

Transaction Date	Supplier/ Customer	Total	Service Area Description	Account Description
01-Feb-18	BEYOND THE HORIZON CHARITY	6205.5	Commissioning	Restorative Justice
01-Feb-18	BIRMINGHAM & SOLIHULL WOMEN'S AID	41778	Commissioning	Restorative Justice
01-Feb-18	BIRMINGHAM & SOLIHULL WOMEN'S AID	108750	Commissioning	Restorative Justice
01-Feb-18	BIRMINGHAM & SOLIHULL WOMEN'S AID	195000	Commissioning	Restorative Justice
01-Feb-18	COMMUNITY VISION WEST MIDLANDS CIC	20155	Commissioning	Restorative Justice
01-Feb-18	CRISIS POINT	29539	Commissioning	Restorative Justice
01-Feb-18	EDF ENERGY 1 LIMITED	727.9	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	1043.75	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	1303.89	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	1455.6	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	1534.27	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	2089.77	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	2329.61	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	2342.85	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	2625.41	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	3747.83	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	4109.56	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	4126.75	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	4323.12	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	4450.16	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	5231.66	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	5498.33	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	6153.41	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	6831.25	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	6910.54	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	7534.86	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	7633.79	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	8722.53	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	10152.71	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	12539.1	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	12699.33	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	14359.19	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	26887.83	Property Services - Engineering	Electricity
01-Feb-18	EDF ENERGY 1 LIMITED	29892.42	Property Services - Engineering	Electricity
01-Feb-18	GILGAL BIRMINGHAM	7500	Commissioning	Restorative Justice
01-Feb-18	JK AUTOS	3130	Facilities Hard	Statutory Vehicle Fees & Reimbursement
01-Feb-18	JK AUTOS	32480	Facilities Hard	Statutory Vehicle Fees & Reimbursement
01-Feb-18	RSVP	103238.25	Commissioning	Restorative Justice
01-Feb-18	SANDWELL AFRICAN CARIBBEAN MENTAL HEALTH FOUNDATION	7486	Commissioning	Restorative Justice
01-Feb-18	SOUTH STAFFS WATER	29535.39	Property Services - Engineering	Water
01-Feb-18	STREET TEAMS	6705.5	Commissioning	Restorative Justice
01-Feb-18	VICTIM SUPPORT	69820	Commissioning	Restorative Justice
01-Feb-18	VICTIM SUPPORT	259730	Commissioning	Restorative Justice
01-Feb-18	FORENSIC VIDEO SERVICES	2400	Central Submissions	Facial Mapping
02-Feb-18	SYTECH	684	Central Submissions	Forensic Serious Crime
04-Feb-18	RANDSTAD EMPLOYMENT BUREAU LTD	1149.52	Shared Services	Temporary and Agency Staff
04-Feb-18	SOUTH STAFFS WATER	29767.29	Property Services - Engineering	Water
07-Feb-18	ROYAL MAIL GROUP LTD	2393.42	Not in use	Postage / Courier Services / Freight
07-Feb-18	SYTECH	2580	Central Submissions	Forensic Serious Crime
07-Feb-18	SYTECH	2580	Central Submissions	Forensic Serious Crime
08-Feb-18	STAR AUTO RECOVERY(B'HEATH)LTD	26876	Facilities Hard	Statutory Vehicle Fees & Reimbursement
08-Feb-18	SYTECH	2580	Central Submissions	Forensic Serious Crime
08-Feb-18	SYTECH	2580	Central Submissions	Forensic Serious Crime
08-Feb-18	SYTECH	2580	Homicide	Forensic Serious Crime
09-Feb-18	AUTOMOTIVE LEASING LTD	2311.19	Fleet Services - Fleet Operations	Managers Lease Scheme
09-Feb-18	BEECHES 24HR RESCUE/RECOVERY	3601	Facilities Hard	Statutory Vehicle Fees & Reimbursement
09-Feb-18	BEECHES 24HR RESCUE/RECOVERY	17880	Facilities Hard	Statutory Vehicle Fees & Reimbursement
09-Feb-18	CORONA ENERGY	554.03	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	574.9	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	589.86	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	694.76	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	704.27	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	715.13	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	729.93	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	735.17	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	763.76	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	781.51	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	782.13	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	790.61	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	833.98	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	846.95	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	853.07	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	925.52	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	999.03	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1008.99	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1034.51	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1039.86	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1074.27	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1155.11	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1210.3	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1750.02	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1771.93	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1788.91	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1799.96	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1800.69	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	1836.14	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	2048.66	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	2177.7	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	2360.9	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	2430.92	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	2519.62	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	2652.99	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	2827.92	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY	3289.83	Property Services - Engineering	Gas

09-Feb-18	CORONA ENERGY		3314.31	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY		3723.82	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY		3952.15	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY		4396.45	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY		4397.56	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY		7946.13	Property Services - Engineering	Gas
09-Feb-18	CORONA ENERGY		8185.5	Property Services - Engineering	Gas
11-Feb-18	SOUTH STAFFS WATER		970.85	Property Services - Engineering	Water
11-Feb-18	SYTECH		972	Central Submissions	Forensic Serious Crime
11-Feb-18	SYTECH		2580	Central Submissions	Forensic Serious Crime
12-Feb-18	BIRMINGHAM TPS		3515.31	Fleet Services - Vehicle Operations	Vehicle Service and Maintenance
12-Feb-18	MANHEIM AUCTIONS - BIRMINGHAM		4803.6	Facilities Hard	Fees & Charges
13-Feb-18	EDF ENERGY 1 LIMITED		1947.35	Property Services - Engineering	Electricity
13-Feb-18	SOUTH STAFFS WATER		1473.26	Property Services - Engineering	Water
13-Feb-18	INCHCAPE FLEET SOLUTIONS		915.45	Fleet Services - Fleet Operations	Vehicle Hire
13-Feb-18	SYTECH		2580	Central Submissions	Forensic Serious Crime
13-Feb-18	SYTECH		2580	Central Submissions	Forensic Serious Crime
13-Feb-18	SYTECH		2580	Central Submissions	Forensic Serious Crime
14-Feb-18	BIRMINGHAM CITY COUNCIL		460942.79	Commissioning	Contribution to Partner Agencies
14-Feb-18	BODYGUARD WORKWEAR		517.5	Commissioning	Active Citizens Fund
14-Feb-18	CHANGING OUR LIVES		3772	Commissioning	Active Citizens Fund
14-Feb-18	DUDLEY MBC		66964.29	Commissioning	Contribution to Partner Agencies
14-Feb-18	DUDLEY MBC		66964.29	Commissioning	Community Safety Fund
14-Feb-18	SOLIHULL MBC		47742	Commissioning	Contribution to Partner Agencies
14-Feb-18	WOLVERHAMPTON CITY COUNCIL		84988.79	Commissioning	Contribution to Partner Agencies
15-Feb-18	CELLMARK		7784	Central Submissions	DNA PACE
15-Feb-18	CLARKE WILLMOTT SOLS		500	Next Generation Enabling Services	Dilapidations and Disposal Costs
15-Feb-18	WEST MIDLANDS ANTI SLAVERY NETWORK		15000	Commissioning	Restorative Justice
16-Feb-18	Foundry Chambers		6447	Legal Services - Collaboration	Professional Services
16-Feb-18	LEX AUTOLEASE		1537.1	Fleet Services - Fleet Operations	Managers Lease Scheme
17-Feb-18	KAWASAKI MOTORS (UK) LTD		7379.25	Fleet Services - Vehicle Operations	Asset Clearing Account
18-Feb-18	JP FRENCH ASSOCIATES		750	Central Submissions	Forensic Serious Crime
19-Feb-18	CLARKE WILLMOTT SOLS		3627	Legal Services - Collaboration	Professional Services
19-Feb-18	LEXISNEXIS UK		31316.63	Legal Services - Collaboration	Professional Subscriptions & Fees
19-Feb-18	WATERPLUS SELECT LIMITED		583.34	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		709.57	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		962.64	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1037.13	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1169.72	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1293.78	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1419.85	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1548.1	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1558.55	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1560.43	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1642.52	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		1694.71	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		2322.81	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		2808.71	Property Services - Engineering	Gas
19-Feb-18	WATERPLUS SELECT LIMITED		3235.59	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		3652.12	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		4415.03	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		5365.05	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		5377.86	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		9009.91	Property Services - Engineering	Water
19-Feb-18	WATERPLUS SELECT LIMITED		10912.97	Property Services - Engineering	Water
21-Feb-18	SOUTH STAFFS WATER		29535.39	Property Services - Engineering	Water
21-Feb-18	SYTECH		2580	Central Submissions	Forensic Serious Crime
23-Feb-18	SYTECH		684	Central Submissions	Forensic Serious Crime
23-Feb-18	SYTECH		2580	Central Submissions	Forensic Serious Crime
24-Feb-18	ENLIGHT PROJECTS		1600	Commissioning	Active Citizens Fund
25-Feb-18	CLARKE WILLMOTT SOLS		2838	Legal Services - Collaboration	Professional Services
25-Feb-18	ELMMS GILMORE LIBERSON SOLICITORS		3794	Legal Services - Collaboration	Court Fees & orders
25-Feb-18	WATERPLUS SELECT LIMITED		554.44	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		662.99	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		745.37	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		837.97	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		1209.93	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		1235.36	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		1301.31	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		1695.05	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		2140.66	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		2165.62	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		3425.24	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		4776.52	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		25374.48	Property Services - Engineering	Water
25-Feb-18	WATERPLUS SELECT LIMITED		32022.4	Property Services - Engineering	Water
25-Feb-18	SYTECH		1080	Central Submissions	Forensic Serious Crime
27-Feb-18	SYTECH		5160	Central Submissions	Forensic Serious Crime
28-Feb-18	AUTORITE RECOVERY (WILLENHALL) LTD		12625	Facilities Hard	Statutory Vehicle Fees & Reimbursement
28-Feb-18	CAPITA TRANSLATION AND INTERPRETING LIMITED		63259.13	CJU	Interpreters
28-Feb-18	CELLMARK		8013	Central Submissions	DNA PACE
28-Feb-18	CLARKE WILLMOTT SOLS		600	Legal Services - Collaboration	Professional Services
28-Feb-18	CLARKE WILLMOTT SOLS		942	Legal Services - Collaboration	Professional Services
28-Feb-18	CLARKE WILLMOTT SOLS		1379.54	Legal Services - Collaboration	Professional Services
28-Feb-18	CLARKE WILLMOTT SOLS		1500	Next Generation Enabling Services	Dilapidations and Disposal Costs
28-Feb-18	CLARKE WILLMOTT SOLS		1768	Legal Services - Collaboration	Professional Services
28-Feb-18	E & S MOTORS LTD		3320	Facilities Hard	Statutory Vehicle Fees & Reimbursement
28-Feb-18	E & S MOTORS LTD		12625	Facilities Hard	Statutory Vehicle Fees & Reimbursement
28-Feb-18	HCT CONSTRUCTION CONSULTANTS LTD		2537.5	Property Services - Building Works	Professional Services
28-Feb-18	JACKSONS RECOVERY BHAM LTD		116990	Facilities Hard	Fees & Charges
28-Feb-18	MORDEN SOLUTIONS (UK) LTD		24000	Diversity and Inclusion	Professional Services
28-Feb-18	MORDEN SOLUTIONS (UK) LTD		34320	Diversity and Inclusion	Professional Services
28-Feb-18	PERT AIR CONDITIONING LTD		12210	Property Services - Engineering	Planned Maintenance
28-Feb-18	ROWLEY AUTO SERVICES LTD		11610	Facilities Hard	Statutory Vehicle Fees & Reimbursement
28-Feb-18	ROWLEY AUTO SERVICES LTD		23583	Facilities Hard	Statutory Vehicle Fees & Reimbursement
28-Feb-18	ROYAL MAIL GROUP LTD		1105.66	Not in use	Postage / Courier Services / Freight

28-Feb-18	SOUTH STAFFS WATER	592.95	Property Services - Engineering	Water
28-Feb-18	THE MANSFIELD GROUP	55847	Facilities Hard	Statutory Vehicle Fees & Reimbursement
28-Feb-18	SYTECH	2580	Central Submissions	Forensic Serious Crime
28-Feb-18	SYTECH	2580	Central Submissions	Forensic Serious Crime