09/2014 165785.51 Willmott Dixon Construction Ltd. 16/09/2014 715 BEECHES 24HR RESCUE/RECOVERY 16/09/2014 2500 BIRMINGHAM CITY COUNCIL 16/09/2014 3750 BIRMINGHAM CITY COUNCIL 16/09/2014 1125 BIRMINGHAM CITY COUNCIL 16/09/2014 1465 BIRMINGHAM CITY COUNCIL 16/09/2014 1220.12 CAPITA SECURE INFORMATION SOLUTIONS 16/09/2014 20089.33 CARTWRIGHT KING SOLICITORS 16/09/2014 1570 2263.86 Cooneen Protection 16/09/2014 1159.35 Cooneen Protection 16/09/2014 562.77 FAMILY HOUSING ASSOCIATION 16/09/2014 16/09/2014 600 16/09/2014 525 FORENSIC PATHOLOGY SERVICES 16/09/2014 1675.15 GEMCO EQUIPMENT LTD 16/09/2014 4940 HOME OFFICE 16/09/2014 1910 JACKSON LIFT SERVICES LTD 1755 JACKSONS RECOVERY BHAM LTD 16/09/2014 16/09/2014 910 JK AUTOS 16/09/2014 975 JK AUTOS 16/09/2014 560 16/09/2014 520 MARTINI VEHICLE RECOVERY LTD 16/09/2014 975 MARTINI VEHICLE RECOVERY LTD 16/09/2014 12660.94 MITIE ENGINEERING MAINTENANCE LTD 16/09/2014 8827.28 MITIE ENGINEERING MAINTENANCE LTD 16/09/2014 1235 MMS RECOVERY(WTON) LTD 16/09/2014 1211.4 NOBISCO LIMITED 16/09/2014 5358.57 National Crime Agency 16/09/2014 770.4 ONLINE ERGONOMICS 16/09/2014 989.91 POLIMIL LTD 16/09/2014 1440 810.3 SCC PLC 16/09/2014 16/09/2014 1139.59 SCC PLC 16/09/2014 645.12 SEVERN TRENT WATER AUTHORITY 16/09/2014 1007.86 SOUTH STAFFS WATER 16/09/2014 921.34 SOUTH STAFFS WATER 16/09/2014 803.73 SOUTH STAFFS WATER 16/09/2014 3022.38 SOUTH STAFFS WATER 16/09/2014 1390.7 SOUTH STAFFS WATER 16/09/2014 711.07 SOUTH STAFFS WATER 16/09/2014 1040 STAR AUTO RECOVERY(B'HEATH)LTD 2665 THE MANSFIELD GROUP 16/09/2014 16/09/2014 1290.04 TRIOS 16/09/2014 8004.93 TRIOS 16/09/2014 8462 ULTIMATE COMMS SYSTEMS LTD 16/09/2014 17067.41 WEST WAY BIRMINGHAM NISSAN 17/09/2014 818.53 17/09/2014 1719.02 ALLSTAR BUSINESS SOLUTIONS LTD 17/09/2014 50057.79 ALLSTAR BUSINESS SOLUTIONS LTD 17/09/2014 809.22 ALLSTAR BUSINESS SOLUTIONS LTD 1407.7 ALLSTAR BUSINESS SOLUTIONS LTD 17/09/2014 17/09/2014 4087.8 ALLSTAR BUSINESS SOLUTIONS LTD 17/09/2014 577.9 BACK CARE SOLUTION LTD

CORPORATE ASSET MANAGEMENT WALSALL LPU INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL. FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 FORCE INVESTIGATION REVIEW FORCE CID CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT **REGIONAL ORGANISED CRIME UNIT** HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CONTACT AND COMMUNICATIONS FORENSICS DEPT - FORCE CID CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME **BUSINESS TRANSFORMATION** BUSINESS TRANSFORMATION **BUSINESS TRANSFORMATION** CAPITAL PAYMENTS IN YEAR 3663 COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT HUMAN RESOURCES

SERVICE CHARGES FOR LEASED PROPERTY INTERMEDIARY SERVICES IT BOUGHT IN SERVICES STATIONERY POSTAGES POLICE STAFF TRAINING COURSES **OUTSOURCED WORK - FLEET ONLY** MINOR IT EQUIPMENT (DEVOLVED) POLICE TRAINING COURSES SPOT HIRE TRANSPORT MINOR IT EQUIPMENT (DEVOLVED) MAIN CONTRACTOR - MAJOR WORKS **REMOVAL OF VEHICLES RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES** IT SPECIAL EQUIPMENT EXPENDITURE IN YEAR PAYMENTS RAISED ADDITIONS IN YEAR ADDITIONS IN YEAR SMALL CLAIMS OTHER PROFESSIONAL SERVICE HOME OFFICE PATHOLOGISTS FEES PRINTING PAYMENTS RAISED **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES** PAYMENTS RAISED **REMOVAL OF VEHICLES REMOVAL OF VEHICLES IMPROVEMENTS & ALTERATIONS IMPROVEMENTS & ALTERATIONS** REMOVAL OF VEHICLES SPECIFIC CONSUMABLES ACCOMMODATION HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY ADDITIONS IN YEAR PAYMENTS RAISED PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED WATER/SEWERAGE - UNMEASURED WATER/SEWERAGE - UNMEASURED **REMOVAL OF VEHICLES REMOVAL OF VEHICLES IMPROVEMENTS & ALTERATIONS IMPROVEMENTS & ALTERATIONS IMPROVEMENTS & ALTERATIONS** VEHICLE & PLANT **ORDINARY PRISONERS MEALS** FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY

CORPORATE ASSET MANAGEMENT POLICING SPORTING EVENTS FORENSICS DEPT - FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY **DESIGN & PRINT** POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT FORCE CID CAPITAL PAYMENTS IN YEAR **DESIGN & PRINT** INFORMATION COMMUNICATIONS TECHNOLOGY **PROPERTY SERVICES** VEHICLE RECOVERY SCHEME **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INTEL- CONTINGENCY OPERATIONS COVENTRY LPU POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT HUMAN RESOURCES CORPORATE ASSET MANAGEMENT

17/09/2014 1786.44 BRITISH GAS 17/09/2014 613.8 BRUNCH BITE LTD 1020.03 CALUMET PHOTOGRAPHIC LTD 17/09/2014 17/09/2014 38179.08 CAPITA SECURE INFORMATION SOLUTIONS 17/09/2014 520 CRANEPRINT LIMITED 17/09/2014 950.1 Cooneen Protection 17/09/2014 670.03 Cooneen Protection 17/09/2014 559.1 Cooneen Protection 671.71 Cooneen Protection 17/09/2014 17/09/2014 1200.96 Cooneen Protection 17/09/2014 2025.78 Cooneen Protection 17/09/2014 2384.94 Cooneen Protection 17/09/2014 1859.87 Cooneen Protection 1722.64 Cooneen Protection 17/09/2014 17/09/2014 715 E & S MOTORS LTD 17/09/2014 520 E & S MOTORS LTD 17/09/2014 715 E & S MOTORS LTD 17/09/2014 1320 E & S MOTORS LTD 17/09/2014 520 E & S MOTORS LTD 17/09/2014 842.26 FLYING PENGUIN ENTERPRISES LTD 17/09/2014 2510 FORENSIC PATHOLOGY SERVICES 8020.58 GENERAL MOTORS UK LTD 17/09/2014 17/09/2014 8020.58 GENERAL MOTORS UK LTD 17/09/2014 1882 GOLDING PRODUCTS LTD 17/09/2014 800 INJENUITY LTD 17/09/2014 1496.5 JACKSON LIFT SERVICES LTD 17/09/2014 524 JK AUTOS 17/09/2014 2409.87 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS 17/09/2014 8259.37 MITIE Property Services (UK) Ltd -Midlands 17/09/2014 2380.87 MITIE Property Services (UK) Ltd -Midlands 17/09/2014 707.5 MITIE TECHNICAL FACILITIES MANAGEMENT 17/09/2014 548.25 MITIE TECHNICAL FACILITIES MANAGEMENT 17/09/2014 1225.16 MITIE TECHNICAL FACILITIES MANAGEMENT 17/09/2014 15536.5 NATIONAL CAR PARKS LTD 17/09/2014 13293.87 NU TECHNOLOGIES LTD 17/09/2014 3000 17/09/2014 1350 PARADIGM OFFICE INTERIORS LTD 17/09/2014 7657.5 POLICE RESOURCES INTL LTD 17/09/2014 6009 POSTAGE BY PHONE 17/09/2014 669 PRO-TECT SAFETY SIGNS 17/09/2014 1170 RS RECOVERY LTD 17/09/2014 975 RS RECOVERY LTD 17/09/2014 8420 RS RECOVERY LTD 17/09/2014 1122 RSG ENGINEERING LTD 17/09/2014 748 RSG ENGINEERING LTD 17/09/2014 658.79 SYTNER OLDBURY 17/09/2014 805 TOTAL BACK CARE CENTRE LTD 17/09/2014 1310.71 TRIOS

ELECTRICITY **GENERAL SUBSISTENCE** PURCHASE OF EQUIPMENT IT BOUGHT IN SERVICES PRINTING ADDITIONS IN YEAR **REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES** MATERIALS/PARTS - STOCK ISSUES HOME OFFICE PATHOLOGISTS FEES **VEHICLE & PLANT VEHICLE & PLANT** PRINTING IT BOUGHT IN SERVICES MAINTENANCE CONTRACTS (INC TERM) **REMOVAL OF VEHICLES IMPROVEMENTS & ALTERATIONS** PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) CAR PARK RENTS IT RENTALS OTHER MISCELLANEOUS EXPENSES PURCHASE OF EQUIPMENT ADDITIONS IN YEAR POSTAGES ADDITIONS IN YEAR **REMOVAL OF VEHICLES REMOVAL OF VEHICLES** STATUTORY VEHICLE FEE REIMBURSEMENT **VEHICLE & PLANT VEHICLE & PLANT** MATERIALS/PARTS - STOCK ISSUES HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY PROPERTY MAINTENANCE HOLDING CODE

17/09/2014 2800 TRIOS 17/09/2014 880 ULTIMATE COMMS SYSTEMS LTD 17/09/2014 87359.82 VIRGIN MEDIA BUSINESS 18/09/2014 719.7 ADEPT (BUSINESS PSYCHOLOGY) LTD 18/09/2014 502.38 ALPHABET (uk) FLEET MANAGEMENT LTD 18/09/2014 3950.7 ALPHABET (uk) FLEET MANAGEMENT LTD 18/09/2014 6352.23 ALPHABET (uk) FLEET MANAGEMENT LTD 18/09/2014 3071.1 BALLYCLARE LTD 6695.32 BALLYCLARE LTD 18/09/2014 18/09/2014 7291.19 BALLYCLARE LTD 18/09/2014 1566.34 BODY KRAFT DUDLEY LTD 18/09/2014 940 COLLEGE OF POLICING 18/09/2014 806 COLLEGE OF POLICING 18/09/2014 13750 DEFENCE ESTATES CENTRAL 18/09/2014 2510 FORENSIC PATHOLOGY SERVICES 18/09/2014 11540 HMCTS 18/09/2014 1402.5 HMCTS 18/09/2014 1402.5 HMCTS 18/09/2014 925 HMCTS 18/09/2014 1314 HMCTS 18/09/2014 630 HMS TOTAL VEHICLE RECOVERY LTD 7092.12 ISS FACILITY SERVICES LTD 18/09/2014 18/09/2014 4310.15 LEX AUTOLEASE 18/09/2014 1717.82 LYRECO 18/09/2014 6153 MICHAEL LUPTON ASSOCIATES LTD 18/09/2014 102161.66 MITIE TECHNICAL FACILITIES MANAGEMENT 18/09/2014 **1020 PMD MAGNETICS** 18/09/2014 2189.77 Paynes Garages Ltd 18/09/2014 1384.15 RANDSTAD EMPLOYMENT BUREAU LTD 18/09/2014 2725 RANDSTAD EMPLOYMENT BUREAU LTD 18/09/2014 1030.97 RANDSTAD EMPLOYMENT BUREAU LTD 18/09/2014 1624.95 RANDSTAD EMPLOYMENT BUREAU LTD 18/09/2014 1116.21 RANDSTAD EMPLOYMENT BUREAU LTD 18/09/2014 527.25 RANDSTAD EMPLOYMENT BUREAU LTD 18/09/2014 3759 S.YAFFY LTD 18/09/2014 2148 S.YAFFY LTD 18/09/2014 5846.85 SAMUEL BANNER & CO LTD 18/09/2014 1903.75 SCC PLC 18/09/2014 780 STAR AUTO RECOVERY(B'HEATH)LTD 18/09/2014 672.56 SYTNER OLDBURY 18/09/2014 7969.4 TMP WORLDWIDE LTD 750 TOYE KENNING & SPENCER LTD 18/09/2014 18/09/2014 1800 The Police and Crime Commissioner for South Wales 18/09/2014 10176 ULTIMATE COMMS SYSTEMS LTD 18/09/2014 4468.94 VOLKSWAGEN GROUP LEASING 18/09/2014 5969.21 VOLKSWAGEN GROUP LEASING 18/09/2014 1249.41 W RIDLEY & CO LTD 18/09/2014 522.48 W RIDLEY & CO LTD 18/09/2014 3070 19/09/2014 1520.48 19/09/2014 71400 ACTICA CONSULTING LTD 19/09/2014 5600 ADVENT IM LIMITED 19/09/2014 6000 AITS 19/09/2014 1800 AL-SARRAJ S 19/09/2014 32267.33 BMW AUTHORITIES DEPARTMENT 19/09/2014 27622.9 BMW AUTHORITIES DEPARTMENT 19/09/2014 1625 BOURNVILLE VILLAGE TRUST 19/09/2014 13162.5 BURKE BROS WOLVERHAMPTON LTD 19/09/2014 1263.99 CLIFTON CANVAS DEVELOP'S LTD 19/09/2014 1343.44 COLLIERS 19/09/2014 1189 CPOSA 1189 CPOSA 19/09/2014 19/09/2014 1189 CPOSA

1189 CPOSA

19/09/2014

BUSINESS TRANSFORMATION INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY HUMAN RESOURCES FLEET SERVICES FLEET SERVICES FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID CORPORATE ASSET MANAGEMENT FLEET SERVICES SHARED SVS - INCL. FNC FR APR 14 POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT WOLVERHAMPTON LPU POLICE AUTHORITY GENERAL BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL. FNC FR APR 14 **REGIONAL ORGANISED CRIME UNIT** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID **BUSINESS TRANSFORMATION** VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** NABIS LEARNING AND DEVELOPMENT **BUSINESS TRANSFORMATION** FLEET SERVICES FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID 3663 COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION MANAGEMENT LEARNING AND DEVELOPMENT FORCE CID CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT COMMAND TEAM COMMAND TEAM COMMAND TEAM COMMAND TEAM

IMPROVEMENTS & ALTERATIONS IT CABLING IT RENTALS COURSE SPEAKERS MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR EXTERNAL REPAIRS ACCOMMODATION POLICE STAFF TRAINING COURSES **RENTAL OF PREMISES** HOME OFFICE PATHOLOGISTS FEES PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED **REMOVAL OF VEHICLES** GROUNDS MAINTENANCE CONTRACT MGERS LEASE SCHEME VEHICLE HIRE STATIONERY ADDITIONS IN YEAR **IMPROVEMENTS & ALTERATIONS** PURCHASE OF EQUIPMENT EXTERNAL REPAIRS CONSULTANTS FEES POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR ADDITIONS IN YEAR FORENSICS DEPT CONSUMABLES IT SPECIAL EQUIPMENT **REMOVAL OF VEHICLES** MATERIALS/PARTS - STOCK ISSUES CONSULTANTS FEES PRINTING POLICE TRAINING COURSES IT SPECIAL EQUIPMENT MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE ADDITIONS IN YEAR ADDITIONS IN YEAR HOME OFFICE PATHOLOGISTS FEES ORDINARY PRISONERS MEALS CONSULTANTS FEES IT BOUGHT IN SERVICES POLICE TRAINING COURSES HOME OFFICE PATHOLOGISTS FEES VEHICLE & PLANT **VEHICLE & PLANT RENTAL OF PREMISES** OFFICE REMOVALS ADDITIONS IN YEAR OUTSOURCED WORK - FLEET ONLY OFFICERS SUBS (PROFESSIONAL FEES) OFFICERS SUBS (PROFESSIONAL FEES) OFFICERS SUBS (PROFESSIONAL FEES) OFFICERS SUBS (PROFESSIONAL FEES) 19/09/2014 1189 CPOSA 19/09/2014 4046.3 CYCLE SERVICES 2U 19/09/2014 988.25 CYCLE SERVICES 2U 19/09/2014 650.9 CYCLE SERVICES 2U 19/09/2014 958 CelleBrite Mobile Synchronization Limited 19/09/2014 6462 CelleBrite Mobile Synchronization Limited 19/09/2014 26500 DAVID PHILLIPS & PARTNERS 19/09/2014 810 DR R E GOODMAN 19/09/2014 41320.47 DTZ DEBENHAM TIE LEUNG 19/09/2014 41320.47 DTZ DEBENHAM TIE LEUNG 19/09/2014 45235.08 DTZ DEBENHAM TIE LEUNG 19/09/2014 1619.5 ECC ELECTRONIC ENGINEERING 19/09/2014 839.8 EIAT UK LTD 19/09/2014 17594.56 ERGO COMPUTING UK LTD 19/09/2014 741.15 FIREMARK LTD 19/09/2014 537.45 FIREMARK LTD 19/09/2014 680.7 FIREMARK LTD 19/09/2014 1752.13 FRED SMITH & SONS LTD 19/09/2014 1206.64 FRED SMITH & SONS LTD 19/09/2014 1229.87 FRED SMITH & SONS LTD 19/09/2014 785.01 G4S SECURITY SYSTEMS 785.01 G4S SECURITY SYSTEMS 19/09/2014 19/09/2014 785.01 G4S SECURITY SYSTEMS 8323.89 HIGGS & SONS SOLICITORS 19/09/2014 19/09/2014 615 HM COURTS AND TRIBUNALS SERVICE 19/09/2014 5152 Hertel Solutions Limited 19/09/2014 1575 JOHNSONS BUSINESS MOVES 19/09/2014 589.62 Just Car Clinics Ltd 19/09/2014 1760 KWB PROPERTY MANAGEMENT LTD 19/09/2014 2099.76 LEX AUTOLEASE 19/09/2014 2099.76 LEX AUTOLEASE 19/09/2014 12245.97 LGC LTD 19/09/2014 6899.16 LGC LTD 19/09/2014 3859.5 LGC LTD 19/09/2014 2205 LGC LTD 19/09/2014 1750 LGC LTD 19/09/2014 632 LGC LTD 19/09/2014 1252.39 LGC LTD 19/09/2014 2444.4 LGC LTD 19/09/2014 2425.29 LGC LTD 19/09/2014 3187.36 LGC LTD 19/09/2014 5075 LGC LTD 19/09/2014 10560.91 LGC LTD 19/09/2014 562.6 LGC LTD 19/09/2014 1164.55 LGC LTD 19/09/2014 543.92 LYRECO 1490.22 LYRECO 19/09/2014 19/09/2014 1161.71 LYRECO 19/09/2014 530.13 LYRECO 19/09/2014 893.4 MICHAEL LUPTON ASSOCIATES LTD 19/09/2014 2333.2 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED 19/09/2014 1866.56 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED 19/09/2014 1866.56 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED 19/09/2014 1399.92 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED 2333.2 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED 19/09/2014 19/09/2014 1866.56 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED **1080 MITIE ENGINEERING MAINTENANCE LTD** 19/09/2014 19/09/2014 5064.33 19/09/2014 1310.82 NILFISK-ADVANCE LTD 936.3 NILFISK-ADVANCE LTD 19/09/2014 1831.22 NORTHGATE INFO. SOL. U.K. LTD 19/09/2014 5462.87 NORTHGATE INFO. SOL. U.K. LTD 19/09/2014 **578 NORTHROP GRUMMAN** 19/09/2014 2348.6 PANOPTECH 19/09/2014

COMMAND TEAM CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID REGIONAL ORGANISED CRIME UNIT POLICE AUTHORITY GENERAL BALANCE SHEET FORCE INVESTIGATION REVIEW CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT NABIS CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID PROPERTY SERVICES **BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID INTELLIGENCE INTELLIGENCE FORENSICS DEPT - FORCE CID INTELLIGENCE FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID SHARED SVS - INCL. FNC FR APR 14 POLICE AUTHORITY GENERAL BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 **PROPERTY SERVICES - CENTRAL ACTIVITIES** VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY FORENSICS DEPT - FORCE CID CAPITAL PAYMENTS IN YEAR

OFFICERS SUBS (PROFESSIONAL FEES) MAINTENANCE OF PEDAL CYCLES MAINTENANCE OF PEDAL CYCLES MAINTENANCE OF PEDAL CYCLES SOFTWARE SUPPORT & MATERIALS IT MISC. SOFTWARE AND EQUIPMENT DAMAGES OTHER PROFESSIONAL SERVICE **RENTAL OF PREMISES** RENTAL OF PREMISES **RENTAL OF PREMISES** OTHER PROFESSIONAL SERVICE MECHANICAL & ELECTRICAL PLANNED MTCE ICT & GENERAL EQUIPMENT **IMPROVEMENTS & ALTERATIONS IMPROVEMENTS & ALTERATIONS IMPROVEMENTS & ALTERATIONS** EXTERNAL REPAIRS **EXTERNAL REPAIRS** EXTERNAL REPAIRS IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES PAYMENTS RAISED COURT AND OTHER FEES MECHANICAL/ELECTRICAL IMPROVEMENTS OFFICE REMOVALS EXTERNAL REPAIRS PROPERTY FEES (ESTATES) PURCHASE OF CONTRACT HIRE PURCHASE OF CONTRACT HIRE DNA CRIME STAINS FORENSIC DRUGS EXAMINATION FORENSIC SERIOUS CRIME FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC DRUGS EXAMINATION FORENSIC TOXICOLOGY FORENSIC SERIOUS CRIME FORENSIC DRUGS EXAMINATION FORENSIC TOXICOLOGY FORENSIC CELLSITE ANALYSIS DNA CRIME STAINS FORENSIC SERIOUS CRIME FORENSIC TOXICOLOGY **STATIONERY STATIONERY STATIONERY** STATIONERY ADDITIONS IN YEAR POLICE STAFF TEMPORARY STAFF MAINTENANCE CONTRACTS (INC TERM) SALE OF SEIZED VEHICLES CAR WASHING CAR WASHING SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS OTHER PROFESSIONAL SERVICE **ICT & GENERAL EQUIPMENT**

19/09/2014 1080.3 PANOPTECH 19/09/2014 612 PMD MAGNETICS 2365.6 PREMIER HAZARD LTD 19/09/2014 19/09/2014 600 PRLC LTD 19/09/2014 2238.57 Paynes Garages Ltd 19/09/2014 1006 R.B.L. POPPY APPEAL 19/09/2014 2441 RAPID SECURE LTD 19/09/2014 800 ROAR FORENSICS LTD 19/09/2014 1797.77 SCC PLC 19/09/2014 13177 SIEMENS BUILDING TECHNOLOGIES 19/09/2014 960 STAR AUTO RECOVERY(B'HEATH)LTD 19/09/2014 969 STAR AUTO RECOVERY(B'HEATH)LTD 19/09/2014 660 THE COUNSELLING SERVICE 19/09/2014 1157 TRIOS 19/09/2014 680 TRIOS 19/09/2014 740 TRIOS 19/09/2014 952 TRIOS 19/09/2014 7205.21 TRIOS 1083.72 TRIOS 19/09/2014 19/09/2014 1128 TRIOS 19/09/2014 909.6 TRIOS 19/09/2014 872.37 TRIOS 19/09/2014 505.93 TRIOS 19/09/2014 780.4 TRIOS 19/09/2014 985.3 TRIOS 19/09/2014 1151.6 TRIOS 19/09/2014 580.73 TRIOS 557.57 TRIOS 19/09/2014 19/09/2014 8995.8 TRIOS 19/09/2014 21968.87 TRIOS 19/09/2014 4176.93 WMPA ADVANCE ACCOUNT 22/09/2014 15250 A & J MUCKLOW INVESTMENT LTD 22/09/2014 1800 AL-SARRAJ S 22/09/2014 502.38 ALPHABET (uk) FLEET MANAGEMENT LTD 22/09/2014 3066.72 ALPHABET (uk) FLEET MANAGEMENT LTD 22/09/2014 985.74 BODY KRAFT DUDLEY LTD 22/09/2014 783.37 BODY KRAFT DUDLEY LTD 22/09/2014 1250 BT GROUP ENGINEERING 22/09/2014 146625 CLSH MANAGEMENT LTD 22/09/2014 570.1 CYCLE SERVICES 2U 22/09/2014 8265 EXPERIAN LTD 22/09/2014 2005 FORENSIC VIDEO SERVICES 22/09/2014 1600 FORENSIC VIDEO SERVICES 22/09/2014 2717.5 FORENSIC VIDEO SERVICES 22/09/2014 10260 FORENSIC VIDEO SERVICES 22/09/2014 785.01 G4S SECURITY SYSTEMS 41928.02 GOODYEAR GREAT BRITAIN LTD 22/09/2014 22/09/2014 **1040 GRIFFIN VIDEO COMMUNICATIONS** 22/09/2014 1686 INTEGRAL UK LTD 22/09/2014 1089 INTEGRAL UK LTD 22/09/2014 715 JACKSONS RECOVERY BHAM LTD 22/09/2014 1500.31 Just Car Clinics Ltd 22/09/2014 6400 Kis.c Ltd 1322.63 LANDMARC SUPPORT SERVICES LTD 22/09/2014 22/09/2014 1050 LGC LTD 22/09/2014 676.1 MCET 22/09/2014 8890.3 MERSEYSIDE POLICE AUTHORITY 22/09/2014 850 MICHAEL WALL CONSULTING 22/09/2014 5500 MICHAEL WALL CONSULTING 22/09/2014 930 MULTIDATA EUROPE LTD 22/09/2014 570 Media Print Group Ltd 691.66 NYS CORPORATE LTD 22/09/2014 22/09/2014 612 PMD MAGNETICS 987.98 PORTAKABIN LTD 22/09/2014

CAPITAL PAYMENTS IN YEAR DUDLEY LPU CORPORATE ASSET MANAGEMENT PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET DUDLEY LPU COVENTRY LPU FORENSICS DEPT - FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT FINANCE AND PROCUREMENT CORPORATE ASSET MANAGEMENT FORCE CID FLEET SERVICES FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FORCE CID FORENSICS DEPT - FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME POLICE AUTHORITY GENERAL BALANCE SHEET REGIONAL ORGANISED CRIME UNIT **OPERATIONS** INTELLIGENCE CORPORATE ASSET MANAGEMENT COMMAND TEAM **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES** INFORMATION SERVICES - IT PROJECTS - DO NOT USE **DESIGN & PRINT** FORENSICS DEPT - FORCE CID SHARED SVS - INCL. FNC FR APR 14 LEARNING AND DEVELOPMENT

ICT & GENERAL EQUIPMENT PURCHASE OF EQUIPMENT MATERIALS/PARTS - STOCK ISSUES CONSULTANTS FOR BUILDING SURVEYS EXTERNAL REPAIRS HOSPITALITY / PRESENTATIONS **BOARDING UP** FORENSIC SERIOUS CRIME MINOR IT EQUIPMENT (DEVOLVED) SOFTWARE SUPPORT & MATERIALS REMOVAL OF VEHICLES REMOVAL OF VEHICLES POLICE TRAINING COURSES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MAINTENANCE CONTRACTS (INC TERM) **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** CORRECTIVE BUILDING MTCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** MAINTENANCE CONTRACTS (INC TERM) CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** DILAPIDATIONS & DISPOSAL COSTS IMPREST HOLDING ACCOUNT **RENTAL OF PREMISES** HOSPITAL DOCTORS FEES MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE EXTERNAL REPAIRS EXTERNAL REPAIRS ACQUISITION OF COMMUNICATIONS DATA **RENTAL OF PREMISES** MAINTENANCE OF PEDAL CYCLES OTHER PROFESSIONAL SERVICE FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME IT BOUGHT IN SERVICES TYRES AND TUBES MINOR IT EQUIPMENT (DEVOLVED) CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **REMOVAL OF VEHICLES EXTERNAL REPAIRS** CONSULTANTS FEES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS FORENSIC CELLSITE ANALYSIS MAINTENANCE / SERVICING OF EQUIPMENT CONTRIBUTION TO REGIONAL FORCES **IMPROVEMENTS & ALTERATIONS** CONSULTANTS FOR BUILDING SURVEYS IT RENTALS PRINTING ACCOMMODATION PURCHASE OF EQUIPMENT EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS

22/09/2014 44352 PRIMECARE 22/09/2014 28915 PRIMECARE 22/09/2014 26057 PRIMECARE 22/09/2014 27838 PRIMECARE 22/09/2014 13691 PRIMECARE 22/09/2014 16958 PRIMECARE 22/09/2014 13988 PRIMECARE 22/09/2014 20836 PRIMECARE 22/09/2014 11483 PRIMECARE 22/09/2014 18743 PRIMECARE 22/09/2014 14491 PRIMECARE 22/09/2014 20463 PRIMECARE 22/09/2014 1782.12 RSG ENGINEERING LTD 22/09/2014 2032.75 S.YAFFY LTD 22/09/2014 1949.68 SCC PLC 22/09/2014 48468.28 SCC PLC 22/09/2014 900 SCC PLC 22/09/2014 900 SCC PLC 22/09/2014 900 SCC PLC 22/09/2014 1999.75 SELECTAMARK SECURITY SYS. PLC 22/09/2014 652 SERVICE DESK INSTITUTE 22/09/2014 652 SERVICE DESK INSTITUTE 22/09/2014 10421.36 SITEXORBIS LTD 22/09/2014 1273.5 SPECIAL VEHICLE SOLUTIONS LTD 1870 THE NEWS BUSINESS LTD 22/09/2014 22/09/2014 1675 VR FORENSICS 22/09/2014 535.5 W A PRODUCTS 4025 W A PRODUCTS 22/09/2014 22/09/2014 4960.25 W A PRODUCTS 22/09/2014 2000 WILLENHALL COMM FORUM LTD 23/09/2014 1460 23/09/2014 957.3 ADEPT (BUSINESS PSYCHOLOGY) LTD 23/09/2014 849.2 ADEPT (BUSINESS PSYCHOLOGY) LTD 23/09/2014 584.5 23/09/2014 7990 BEECHES 24HR RESCUE/RECOVERY 23/09/2014 4570 BEECHES 24HR RESCUE/RECOVERY 23/09/2014 7500 BIRMINGHAM CITY COUNCIL 23/09/2014 3135 23/09/2014 4744 COLLEGE OF POLICING 23/09/2014 2610.68 CORONA ENERGY 23/09/2014 20000 CRASAC 23/09/2014 54435 CRASAC 23/09/2014 4490 EDGAR BROTHERS 23/09/2014 1246.88 GUIDANCE SOFTWARE INC 23/09/2014 595 INSPIRE INTERNATIONAL 23/09/2014 546 JOHNSONS BUSINESS MOVES 23/09/2014 1300 KENT POLICE 23/09/2014 61707.03 Lodge Service UK Ltd 23/09/2014 600 MERCIAN SKIP HIRE MIDLANDS LIMITED 23/09/2014 2272.67 23/09/2014 631.84 23/09/2014 735 23/09/2014 588 912.19 RAPID AUTO BODY REPAIRS LTD 23/09/2014 23/09/2014 940.66 RAPID AUTO BODY REPAIRS LTD 23/09/2014 777.07 RED SNAPPER MEDIA LTD 6188.69 RESTORE SHRED LTD 23/09/2014 23/09/2014 3429.73 RESTORE SHRED LTD 23/09/2014 762.86 23/09/2014 1481.05 23/09/2014 1800 23/09/2014 545 23/09/2014 500 SOLIHULL HEBREW CONGREGATION THURSDAY CLUB 650 STAR AUTO RECOVERY(B'HEATH)LTD 23/09/2014

COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT **PROPERTY SERVICES - CLEANING** CAPITAL PAYMENTS IN YEAR REGIONAL ORGANISED CRIME UNIT FORENSICS DEPT - FORCE CID BIRMINGHAM WEST AND CENTRAL LPU POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CO-ORDINATION AND TASKING POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY - EXTERNALLY FUNDED **VEHICLE RECOVERY - EXTERNALLY FUNDED** PUBLIC PROTECTION POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME **OPERATIONS - EXTERNALLY FUNDED** REGIONAL ORGANISED CRIME UNIT LEARNING AND DEVELOPMENT **BUSINESS TRANSFORMATION** LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT FORCE CID VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME LEARNING AND DEVELOPMENT SHARED SVS - INCL. FNC FR APR 14 POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME

SURGEONS FEES MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR IT MATERIALS/CONSUMABLES ICT & GENERAL EQUIPMENT **ICT & GENERAL EQUIPMENT** ICT & GENERAL EQUIPMENT **ICT & GENERAL EQUIPMENT** PURCHASE OF EQUIPMENT POLICE STAFF TRAINING COURSES POLICE STAFF TRAINING COURSES DECONTAMINATION **VEHICLE & PLANT** OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE PURCHASE OF EQUIPMENT ADDITIONS IN YEAR ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE PAYMENTS RAISED COURSE SPEAKERS COURSE SPEAKERS PAYMENTS RAISED STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT CONTRIB TO PARTNER AGENCIES (incl SSC) PAYMENTS RAISED POLICE TRAINING COURSES GAS CONTRIB TO PARTNER AGENCIES (incl SSC) CONTRIB TO PARTNER AGENCIES (incl SSC) SPECIFIC CONSUMABLES POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE OFFICE REMOVALS POLICE TRAINING COURSES **BUILDING SECURITY SERVICES** SKIP HIRE SALE OF SEIZED VEHICLES SALE OF SEIZED VEHICLES POLICE TRAINING COURSES SMALL CLAIMS **EXTERNAL REPAIRS** EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE **DISPOSAL - CONFIDENTIAL WASTE DISPOSAL - CONFIDENTIAL WASTE** PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED **REMOVAL OF VEHICLES**

23/09/2014 2814.3 SURE 24 LTD 23/09/2014 590 23/09/2014 600 WEDNESDAY CLUB 23/09/2014 23/09/2014 1253.3 24/09/2014 996.27 24/09/2014 1800 24/09/2014 24/09/2014 24/09/2014 24/09/2014 24/09/2014 24/09/2014 24/09/2014 24/09/2014 3763.76 24/09/2014 3763.76 24/09/2014 24/09/2014 24/09/2014 24/09/2014 24/09/2014 24/09/2014 1244.33 E1E10 LIMITED 24/09/2014 24/09/2014 24/09/2014 625 Ernie Hendricks 24/09/2014 24/09/2014 24/09/2014 24/09/2014 24/09/2014 772.4 GREENHAM 18788.62 Harvest Energy Ltd 24/09/2014 24/09/2014 5016.8 INTEGRAL UK LTD 24/09/2014 24/09/2014 505 24/09/2014 24/09/2014 875.01 NYS CORPORATE LTD 24/09/2014 24/09/2014 643.77 SCC PLC 24/09/2014 12616.1 TRIOS 24/09/2014 24/09/2014 24/09/2014 25/09/2014 2867.12 25/09/2014

18280 THE MANSFIELD GROUP 539 ALBANY EQUIPMENT LTD 46692.36 ALLSTAR BUSINESS SOLUTIONS LTD 1469.07 ALLSTAR BUSINESS SOLUTIONS LTD 630.77 ALLSTAR BUSINESS SOLUTIONS LTD 1351.1 ALLSTAR BUSINESS SOLUTIONS LTD 3215.35 ALLSTAR BUSINESS SOLUTIONS LTD 579.11 ALLSTAR BUSINESS SOLUTIONS LTD 844.16 ARNOLD ENGINEERING PLASTICS LTD 2394 COLLEGE OF POLICING 1077 COLLEGE OF POLICING 980 CRANEPRINT LIMITED 2211.4 CROWN PET FOODS LTD 1910.74 DEFENSOR MAINTENANCE LTD 519 EURO ENVIRONMENTAL 602.5 FISTREEM INTERNATIONAL LTD 1506.87 FIVELANDS VETERINARY CENTRE 899.74 FIVELANDS VETERINARY CENTRE 500 GLOBAL RADIO MIDLANDS LTD 1155 JOHNSONS BUSINESS MOVES 6314.75 MANLOVE FORENSICS LTD 584.62 PARTS WEST MIDLANDS 800 TURNER VIRR & CO LTD 1632 TURNER VIRR & CO LTD 2880 WALMLEY REPAIR & CARE 530 APEX SECURITY ENGINEERING LTD 894 BIRMINGHAM CITY COUNCIL 1155 BIRMINGHAM CITY COUNCIL 1938 BIRMINGHAM CITY COUNCIL 16970 BIRMINGHAM CITY COUNCIL 1536 BIRMINGHAM CITY COUNCIL 6828 BIRMINGHAM CITY COUNCIL 3756 BIRMINGHAM CITY COUNCIL 1486 BIRMINGHAM CITY COUNCIL 1802 BIRMINGHAM CITY COUNCIL 1577 BIRMINGHAM CITY COUNCIL **10443 BIRMINGHAM CITY COUNCIL** 2149 BIRMINGHAM CITY COUNCIL 1376 BIRMINGHAM CITY COUNCIL 10042 BIRMINGHAM CITY COUNCIL 3213 BIRMINGHAM CITY COUNCIL 1215 BIRMINGHAM CITY COUNCIL 3073 BIRMINGHAM CITY COUNCIL 3575 BIRMINGHAM CITY COUNCIL **1064 BIRMINGHAM CITY COUNCIL** 5342 BIRMINGHAM CITY COUNCIL

CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY 3663 BIRMINGHAM EAST LPU FORCE CID **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT HUMAN RESOURCES HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT **REGIONAL ORGANISED CRIME UNIT DESIGN & PRINT OPERATIONS PROPERTY SERVICES BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORENSICS DEPT - FORCE CID **OPERATIONS OPERATIONS** FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES **BUSINESS TRANSFORMATION** SHARED SVS - INCL. FNC FR APR 14 FORCE CID LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT 3663 COVENTRY LPU INTELLIGENCE CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

ICT & GENERAL EQUIPMENT PAYMENTS RAISED STATUTORY VEHICLE FEE REIMBURSEMENT PAYMENTS RAISED INTERMEDIARY SERVICES **ORDINARY PRISONERS MEALS** HOME OFFICE PATHOLOGISTS FEES PURCHASE OF EQUIPMENT FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES CONSULTANTS FEES CONSULTANTS FEES ADDITIONS IN YEAR POLICE TRAINING COURSES POLICE TRAINING COURSES PRINTING PURCHASE OF DOG FOOD **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** IT SPECIAL EQUIPMENT ASBESTOS REMOVAL - SURVEYORS **BOARD / COMMITTEE FEES** FORENSICS DEPT CONSUMABLES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE ADVERTISING (NON RECRUITMENT) ADDITIONS IN YEAR ADDITIONS IN YEAR MAINTENANCE CONTRACTS (INC TERM) OFFICE REMOVALS SMALL CLAIMS OTHER PROFESSIONAL SERVICE ACCOMMODATION MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR ADDITIONS IN YEAR **OUTSOURCED WORK - FLEET ONLY** ORDINARY PRISONERS MEALS FURNITURE **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES

CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION LEARNING AND DEVELOPMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET **OPERATIONS - EXTERNALLY FUNDED** FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 ORGANISATION AND SERVICE DEVELOPMENT

1546 BIRMINGHAM CITY COUNCIL 2792 BIRMINGHAM CITY COUNCIL 5664 BIRMINGHAM CITY COUNCIL 1818 BIRMINGHAM CITY COUNCIL 3515 BIRMINGHAM CITY COUNCIL 8074 BIRMINGHAM CITY COUNCIL 9841 BIRMINGHAM CITY COUNCIL 2089 BIRMINGHAM CITY COUNCIL 628 BIRMINGHAM CITY COUNCIL 733 BIRMINGHAM CITY COUNCIL 4499 BIRMINGHAM CITY COUNCIL 1828 BIRMINGHAM CITY COUNCIL 540 BIRMINGHAM CITY COUNCIL 6146 BIRMINGHAM CITY COUNCIL 1858 BIRMINGHAM CITY COUNCIL 43380 BIRMINGHAM CITY COUNCIL 2912 BIRMINGHAM CITY COUNCIL 7953 BIRMINGHAM CITY COUNCIL 1366 BIRMINGHAM CITY COUNCIL 2290 BIRMINGHAM CITY COUNCIL 18376 BIRMINGHAM CITY COUNCIL 3977 BIRMINGHAM CITY COUNCIL 3736 BIRMINGHAM CITY COUNCIL 964 BIRMINGHAM CITY COUNCIL 3736 BIRMINGHAM CITY COUNCIL 3294 BIRMINGHAM CITY COUNCIL 1545 BIRMINGHAM CITY COUNCIL 4354 BIRMINGHAM CITY COUNCIL 4121 BIRMINGHAM CITY COUNCIL 1023 BIRMINGHAM CITY COUNCIL 7500 BIRMINGHAM CITY COUNCIL **1740 BIRMINGHAM CITY UNIVERSITY** 8450.16 BODY KRAFT DUDLEY LTD 1438.5 BODY KRAFT DUDLEY LTD 1658.48 BODY KRAFT DUDLEY LTD 875 CITY CARS 2430 COVENTRY CITY COUNCIL 15665 COVENTRY CITY COUNCIL 2069 COVENTRY CITY COUNCIL 11548 COVENTRY CITY COUNCIL 3718.75 3354 DUDLEY METROPOLITAN BOROUGH 6306 DUDLEY METROPOLITAN BOROUGH 667 DUDLEY METROPOLITAN BOROUGH 569 DUDLEY METROPOLITAN BOROUGH 884 DUDLEY METROPOLITAN BOROUGH 6989 DUDLEY METROPOLITAN BOROUGH 2972 DUDLEY METROPOLITAN BOROUGH 1344.3 ERDINGTON ACCIDENT REPAIR CTR 2700 FLIGHTS HALLMARK LTD 2510 FORENSIC PATHOLOGY SERVICES 4041.35 FRED SMITH & SONS LTD 43351.06 GOODYEAR GREAT BRITAIN LTD 678.04 1483.21 LEWIS'S MEDICAL SUPPLIES 4202.98 LOOKERS 4352.21 LOOKERS 2623.45 LOOKERS 10539.62 LOOKERS 1072.47 LYRECO 965.67 Litori Ltd 1939.31 Litori Ltd 1384.15 RANDSTAD EMPLOYMENT BUREAU LTD 2725 RANDSTAD EMPLOYMENT BUREAU LTD

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GENERAL RATES GENERAL RATES CONTRIB TO PARTNER AGENCIES (incl SSC) POLICE TRAINING COURSES EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES RENTAL OF PREMISES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** EXTERNAL REPAIRS SPOT HIRE TRANSPORT HOME OFFICE PATHOLOGISTS FEES EXTERNAL REPAIRS TYRES AND TUBES **INTERPRETERS FEES** ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES STATIONERY **EXTERNAL REPAIRS** EXTERNAL REPAIRS CONSULTANTS FEES POLICE STAFF TEMPORARY STAFF

1142.26 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 25/09/2014 1624.95 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 2495.1 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 527.25 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 2128.52 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 541.65 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 2180 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 991.6 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 592.14 RANDSTAD EMPLOYMENT BUREAU LTD 25/09/2014 621 RSG ENGINEERING LTD 1466 SANDWELL M B C 25/09/2014 25/09/2014 3153 SANDWELL M B C 25/09/2014 1456 SANDWELL M B C 25/09/2014 5704 SANDWELL M B C 25/09/2014 530 SANDWELL M B C 25/09/2014 1858 SANDWELL M B C 25/09/2014 26309 SANDWELL M B C 25/09/2014 743 SANDWELL M B C 25/09/2014 646.9 SCC PLC 25/09/2014 2631 SOLIHULL MET BOROUGH COUNCIL 25/09/2014 15565 SOLIHULL MET BOROUGH COUNCIL 25/09/2014 5423 SOLIHULL MET BOROUGH COUNCIL 1737 SOLIHULL MET BOROUGH COUNCIL 25/09/2014 25/09/2014 540 SOLIHULL MET BOROUGH COUNCIL 25/09/2014 638 SOLIHULL MET BOROUGH COUNCIL 25/09/2014 1546 SOLIHULL MET BOROUGH COUNCIL 835.6 SPECIAL VEHICLE SOLUTIONS LTD 25/09/2014 25/09/2014 3170 TITHERINGTONS LTD 25/09/2014 3142.56 W A PRODUCTS 25/09/2014 1922.52 WALMLEY REPAIR & CARE 25/09/2014 1587 WALSALL METROPOLITAN BOROUGH 25/09/2014 1396 WALSALL METROPOLITAN BOROUGH 25/09/2014 1476 WALSALL METROPOLITAN BOROUGH 25/09/2014 833 WALSALL METROPOLITAN BOROUGH 25/09/2014 12251 WALSALL METROPOLITAN BOROUGH 25/09/2014 11648 WALSALL METROPOLITAN BOROUGH 25/09/2014 750 WEIGHTMANS LLP 25/09/2014 6427 WOLVERHAMPTON CITY COUNCIL 15364 WOLVERHAMPTON CITY COUNCIL 25/09/2014 25/09/2014 1456 WOLVERHAMPTON CITY COUNCIL 25/09/2014 **1858 WOLVERHAMPTON CITY COUNCIL** 26/09/2014 620 15TH WOLVERHAMPTON SCOUT GROUP 26/09/2014 1000 325th BIRMINGHAM BILLESLEY SCOUT GROUP 26/09/2014 533.89 26/09/2014 602.81 26/09/2014 6912.5 AIR SCIENCE TECHNOLOGIES LTD 26/09/2014 5704 26/09/2014 1495.95 26/09/2014 5385 26/09/2014 1387.11 ALERE TOXICOLOGY PLC 26/09/2014 2787.93 ALPHABET (uk) FLEET MANAGEMENT LTD 8840.79 ALPHABET (uk) FLEET MANAGEMENT LTD 26/09/2014 26/09/2014 1162.35 ARCO LTD 26/09/2014 5238.8 BARNABAS BRANSTON 26/09/2014 70636.6 BRUTON KNOWLES 26/09/2014 6001.88 BRUTON KNOWLES 26/09/2014 1000 BUBBLES CHEERLEADERS 26/09/2014 642.3 BURNT TREE GROUP LIMITED 29636.73 CAPSTICKS SOLICITORS 26/09/2014 26/09/2014 14550 CITADEL CHAMBERS 26/09/2014 3765.64 CLYDE & CO CLAIMS LLP 26/09/2014 3312.5 CLYDE & CO CLAIMS LLP 26/09/2014 695.8 CYCLE SERVICES 2U 26/09/2014 1151 DEFENSOR MAINTENANCE LTD

HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL. FNC FR APR 14 REGIONAL ORGANISED CRIME UNIT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES SHARED SVS - INCL. FNC FR APR 14 CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET 3663 COMMUNITY JUSTICE AND CUSTODY 3663 COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY **REGIONAL ORGANISED CRIME UNIT** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT **PROPERTY SERVICES**

POLICE STAFF TEMPORARY STAFF MATERIALS/PARTS - STOCK ISSUES **GENERAL RATES GENERAL RATES** PURCHASE OF EQUIPMENT **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES VEHICLE & PLANT** ADDITIONS IN YEAR ADDITIONS IN YEAR EXTERNAL REPAIRS **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** SALVAGE **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** PAYMENTS RAISED PAYMENTS RAISED **ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS** MAINTENANCE CONTRACTS (INC TERM) PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED DRUG TESTING POLICE TRAINING COURSES **EXTERNAL REPAIRS** ADDITIONS IN YEAR LITIGATION - NON-INSURANCE RENTAL OF PREMISES **RENTAL OF PREMISES** PAYMENTS RAISED **EXTERNAL REPAIRS** CONVEYANCING OUTSIDE SOLIC FEES COUNSELS FEES NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) MAINTENANCE OF PEDAL CYCLES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE

5440 DEFENSOR MAINTENANCE LTD 26/09/2014 26/09/2014 2936 EURO ENVIRONMENTAL 26/09/2014 510 EUROSIGNS LTD 26/09/2014 709.16 Ernie Hendricks 26/09/2014 871.84 FIX AUTO BIRMINGHAM NORTH 26/09/2014 2608 GOLDING PRODUCTS LTD 26/09/2014 1780 GRIFFIN VIDEO COMMUNICATIONS 26/09/2014 **1650 GRYPHON WATERSPORTS LTD** 26/09/2014 900 HANDSWORTH CARERS GROUP 26/09/2014 2500 HCT CONSTRUCTION CONSULTANTS LTD 26/09/2014 2140 HCT CONSTRUCTION CONSULTANTS LTD 26/09/2014 1000 HOLLY RISE HOUSING CO-OPERATIVE 26/09/2014 1635.53 INSIGHT DIRECT (UK) LTD 26/09/2014 4764.23 INSIGHT DIRECT (UK) LTD 26/09/2014 1599.1 INSIGHT DIRECT (UK) LTD 26/09/2014 1500 26/09/2014 1500 26/09/2014 19860 JACKSONS RECOVERY BHAM LTD 13250 JACKSONS RECOVERY BHAM LTD 26/09/2014 26/09/2014 750 26/09/2014 708.75 JOHNSONS BUSINESS MOVES 603.75 JOHNSONS BUSINESS MOVES 26/09/2014 26/09/2014 2798.25 JOHNSONS BUSINESS MOVES 26/09/2014 1888 JOHNSONS BUSINESS MOVES 26/09/2014 11924.01 LGC LTD 26/09/2014 2976 LGC LTD 26/09/2014 1620 LGC LTD 26/09/2014 17394.02 LGC LTD 26/09/2014 14265.81 LGC LTD 26/09/2014 44530.14 LGC LTD 26/09/2014 3744 LGC LTD 26/09/2014 812.6 LYRECO 26/09/2014 2395.96 Litori Ltd 26/09/2014 1461.38 Litori Ltd 26/09/2014 600 MONDAY MORNING EDUCATIONAL STUDY GROUP 26/09/2014 930 MULTIDATA EUROPE LTD 26/09/2014 764.97 Nationwide Accident Repair Services Ltd 26/09/2014 2034 RAPID SECURE LTD 26/09/2014 2420 26/09/2014 1585 26/09/2014 1585 26/09/2014 665.08 SCC PLC 26/09/2014 1700 SPECSAVERS OPTICAL SUPERSTORES LTD 26/09/2014 24170 STAR AUTO RECOVERY(B'HEATH)LTD 26/09/2014 2018 26/09/2014 1000 THE SPRINGFIELD PROJECT 26/09/2014 710 TOTAL BACK CARE CENTRE LTD 26/09/2014 575.44 VEOLIA ENVIRONMENTAL SERV'S PLC 26/09/2014 575.44 VEOLIA ENVIRONMENTAL SERV'S PLC 30/09/2014 750 AIR TRAINING SQUADRON NO.489 WELFARE ACCOUNT 30/09/2014 3763.76 1808.91 ARCO LTD 30/09/2014 30/09/2014 6187.54 BAXTERSTOREY LTD 30/09/2014 6825 BENSONS LTD 30/09/2014 4600 BURKE BROS WOLVERHAMPTON LTD 30/09/2014 4190.5 C.W. HEADDRESS LTD 30/09/2014 859.28 CALUMET PHOTOGRAPHIC LTD 30/09/2014 1458 CITADEL CHAMBERS 30/09/2014 3234.5 CLYDE & CO CLAIMS LLP 30/09/2014 1780.4 CLYDE & CO CLAIMS LLP 30/09/2014 2498.4 CLYDE & CO CLAIMS LLP 1274 COLLEGE OF POLICING 30/09/2014 30/09/2014 515 CRANEPRINT LIMITED 30/09/2014 754.27 Carillion PLC

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET **DESIGN & PRINT BUSINESS TRANSFORMATION** OPERATIONS POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET **REGIONAL ORGANISED CRIME UNIT** REGIONAL ORGANISED CRIME UNIT REGIONAL ORGANISED CRIME UNIT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **VEHICLE RECOVERY - EXTERNALLY FUNDED** VEHICLE RECOVERY - EXTERNALLY FUNDED LEGAL SERVICES **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** FORENSICS DEPT - FORCE CID SHARED SVS - INCL. FNC FR APR 14 POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **INFORMATION SERVICES - IT PROJECTS - DO NOT USE** POLICE AUTHORITY GENERAL BALANCE SHEET WALSALL LPU HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES OPERATIONS HUMAN RESOURCES VEHICLE RECOVERY - EXTERNALLY FUNDED HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT INTELLIGENCE BUSINESS TRANSFORMATION POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT **DESIGN & PRINT** CORPORATE ASSET MANAGEMENT

CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE ASBESTOS REMOVAL - SURVEYORS MATERIALS/PARTS - STOCK ISSUES BOARD / COMMITTEE FEES EXTERNAL REPAIRS PRINTING OFFICE REMOVALS PURCHASE OF EQUIPMENT PAYMENTS RAISED QUANTITY SURVEYOR QUANTITY SURVEYOR PAYMENTS RAISED PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT 20 Lionel St Birmingham B3 1AQ" Aqua House **VEHICLE & PLANT VEHICLE & PLANT** STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT LEGAL DISCIPLINE OFFICE REMOVALS OFFICE REMOVALS OFFICE REMOVALS OFFICE REMOVALS DNA CRIME STAINS **DNA CRIME STAINS** DNA CRIME STAINS FORENSIC SERIOUS CRIME DNA CRIME STAINS FORENSIC SERIOUS CRIME DNA CRIME STAINS STATIONERY **EXTERNAL REPAIRS** EXTERNAL REPAIRS PAYMENTS RAISED IT RENTALS EXTERNAL REPAIRS **BOARDING UP** CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES PURCHASE OF EQUIPMENT EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) STATUTORY VEHICLE FEE REIMBURSEMENT CONSULTANTS FEES PAYMENTS RAISED HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS **R50-COM INITIATIVE FUND** CONSULTANTS FEES ADDITIONS IN YEAR CATERING SUBSIDY **RENTAL OF PREMISES** OFFICE REMOVALS ADDITIONS IN YEAR FORENSICS DEPT CONSUMABLES COUNSELS FEES NFA INSURED CLAIMS (CIVIL) COUNSELS FEES NFA INSURED CLAIMS (CIVIL) POLICE TRAINING COURSES PRINTING PROPERTY MAINTENANCE HOLDING CODE

30/09/2014 615.19 Cooneen Protection 30/09/2014 620.04 Cooneen Protection 656.25 FORENSIC PATHOLOGY SERVICES 30/09/2014 30/09/2014 2100 FORENSIC PATHOLOGY SERVICES 30/09/2014 510 GAMMA TELECOM LTD 30/09/2014 585.98 GUEST MOTORS LTD 30/09/2014 1500 30/09/2014 1500 1500 30/09/2014 30/09/2014 780 JK AUTOS 30/09/2014 786.2 JOHNSONS BUSINESS MOVES 30/09/2014 **1869 JOHNSONS BUSINESS MOVES** 30/09/2014 1425 KEY INDUSTRIAL EQUIPMENT LTD 30/09/2014 879 KNOWLEDGE ACADEMY 30/09/2014 1911.09 LEWIS'S MEDICAL SUPPLIES 30/09/2014 2000 30/09/2014 975 MARTINI VEHICLE RECOVERY LTD 30/09/2014 600 MEDIA DISPLAYS LTD 30/09/2014 3406.45 MITIE ENGINEERING MAINTENANCE LTD 30/09/2014 749.94 MITIE ENGINEERING MAINTENANCE LTD 30/09/2014 760 Media Print Group Ltd 30/09/2014 795 NCC SERVICES LTD 30/09/2014 950 National Crime Agency 30/09/2014 2612 National Crime Agency 30/09/2014 18991.3 PINSENTS 30/09/2014 21767.8 PINSENTS 2360.7 PINSENTS 30/09/2014 30/09/2014 624 PURE AUDIO VISUAL LIMITED 30/09/2014 4950 QA-IQ SLOUGH CENTRE 30/09/2014 1250.68 ROYAL MAIL GROUP LTD 30/09/2014 15285 RS RECOVERY LTD 30/09/2014 8225 RS RECOVERY LTD 30/09/2014 3864 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST 30/09/2014 1188.4 SOLON SECURITY LTD 30/09/2014 1595 SONIC COMMUNICATIONS (INTL)LTD 30/09/2014 572.5 SONIC COMMUNICATIONS (INTL)LTD 30/09/2014 2525 TENSOR PLC 30/09/2014 610 TOTAL BACK CARE CENTRE LTD 30/09/2014 1116.34 TRIOS 30/09/2014 600 ULTIMATE COMMS SYSTEMS LTD 30/09/2014 818.75 W LEES (WALSALL) LTD 30/09/2014 585.75 WEST MERCIA POLICE AND CRIME COMMISSIONER 30/09/2014 1492.26 WEST MERCIA POLICE AND CRIME COMMISSIONER 30/09/2014 1399.25 WEST MID POL SSC - HOSPITALITY 30/09/2014 2273.75 WEST MIDLANDS FIRE & CDA

POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID FORCE CID INTELLIGENCE CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY SCHEME **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** CORPORATE SERVICES NABIS OPERATIONS LEGAL SERVICES VEHICLE RECOVERY SCHEME FORCE CO-ORDINATION AND TASKING - ALLOCATED COM CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **DESIGN & PRINT** INTELLIGENCE LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED FORCE CID BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR OPERATIONS **BUSINESS TRANSFORMATION** HUMAN RESOURCES CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET **REGIONAL ORGANISED CRIME UNIT** REGIONAL ORGANISED CRIME UNIT **BUSINESS TRANSFORMATION**

FORCE CID

	ADDITIONS IN YEAR	
	ADDITIONS IN YEAR	
	HOME OFFICE PATHOLOGISTS FEES	
	HOME OFFICE PATHOLOGISTS FEES	
	ACQUISITION OF COMMUNICATIONS DATA	
	MATERIALS/PARTS - STOCK ISSUES	
	VEHICLE & PLANT	
	VEHICLE & PLANT	
	VEHICLE & PLANT	
	REMOVAL OF VEHICLES	
	OFFICE REMOVALS	
	OFFICE REMOVALS	
	UNIFORMS & EQUIPMENT	
	POLICE STAFF TRAINING COURSES	
	PURCHASE OF EQUIPMENT	
	LEGAL - OTHERS	
	REMOVAL OF VEHICLES	
JNTINGENCY	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS	
	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE	
	PRINTING	
	PURCHASE OF EQUIPMENT ACCOMMODATION	
	POLICE STAFF TRAINING COURSES	
	LEGAL - OTHERS	
	LEGAL - OTHERS	
	LEGAL - OTHERS	
	MINOR IT EQUIPMENT (DEVOLVED)	
	POLICE STAFF TRAINING COURSES	
	POLICE STAFF TRAINING COURSES	
	STATUTORY VEHICLE FEE REIMBURSEMENT	
	STATUTORY VEHICLE FEE REIMBURSEMENT	
	HOME OFFICE PATHOLOGISTS FEES	
	PURCHASE OF EQUIPMENT	
	ICT & GENERAL EQUIPMENT	
	UNIFORMS & EQUIPMENT IMPROVEMENTS & ALTERATIONS	
	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY	
	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE	
	IT CABLING	
	ADDITIONS IN YEAR	
	OTHER PROFESSIONAL SERVICE	
	WITNESS EXP-TRAVEL	
	HOSPITALITY / PRESENTATIONS	
	OTHER PROFESSIONAL SERVICE	
	UTITIN ENDERSIONAL SERVICE	