

Transaction Date	Supplier/ Customer	Total	Service Area Description	Account Description
01-Dec-17	EDF ENERGY 1 LIMITED	756.94	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	973.81	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	1031.35	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	1530.39	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	1860.22	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	1953.13	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	2200.56	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	2299.65	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	2306.74	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	2707.54	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	3649.78	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	3693.68	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	4062.2	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	4113.69	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	4202.73	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	4230.08	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	4249.88	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	5089.93	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	5536.46	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	6002.57	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	6715.97	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	6881.12	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	6921.88	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	8137.31	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	9273.74	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	11331.38	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	12685.52	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	24906.08	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	25080.68	Property Services - Engineering	Electricity
01-Dec-17	EDF ENERGY 1 LIMITED	26232.12	Property Services - Engineering	Electricity
01-Dec-17	JK AUTOS	3600	Facilities Hard	Statutory Vehicle Fees & Reimbursement
01-Dec-17	JK AUTOS	24270	Facilities Hard	Statutory Vehicle Fees & Reimbursement
01-Dec-17	SANDWELL LEISURE TRUST	2430	Commissioning	Active Citizens Fund
01-Dec-17	Alphabet (UK) Limited	2414.64	Fleet Services - Fleet Operations	Managers Lease Scheme
01-Dec-17	Alphabet (UK) Limited	2766.42	Fleet Services - Fleet Operations	Managers Lease Scheme
02-Dec-17	BT REDCARE VISION	5050.92	IT and Digital	Telecommunications
02-Dec-17	EDF ENERGY 1 LIMITED	1708.47	Property Services - Engineering	Electricity
02-Dec-17	EDF ENERGY 1 LIMITED	1708.47	Property Services - Engineering	Gas
02-Dec-17	EDF ENERGY 1 LIMITED	9440.96	Property Services - Engineering	Electricity
02-Dec-17	EDF ENERGY 1 LIMITED	9440.96	Property Services - Engineering	Gas
02-Dec-17	EDF ENERGY 1 LIMITED	14024.26	Property Services - Engineering	Electricity
02-Dec-17	Foundry Chambers	15200	Legal Services - Collaboration	Professional Services
03-Dec-17	EDF ENERGY 1 LIMITED	967.03	Property Services - Engineering	Electricity
03-Dec-17	EDF ENERGY 1 LIMITED	1241.78	Property Services - Engineering	Electricity
03-Dec-17	EDF ENERGY 1 LIMITED	1601.1	Property Services - Engineering	Electricity
03-Dec-17	EDF ENERGY 1 LIMITED	2047.6	Property Services - Engineering	Electricity
03-Dec-17	EDF ENERGY 1 LIMITED	4818.26	Property Services - Engineering	Electricity
03-Dec-17	EDF ENERGY 1 LIMITED	6044.59	Property Services - Engineering	Electricity
05-Dec-17	CLARKE WILLMOTT SOLS	1256	Next Generation Enabling Services	Dilapidations and Disposal Costs
06-Dec-17	GUEST MOTORS LTD	2958.06	Fleet Services - Vehicle Operations	Vehicle Service and Maintenance
06-Dec-17	MMS RECOVERY(WTON) LTD	2930	Facilities Hard	Statutory Vehicle Fees & Reimbursement
06-Dec-17	MMS RECOVERY(WTON) LTD	10400	Facilities Hard	Statutory Vehicle Fees & Reimbursement
06-Dec-17	ROYAL MAIL GROUP LTD	1049.47	Not in use	Postage / Courier Services / Freight
07-Dec-17	BEECHES 24HR RESCUE/RECOVERY	3270	Facilities Hard	Statutory Vehicle Fees & Reimbursement
07-Dec-17	BEECHES 24HR RESCUE/RECOVERY	12702	Facilities Hard	Statutory Vehicle Fees & Reimbursement
07-Dec-17	ENEI	2600	Diversity and Inclusion	Hospitality & Presentations
08-Dec-17	FORENSIC VIDEO SERVICES	1049	Central Submissions	Facial Mapping
08-Dec-17	CORONA ENERGY	504.78	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	511.11	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	531.54	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	544.9	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	551.36	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	560.27	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	563.2	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	608.08	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	616.69	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	630.03	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	646.1	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	657.72	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	707.53	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	707.79	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	724.51	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	725.56	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	817.19	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	818.07	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	828.69	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	834.55	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	904.48	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	986.68	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1085.8	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1163.13	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1174.09	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1274.57	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1339.81	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1418.88	Property Services - Engineering	Gas

08-Dec-17	CORONA ENERGY	1519.72	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1595.23	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	1790.7	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2119.56	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2132.23	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2148.72	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2224.44	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2677.37	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2682.69	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2698.5	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	2908.19	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	3424.25	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	3769.48	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	5590.41	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	6213.76	Property Services - Engineering	Gas
08-Dec-17	CORONA ENERGY	6955.36	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	500	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	500.34	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	509.48	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	515.3	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	594.41	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	606.45	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	630.29	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	635.86	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	662.64	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	682.31	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	717.82	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	736.76	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	739.39	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	745.57	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	753.1	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	981.6	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	999.33	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1028.28	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1268.29	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1358.36	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1438.27	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1464.49	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1666.84	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1713.83	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1843.64	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1867.95	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1924.27	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	1958.12	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	2445.08	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	2457.16	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	2698.23	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	2895.96	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	3271.46	Property Services - Engineering	Gas
09-Dec-17	CORONA ENERGY	4399.8	Property Services - Engineering	Gas
09-Dec-17	ECCO SAFETY GROUP UK LIMITED	2283.61	Fleet Services - Vehicle Operations	Vehicle Service and Maintenance
10-Dec-17	FORENSIC VIDEO SERVICES	7000	Digital Forensics	Facial Mapping
10-Dec-17	FORENSIC VIDEO SERVICES	9715	Central Submissions	Facial Mapping
10-Dec-17	CORONA ENERGY	1121.43	Property Services - Engineering	Gas
10-Dec-17	ELMMS GILMORE LIBERSON SOLICITORS	11903	Legal Services - Collaboration	Professional Services
11-Dec-17	WATERPLUS SELECT LIMITED	634.76	Property Services - Engineering	Water
12-Dec-17	WITTON LODGE COMMUNITY ASSOC	3844.75	Commissioning	Active Citizens Fund
13-Dec-17	FORENSIC VIDEO SERVICES	2700	Central Submissions	Facial Mapping
13-Dec-17	CRIMESTOPPERS	10000	Strategy & Direction Unit	Contribution to Partner Agencies
14-Dec-17	FORENSIC VIDEO SERVICES	6200	Central Submissions	Facial Mapping
14-Dec-17	CLARKE WILLMOTT SOLS	500	Next Generation Enabling Services	Dilapidations and Disposal Costs
15-Dec-17	JACKSONS RECOVERY BHAM LTD	47720	Facilities Hard	Statutory Vehicle Fees & Reimbursement
15-Dec-17	WATERPLUS SELECT LIMITED	1821.88	Property Services - Engineering	Water
16-Dec-17	CAPSTICKS SOLICITORS	812	Legal Services - Collaboration	Professional Services
16-Dec-17	CELLMARK	1076	Central Submissions	DNA PACE
17-Dec-17	CAPSTICKS SOLICITORS	1660	Legal Services - Collaboration	Professional Services
19-Dec-17	ELMMS GILMORE LIBERSON SOLICITORS	852	Legal Services - Collaboration	Professional Services
19-Dec-17	VIRGIN MEDIA BUSINESS	21018.68	IT and Digital	Telecommunications
20-Dec-17	BRITISH GAS	567.84	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	578.78	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	754.07	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	778.85	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	811.21	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	841.42	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	872.63	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	877.89	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	909.05	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	985.24	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1102.53	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1160.7	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1226.66	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1301.24	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1472.75	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1822.21	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1873.21	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	1939.28	Property Services - Engineering	Electricity

20-Dec-17	BRITISH GAS	2025.93	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	2105.81	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	2274.12	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	2676.37	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	3050.23	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	3303.04	Property Services - Engineering	Electricity
20-Dec-17	BRITISH GAS	3531.18	Property Services - Engineering	Electricity
21-Dec-17	CLYDE & CO CLAIMS LLP	731.6	Legal Services - Collaboration	Court Fees & orders
21-Dec-17	CORONA ENERGY	3017.62	Property Services - Engineering	Gas
21-Dec-17	KAWASAKI MOTORS (UK) LTD	2362.6	Fleet Services - Vehicle Operations	Asset Clearing Account
22-Dec-17	VODAFONE CORPORATE LTD	2199.85	Mobility	Telecommunications
22-Dec-17	FORENSIC VIDEO SERVICES	8625	Digital Forensics	Facial Mapping
22-Dec-17	CAPTICKS SOLICITORS	1449	Legal Services - Collaboration	Professional Services
22-Dec-17	VODAFONE CORPORATE LTD	1024.04	Mobility	Telecommunications
22-Dec-17	VODAFONE CORPORATE LTD	1091.93	West Midlands Office for Policing and Crime (PC2001)	Telecommunications
22-Dec-17	VODAFONE CORPORATE LTD	1138.47	CMPG	Telecommunications
22-Dec-17	WEST MIDLANDS FIRE SERVICE	722.5	Central Submissions	Fire Investigation
24-Dec-17	FORENSIC VIDEO SERVICES	1900	Central Submissions	Facial Mapping
25-Dec-17	EXTRA PERSONNEL LTD	8032.82	Shared Services	Temporary and Agency Staff
25-Dec-17	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	4498	Coroners	Pathologist Fees
26-Dec-17	CLARKE WILLMOTT SOLS	750	Next Generation Enabling Services	Dilapidations and Disposal Costs
26-Dec-17	VOLKSWAGEN GROUP LEASING	2269.12	Fleet Services - Fleet Operations	Managers Lease Scheme
26-Dec-17	VOLKSWAGEN GROUP LEASING	2867.49	Fleet Services - Fleet Operations	Managers Lease Scheme
27-Dec-17	FORENSIC VIDEO SERVICES	2274	Central Submissions	Facial Mapping
27-Dec-17	CLARKE WILLMOTT SOLS	1250	Next Generation Enabling Services	Dilapidations and Disposal Costs
27-Dec-17	CLARKE WILLMOTT SOLS	2016	Legal Services - Collaboration	Professional Services
27-Dec-17	QM LEGAL COSTS SOLUTIONS LIMITED	1721.97	Legal Services - Collaboration	Professional Services
27-Dec-17	ROYAL MAIL GROUP LTD	1475.35	Not in use	Postage / Courier Services / Freight
29-Dec-17	CAPITA TRANSLATION AND INTERPRETING LIMITED	61593.12	CJU	Interpreters
29-Dec-17	WIRELESS LOGIC LIMITED	2827.9	IT and Digital	Telecommunications
30-Dec-17	JACKSONS RECOVERY BHAM LTD	47450	Facilities Hard	Statutory Vehicle Fees & Reimbursement
30-Dec-17	THE MANSFIELD GROUP	39814	Facilities Hard	Statutory Vehicle Fees & Reimbursement
30-Dec-17	WATERPLUS SELECT LIMITED	2375.31	Property Services - Engineering	Water
30-Dec-17	CELLMARK	7510	Central Submissions	DNA PACE
30-Dec-17	E & S MOTORS LTD	2280	Facilities Hard	Statutory Vehicle Fees & Reimbursement
30-Dec-17	E & S MOTORS LTD	9200	Facilities Hard	Statutory Vehicle Fees & Reimbursement
31-Dec-17	CLARKE WILLMOTT SOLS	1250	Legal Services - Collaboration	Professional Services
31-Dec-17	CLARKE WILLMOTT SOLS	3006	Legal Services - Collaboration	Professional Services
31-Dec-17	ELMMS GILMORE LIBERSON SOLICITORS	2259.68	Legal Services - Collaboration	Court Fees & orders
31-Dec-17	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	983.84	CV - Local Command Team	Hospitality & Presentations
31-Dec-17	SOCOTEC ASBESTOS LTD	5288.98	Property Services - Building Works	Professional Services
31-Dec-17	SOCOTEC ASBESTOS LTD	17341.67	Property Services - Building Works	Professional Services
31-Dec-17	INCHCAPE FLEET SOLUTIONS	3130.63	Fleet Services - Fleet Operations	Managers Lease Scheme