MENT_DATE TOT		RESPONSIBILITY_DESC	SUBJECT_DESC
02-Nov-15 02-Nov-15	985.82 BALLYCLARE LTD 1373.76 BIDVEST FOODSERVICE	BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY	ADDITIONS IN YEAR ORDINARY PRISONERS MEALS
02-Nov-15	47050 BOSTOCK MARKETING GROUP LTD	INTELLIGENCE	FEELING THE DIFFERENCE SURVEY
02-Nov-15	2325 CCL FORENSICS LTD	INTELLIGENCE	FORENSIC CELLSITE ANALYSIS
02-Nov-15	1947.17 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT	MAINTENANCE OF PEDAL CYCLES
02-Nov-15	914.31 Carillion PLC	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
02-Nov-15 02-Nov-15	741.51 Carillion PLC 522.5 Coex Hubris Ltd	CORPORATE ASSET MANAGEMENT INTELLIGENCE	PROPERTY MAINTENANCE HOLDING CODE PRINTING
02-Nov-15	1486 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM)
02-Nov-15	1310.44 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
02-Nov-15	2500 FORENSIC NAVIGATION	FORENSICS DEPT	MINOR IT EQUIPMENT (DEVOLVED)
02-Nov-15	10179.12 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-Nov-15	10179.12 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-Nov-15 02-Nov-15	10179.12 GENERAL MOTORS UK LTD 10179.12 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
02-Nov-15	10179.12 GENERAL MOTORS OK LTD 10179.12 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-Nov-15	10179.12 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-Nov-15	10179.12 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-Nov-15	10179.12 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-Nov-15	2220 GOLDING PRODUCTS LTD		
02-Nov-15 02-Nov-15	666.65 HALFORDS LTD 1456.51 INSIGHT DIRECT (UK) LTD	BIRMINGHAM WEST AND CENTRAL LPU FORENSICS DEPT	PURCHASE OF EQUIPMENT MINOR IT EQUIPMENT (DEVOLVED)
02-Nov-15	2280 INSIGHT DIRECT (UK) LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
02-Nov-15	2564 JHJ MEDICO LEGAL LTD	PUBLIC PROTECTION	HOSPITAL DOCTORS FEES
02-Nov-15	8250 MICRO SYSTEMATION	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
02-Nov-15	1999 SELECTAMARK SECURITY SYS. PLC	COVENTRY LPU	PURCHASE OF EQUIPMENT
02-Nov-15	684 SYTECH	FORCE CID	
02-Nov-15 02-Nov-15	598.43 SYTNER BIRMINGHAM 1197 TRAVEL WEST MIDLANDS	CORPORATE ASSET MANAGEMENT BALANCE SHEET	MATERIALS/PARTS - STOCK ISSUES PURCHASED TICKETS
02-Nov-15	1641.97 TRIOS	CORPORATE ASSET MANAGEMENT	MECHANICAL/ELECTRICAL IMPROVEMENTS
02-Nov-15	2366.08 TRIOS	CORPORATE ASSET MANAGEMENT	IMPROVEMENTS & ALTERATIONS
02-Nov-15	3113.68 TRIOS	CORPORATE ASSET MANAGEMENT	IMPROVEMENTS & ALTERATIONS
02-Nov-15	1064.8 TRIOS	CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM)
02-Nov-15	4262.44 ULTIMATE COMMS SYSTEMS LTD	REGIONAL ORGANISED CRIME UNIT	IT CABLING
02-Nov-15 03-Nov-15	2220 VELK CONSULTING LIMITED 2787.93 ALPHABET (uk) FLEET MANAGEMENT LTD	NWOW CENTRAL BHAM RELOCATION REGIONAL ORGANISED CRIME UNIT	DILAPIDATIONS & DISPOSAL COSTS POLICE TRAINING COURSES
03-Nov-15 03-Nov-15	1766.17 Arrow County Supplies	CORPORATE ASSET MANAGEMENT	POLICE TRAINING COURSES PREMISES - CLEANING MATERIALS
03-Nov-15	848.51 Arrow County Supplies	CORPORATE ASSET MANAGEMENT	PREMISES - CLEANING MATERIALS
03-Nov-15	504.65 Arrow County Supplies	CORPORATE ASSET MANAGEMENT	PREMISES - CLEANING MATERIALS
03-Nov-15	711.69 Arrow County Supplies	CORPORATE ASSET MANAGEMENT	PREMISES - CLEANING MATERIALS
03-Nov-15			ORDINARY PRISONERS MEALS
03-Nov-15 03-Nov-15	760.65 BIDVEST FOODSERVICE 63483.6 BIRMINGHAM CITY COUNCIL	COMMUNITY JUSTICE AND CUSTODY FORCE CID	ORDINARY PRISONERS MEALS
03-Nov-15 03-Nov-15	63483.6 BIRMINGHAM CITY COUNCIL 3450 COLLEGE OF POLICING	FORCE CID LEARNING AND DEVELOPMENT	CONTRIB TO PARTNER AGENCIES (incl SSC) POLICE TRAINING COURSES
03-Nov-15	1400 COVENTRY HAVEN	FORCE CO-ORDINATION AND TASKING	OTHER MISCELLANEOUS EXPENSES
03-Nov-15	657.5 DV247 Ltd	FORENSICS DEPT	MINOR IT EQUIPMENT (DEVOLVED)
03-Nov-15	3376.54 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET	EXTERNAL REPAIRS
03-Nov-15	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
03-Nov-15	1000 FRIENDS OF THIMBLEMILL LIBRARY	BALANCE SHEET	PAYMENTS RAISED
03-Nov-15 03-Nov-15	9002.75 GENERAL MOTORS UK LTD 9002.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
03-Nov-15	9002.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-Nov-15	178881.95 I-SELECT SUPERANNUATION SCHEME	PENSIONS	PENSIONS TRANSFER VALUES PAYABLE
03-Nov-15	5339.42 INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT	MGERS LEASE SCHEME VEHICLE HIRE
03-Nov-15	999.6 JNE SECURITY LTD	FORCE CO-ORDINATION AND TASKING	PURCHASE OF EQUIPMENT
03-Nov-15	2000 JP FRENCH ASSOCIATES	FORENSICS DEPT	FORENSIC SERIOUS CRIME
03-Nov-15 03-Nov-15	846.45 LYRECO 1650 MWUK t/a YAFFY	SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET	STATIONERY ADDITIONS IN YEAR
03-Nov-15	2250 MWUK t/a YAFFY	BALANCE SHEET	ADDITIONS IN YEAR
03-Nov-15	525 NYS CORPORATE LTD	REGIONAL ORGANISED CRIME UNIT	ACCOMMODATION
03-Nov-15	782.94 NYS CORPORATE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	TRAVEL EXPENSES
03-Nov-15	601.02 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES
03-Nov-15 03-Nov-15	510 PMD MAGNETICS 11714.31 POLICE SERV FOR NORTHERN IRELAND	SHARED SVS - INCL FNC FR APR 14 COMMAND TEAM	RECORDING MEDIA POLICE PAY
03-Nov-15	5500 POLICE SERV FOR NORTHERN IRELAND	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
03-Nov-15	4604.9 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-Nov-15	10100 ST BRIGIDS RC CHURCH	BALANCE SHEET	EXPENDITURE IN YEAR
03-Nov-15	500 ST JOSEPHS CHURCH	BALANCE SHEET	PAYMENTS RAISED
03-Nov-15	635 STARTRAQ (UK) LTD	CASUALTY REDUCTION PARTNERSHIP	PURCHASE OF EQUIPMENT
03-Nov-15	1698.25 TRIOS	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
03-Nov-15 03-Nov-15	5168.6 TRIOS 1666.25 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GEN MAINTENANCE - STOCK CONDITION WORKS IMPROVEMENTS & ALTERATIONS
03-Nov-15	1956.5 TRIOS	CORPORATE ASSET MANAGEMENT	GEN MAINTENANCE - STOCK CONDITION WORKS
03-Nov-15	2472.5 TRIOS	CORPORATE ASSET MANAGEMENT	GEN MAINTENANCE - STOCK CONDITION WORKS
03-Nov-15	4079.62 TRIOS	CORPORATE ASSET MANAGEMENT	IMPROVEMENTS & ALTERATIONS
03-Nov-15	2467.12 TRIOS	CORPORATE ASSET MANAGEMENT	GEN MAINTENANCE - STOCK CONDITION WORKS
03-Nov-15	9800 VOICE CONNECT LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
04-Nov-15	800 287TH 1ST KINGFISHER SCOUTS	BALANCE SHEET	PAYMENTS RAISED
04-Nov-15 04-Nov-15	1800 AL SARRAJ S 1800 AL SARRAJ S	FORCE CID FORCE CID	HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES
04-Nov-15	1448.01 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
04-Nov-15	35719.1 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
04-Nov-15	681.95 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
04-Nov-15	1468.38 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUELISSUES
04-Nov-15	3132.12 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
04-Nov-15 04-Nov-15	6313.59 ALPHABET (uk) FLEET MANAGEMENT LTD 1481.7 Arrow County Supplies	FLEET SERVICES CORPORATE ASSET MANAGEMENT	MGERS LEASE SCHEME VEHICLE HIRE PREMISES - CLEANING MATERIALS
04-Nov-15	1173.8 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
04-Nov-15	63483.6 BIRMINGHAM CITY COUNCIL	FORCE CID	CONTRIB TO PARTNER AGENCIES (incl SSC)
04-Nov-15	1260 CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT	PRINTING
04-Nov-15	750 CITADEL CHAMBERS		LICENSING & F.A.A.
04-Nov-15 04-Nov-15	7200 COLLEGE OF POLICING 3238.6 CONNOR BP	LEARNING AND DEVELOPMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME	POLICE TRAINING COURSES BOARD / COMMITTEE FEES
04-Nov-15 04-Nov-15	2074.08 CROWN PET FOODS LTD	OPERATIONS	PURCHASE OF DOG FOOD
04-Nov-15	2253.8 CROWN PET FOODS LTD	OPERATIONS	PURCHASE OF DOG FOOD
04-Nov-15	2863.36 Cooneen Protection	BALANCE SHEET	ADDITIONS IN YEAR
04-Nov-15	1032 Cooneen Protection	BALANCE SHEET	ADDITIONS IN YEAR
04-Nov-15	843.75 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT	RENTAL OF PREMISES
04-Nov-15 04-Nov-15	600 DeCAVE LTD 1209.37 ERDINGTON ACCIDENT REPAIR CTR	INTELLIGENCE BALANCE SHEET	POLICE TRAINING COURSES EXTERNAL REPAIRS
04-Nov-15	736.52 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
04-Nov-15	7429.9 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET	ADDITIONS IN YEAR
04-Nov-15	544.6 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET	ADDITIONS IN YEAR
04-Nov-15	194835.02 HOME OFFICE	INTELLIGENCE	ACQUISITION OF COMMUNICATIONS DATA
04-Nov-15 04-Nov-15	708.25 Litori Ltd	BALANCE SHEET	EXTERNAL REPAIRS
U/1-131/3V-15	1789.4 Lodge Service UK Ltd 25000 MCGRATH LITIGATION PARTNERSHIP SOLICITORS	CORPORATE ASSET MANAGEMENT BALANCE SHEET	BUILDING SECURITY SERVICES PLAINTIFFS COSTS
		BALANCE SHEET	DAMAGES
04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS	DALANCE SHEET	
		CORPORATE ASSET MANAGEMENT	GROUNDS MAINTENANCE CONTRACT
04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS		GROUNDS MAINTENANCE CONTRACT IT BOUGHT IN SERVICES
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID	IT BOUGHT IN SERVICES ACCOMMODATION
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	 3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	 3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 900 THE AT WORK PARTNERSHIP LTD 3131.36 TRIOS 865.39 TRIOS 	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT POLICE STAFF TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 900 THE AT WORK PARTNERSHIP LTD 3131.36 TRIOS 865.39 TRIOS 1587.09 TRIOS	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT POLICE STAFF TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 900 THE AT WORK PARTNERSHIP LTD 3131.36 TRIOS 865.39 TRIOS 1587.09 TRIOS 5860.51 TRIOS	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT POLICE STAFF TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 900 THE AT WORK PARTNERSHIP LTD 3131.36 TRIOS 865.39 TRIOS 1587.09 TRIOS 5860.51 TRIOS 3751.75 TRIOS	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT POLICE STAFF TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IMPROVEMENTS & ALTERATIONS
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 900 THE AT WORK PARTNERSHIP LTD 3131.36 TRIOS 865.39 TRIOS 1587.09 TRIOS 5860.51 TRIOS	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT POLICE STAFF TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	 3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 900 THE AT WORK PARTNERSHIP LTD 3131.36 TRIOS 865.39 TRIOS 1587.09 TRIOS 5860.51 TRIOS 3751.75 TRIOS 8138.83 TRIOS 	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT POLICE STAFF TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IMPROVEMENTS & ALTERATIONS GEN MAINTENANCE - STOCK CONDITION WORKS
04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15 04-Nov-15	3500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS 6198.14 MITIE LANDSCAPES 2200 NDI TECHNOLOGIES 598.03 NYS CORPORATE LTD 4009 PITNEY BOWES LTD 4009 PITNEY BOWES LTD 6500 RUSSELL & CO SOLICITORS 2985 SELECTAMARK SECURITY SYS. PLC 2444.86 SEVERN TRENT WATER AUTHORITY 2005 T WALL GARAGES 900 THE AT WORK PARTNERSHIP LTD 3131.36 TRIOS 865.39 TRIOS 1587.09 TRIOS 1587.09 TRIOS 5860.51 TRIOS 3751.75 TRIOS 8138.83 TRIOS 2634.96 VIKING ARMS LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING CMPG CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES ACCOMMODATION POSTAGES POSTAGES DAMAGES PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED VEHICLE & PLANT POLICE STAFF TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IMPROVEMENTS & ALTERATIONS GEN MAINTENANCE - STOCK CONDITION WORKS PURCHASE OF EQUIPMENT

1675.36 CROWN PET FOODS LTD 05-Nov-15 05-Nov-15 3718.75 D & E KYRIAKOU 05-Nov-15 863.01 ERDINGTON ACCIDENT REPAIR CTR 2535 FORENSIC PATHOLOGY SERVICES 05-Nov-15 05-Nov-15 2535 FORENSIC PATHOLOGY SERVICES 05-Nov-15 2535 FORENSIC PATHOLOGY SERVICES 2535 FORENSIC PATHOLOGY SERVICES 05-Nov-15 05-Nov-15 6400 GUILE NICHOLAS LIMITED 05-Nov-15 1843 HAZ ENVIRONMENTAL 6419.75 LGC LTD 05-Nov-15 05-Nov-15 1236.8 LGC LTD 8789.19 LGC LTD 05-Nov-15 05-Nov-15 1709.42 LGC LTD 05-Nov-15 14690.43 LGC LTD 05-Nov-15 5158.39 LGC LTD 05-Nov-15 3860.46 LGC LTD 05-Nov-15 510 PMD MAGNETICS 510 PMD MAGNETICS 05-Nov-15 05-Nov-15 4604.9 PRESSFAB EVO LTD 05-Nov-15 1159.14 RANDSTAD EMPLOYMENT BUREAU LTD 722.93 RANDSTAD EMPLOYMENT BUREAU LTD 05-Nov-15 05-Nov-15 44823.33 SCC PLC 4359.54 TNT UK LTD 05-Nov-15 7583 UNISYS LTD 05-Nov-15 05-Nov-15 1325.57 WALMLEY REPAIR & CARE 06-Nov-15 760.34 Arrow County Supplies 11391.25 BMW AUTHORITIES DEPARTMENT 06-Nov-15 5064.76 BRITISH TELECOM 06-Nov-15 12084.75 CELLMARK 06-Nov-15 06-Nov-15 1663 CITY CARS 750 COVENTRY ELIM CHURCH 06-Nov-15 06-Nov-15 1000 CPR SOLUTIONS (UK) C.I.C 06-Nov-15 16450 D.W. POINTER & PARTNERS LTD 06-Nov-15 1000 DARLASTON WRESTLERS 1500 EAST PARK WOLVES CYCLE SPEEDWAY CLUB 06-Nov-15 06-Nov-15 800 Encription 06-Nov-15 969.03 FRED SMITH & SONS LTD 06-Nov-15 1650 Facewatch Limited 06-Nov-15 1430 Facewatch Limited 06-Nov-15 10592 Grant Thornton UK LLP 1250 HAYS SPECIALIST RECRUITMENT LIMITED 06-Nov-15 06-Nov-15 571.89 HAYS SPECIALIST RECRUITMENT LIMITED 06-Nov-15 537.57 HAYS SPECIALIST RECRUITMENT LIMITED 06-Nov-15 9000 IRWIN MITCHELL SOLICITORS 2000 JNE SECURITY LTD 06-Nov-15 06-Nov-15 987.49 NYS CORPORATE LTD 698.33 NYS CORPORATE LTD 06-Nov-15 06-Nov-15 696.24 NYS CORPORATE LTD 06-Nov-15 1099 National Crime Agency 06-Nov-15 12000 SPARKHILL YOUTH PROJECT C/O TYSELEY COMMUNITY CENTRE 06-Nov-15 998.34 TRACKER NETWORK UK LTD 3180.72 TRIOS 06-Nov-15 1193 ULTIMA RISK MANAGEMENT 06-Nov-15

OPERATIONS CORPORATE ASSET MANAGEMENT BALANCE SHEET FORCE CID FORCE CID FORCE CID FORCE CID BALANCE SHEET CONTACT AND COMMUNICATIONS FORENSICS DEPT INTELLIGENCE FORENSICS DEPT FORENSICS DEPT FORENSICS DEPT FORENSICS DEPT FORENSICS DEPT SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14 CAPITAL PAYMENTS IN YEAR HUMAN RESOURCES COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR INFORMATION MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR INFORMATION COMMUNICATIONS TECHNOLOGY FORENSICS DEPT HUMAN RESOURCES WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CO-ORDINATION AND TASKING CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET CHILD ABUSE IMAGE DATABASE (CAID) PROJECT WMP2020 BALANCE SHEET FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE COMMUNICATIONS COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CO-ORDINATION AND TASKING **OPERATIONS OPERATIONS OPERATIONS REGIONAL ORGANISED CRIME UNIT** FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR BALANCE SHEET **BALANCE SHEET** BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY LEARNING AND DEVELOPMENT OPERATIONS LEARNING AND DEVELOPMENT **BALANCE SHEET** FORENSICS DEPT BALANCE SHEET CORPORATE ASSET MANAGEMENT BALANCE SHEET SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET **BALANCE SHEET** SHARED SVS - INCL FNC FR APR 14 EST WALSALL GREEN LANE DECOMMISSIONING SUPPORT TO ASSOCIATIONS - CONTRIBUTION CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT BALANCE SHEET **BALANCE SHEET** FORCE CID CORPORATE ASSET MANAGEMENT INFORMATION MANAGEMENT BALANCE SHEET BALANCE SHEET SANDWELL LPU - EXTERNALLY FUNDED NWOW ICT TOOLS INFORMATION COMMUNICATIONS TECHNOLOGY WOLVERHAMPTON LPU - EXTERNALLY FUNDED FORENSICS DEPT BALANCE SHEET FORCE CO-ORDINATION AND TASKING LEARNING AND DEVELOPMENT INTELLIGENCE CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT COMMAND TEAM DUDLEY LPU FORCE CID SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET

PURCHASE OF DOG FOOD **RENTAL OF PREMISES** EXTERNAL REPAIRS HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES PLAINTIFFS COSTS OTHER MISCELLANEOUS EXPENSES FORENSIC FACIAL MAPPING FORENSIC CELLSITE ANALYSIS FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME DNA CRIME STAINS FORENSIC SERIOUS CRIME FORENSIC DRUGS EXAMINATION RECORDING MEDIA RECORDING MEDIA VEHICLE & PLANT POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF **ICT & GENERAL EQUIPMENT** STORAGE SOFTWARE SUPPORT & MATERIALS EXTERNAL REPAIRS PREMISES - CLEANING MATERIALS **VEHICLE & PLANT** IT RENTALS DNA PACE HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY **R50-COM INITIATIVE FUND** OTHER MISCELLANEOUS EXPENSES MECHANICAL/ELECTRICAL IMPROVEMENTS PAYMENTS RAISED PAYMENTS RAISED IT BOUGHT IN SERVICES EXTERNAL REPAIRS PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT EXTERNAL AUDIT FEE POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF DAMAGES PURCHASE OF EQUIPMENT ACCOMMODATION ACCOMMODATION ACCOMMODATION POLICE TRAINING COURSES OTHER MISCELLANEOUS EXPENSES **OFFICERS SUBS (PROFESSIONAL FEES)** PROPERTY MAINTENANCE HOLDING CODE POLICE STAFF TRAINING COURSES MECHANICAL/ELECTRICAL IMPROVEMENTS **VEHICLE & PLANT** PAYMENTS RAISED PAYMENTS RAISED DAMAGES POLICE STAFF TRAINING COURSES ORDINARY PRISONERS MEALS INTERPRETERS FEES POLICE TRAINING COURSES WMPA DOGS VETS & KENNELLING FEES POLICE STAFF TRAINING COURSES EXTERNAL REPAIRS PRINTING ADDITIONS IN YEAR **OUTSOURCED WORK - FLEET ONLY** EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE ADDITIONS IN YEAR ADDITIONS IN YEAR RECORDING MEDIA PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE MATERIALS/PARTS - STOCK ISSUES VEHICLE & PLANT VEHICLE & PLANT MATERIALS/PARTS - STOCK ISSUES PLAINTIFFS COSTS ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE MAINTENANCE OF PEDAL CYCLES POLICE STAFF TEMPORARY STAFF EXTERNAL REPAIRS EXTERNAL REPAIRS OTHER MISCELLANEOUS EXPENSES MAINTENANCE / SERVICING OF EQUIPMENT MINOR IT EQUIPMENT (DEVOLVED) MINOR IT EQUIPMENT (DEVOLVED) PURCHASE OF EQUIPMENT ADDITIONS IN YEAR ACCOMMODATION ACCOMMODATION OFFICER OVERTIME MATERIALS/PARTS - STOCK ISSUES SANITARY WASTE DISPOSAL CONSULTANTS FEES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE POSTAGES DAMAGES RECRUITMENT ADVERTISING RECRUITMENT ADVERTISING **UNIFORMS & EQUIPMENT UNIFORMS & EQUIPMENT** PROPERTY MAINTENANCE HOLDING CODE PURCHASED TICKETS

66 Nov-15 940 UNINTERUUTIBLE POWER SUPP ITD 66 Nov-15 2102 WEST MIDLANDS POLICE 66 Nov-15 9270 WEST MIDLANDS POLICE 66 Nov-15 9270 WEST MIDLANDS POLICE 67 Nov-15 705 47 MIDNEST FOODSERVICE 69 Nov-15 705 47 MIDNEST FOODSERVICE 69 Nov-15 127766 46 CATTA TRANSLATON AND INTERPRETING LIMITED 69 Nov-15 1300 COLONG PRODUCING 69 Nov-15 1302 COLLEG OF POLICING 69 Nov-15 1302 COLONG PRODUCINS ITD 69 Nov-15 1302 COLONG PRODUCINS ITD 69 Nov-15 100 DE 100 DINNONS CARS ITD 69 Nov-15 100 DE 100 DINNONS CARS ITD 69 Nov-15 510 DINNONS CARS ITD 69 Nov-15 510 PMID MAGNETICS 60 Nov-15 100 PNOVE VICTO 60 Nov-15 510 PMID MAGNETICS 60 Nov-15 520 PMID TARS INDUCINAL VICTO 60 Nov-15 1277.5 NOVIK V/A VAFFY 60 Nov-15 1277.5 NOVIK V/A VAFFY 60 Nov-15 1277.5 NOVIK V/A VAFFY 60 Nov-15 1277.5 ROVIK V/A VAFFY 60 Nov-15 1277.5 ROVIK V/A VAFFY	06-Nov-15	1193	ULTIMA RISK MANAGEMENT
06-Nov-15 9200 WEST MIDLANDS POLICE 06-Nov-15 9200 WILKIN CHAPMAN SOLCITONS 09-Nov-15 2000 WILKIN CHAPMAN SOLCITONS 09-Nov-15 122796-05 CAPITA TRANSLATION AND INTERPRETING LIMITED 09-Nov-15 1320-87 DAMSON HOUSE VETERINARY CLINIC 09-Nov-15 1200 EU Supply PIE 09-Nov-15 12067-2 Linoi ILd 09-Nov-15 502.8 GUARDINA SECURITY SEALS ITD 09-Nov-15 12067-2 Linoi ILd 09-Nov-15 12067-2 Linoi ILd 09-Nov-15 12067-2 Linoi ILd 09-Nov-15 12067-2 Linoi ILd 09-Nov-15 1207-7 SI MURL 1/a YAFFY 09-Nov-15 1200-10 NORK SECONDOL SOLS 09-Nov-15 1207-7 SI MURL 1/a YAFFY 09-Nov-15 1207-7 SI MURL 1/a YAFFY <td< td=""><td>06-Nov-15</td><td>840</td><td>UNINTERRUPTIBLE POWER SUPP LTD</td></td<>	06-Nov-15	840	UNINTERRUPTIBLE POWER SUPP LTD
06.Nov-15 2020 WEST MIDLANDS POLICE 09-Nov-15 2000 WERK ICHARMAN SOLCTORS 09-Nov-15 12796.60 CAPATI TRANSLATION AND INTERPRETING LIMITED 09-Nov-15 1320.75 COLLEGE OF POLICING 09-Nov-15 120.77 ZUROTING SCARS LTD 10-Nov-15 120.72 ZUROTING SCARS LTD 10-Nov-15 120.72 CYCLES ENVICES 2U 10-Nov-15	06-Nov-15	21628.5	VOLKSWAGEN GROUP UK LTD
06.Nov-15 2000 WILKIN CLAPPANAN SOLICTORS 09-Nov-15 127796.69 CAPITA TRANSLATION AND INTERPRETING LIMITED 09-Nov-15 13220.87 DAMSON HOUSE VETERINARY CLINIC 09-Nov-15 1320.87 DAMSON HOUSE VETERINARY CLINIC 09-Nov-15 1303 COLLEG OF POLICING 09-Nov-15 1302 COLLING PRODUCTS IDT 09-Nov-15 510 OHNSONS CARS LTD 09-Nov-15 12067.2 Litori Ltd 09-Nov-15 1306 COLNO SPROUTORS IDT 09-Nov-15 510 POLNONS CARS LTD 09-Nov-15 510 POLNONS CARS LTD 09-Nov-15 510 POLNONS CARS LTD 09-Nov-15 1707.75 MWUK L/A VAFFY 09-Nov-15 1707.75 MWUK L/A VAFFY </td <td>06-Nov-15</td> <td>3200</td> <td>WEST MIDLANDS POLICE</td>	06-Nov-15	3200	WEST MIDLANDS POLICE
99-Nov-15 500 ALERE TOXICOLOGY PLC 99-Nov-15 122795.69 CAPITA TRANSLATION AND INTERPRETING LIMITED 99 Nov-15 1320 COLLEG OF POLICING 99 Nov-15 1320 COLLEG OF POLICING 99 Nov-15 1000 EU Supply PIC 99-Nov-15 1000 EU Supply PIC 99-Nov-15 1320 GOLING PRODUCTS LTD 99-Nov-15 1320 GOLING PRODUCTS LTD 99-Nov-15 510 JOHNSONS CARS LTD 99-Nov-15 510 JOHNSONS CARS LTD 99-Nov-15 510 JOHNSONS CARS LTD 99-Nov-15 510 PIM MUK L/J VAFFY 99-Nov-15 510 PIM MUK L/J VAFFY 99-Nov-15 510 PIM MAGNETICS 99-Nov-15 510 PIM MAGNETICS 99-Nov-15 510 PIM MAGNETICS 99-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 109-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 109-Nov-15 1390.82 CALMART LTD 10-Nov-15 1390.82 CALMART LTD 10-Nov-15 1390.82 CALMART LTD 10-Nov-15 1320.82 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 <td>06-Nov-15</td> <td>9270</td> <td>WEST MIDLANDS POLICE</td>	06-Nov-15	9270	WEST MIDLANDS POLICE
09.Nov-15 769.67 BIDVEST FODDSERVICE 09.Nov-15 127796.89 CAPTA TARANSATION AND INTERPRETING LIMITED 09.Nov-15 1320.87 DAMSON HOUSE VETEINNARY CLINIC 09.Nov-15 1633.95 FIX AUTO BIRMINGHAM NORTH 09.Nov-15 1633.95 FIX AUTO BIRMINGHAM NORTH 09.Nov-15 602.8 GUING PRODUCTS ITD 09.Nov-15 502.8 GUING PRODUCTS ITD 09.Nov-15 12067.2 Litori Ltd 09.Nov-15 12067.2 Litori Ltd 09.Nov-15 1168.5 MWUK V/a YAFFY 09.Nov-15 1000 MAGNETCS 09.Nov-15 50.05 PRIMETAKE LTD 09.Nov-15 50.80 PRIMETAKE LTD 09.Nov-15 4936 VGEU UK 09.Nov-15 1428.70 VOLKSWAGEN GROUP UK LTD 09.Nov-15 1428.67 VOLKSWAGEN GROUP UK LTD 10.Nov-15 130.82 CV EKTA PRESONEL ITD 10.Nov-15 130.82 CV EKTA PRESONEL ITD 10.Nov-15 302.72 EXTA PRESONEL ITD 10.Nov-15 302.7	06-Nov-15	2000	WILKIN CHAPMAN SOLICITORS
09.Nov-15 769.67 BIDVEST FODDSERVICE 09.Nov-15 127796.89 CAPTA TARANSATION AND INTERPRETING LIMITED 09.Nov-15 1320.87 DAMSON HOUSE VETEINNARY CLINIC 09.Nov-15 1633.95 FIX AUTO BIRMINGHAM NORTH 09.Nov-15 1633.95 FIX AUTO BIRMINGHAM NORTH 09.Nov-15 602.8 GUING PRODUCTS ITD 09.Nov-15 502.8 GUING PRODUCTS ITD 09.Nov-15 12067.2 Litori Ltd 09.Nov-15 12067.2 Litori Ltd 09.Nov-15 1168.5 MWUK V/a YAFFY 09.Nov-15 1000 MAGNETCS 09.Nov-15 50.05 PRIMETAKE LTD 09.Nov-15 50.80 PRIMETAKE LTD 09.Nov-15 4936 VGEU UK 09.Nov-15 1428.70 VOLKSWAGEN GROUP UK LTD 09.Nov-15 1428.67 VOLKSWAGEN GROUP UK LTD 10.Nov-15 130.82 CV EKTA PRESONEL ITD 10.Nov-15 130.82 CV EKTA PRESONEL ITD 10.Nov-15 302.72 EXTA PRESONEL ITD 10.Nov-15 302.7	09-Nov-15	600	ALERE TOXICOLOGY PLC
09.Nov-15 12796.68 CAPITA TRANSLATION AND INTERPRETING LIMITED 09.Nov-15 1320.287 DAMSON MOUSE VETERINARY CLINIC 09.Nov-15 1000 EU Supply PIC 09.Nov-15 1350 GOLING PRODUCTS ITD 09.Nov-15 1350 GOLING PRODUCTS ITD 09.Nov-15 510 JOHNSONS CARS ITD 09.Nov-15 510 PIND MAGNITICS 09.Nov-15 510 PIND MAGNITICS 09.Nov-15 510 PIND MAGNITICS 09.Nov-15 600 THE SPINIGBOARD CONSULTANCY 09.Nov-15 1277.7 MIWLK 1/3 YAFFY 09.Nov-15 1274.7 BINMINGHAM TPS 10.Nov-15 1374.5 BIOWING KGOUP UK ITD 09.Nov-15 1274.2 BINMINGHAM TPS 10.Nov-15 1398.0 CALMART ITD 10.Nov-15 1398.2 EXTRA PERSONNEL ITD 10.Nov-15 120.8 CALKART ITD 10.Nov-15 327.2 EXTRA PERSONNEL ITD 10.Nov-15 327.2 EXTRA PERSONNEL ITD 10			
09.Nov-15 132.07 DAMSON HOUSE VETERINARY CLINIC 09.Nov-15 1000 EU Supply Pic 09.Nov-15 1533.95 FIX AUTO BIRMINGHAM NORTH 09.Nov-15 602.8 GUARDIAN SECURITY SEALS LTD 09.Nov-15 502.8 GUARDIAN SECURITY SEALS LTD 09.Nov-15 12067.2 Litori Ltd 09.Nov-15 12067.2 Litori Ltd 09.Nov-15 12067.2 Litori Ltd 09.Nov-15 510.9 MID MAR & PAYROLL SOLS 09.Nov-15 510.9 MID MAR NETCS 09.Nov-15 580.05 PRIMETRAKE LTD 09.Nov-15 580.05 PRIMETRAKE LTD 09.Nov-15 4936 VEGE LUK 09.Nov-15 1478.67 VOLSSWAGEN GROUP UK LTD 09.Nov-15 1478.67 VOLSSWAGEN GROUP UK LTD 09.Nov-15 1398.3 CW. HE ADDRESON LLP 10.Nov-15 1938.3 CW. HE ADDRESON LLP 10.Nov-15 1302.7 2 EXTRA PERSONNEL LTD 10.Nov-15 302.7 2 EXTRA PERSONNEL LTD<			
09.Nov-15 1320.87 DAMSON HOUSE VETEINARY CLINIC 09.Nov-15 1000 EU Supply PIC 09.Nov-15 1335 SFIX AUTO BIRMINGHAM NORTH 09.Nov-15 510 JOHNSONS CARS LTD 09.Nov-15 1007.57 MWUK t/a YAFFY 09.Nov-15 510 PIM DAGNETICS 09.Nov-15 510 PIM DAGNETICS 09.Nov-15 500 THE SPRINGBOARD CONSULTANCY 09.Nov-15 500 THE SPRINGBOARD CONSULTANCY 09.Nov-15 12787.67 VOLKSWAGEN GROUP UK LTD 09.Nov-15 12787.67 VOLKSWAGEN GROUP UK LTD 09.Nov-15 12787.67 VOLKSWAGEN GROUP UK LTD 09.Nov-15 1278.01 RININGHAM TPS 10.Nov-15 1980 CALAMAT LTD 10.Nov-15 1980 CALAMAT LTD 10.Nov-15 120.82 EXTRA PERSONNEL LTD 10.Nov-15 302.72 EXTRA PERSONNEL LTD <			
09-Nov-15 1000 EU Supply Pk 09-Nov-15 1633.95 FIX AUTO BIRMINGHAM NORTH 09-Nov-15 502.8 GUARDIAN SECURITY SEALS LTD 09-Nov-15 100-NS STID 09-Nov-15 12067.2 Lind I Ltd 09-Nov-15 11068.5 MWUK t/g YAFFY 09-Nov-15 1107.75 MWUK t/g YAFFY 09-Nov-15 1107.75 MWUK t/g YAFFY 09-Nov-15 510 PMD MACHTICS 09-Nov-15 500 PRIMETRAKE LTD 09-Nov-15 4936 VEGE UK 09-Nov-15 14278.67 VOLKSWAGEN GROUP UK LTD 09-Nov-15 14278.67 VOLKSWAGEN GROUP UK LTD 09-Nov-15 14278.67 VOLKSWAGEN GROUP UK LTD 10-Nov-15 1343.8 ROWNE LACOBSON LLP 10-Nov-15 1343.8 GVALAMAT LD 10-Nov-15 1202.2 EXTRA PERSONNEL LTD 10-Nov-15 1202.2 EXTRA PERSONNEL LTD 10-Nov-15 302.7 EXTRA PERSONNEL LTD 10-Nov-15 </td <td></td> <td></td> <td></td>			
9-Nov-15 1353 55 FIX AUTO BIRMINGHAM NORTH 9-Nov-15 602.8 GUARDIAN SECURITY SEALS LTD 9-Nov-15 510 JOHNSONS CARS LTD 9-Nov-15 510 JOHNSONS CARS LTD 9-Nov-15 956.6 MIDLAND HR & PAYROLSOLS 9-Nov-15 956.6 MIDLAND HR & PAYROLSOLS 9-Nov-15 1707.75 MWUK V/a YAFY 99-Nov-15 500 PHIMETARE LTD 99-Nov-15 600 THE SPINIGROARD CONSULTANCY 99-Nov-15 600 THE SPINIGROARD CONSULTANCY 99-Nov-15 4200 THOUSWAGEN GROUP UK LTD 10-Nov-15 174.5 BROWNE ACOBSON LLP 10-Nov-15 1980 CALMART LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15			
9-Nov-15 1350 GOLDING PRODUCTS LTD 09-Nov-15 10.267.2 Lifo/i Ltd 9-Nov-15 12067.2 Lifo/i Ltd 09-Nov-15 12067.2 Lifo/i Ltd 09-Nov-15 12067.2 Lifo/i Ltd 09-Nov-15 12067.2 Lifo/i Ltd 09-Nov-15 1168.5 MWUK t/a YAFFY 09-Nov-15 510 PMD MAGNETICS 09-Nov-15 600 PNINE 09-Nov-15 600 PNINE 09-Nov-15 600 PNINE 09-Nov-15 4936 VEGE UK 09-Nov-15 14978.67 VOLSWAGEN GROUP UK LTD 09-Nov-15 14978.67 VOLSWAGEN GROUP UK LTD 09-Nov-15 1396.3 C.W. HEADDRESS LTD 10-Nov-15 1396.3 C.W. HEADDRESS LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD <td></td> <td></td> <td></td>			
09. Nov-15 50. 3 OUNS CAS LTD 09. Nov-15 12067.2 Libori Ltd 09. Nov-15 956.6 MIDLAND HR & PAYROLL SOLS 09. Nov-15 1368.5 MUUK (J) YAFFY 09. Nov-15 1707.75 MWUK (J) YAFFY 09. Nov-15 558.05 PRIMETAKE LTD 09. Nov-15 600 THE SPRINGBOARD CONSULTANCY 09. Nov-15 600 THE SPRINGBOARD CONSULTANCY 09. Nov-15 1277.75 WWUK (J) YAFFY 09. Nov-15 600 THE SPRINGBOARD CONSULTANCY 09. Nov-15 12787.67 VOLKSWAGEN GROUP UK LTD 09. Nov-15 1278.76 VOLKSWAGEN GROUP UK LTD 09. Nov-15 1278.02 CALMART LTD 10. Nov-15 1980 CALMART LTD 10. Nov-15 1980.5 CALMART LTD 10. Nov-15 3027.2 EXTRA PERSONNEL			
09-Nov-15 510 10-HNSONS CARS LTD 09-Nov-15 12067.2 Litori Itd 09-Nov-15 1168.5 MWUK V/3 YAFFY 09-Nov-15 1207.7 MWUK V/3 YAFFY 09-Nov-15 550.05 PRIMETAKE LTD 09-Nov-15 550.05 PRIMETAKE LTD 09-Nov-15 4936 VEGE UK 09-Nov-15 4936 VEGE UK 09-Nov-15 1278.76 VOLKSWAGEN GROUP UK LTD 09-Nov-15 1278.76 VOLKSWAGEN GROUP UK LTD 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 3027.2			
09-Nov-15 12067.2 Litori Lid 09-Nov-15 956.6 MIDLAND HR & PAYROLL SOLS 09-Nov-15 1707.75 MWUK t/j YAFFY 09-Nov-15 558.05 PRIMETAKE LTD 09-Nov-15 600 THE SPINIGBOARD CONSULTANCY 09-Nov-15 600 THE SPINIGBOARD CONSULTANCY 09-Nov-15 12787.67 VOLKSWAGEN GROUP UK LTD 09-Nov-15 12787.67 VOLKSWAGEN GROUP UK LTD 10-Nov-15 579.74 BIRMINGHAM TPS 10-Nov-15 1930 CALAMAT LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD <td< td=""><td>09-Nov-15</td><td>602.8</td><td>GUARDIAN SECURITY SEALS LTD</td></td<>	09-Nov-15	602.8	GUARDIAN SECURITY SEALS LTD
09-Nov-15 956.6 MIDLAND HR & PAYROLL SOLS 09-Nov-15 1707.75 MWUK K/3 YAFFY 09-Nov-15 51.0 PMD MAGNETICS 09-Nov-15 550.0 FPINETAKE LTD 09-Nov-15 4936 VEGE UK 09-Nov-15 4936 VEGE UK 09-Nov-15 4936 VEGE UK 09-Nov-15 24201.1 VOLKSWAGEN GROUP UK LTD 10-Nov-15 1737.57 VOLKSWAGEN GROUP UK LTD 10-Nov-15 1734.5 BROWNE LACOBSON ILP 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1322.2 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 1	09-Nov-15	510	JOHNSONS CARS LTD
09-Nov-15 1168.5 MWUK I/a YAFFY 09-Nov-15 530.0 PMD MAGNETICS 09-Nov-15 558.05 PRIMETAKE LTD 09-Nov-15 558.05 PRIMETAKE LTD 09-Nov-15 4936 VEGE UK 09-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 09-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 10-Nov-15 579.74 BIRMINGHAM TFS 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1936.2 C.W. HEADDRESS LTD 10-Nov-15 1936.2 C.W. HEADDRESS LTD 10-Nov-15 1936.2 C.W. HEADDRESS LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1320.6 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320.6 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320.0 GRIFFIN VIDEO COMMUNICATIO	09-Nov-15	12067.2	Litori Ltd
09-Nov-15 1707.75 MWUK I/a YAFFY 09-Nov-15 510 PMD MAGNETICS 09-Nov-15 600 THE SPRINGBOARD CONSULTANCY 09-Nov-15 600 THE SPRINGBOARD CONSULTANCY 09-Nov-15 24201.1 VOLKSWAGEN GROUP UK LTD 09-Nov-15 24201.1 VOLKSWAGEN GROUP UK LTD 10-Nov-15 1734.5 BROWWE JACOBSON ILP 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 3022.2 EXTRA PERSONNEL LTD 10-Nov-15 3022.2 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD <t< td=""><td>09-Nov-15</td><td>956.6</td><td>MIDLAND HR & PAYROLL SOLS</td></t<>	09-Nov-15	956.6	MIDLAND HR & PAYROLL SOLS
09-Nov-15 510 PND MAGNETICS 09-Nov-15 558.05 PRINGBOARD CONSULTANCY 09-Nov-15 4336 VECE UK 09-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 09-Nov-15 124201.1 VOLKSWAGEN GROUP UK LTD 09-Nov-15 124201.1 VOLKSWAGEN GROUP UK LTD 10-Nov-15 573.74 BIRMINGHAM TPS 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1930 CALAWAT LTD 10-Nov-15 1930 CALAWAT LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 302.0 GIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1561.67 INSIGHT DIRECT (U	09-Nov-15	1168.5	MWUK t/a YAFFY
09-Nov-15 558.05 PRIMETAKE LTD 09-Nov-15 600 THE SPRINGBOARD CONSULTANCY 09-Nov-15 14787-67 YOLKSWAGEN GROUP UK LTD 09-Nov-15 14787-67 YOLKSWAGEN GROUP UK LTD 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1930 CALAMAT LTD 10-Nov-15 1930 ZALAMAT LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD	09-Nov-15	1707.75	MWUK t/a YAFFY
09-Nov-15 600 THE SPRINGBOARD CONSULTANCY 09-Nov-15 4336 VEGE UK 09-Nov-15 24201.1 YULKSWAGEN GROUP UK LTD 10-Nov-15 579.74 BIRMINGHAM TPS 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 120.8.8 EXTRA PERSONNEL LTD 10-Nov-15 302.7.2 EXTRA PERSONNEL LTD 10-Nov-15 123.0 GIFFIN VIDEO COMMUNICATIONS 10-Nov-15 132.0 GIFFIN VIDEO COMMUNICATIONS 10-Nov-15 132.0 GIFFIN VIDEO COMMUNICATIONS 10-Nov-15 132.0 GIFFIN VIDEO COMMUNICATIONS 10-Nov-15 122.0 SM WIX VA YAFFY 10-Nov-15	09-Nov-15	510	PMD MAGNETICS
09-Nov-15 4936 VEGE UK 09-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 00-Nov-15 579.74 BIRMINGHAM TPS 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1936.3 C.W. HEADRESS LTD 10-Nov-15 1930 CALAMAT LTD 10-Nov-15 1930 CALAMAT LTD 10-Nov-15 1930 CALAMAT LTD 10-Nov-15 100.8 EXTRA PERSONNEL LTD 10-Nov-15 302.7 2 EXTRA PERSONNEL LTD 10-Nov-15 302.6 REPG NMEK (LTD	09-Nov-15	558.05	PRIMETAKE LTD
09-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 09-Nov-15 24201.1 VOLKSWAGEN GROUP UK LTD 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1930.6 ALAWAT LTD 10-Nov-15 1930.6 CALAWAT LTD 10-Nov-15 120.88 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 132.0 GRIFIN VIDEO COMMUNICATIONS 10-Nov-15 132.0 GRIFIN VIDEO COMMUNICATIONS 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 1564.70 NYS CONPORATE LTD 10-Nov-15 9120.05 MWUK V/a YAFFY 10-Nov-15 921.02 SIN KOYS MIDLANDS 10-Nov-15 982.4 PART	09-Nov-15	600	THE SPRINGBOARD CONSULTANCY
09-Nov-15 14787.67 VOLKSWAGEN GROUP UK LTD 09-Nov-15 24201.1 VOLKSWAGEN GROUP UK LTD 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1930.6 ALAWAT LTD 10-Nov-15 1930.6 CALAWAT LTD 10-Nov-15 120.88 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 132.0 GRIFIN VIDEO COMMUNICATIONS 10-Nov-15 132.0 GRIFIN VIDEO COMMUNICATIONS 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 1564.70 NYS CONPORATE LTD 10-Nov-15 9120.05 MWUK V/a YAFFY 10-Nov-15 921.02 SIN KOYS MIDLANDS 10-Nov-15 982.4 PART	09-Nov-15		
09-Nov-15 24201.1 VOLKSWAGEN GROUP UK LTD 10-Nov-15 579.74 BIRMINGHAM TPS 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1930.2 CALAMAT LTD 10-Nov-15 1930.2 CALAMAT LTD 10-Nov-15 100.8 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1320.6 RIFIN VIDEO COMMUNICATIONS 10-Nov-15 1320.0 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320.0 SINVUK V3 VA			
10-Nov-15 579.74 BIRMINGHAM TPS 10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1980 CALAMAT LTD 10-Nov-15 1980 CALAMAT LTD 10-Nov-15 1980 CALAMAT LTD 10-Nov-15 1980 CALAMAT LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 155.16 FINSIGHT DIRECT (UK) LTD 10-Nov-15 151.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 741.60 NYS CORPORATE LTD			
10-Nov-15 1734.5 BROWNE JACOBSON LLP 10-Nov-15 1936.3 C.W. HEADDRESS ITD 10-Nov-15 550.29 CYCLE SERVICES 2J 10-Nov-15 12108.8 EXTRA PERSONNEL LTD 10-Nov-15 12108.7 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 120.8 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 122.0 FIL AUTO BIRMINGHAM NORTH 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 124.0 SYCHORORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 <			
10-Nov-15 1936.3 C.W. HEADDRESS LTD 10-Nov-15 1980 CALAMAT LTD 10-Nov-15 550.2 CYCLE SERVICES 2U 10-Nov-15 12108.8 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 127.2 EXTRA PERSONNEL LTD 10-Nov-15 127.2 EXTRA PERSONNEL LTD 10-Nov-15 127.2 EXTRA PERSONNEL LTD 10-Nov-15 120.20 ERIFINI VDEO COMMUNICATIONS 10-Nov-15 150.61 ERISIGHT DIRECT (UK) LTD 10-Nov-15 151.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 912.05 MWUK 1/a YAFFY 10-Nov-15 741.66 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 782.36 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 782.36 PRICEWATERHOUSECOOPERS LLP 10-N			
10-Nov-15 1980 CALAMAT LTD 10-Nov-15 550.29 CYCLE SERVICES 2J 10-Nov-15 12108 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 152.5 Z LABELZONE 10-Nov-15 152.61 INSIGHT DIRECT (UK LTD 10-Nov-15 912.00 S MWUK 1/3 YAFFY 10-Nov-15 9461 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 598.149 PHS GROUP PLC 10-Nov-15 598.149 PHS GROUP PLC 10-Nov-15			
10-Nov-15 550.29 CYCLE SERVICES 2U 10-Nov-15 12108.8 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 120.0 ERMININGAM NORTH 10-Nov-15 150.167 INSIGHT DIRECT (UK) LTD 10-Nov-15 912.00 SMWUK (4) YAFFY 10-Nov-15 912.00 SMWUK (4) YAFFY 10-Nov-15 781.66 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 78236 PRICEWATEMOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATEMOUSECOOPERS LLP 10-Nov-15			
10-Nov-15 12108.8 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1320.8 FFRED SMITH & SONS LTD 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 120.05 M/WL K/g YAFFY 10-Nov-15 9120.05 M/WL K/g YAFFY 10-Nov-15 766.49 N/S CORPORATE LTD 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LIP 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.57 M/P WORLDWIDE LTD 10-Nov-15 932			
10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1316.32 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 130.89 FRED SMITH & SONS LTD 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 1220.05 MWUK t/a YAFFY 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 782.36 PRICEWATE HTD 10-Nov-15 598.14 P PHS GROUP PLC 10-Nov-15 598.14 P PHS GROUP PLC 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 802.57 WW WORLDWIDE LTD 10-Nov-15			
10-Nov-15 1816.32 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1228.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 9220.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 742.66 NYS CORPORATE LTD 10-Nov-15 782.49 PRICEWATERHOUSECOOPERS LIP 10-Nov-15 782.49 PRICEWATERHOUSECOOPERS LIP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 1522 SR OYA LMAIL GROUP PLC 10-Nov-15 1520 SR OYA LMAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS			
10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 156.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 9681 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 982.49 PARTS WEST MIDLANDS 10-Nov-15 78236 PRICEWATERHOUSECOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOPERS LLP 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 9325 T			
10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1130.89 FRED SMITH & SONS LTD 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 4181.4 INSIGHT DIRECT (UK) LTD 10-Nov-15 550 GLEBEFIELDS PRIMARY SCHOOL 10-Nov-15 1551.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 766.49 PLC 10-Nov-15 7826 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 7826 PRICEWATERHOUSECOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.54 TMP WORLDWIDE LTD 10-Nov-15 980.75 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 920 TOYE KENNING & SPENCER LTD 10-Nov-15			
10-Nov-15 3428.45 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 130.89 FRED SMITH & SONS LTD 10-Nov-15 1300 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1551.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 1551.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 912.05 MWUK (Ja YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 961 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 981.49 PHS GROUP PLC 10-Nov-15 1242.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 1242.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 932.55 TMP WORLDWIDE LTD 10-Nov-15 932.50 MYENER CR LTD			
10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1130.89 FRED SMITH & SONS LTD 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 4181.4 INSIGHT DIRECT (UK) LTD 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 782.46 PARTS WEST MIDLANDS 10-Nov-15 782.46 PARTS WEST MIDLANDS 10-Nov-15 782.36 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 782.36 PRICEWATERHOUSECOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 TMP WORLDWIDE LTD 10-Nov-15 992.57 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10			
10-Nov-15 3027.2 EXTRA PERSONNEL LTD 10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1130.89 FRED SMITH & SONS LTD 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 4181.4 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK (Ja YAFFY 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-N	10-Nov-15		
10-Nov-15 1728.01 FIX AUTO BIRMINGHAM NORTH 10-Nov-15 1130.89 FRED SMITH & SONS ITD 10-Nov-15 550 GLEBEFIELDS PRIMARY SCHOOL 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 1520.52 LABELZONE 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 932.57 TOYE KENNING & SPENCER LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD <td></td> <td>3027.2</td> <td>EXTRA PERSONNEL LTD</td>		3027.2	EXTRA PERSONNEL LTD
10-Nov-15 1130.89 FRED SMITH & SONS LTD 10-Nov-15 550 GLEBEFIELDS PRIMARY SCHOOL 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 4181.4 INSIGHT DIRECT (UK) LTD 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 78236 PRICEWATERHOUSECOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.55 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 924.54 TRIOS 10-Nov-15 9326.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15	10-Nov-15	3027.2	EXTRA PERSONNEL LTD
10-Nov-15 550 GLEBEFIELDS PRIMARY SCHOOL 10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 4181.4 INSIGHT DIRECT (UK) LTD 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 581.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 982.57 MW ORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 32260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD <td>10-Nov-15</td> <td>1728.01</td> <td>FIX AUTO BIRMINGHAM NORTH</td>	10-Nov-15	1728.01	FIX AUTO BIRMINGHAM NORTH
10-Nov-15 1320 GRIFFIN VIDEO COMMUNICATIONS 10-Nov-15 4181.4 INSIGHT DIRECT (UK) LTD 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 900 TOVE KENNING & SPENCER LTD 10-Nov-15 900 TOVE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 3260.69 ALLSTAR	10-Nov-15	1130.89	FRED SMITH & SONS LTD
10-Nov-15 4181.4 INSIGHT DIRECT (UK) LTD 10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 682.34 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 782.36 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 8207 WM PWORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 92587 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 13260.69 ALLSTAR BUSINESS SOLUTIONS LTD	10-Nov-15	550	GLEBEFIELDS PRIMARY SCHOOL
10-Nov-15 1561.67 INSIGHT DIRECT (UK) LTD 10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 2142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 32260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BU	10-Nov-15	1320	GRIFFIN VIDEO COMMUNICATIONS
10-Nov-15 525.52 LABELZONE 10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PSCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 932.57 TMP WORLDWIDE LTD 10-Nov-15 932.57 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 845.454 TRIOS 10-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD	10-Nov-15	4181.4	INSIGHT DIRECT (UK) LTD
10-Nov-15 9120.05 MWUK t/a YAFFY 10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5881.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1920 AVATU LTD 11-Nov-15 1920 AVATU LTD <tr< td=""><td>10-Nov-15</td><td>1561.67</td><td>INSIGHT DIRECT (UK) LTD</td></tr<>	10-Nov-15	1561.67	INSIGHT DIRECT (UK) LTD
10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 12142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 982.57 MMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 13002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1400.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD	10-Nov-15	525.52	LABELZONE
10-Nov-15 741.66 NYS CORPORATE LTD 10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 12142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 982.57 MMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 13002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1400.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD	10-Nov-15	9120.05	MWUK t/a YAFFY
10-Nov-15 766.49 NYS CORPORATE LTD 10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 78236 PRICEWATERHOUSECOPERS LLP 10-Nov-15 2142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 854.54 TRIOS 10-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 109.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD	10-Nov-15		-
10-Nov-15 9661 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET 10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 2142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 884.54 TRIOS 10-Nov-15 882.57 WMPTE (CENTRO) 11-Nov-15 3260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE	10-Nov-15		
10-Nov-15 682.24 PARTS WEST MIDLANDS 10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 2142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 993.25 TMP WORLDWIDE LTD 10-Nov-15 990 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 8257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1900 AVATU LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 SURMINGHAM AIRPORT LTD			
10-Nov-15 5981.49 PHS GROUP PLC 10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 2142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 8257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1094.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2439 COLLEGE OF POL			
10-Nov-15 78236 PRICEWATERHOUSECOOPERS LLP 10-Nov-15 2142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 2598.74 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 8257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 10920 AVATU LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD			
10-Nov-15 2142.3 PSYCHOLOGY DIRECT LTD 10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 2598.74 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1092 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 10942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING <td></td> <td></td> <td></td>			
10-Nov-15 1512 PSYCHOLOGY DIRECT LTD 10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 2598.74 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
10-Nov-15 982.58 ROYAL MAIL GROUP PLC 10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 2598.74 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 109.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 109.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 109.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 109.92 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEG			
10-Nov-15 800 THE DEPARTMENT OF WORK AND PENSIONS 10-Nov-15 2598.74 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1439.23 Cooneen Protection			
10-Nov-15 2598.74 TMP WORLDWIDE LTD 10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1900 AVATU LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
10-Nov-15 693.25 TMP WORLDWIDE LTD 10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1090.286 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1092.40ATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
10-Nov-15 1470.5 TOYE KENNING & SPENCER LTD 10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 233.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
10-Nov-15 900 TOYE KENNING & SPENCER LTD 10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 573.92 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1588.89 BIRMINGHAM AIRPORT LTD 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
10-Nov-15 854.54 TRIOS 10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
10-Nov-15 58257 WMPTE (CENTRO) 11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 302.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 302.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 573.92 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
11-Nov-15 1249.93 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 573.92 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
11-Nov-15 33260.69 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 573.92 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 14942.52 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
11-Nov-15 696.91 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1409.99 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 3002.86 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 573.92 ALLSTAR BUSINESS SOLUTIONS LTD 11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1588.89 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection	11-Nov-15	1249.93	ALLSTAR BUSINESS SOLUTIONS LTD
11-Nov-151409.99 ALLSTAR BUSINESS SOLUTIONS LTD11-Nov-153002.86 ALLSTAR BUSINESS SOLUTIONS LTD11-Nov-15573.92 ALLSTAR BUSINESS SOLUTIONS LTD11-Nov-151920 AVATU LTD11-Nov-151091.42 BIDVEST FOODSERVICE11-Nov-151588.89 BIRMINGHAM AIRPORT LTD11-Nov-1514942.52 BIRMINGHAM CITY COUNCIL11-Nov-152539.68 BRUTON KNOWLES11-Nov-152439 COLLEGE OF POLICING11-Nov-151183.23 Cooneen Protection	11-Nov-15	33260.69	ALLSTAR BUSINESS SOLUTIONS LTD
11-Nov-153002.86 ALLSTAR BUSINESS SOLUTIONS LTD11-Nov-15573.92 ALLSTAR BUSINESS SOLUTIONS LTD11-Nov-151920 AVATU LTD11-Nov-151091.42 BIDVEST FOODSERVICE11-Nov-151588.89 BIRMINGHAM AIRPORT LTD11-Nov-1514942.52 BIRMINGHAM CITY COUNCIL11-Nov-152539.68 BRUTON KNOWLES11-Nov-152439 COLLEGE OF POLICING11-Nov-151183.23 Cooneen Protection	11-Nov-15	696.91	ALLSTAR BUSINESS SOLUTIONS LTD
11-Nov-15573.92 ALLSTAR BUSINESS SOLUTIONS LTD11-Nov-151920 AVATU LTD11-Nov-151091.42 BIDVEST FOODSERVICE11-Nov-151588.89 BIRMINGHAM AIRPORT LTD11-Nov-1514942.52 BIRMINGHAM CITY COUNCIL11-Nov-152539.68 BRUTON KNOWLES11-Nov-152439 COLLEGE OF POLICING11-Nov-151183.23 Cooneen Protection	11-Nov-15	1409.99	ALLSTAR BUSINESS SOLUTIONS LTD
11-Nov-15 1920 AVATU LTD 11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1588.89 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection	11-Nov-15	3002.86	ALLSTAR BUSINESS SOLUTIONS LTD
11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1588.89 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection	11-Nov-15	573.92	ALLSTAR BUSINESS SOLUTIONS LTD
11-Nov-15 1091.42 BIDVEST FOODSERVICE 11-Nov-15 1588.89 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection	11-Nov-15	1920	AVATU LTD
11-Nov-15 1588.89 BIRMINGHAM AIRPORT LTD 11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
11-Nov-15 14942.52 BIRMINGHAM CITY COUNCIL 11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
11-Nov-15 2539.68 BRUTON KNOWLES 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 2439 COLLEGE OF POLICING 11-Nov-15 1183.23 Cooneen Protection			
11-Nov-152439 COLLEGE OF POLICING11-Nov-152439 COLLEGE OF POLICING11-Nov-151183.23 Cooneen Protection			
11-Nov-152439 COLLEGE OF POLICING11-Nov-151183.23 Cooneen Protection			
11-Nov-15 1183.23 Cooneen Protection			
	11-INOV-15	0801.92	

CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
INFORMATION COMMUNICATIONS TECHNOLOGY
COMMUNITY JUSTICE AND CUSTODY
OPERATIONS - PARTNERSHIP WORKING
BUSINESS TRANSFORMATION
CORPORATE ASSET MANAGEMENT
LEARNING AND DEVELOPMENT
LEARNING AND DEVELOPMENT
BALANCE SHEET
BALANCE SHEET

FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES IT SOFTWARE LICENCES ORDINARY PRISONERS MEALS ELECTRICITY CAR PARK RENTS GENERAL RATES POLICE STAFF TRAINING COURSES POLICE TRAINING COURSES ADDITIONS IN YEAR ADDITIONS IN YEAR

11-Nov-15 11-Nov-15		
TT-INOA-T2		DERBY UNITEX LTD
11-Nov-15		DWF LLP DWF LLP
11-Nov-15		DWF LLP
11-Nov-15	528	DWF LLP
11-Nov-15		DWF LLP
11-Nov-15 11-Nov-15		EDF ENERGY 1 LIMITED EDE ENERGY 1 LIMITED
11-Nov-15	.==0.0	EDF ENERGY 1 LIMITED
11-Nov-15	6295.86	EDF ENERGY 1 LIMITED
11-Nov-15		EDF ENERGY 1 LIMITED
11-Nov-15 11-Nov-15		EDF ENERGY 1 LIMITED EDE ENERGY 1 LIMITED
11-Nov-15		EDF ENERGY 1 LIMITED
11-Nov-15		EDF ENERGY 1 LIMITED
11-Nov-15		EDF ENERGY 1 LIMITED
11-Nov-15 11-Nov-15		EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED
11-Nov-15		EDF ENERGY 1 LIMITED
11-Nov-15	4788.03	EDF ENERGY 1 LIMITED
11-Nov-15 11-Nov-15		EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED
11-Nov-15		EDF ENERGY 1 LIMITED
11-Nov-15	3179.65	EDF ENERGY 1 LIMITED
11-Nov-15		EDF ENERGY 1 LIMITED
11-Nov-15 11-Nov-15		FIREMARK LTD G4S FIRE & SECURITY SYSTEMS (UK)
11-Nov-15		HAZ ENVIRONMENTAL
11-Nov-15		LIGHTFOOT SOLUTIONS LTD
11-Nov-15 11-Nov-15		LIGHTFOOT SOLUTIONS LTD MERCEDES BENZ OF WOLVERHAMPTON
11-Nov-15		NYS CORPORATE LTD
11-Nov-15	823.8	NYS CORPORATE LTD
11-Nov-15		PMD MAGNETICS
11-Nov-15 11-Nov-15		POSTAGE BY PHONE POSTAGE BY PHONE
11-Nov-15		RAPID AUTO BODY REPAIRS LTD
11-Nov-15		SANDWELL MBC
11-Nov-15 11-Nov-15	9122.11 6190.46	
11-Nov-15		W RIDLEY & CO LTD
11-Nov-15		WALMLEY REPAIR & CARE
11-Nov-15 12-Nov-15		WEST MID POL SSC - HOSPITALITY
12-Nov-15 12-Nov-15		AVATU LTD BHAM WOMENS HLTH CARE NHS TR
12-Nov-15	1000	BIRMINGHAM CITY FOOTBALL CLUB COMMUNITY TRUST
12-Nov-15		BLOXWICH COMMUNITY PARTNERSHIP
12-Nov-15 12-Nov-15		CAPITA SECURE INFORMATION SOLUTIONS CAPITA SECURE INFORMATION SOLUTIONS
12-Nov-15		CAPITA SECURE INFORMATION SOLUTIONS
12-Nov-15	-	CAPITA SECURE INFORMATION SOLUTIONS
12-Nov-15 12-Nov-15		CAPITA SECURE INFORMATION SOLUTIONS CAPITA SECURE INFORMATION SOLUTIONS
12-Nov-15		CAPITA SECURE INFORMATION SOLUTIONS
12-Nov-15		CASTLEFIELD BUSINESS FORMS LTD
12-Nov-15 12-Nov-15		CORONA ENERGY CORONA ENERGY
12-Nov-15		CORONA ENERGY
12-Nov-15	3298.97	CORONA ENERGY
12-Nov-15		CORONA ENERGY
12-Nov-15 12-Nov-15		CORONA ENERGY CORONA ENERGY
12-Nov-15	1652.82	CORONA ENERGY
12-Nov-15		CORONA ENERGY
12-Nov-15 12-Nov-15		CORONA ENERGY CORONA ENERGY
12-Nov-15		CORONA ENERGY
12-Nov-15		CORONA ENERGY
12-Nov-15 12-Nov-15		DANWOOD GROUP LTD DEFENSOR MAINTENANCE LTD
12-Nov-15		EIAT UK LTD
12-Nov-15	3394.4	FIX AUTO BIRMINGHAM NORTH
12-Nov-15		FORREST SCHOOLS BIRMINGHAM CIC
12 Nov 15	//	FRIENDS OF JASMINE ROAD COMMUNITY GARDENS HAYS SPECIALIST RECRUITMENT LIMITED
12-Nov-15 12-Nov-15		
	556.64	HAYS SPECIALIST RECRUITMENT LIMITED
12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44	HAYS SPECIALIST RECRUITMENT LIMITED
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION
12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17	HAYS SPECIALIST RECRUITMENT LIMITED
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just Car Clinics Ltd
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just Car Clinics Ltd
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just CAR CLINICS LTD MCGRATH LITIGATION PARTNERSHIP SOLICITORS
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd JUST Car Clinics Ltd JUST Car Clinics Ltd JUST Car Clinics Ltd JUST Car Clinics Ltd LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just CAR CLINICS LTD MCGRATH LITIGATION PARTNERSHIP SOLICITORS
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT
12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE JUST Car Clinics Ltd JUST Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD
12-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITIES DEPARTMENT
12-Nov-15 12-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST CAR Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST CAT Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CAPSTICKS SOLICITORS CLYDE & CO CLAIMS LLP
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST CAR Clinics Ltd Just Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd UST Car Clinics Ltd The DUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CAPSTICKS SOLICITORS CLYDE & CO CLAIMS LLP CLYDE & CO CLAIMS LLP CLYDE & CO CLAIMS LLP CONTROL-F Carillion PLC
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1035.6	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Ust Car Clinics Ltd The DUICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BOM STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CLYDE & CO CLAIMS LLP CUYDE & CO CLAIMS LLP CONTROL-F Carillion PLC
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd UST Car Clinics Ltd The DUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CAPSTICKS SOLICITORS CLYDE & CO CLAIMS LLP CLYDE & CO CLAIMS LLP CLYDE & CO CLAIMS LLP CONTROL-F Carillion PLC
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6 1605.70 786.04 1049.12 803.12	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Ust Car Clinics Ltd KENT POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BOM STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CLYDE & CO CLAIMS LLP CUYDE & CO CLAIMS LLP CONTROL-F Carillion PLC Carillion PLC
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6 1605.6 6570 787.31	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd UDDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BOD STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CIYDE & CO CLAIMS LLP CUYDE & CO CLAIMS LLP CONTROL-F Carillion PLC Carillion PLC
12-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6 1605.6 6570 786.04 1049.12 803.12	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd Just Car Clinics Ltd UDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CAPSTICKS SOLICITORS CLYDE & CO CLAIMS LLP CLYDE & CO CLAIMS LLP CARILION PLC Carillion PLC Carillion PLC
12-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6 1605.6 6570 786.04 1049.12 803.12	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd MUTE POLICE LOUDMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CAPSTICKS SOLICITORS CAP
12-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1055 5400 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1055 5400 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1055 740,0 786.04 1049.12 803.12 607.95 744.17 520.75 2757.18 740	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd UODMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD WA PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BON STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CAPSTICKS SOLICITORS CAPST
12-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6 1605.6 6570 786.04 1355.6 1605.6 6570 786.04 1355.6	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE JUST Car Clinics Ltd Just Car Clinics Ltd UNUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD W A PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BDO STOY HAYWARD BMW AUTHORITES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICTORS CAPSTICKS SOLICTORS CLYDE & CO CLAIMS LLP CLYDE & CO CL
12-Nov-15 13-Nov-15 13-Nov-15	556.64 556.65 560.44 750 2985.17 5339.42 1014.71 678.5 530.23 2190.45 753.18 847.7 1925.84 3400 600 7150 3079.91 9845.16 3017.43 3087.29 1000 900 5370 650 1192.88 1565 5460 33129 21262.92 523 912.54 5276.46 750 767.33 5040 1900 23620.2 747.36 4227.6 1734 1355.6 1605.6 6570 786.04 1049.12 803.12 607.95 744.17 520.75 2757.18 740 2902.43 1251 4035.69 3539.06	HAYS SPECIALIST RECRUITMENT LIMITED ILEYS COMMUNITY ASSOCIATION INCHCAPE FLEET SOLUTIONS INCHCAPE FLEET SOLUTIONS INKTREE INKTREE INKTREE Just Car Clinics Ltd Just Car Clinics Ltd UODMOUTH EDUCATION & TRAINING MCGRATH LITIGATION PARTNERSHIP SOLICITORS MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE Property Services (UK) Ltd -Midlands MITIE TECHNICAL FACILITIES MANAGEMENT MITIE TECHNICAL FACILITIES MANAGEMENT NEW ROOTS PROJECT AND CARERS ASSOCIATION OPTECH MICROSCOPE SERVICES LTD OVATION SYSTEMS LTD PARKWAY GROUNDS MAINT. LTD RANDSTAD EMPLOYMENT BUREAU LTD RAPID SECURE LTD THE MANSFIELD GROUP VOLKSWAGEN GROUP UK LTD WA PRODUCTS WALMLEY REPAIR & CARE WALSALL COLLEGE WATCH LTD ALDRIDGE SECURITY LTS AUTOMOTIVE LEASING LTD BON STOY HAYWARD BMW AUTHORITIES DEPARTMENT CALUMET PHOTOGRAPHIC LTD CAPSTICKS SOLICITORS CAPSTICKS SOLICITORS CAPST

BALANCE SHEET LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR FORCE CID FORCE CID SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET WOLVERHAMPTON LPU - EXTERNALLY FUNDED FORENSICS DEPT FORCE CID FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING INFORMATION COMMUNICATIONS TECHNOLOGY INTELLIGENCE INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CUST NEW CUSTODY SUITE OLDBURY PROJECT CORPORATE ASSET MANAGEMENT **BALANCE SHEET** WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT SUPPORT TO ASSOCIATIONS - CONTRIBUTION CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET LEARNING AND DEVELOPMENT FORCE CO-ORDINATION AND TASKING BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET NABIS CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT HUMAN RESOURCES BIRMINGHAM WEST AND CENTRAL LPU BIRMINGHAM WEST AND CENTRAL LPU VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR BALANCE SHEET **BALANCE SHEET** FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CO-ORDINATION AND TASKING CORPORATE ASSET MANAGEMENT SHARED SVS - INCL FNC FR APR 14 CAPITAL PAYMENTS IN YEAR FORENSICS DEPT LEGAL SERVICES LEGAL SERVICES **BALANCE SHEET**

ADDITIONS IN YEAR EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) CONVEYANCING & PROP FEES L EMPLOYMENT (TRIBUNALS) ELECTRICITY MATERIALS/PARTS - STOCK ISSUES IT BOUGHT IN SERVICES HAZARDOUS WASTE DISPOSAL SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS **VEHICLE & PLANT** TRAVEL EXPENSES TRAVEL EXPENSES RECORDING MEDIA POSTAGES POSTAGES EXTERNAL REPAIRS CONTRIB TO PARTNER AGENCIES (incl SSC) PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR EXTERNAL REPAIRS HOSPITALITY / PRESENTATIONS MINOR IT EQUIPMENT (DEVOLVED) HOME OFFICE PATHOLOGISTS FEES OTHER MISCELLANEOUS EXPENSES OTHER MISCELLANEOUS EXPENSES IT BOUGHT IN SERVICES MINOR IT EQUIPMENT (DEVOLVED) IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES PRINTING GAS PHOTOCOPYING CONTRACTS MAINTENANCE CONTRACTS (INC TERM) MECHANICAL & ELECTRICAL PLANNED MTCE EXTERNAL REPAIRS **R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND** POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF **R50-COM INITIATIVE FUND** MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE PRINTING PRINTING PRINTING **EXTERNAL REPAIRS** EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE PLAINTIFFS COSTS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PAYMENTS RAISED OTHER PROFESSIONAL SERVICE **ICT & GENERAL EQUIPMENT** GROUNDS MAINTENANCE CONTRACT POLICE STAFF TEMPORARY STAFF **BOARDING UP** BOARDING UP STATUTORY VEHICLE FEE REIMBURSEMENT **VEHICLE & PLANT** ADDITIONS IN YEAR EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE **R50-COM INITIATIVE FUND** PURCHASE OF EQUIPMENT MGERS LEASE SCHEME VEHICLE HIRE OTHER PROFESSIONAL SERVICE VEHICLE & PLANT FORENSICS DEPT CONSUMABLES CONVEYANCING OUTSIDE SOLIC FEES CONVEYANCING OUTSIDE SOLIC FEES NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) POLICE TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE EXTERNAL REPAIRS INTERMEDIARY SERVICES PAYMENTS RAISED **GEN MAINTENANCE - STOCK CONDITION WORKS** MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE MATERIALS/PARTS - STOCK ISSUES

BALANCE SHEET FORCE CO-ORDINATION AND TASKING CORPORATE ASSET MANAGEMENT BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET CORPORATE ASSET MANAGEMENT FLEET SERVICES FLEET SERVICES CORPORATE ASSET MANAGEMENT

13-Nov-15 13-Nov-15		
13-Nov-15		MCGRATH CIVIL LITIGATION PARTN.
40.01 45		METROPOLIS 2 LIMITED
13-Nov-15 13-Nov-15		REDACTED NYS CORPORATE LTD
13-Nov-15		PITNEY BOWES LTD
13-Nov-15	2600	RAPID SECURE LTD
13-Nov-15		RAPID SECURE LTD
13-Nov-15		SELECTAMARK SECURITY SYS. PLC
13-Nov-15 13-Nov-15	1352.7	TENSOR PLC TRIOS
13-Nov-15		UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST
13-Nov-15		UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST
13-Nov-15		VOLKSWAGEN GROUP LEASING
13-Nov-15		VOLKSWAGEN GROUP LEASING
13-Nov-15 13-Nov-15		WALMLEY REPAIR & CARE WEST MIDLANDS POLICE
16-Nov-15	1087.5	
16-Nov-15	1533.85	BIDVEST FOODSERVICE
16-Nov-15		CAR-PORT UK
16-Nov-15 16-Nov-15		CENTRAL LOCKSMITH AND SECURITY COMPANY EXTRA PERSONNEL LTD
16-Nov-15 16-Nov-15		GENERAL MOTORS UK LTD
16-Nov-15		INSIGHT DIRECT (UK) LTD
16-Nov-15	528.9	INTERSERVE
16-Nov-15		JOHNSONS BUSINESS MOVES
16-Nov-15 16-Nov-15		LEGAL COSTS NEGOTIATORS MCGRATH CIVIL LITIGATION PARTN.
16-Nov-15		MIDLANDS TRUCK & VAN LIMITED
16-Nov-15	979	National Crime Agency
16-Nov-15		PITNEY BOWES LTD
16-Nov-15		REFRESHMENT SYSTEMS LTD
16-Nov-15 16-Nov-15		SCC PLC SOFTWARE BOX LTD
16-Nov-15		SONIC COMMUNICATIONS (INTL)LTD
16-Nov-15	4088	THRIFTY CAR RENTAL
16-Nov-15		THYSSENKRUPP ELEVATOR UK LTD
16-Nov-15 16-Nov-15		THYSSENKRUPP ELEVATOR UK LTD THYSSENKRUPP ELEVATOR UK LTD
16-Nov-15 16-Nov-15		THYSSENKRUPP ELEVATOR UK LTD THYSSENKRUPP ELEVATOR UK LTD
16-Nov-15		THYSSENKRUPP ELEVATOR UK LTD
16-Nov-15	3431.05	
16-Nov-15	7490.6	
16-Nov-15 16-Nov-15		VODAFONE CORPORATE LTD VODAFONE CORPORATE LTD
16-Nov-15 16-Nov-15		W A PRODUCTS
16-Nov-15		W A PRODUCTS
17-Nov-15	1659.3	ARCO LTD
17-Nov-15		BIDVEST FOODSERVICE
17-Nov-15 17-Nov-15		BIRMINGHAM CITY COUNCIL BRITISH TELECOM
17-Nov-15		CB RICHARD ELLIS
17-Nov-15	2572.76	DEFENSOR MAINTENANCE LTD
17-Nov-15		DELKIN EUROPE LTD
17-Nov-15		DERANN INSTALLATIONS
17-Nov-15 17-Nov-15		Diamond Bus Ltd E & S MOTORS LTD
17-Nov-15		E & S MOTORS LTD
17-Nov-15	3047.01	EDF ENERGY 1 LIMITED
17-Nov-15		FORENSIC PATHOLOGY SERVICES
17-Nov-15		FORENSIC PATHOLOGY SERVICES FORENSIC PATHOLOGY SERVICES
17-Nov-15 17-Nov-15		Facewatch Limited
17-Nov-15		G4S FIRE & SECURITY SYSTEMS (UK)
17-Nov-15	785.01	G4S FIRE & SECURITY SYSTEMS (UK)
17-Nov-15		HCT CONSTRUCTION CONSULTANTS LTD
17-Nov-15 17-Nov-15		INTELLITEC MV MIDLAND HEART
17-Nov-15		NEWCO CATERING EQUIPMENT LTD
17-Nov-15	9277.48	OVERCLOCKERS UK
17-Nov-15		PARKWAY GROUNDS MAINT. LTD
		PARTS WEST MIDLANDS
17-Nov-15		
17-Nov-15	582.57	PILKINGTON UK LTD - GLAZING PMD MAGNETICS
	582.57 510	
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited WALMLEY REPAIR & CARE
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ACCENTURE UK LIMITED
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED AEGIS ENGINEERING LTD ALLSTAR BUSINESS SOLUTIONS LTD
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED AEGIS ENGINEERING LTD ALLSTAR BUSINESS SOLUTIONS LTD
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE BODY KRAFT DUDLEY LTD
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1373	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE BODY KRAFT DUDLEY LTD CAPITA GROUP PLC
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD CAPITA GROUP PLC COLLEGE OF POLICING COLLEGE OF POLICING COLLEGE OF POLICING COLLEGE OF POLICING
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1373 1373 1373	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD CAPITA GROUP PLC COLLEGE OF POLICING COLLEGE OF POLICING COLLEGE OF POLICING COLLEGE OF POLICING COLLEGE OF POLICING
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1373	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD CAPITA GROUP PLC COLLEGE OF POLICING COLLEGE OF POLICING CORNA ENERGY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1373	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD COLLEGE OF POLICING COLLEGE OF POLICING
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1373 1373	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE BODY KRAFT DUDLEY LTD CAPITA GROUP PLC COLLEGE OF POLICING COLLEGE OF POLICING CORONA ENERGY CORONA ENERGY CORONA ENERGY CORONA ENERGY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1518 1260.8	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vidafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE BODY KRAFT DUDLEY LTD CAPITA GROUP PLC COLLEGE OF POLICING CORONA ENERGY CORONA ENERGY CORONA ENERGY CORONA ENERGY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1518 1260.8 1022.17 815.85 931.22 744.37 599.94	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE BODY KRAFT DUDLEY LTD CAPITA GROUP PLC COLLEGE OF POLICING CORONA ENERGY CORONA ENERGY CORONA ENERGY CORONA ENERGY CORONA ENERGY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1518 1260.8 1022.17 815.85 931.22 744.37 599.94 1416.32 2286.73	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vidafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE BODY KRAFT DUDLEY LTD CAPITA GROUP PLC COLLEGE OF POLICING CORONA ENERGY CORONA ENERGY CORONA ENERGY CORONA ENERGY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1373 1518 1260.8 1022.17 815.85 931.22 744.37 599.94	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS Vodafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD CAPITA GROUP PLC COLLEGE OF POLICING COLLEGE OF POLICING CORONA ENERGY CORONA ENERGY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1219.01 19854.5 1373 1373 1518 1260.8 1022.17 815.85 931.22 744.37 599.94 1416.32 2286.73 619.31 1224.82	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD COHLEGE OF POLICING COLLEGE OF POLICING CORONA ENERGY CORONA ENERGY
17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 17-Nov-15 18-Nov-15	582.57 510 612 4125 1017.52 4275.98 1082.73 1666.21 4236.19 1734.69 2060.48 3218.42 1794 2115 5837.83 2761.5 1403 515210.14 348111.2 636.88 865.66 35121.75 632.82 1675.43 2884.4 2136.5 1219.01 19854.5 1219.01 19854.5 1219.01 19854.5 1219.01 19854.5 1219.01 19854.5 1373 1518 1260.8 1022.17 815.85 931.22 744.37 599.94 1416.32 2286.73 619.31 1224.82	PMD MAGNETICS SELECTAMARK SECURITY SYS. PLC SOFTWARE ENTERPRISES UK LTD SOUTH STAFFS WATER TMP WORLDWIDE LTD VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS VOdafone Limited Vodafone Limited WALMLEY REPAIR & CARE WEIGHTMANS LLP WEST MID POL SSC - HOSPITALITY WEST MID POL SSC - HOSPITALITY ACCENTURE UK LIMITED ACCENTURE UK LIMITED ACCENTURE UK LIMITED ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD BIDVEST FOODSERVICE BODY KRAFT DUDLEY LTD CAPITA GROUP PLC COLLEGE OF POLICING CORONA ENERGY CORONA ENERGY

BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS SHARED SVS - INCL FNC FR APR 14 COVENTRY LPU BIRMINGHAM EAST LPU FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT FORCE CID FORCE CID CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION MANAGEMENT CAPITAL PAYMENTS IN YEAR WOLVERHAMPTON LPU - EXTERNALLY FUNDED **PROPERTY SERVICES - CLEANING** CORPORATE ASSET MANAGEMENT **BALANCE SHEET** BALANCE SHEET CAPITAL PAYMENTS IN YEAR **REGIONAL ORGANISED CRIME UNIT** SHARED SVS - INCL FNC FR APR 14 NABIS INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CMPG - CORE MOTORWAY TRAFFIC & CIU CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET BALANCE SHEET BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY INTELLIGENCE INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INTELLIGENCE LEARNING AND DEVELOPMENT SUPPORT TO ASSOCIATIONS **VEHICLE RECOVERY - EXTERNALLY FUNDED** VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT FORCE CID FORCE CID FORCE CID FORCE CO-ORDINATION AND TASKING INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT **REGIONAL ORGANISED CRIME UNIT** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BALANCE SHEET** SHARED SVS - INCL FNC FR APR 14 BIRMINGHAM NORTH LPU INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY **BALANCE SHEET** LEGAL SERVICES SUPPORT TO ASSOCIATIONS SUPPORT TO ASSOCIATIONS SUPPORT TO ASSOCIATIONS COMMAND TEAM **BODY WORN CAMERA INNOVATION & INTEGRATION PARTNERSHIP** BALANCE SHEET CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT **INTELLIGENCE - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

PLAINTIFFS COSTS POLICE STAFF TEMPORARY STAFF LEGAL DISCIPLINE ACCOMMODATION POSTAGES BOARDING UP BOARDING UP SPECIFIC CONSUMABLES SOFTWARE SUPPORT & MATERIALS PROPERTY MAINTENANCE HOLDING CODE SPECIAL OPERATIONAL EXPENSES HOME OFFICE PATHOLOGISTS FEES MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE EXTERNAL REPAIRS PAYMENTS RAISED ADDITIONS IN YEAR ORDINARY PRISONERS MEALS SPOT HIRE TRANSPORT PURCHASE OF EQUIPMENT POLICE STAFF TEMPORARY STAFF VEHICLE & PLANT MINOR IT EQUIPMENT (DEVOLVED) WINDOW CLEANING SERVICES OFFICE REMOVALS PROFESSIONAL FEES PLAINTIFFS COSTS VEHICLE & PLANT POLICE TRAINING COURSES POSTAGES PURCHASE OF EQUIPMENT MINOR IT EQUIPMENT (DEVOLVED) SOFTWARE SUPPORT & MATERIALS PURCHASE OF EQUIPMENT SPOT HIRE TRANSPORT MAINTENANCE CONTRACTS (INC TERM) PROPERTY MAINTENANCE HOLDING CODE GEN MAINTENANCE - STOCK CONDITION WORKS IT MISC SOFTWARE AND EQUIPMENT IT MISC SOFTWARE AND EQUIPMENT ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR ORDINARY PRISONERS MEALS YOUTH OFFENDING TEAM TELEPHONE CALLS **RENTAL OF PREMISES** MINOR WORKS (BUILDINGS) SPECIFIC CONSUMABLES MAINTENANCE / SERVICING OF EQUIPMENT SPOT HIRE TRANSPORT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT ELECTRICITY HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES PURCHASE OF EQUIPMENT IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES QUANTITY SURVEYOR **VEHICLE & PLANT** SMALL CLAIMS **GEN MAINTENANCE - STOCK CONDITION WORKS** IT SPECIAL EQUIPMENT **GENERAL MAINTENANCE - POLICE HOUSES** MATERIALS/PARTS - STOCK ISSUES EXTERNAL REPAIRS RECORDING MEDIA PURCHASE OF EQUIPMENT IT SOFTWARE LICENCES WATER/SEWERAGE - MEASURED CONSULTANTS FEES TELEPHONE CALLS TELEPHONE CALLS TELEPHONE CALLS MOBILE TELEPHONE RENTAL MOBILE TELEPHONE RENTAL EXTERNAL REPAIRS HEALTH & SAFETY HOSPITALITY / PRESENTATIONS **HOSPITALITY / PRESENTATIONS HOSPITALITY / PRESENTATIONS HOSPITALITY / PRESENTATIONS** OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE ADDITIONS IN YEAR FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES ORDINARY PRISONERS MEALS EXTERNAL REPAIRS SOFTWARE POLICE TRAINING COURSES POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE GAS GAS

GAS

18-Nov-15	841.51 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	644.83 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	646.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	573.35 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	1461.51 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	1108.3 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	1316.35 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	4413.01 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	1109.12 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	2217.32 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
18-Nov-15	696.86 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
18-Nov-15	678.53 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
18-Nov-15	901.55 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES
18-Nov-15	10415.43 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-Nov-15	25422 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT

CORPORATE ASSET MANAGEMENT

18-Nov-15 7799.2 LGC LTD 715 MMS RECOVERY(WTON) LTD 18-Nov-15 18-Nov-15 612 PMD MAGNETICS 18-Nov-15 659.94 POLIMIL LTD 18-Nov-15 770.83 PROFESSIONAL MUSIC TECHNOLOGY 18-Nov-15 929.02 RAPID AUTO BODY REPAIRS LTD 2627.72 RAPID AUTO BODY REPAIRS LTD 18-Nov-15 18-Nov-15 1037.65 RAPID AUTO BODY REPAIRS LTD 18-Nov-15 1241.83 RAPID AUTO BODY REPAIRS LTD 18-Nov-15 561.82 RAPID AUTO BODY REPAIRS LTD 18-Nov-15 8104.56 SOFTWARE BOX LTD 20256 TENSOR PLC 18-Nov-15 23537.35 VOLKSWAGEN GROUP UK LTD 18-Nov-15 18-Nov-15 47716.14 VOLKSWAGEN GROUP UK LTD 18-Nov-15 1208.42 WALMLEY REPAIR & CARE 18-Nov-15 723.71 WALMLEY REPAIR & CARE 18-Nov-15 1761.74 WALMLEY REPAIR & CARE 21888 WALSALL COUNCIL 18-Nov-15 500 5 ESSEX COURT CONFERENCE ACCT 19-Nov-15 750 ACTIVATING CREATIVE TALENT CIC 19-Nov-15 19-Nov-15 5000 ADWISE LTD 19-Nov-15 69567.62 AON LTD 2000 BHAM WOMENS HLTH CARE NHS TR 19-Nov-15 532.1 BOC LIMITED 19-Nov-15 1009.3 CENTRAL M/CR & M/CR CHILDRENS UNIV HOSPS NHS TRUST 19-Nov-15 19-Nov-15 1921.63 Cath Hannon 19-Nov-15 7437.32 DORWINGEAR LTD 611.28 EXPRESS & STAR 19-Nov-15 19-Nov-15 2010.83 Ernie Hendricks 19-Nov-15 556.65 HAYS SPECIALIST RECRUITMENT LIMITED 14389.93 Harvest Energy Ltd 19-Nov-15 19-Nov-15 822 JHJ MEDICO LEGAL LTD 1903 Judy Foster 19-Nov-15 19-Nov-15 674.11 LANE HEAD LIONS 19-Nov-15 1593.9 LGC LTD 19-Nov-15 11028.95 LGC LTD 19-Nov-15 3075.76 LGC LTD 19-Nov-15 833.25 Litori Ltd 19-Nov-15 663.1 Litori Ltd 19-Nov-15 10000 MENTORING WEST MIDLANDS CIC 6198.14 MITIE LANDSCAPES 19-Nov-15 19-Nov-15 4430.25 MWUK t/a YAFFY 19-Nov-15 750 NATIONAL YOUTH ADVOCACY SERVICE 19-Nov-15 1101.53 OPUS CLAIM SOLUTIONS LTD 19-Nov-15 3204.44 OPUS CLAIM SOLUTIONS LTD 1000 ORMISTON SANDWELL COMMUNITY ACADEMY 19-Nov-15 1020 PMD MAGNETICS 19-Nov-15 19-Nov-15 1638.05 PRIMETAKE LTD 1319.86 RANDSTAD EMPLOYMENT BUREAU LTD 19-Nov-15 19-Nov-15 688.5 RANDSTAD EMPLOYMENT BUREAU LTD 19-Nov-15 1194.5 SITA UK LTD 750 STOKE ALDERMOOR COMM. ASSOC. 19-Nov-15 720 THE COUNSELLING SERVICE 19-Nov-15

FORENSICS DEPT VEHICLE RECOVERY SCHEME SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED BALANCE SHEET BALANCE SHEET BALANCE SHEET **BALANCE SHEET** BALANCE SHEET FORENSICS DEPT SHARED SVS - INCL FNC FR APR 14 CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR BALANCE SHEET BALANCE SHEET BALANCE SHEET INTELLIGENCE LEGAL SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY INSURANCE AND RISK MANAGEMENT FORCE CID COMMUNITY JUSTICE AND CUSTODY PUBLIC PROTECTION WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET FORCE CID WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME PUBLIC PROTECTION FORENSICS DEPT FORENSICS DEPT BALANCE SHEET BALANCE SHEET FORCE CO-ORDINATION AND TASKING CORPORATE ASSET MANAGEMENT BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET BALANCE SHEET FORCE CO-ORDINATION AND TASKING SHARED SVS - INCL FNC FR APR 14 INFORMATION COMMUNICATIONS TECHNOLOGY HUMAN RESOURCES COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME HUMAN RESOURCES HUMAN RESOURCES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **OPERATIONS - EXTERNALLY FUNDED** CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR WEST MIDLANDS OFFICE FOR POLICING AND CRIME INTELLIGENCE CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CID FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY **BUSINESS TRANSFORMATION** CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT **BALANCE SHEET** BALANCE SHEET CORPORATE COMMUNICATIONS CORPORATE COMMUNICATIONS CORPORATE COMMUNICATIONS COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR FORENSICS DEPT BALANCE SHEET FORENSICS DEPT **BALANCE SHEET** VEHICLE RECOVERY SCHEME BALANCE SHEET BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR BALANCE SHEET **BALANCE SHEET** WALSALL LPU SANDWELL LPU WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION COMMUNICATIONS TECHNOLOGY WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME **OPERATIONS OPERATIONS** BALANCE SHEET FORCE CO-ORDINATION AND TASKING

FORENSIC SERIOUS CRIME REMOVAL OF VEHICLES RECORDING MEDIA ADDITIONS IN YEAR PURCHASE OF EQUIPMENT EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS MINOR IT EQUIPMENT (DEVOLVED) SPECIFIC CONSUMABLES VEHICLE & PLANT VEHICLE & PLANT EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS YOUTH OFFENDING TEAM OTHER PROFESSIONAL SERVICE **R50-COM INITIATIVE FUND** ADVERTISING (NON RECRUITMENT) FIRE, STORM, TEMPEST INSURANCE HOME OFFICE PATHOLOGISTS FEES INTOXYLISER OTHER PROFESSIONAL SERVICE BOARD / COMMITTEE FEES **IMPROVEMENTS & ALTERATIONS** STATUTORY NOTICES MEMBERS TRAVEL EXPENSES POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE BOARD / COMMITTEE FEES **R50-COM INITIATIVE FUND** OTHER PROFESSIONAL SERVICE FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME EXTERNAL REPAIRS EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE **GROUNDS MAINTENANCE CONTRACT** ADDITIONS IN YEAR **R50-COM INITIATIVE FUND** UNINSURED LOSS RECOVERY UNINSURED LOSS RECOVERY POCA RECORDING MEDIA IT SPECIAL EQUIPMENT POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF SKIP HIRE **R50-COM INITIATIVE FUND** EXTERNAL COUNSELLING FEES EXTERNAL COUNSELLING FEES PROPERTY MAINTENANCE HOLDING CODE MECHANICAL/ELECTRICAL IMPROVEMENTS PURCHASE OF EQUIPMENT VEHICLE & PLANT **VEHICLE & PLANT R50-COM INITIATIVE FUND** YOUTH OFFENDING TEAM **RENTAL OF PREMISES** CONTRIB TO PARTNER AGENCIES (incl SSC) SPOT HIRE TRANSPORT SPOT HIRE TRANSPORT IT BOUGHT IN SERVICES OTHER PROFESSIONAL SERVICE STRUCTURAL GAS GAS PROPERTY MAINTENANCE HOLDING CODE **RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES** CONTRIB TO PARTNER AGENCIES (incl SSC) ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE EXTERNAL REPAIRS EXTERNAL REPAIRS POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF MECHANICAL MECHANICAL FORENSIC SERIOUS CRIME EXTERNAL REPAIRS FORENSIC SERIOUS CRIME EXTERNAL REPAIRS REMOVAL OF VEHICLES ADDITIONS IN YEAR ADDITIONS IN YEAR VICTIM SUPPORT UNINSURED LOSS RECOVERY POSTAGES POSTAGES **ICT & GENERAL EQUIPMENT** EXTERNAL REPAIRS EXTERNAL REPAIRS BOARDING UP PURCHASE OF EQUIPMENT CONTRIB TO PARTNER AGENCIES (incl SSC) SOFTWARE SUPPORT & MATERIALS **R50-COM INITIATIVE FUND** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE VICTIM SUPPORT PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT EXTERNAL REPAIRS PURCHASE OF EQUIPMENT

	19-Nov-15		THE COUNSELLING SERVICE
	L9-Nov-15	-	THE COUNSELLING SERVICE
_	19-Nov-15	8423.99	
	19-Nov-15 19-Nov-15	72047.7	VIKING ARMS LTD
_	L9-Nov-15		VOLKSWAGEN GROUP UK LTD
	19-Nov-15		VOLKSWAGEN GROUP UK LTD
	L9-Nov-15		WEST MIDLANDS FIRE SERVICE
1	19-Nov-15	27360	WOLVERHAMPTON CITY COUNCIL
2	20-Nov-15	1465	BIRMINGHAM CITY COUNCIL
2	20-Nov-15	624395.75	BIRMINGHAM CITY COUNCIL
2	20-Nov-15	501.39	BURNT TREE GROUP LIMITED
	20-Nov-15		BURNT TREE GROUP LIMITED
	20-Nov-15		CAPITA SECURE INFORMATION SOLUTIONS
	20-Nov-15		COLLEGE OF POLICING
	20-Nov-15 20-Nov-15		COPELAND WEDGE ASSOCIATES LTD CORONA ENERGY
	20-Nov-15		CORONA ENERGY
	20-Nov-15		DORWINGEAR LTD
2	20-Nov-15	41320.47	DTZ DEBENHAM TIE LEUNG
2	20-Nov-15	41320.47	DTZ DEBENHAM TIE LEUNG
2	20-Nov-15	41310.08	DTZ DEBENHAM TIE LEUNG
2	20-Nov-15	99091	DUDLEY MBC
	20-Nov-15		EDF ENERGY 1 LIMITED
	20-Nov-15		EDF ENERGY 1 LIMITED
	20-Nov-15		EDF ENERGY 1 LIMITED
	20-Nov-15 20-Nov-15		EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED
	20-Nov-15		FIREMARK LTD
	20-Nov-15		FIREMARK LTD
2	20-Nov-15	3644.63	FIX AUTO BIRMINGHAM NORTH
2	20-Nov-15	676.08	FRED SMITH & SONS LTD
2	20-Nov-15	1250	HAYS SPECIALIST RECRUITMENT LIMITED
2	20-Nov-15	1250	HAYS SPECIALIST RECRUITMENT LIMITED
	20-Nov-15		HAYS SPECIALIST RECRUITMENT LIMITED
	20-Nov-15	000101	HAYS SPECIALIST RECRUITMENT LIMITED
	20-Nov-15		HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD
	20-Nov-15 20-Nov-15		HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD JP FRENCH ASSOCIATES
	20-Nov-15		Just Car Clinics Ltd
	20-Nov-15		LGC LTD
	20-Nov-15		LOOKERS
2	20-Nov-15	650	MARTINI VEHICLE RECOVERY LTD
2	20-Nov-15	3066.6	MICHAEL LUPTON ASSOCIATES LTD
	20-Nov-15		MICHAEL LUPTON ASSOCIATES LTD
	20-Nov-15		MUSLIM WOMEN'S NETWORK UK
	20-Nov-15		OPUS CLAIM SOLUTIONS LTD
	20-Nov-15 20-Nov-15		PITNEY BOWES LTD PITNEY BOWES LTD
	20-Nov-15		QRO SOLUTIONS LTD
	20-Nov-15		RAPID AUTO BODY REPAIRS LTD
2	20-Nov-15	1111.85	RAPID AUTO BODY REPAIRS LTD
2	20-Nov-15	1770	RAPID SECURE LTD
2	20-Nov-15	750	SIGMA SECURITY DEVICES LTD.
2	20-Nov-15	71484.5	SOLIHULL METROPOLITAN BOR.COUN
	20-Nov-15		SWITCHSHOP LTD
	20-Nov-15		THE GAP (SUTTON COLDFIELD)
_	20-Nov-15 20-Nov-15		THORLUX LIGHTING VICTIM SUPPORT
	20-Nov-15 20-Nov-15		VIKING ARMS LTD
	20-Nov-15		VIKING ARMS LTD
	20-Nov-15		WALMLEY REPAIR & CARE
2	20-Nov-15	4919.92	WAVESIGHT LTD
2	23-Nov-15	5850	ADS EUROPE LTD
2	23-Nov-15	3900	BARNABAS BRANSTON
	23-Nov-15		BIDVEST FOODSERVICE
	23-Nov-15		BRUNCH BITE LTD
	23-Nov-15		CASTLEFIELD BUSINESS FORMS LTD
	23-Nov-15		CLYDE & CO CLAIMS LLP
	23-Nov-15 23-Nov-15		COVENTRY CITY COUNCIL DWF LLP
	23-Nov-15		DWF LLP
	23-Nov-15		DWF LLP
	23-Nov-15		DWF LLP
	23-Nov-15		DWF LLP
2	23-Nov-15	574.94	E.ON UK ENERGY SERVICES LTD
	23-Nov-15		G4S CASH SOLUTIONS (UK) LTD
2	23-Nov-15	3097.96	GLOBAL RADIO MIDLANDS LTD

INTELLIGENCE - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
LEGAL SERVICES	LEGAL DISCIPLINE
COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
NABIS	PRINTING
BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
BALANCE SHEET	DEFENCE COUNSEL COSTS
BALANCE SHEET	PROFESSIONAL FEES
BALANCE SHEET	PROFESSIONAL FEES
BALANCE SHEET	COUNSELS FEES
CORPORATE ASSET MANAGEMENT	ELECTRICITY
SHARED SVS - INCL FNC FR APR 14	CASH SECURITY SERVICES
FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	ADVERTISING (NON RECRUITMENT)

23-Nov-15	1477.85 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
23-Nov-15	4664.16 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
23-Nov-15	12423 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
23-Nov-15	1239.84 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
23-Nov-15	652.04 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
23-Nov-15 23-Nov-15	16374.84 INSIGHT DIRECT (UK) LTD 89891.8 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	SOFTWARE ICT & GENERAL EQUIPMENT
23-Nov-15	999.95 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
23-Nov-15	900 LEICESTERSHIRE CONSTABULARY	BALANCE SHEET	INCOME PENDING
23-Nov-15	1537.29 LYRECO	CORPORATE ASSET MANAGEMENT	PURCHASE OF EQUIPMENT
23-Nov-15	871.67 LYRECO	SHARED SVS - INCL FNC FR APR 14	STATIONERY
23-Nov-15	947.77 LYRECO	SHARED SVS - INCL FNC FR APR 14	STATIONERY
23-Nov-15	520.3 LYRECO	SHARED SVS - INCL FNC FR APR 14	STATIONERY
23-Nov-15	857.24 LYRECO	SHARED SVS - INCL FNC FR APR 14	STATIONERY
23-Nov-15	675.32 LYRECO	SHARED SVS - INCL FNC FR APR 14	STATIONERY
23-Nov-15	1516.6 MHS ALARM SERVICES LTD	CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
23-Nov-15	1290 MULTIDATA EUROPE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
23-Nov-15	987.98 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT	HIRE OF PORTA CABINS
23-Nov-15	12250 PRIMECARE	PUBLIC PROTECTION	SURGEONS FEES
23-Nov-15	37194.96 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	26063 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	27256 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	28990 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	13408 PRIMECARE		SURGEONS FEES
23-Nov-15	1166 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15 23-Nov-15	23349 PRIMECARE 24795 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES SURGEONS FEES
23-Nov-15	12538 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	21997 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	16200 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	20934 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
23-Nov-15	3944 PRIMETAKE LTD	BALANCE SHEET	ADDITIONS IN YEAR
23-Nov-15	1495 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
23-Nov-15	1937.64 SOFTWARE BOX LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
23-Nov-15	713.8 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
23-Nov-15	2969.92 THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	INTELLIGENCE	OFFICER OVERTIME
23-Nov-15	2542.1 TRIOS	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
23-Nov-15	1274.02 TRIOS	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
23-Nov-15	552.82 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT	LA REFUSE COLLECTION CONTRACTS
23-Nov-15	614.02 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT	LA REFUSE COLLECTION CONTRACTS
23-Nov-15	2234 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
23-Nov-15	5790.3 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT	MGERS LEASE SCHEME VEHICLE HIRE
23-Nov-15	3644.66 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT	MGERS LEASE SCHEME VEHICLE HIRE
23-Nov-15	585 W A PRODUCTS	INTELLIGENCE	
23-Nov-15	1778.25 WEST MID POL SSC - HOSPITALITY	CMPG - EXTERNALLY FUNDED	
23-Nov-15	3087 WISER MINDS LTD		
24-Nov-15	681.6 BACK CARE SOLUTION LTD		HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
24-Nov-15	8910 BEECHES 24HR RESCUE/RECOVERY		STATUTORY VEHICLE FEE REIMBURSEMENT
24-Nov-15 24-Nov-15	18187 BEECHES 24HR RESCUE/RECOVERY 1200 BIBSY BANANAS	VEHICLE RECOVERY - EXTERNALLY FUNDED FORCE CO-ORDINATION AND TASKING	STATUTORY VEHICLE FEE REIMBURSEMENT OTHER MISCELLANEOUS EXPENSES
24-Nov-15	3400 CAMERON FORECOURT LTD	CORPORATE ASSET MANAGEMENT	REPAIRS & MTCE OF FUEL SITES
24-Nov-15	29716.67 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
24-Nov-15	607.5 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
24-Nov-15	854.7 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
24-Nov-15	555 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
24-Nov-15	902.5 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
24-Nov-15	1294.92 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
24-Nov-15	1631.91 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
24-Nov-15	1370.2 CLYDE & CO CLAIMS LLP	BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
24-Nov-15	136576 COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CONTRIB TO PARTNER AGENCIES (incl SSC)
24-Nov-15	7500 DPP LAW SOLICITORS	BALANCE SHEET	DAMAGES
24-Nov-15	6100 JK AUTOS	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
24-Nov-15	2790 JK AUTOS	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
24-Nov-15	524.03 Litori Ltd	BALANCE SHEET	EXTERNAL REPAIRS
24-Nov-15	68507.26 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT	BUILDING SECURITY SERVICES
24-Nov-15	612 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14	RECORDING MEDIA
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	567.63 RANDSTAD CARE LIMITED	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
24-Nov-15	30000 RISC ASSOCIATES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	VICTIM SUPPORT REMOVAL OF VEHICLES
24-Nov-15 24-Nov-15	10777.2 S J CHAMBERS - DOWSING 979.6 SAFE SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT OPERATIONS	REMOVAL OF VEHICLES MAINTENANCE OF ANIMALS
24-Nov-15	100550.75 WALSALL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CONTRIB TO PARTNER AGENCIES (incl SSC)
24-Nov-15 24-Nov-15	123123.75 WOLVERHAMPTON CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CONTRIB TO PARTNER AGENCIES (Incl SSC)
25-Nov-15	1512.03 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
25-Nov-15	34667 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
25-Nov-15	868.33 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
25-Nov-15	1428.21 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
25-Nov-15	2738.86 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
25-Nov-15	865 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	640 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1181 BIRMINGHAM CITY COUNCIL		GENERAL RATES
25-Nov-15	1982 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB	GENERAL RATES
25-Nov-15	17358 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1571 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	6540 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	3841 BIRMINGHAM CITY COUNCIL 1520 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15 25-Nov-15	1520 BIRMINGHAM CITY COUNCIL 1849 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
25-Nov-15 25-Nov-15	1900 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15 25-Nov-15	1613 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	10682 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	2198 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1407 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	10271 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	3287 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1243 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	3656 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	3143 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1089 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	5464 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1582 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	2855 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	5793 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1859 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	3595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	8258 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	2136 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	750 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	4601 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1647 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES

25-Nov-15	1647 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	6286 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	44370 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	2979 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	8135 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	1397 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	2342 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	18796 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	4067 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	986 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	3369 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	630 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
25-Nov-15	938 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE	GENERAL RATES
25-Nov-15	6350 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE	GENERAL RATES
25-Nov-15	900 CITY TRAVEL LTD T/A CITY ESTATES (CLIENT A/C)	SHARED SVS - INCL FNC FR APR 14	SMALL CLAIMS

25-Nov-15	4782	COLLEGE OF POLICING
25-Nov-15	900	CORPORATE CATERING SOLUTIONS LTD
25-Nov-15		COVENTRY CITY COUNCIL
25-Nov-15		COVENTRY CITY COUNCIL
25-Nov-15 25-Nov-15		COVENTRY CITY COUNCIL COVENTRY CITY COUNCIL
25-Nov-15		COVENTRY CITY COUNCIL
25-Nov-15	1123.71	CYCLE SERVICES 2U
25-Nov-15		Carillion PLC
25-Nov-15		DTZ DEBENHAM TIE LEUNG
25-Nov-15 25-Nov-15	• • • • • • •	DTZ DEBENHAM TIE LEUNG DTZ DEBENHAM TIE LEUNG
25-Nov-15		DUDLEY METROPOLITAN BOROUGH
25-Nov-15		DUDLEY METROPOLITAN BOROUGH
25-Nov-15	680	DUDLEY METROPOLITAN BOROUGH
25-Nov-15	904	DUDLEY METROPOLITAN BOROUGH
25-Nov-15		DUDLEY METROPOLITAN BOROUGH
25-Nov-15 25-Nov-15	_	DUDLEY METROPOLITAN BOROUGH EDF ENERGY 1 LIMITED
25-Nov-15		EDF ENERGY 1 LIMITED
25-Nov-15	7774.36	EDF ENERGY 1 LIMITED
25-Nov-15	2039.28	EXTRA PERSONNEL LTD
25-Nov-15		FIREMARK LTD
25-Nov-15 25-Nov-15		FIX AUTO BIRMINGHAM NORTH FORD MOTOR COMPANY LIMITED
25-Nov-15		GUARDIAN SECURITY SEALS LTD
25-Nov-15		HAYS SPECIALIST RECRUITMENT LIMITED
25-Nov-15	568.08	HAYS SPECIALIST RECRUITMENT LIMITED
25-Nov-15		IMIMOBILE EUROPE LIMITED
25-Nov-15		
25-Nov-15 25-Nov-15	-	JACKSONS RECOVERY BHAM LTD JHJ MEDICO LEGAL LTD
25-Nov-15		LGC LTD
25-Nov-15	13694.34	
25-Nov-15	14304.9	LGC LTD
25-Nov-15	17045.46	
25-Nov-15		LGC LTD
25-Nov-15 25-Nov-15		LGC LTD MAYORS OFFICE FOR POLICING AND CRIME
25-Nov-15		MCET
25-Nov-15		MHS ALARM SERVICES LTD
25-Nov-15	683.9	NETWORK VENTURES LTD
25-Nov-15		NETWORK VENTURES LTD
25-Nov-15		NETWORK VENTURES LTD
25-Nov-15 25-Nov-15		NYS CORPORATE LTD POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER
25-Nov-15		RSG ENGINEERING LTD
25-Nov-15		SANDWELL M B C
25-Nov-15	3225	SANDWELL M B C
25-Nov-15		SANDWELL M B C
25-Nov-15		SANDWELL M B C
25-Nov-15 25-Nov-15		SANDWELL M B C SANDWELL M B C
25-Nov-15		SANDWELL M B C
25-Nov-15	2691	SOLIHULL MET BOROUGH COUNCIL
25-Nov-15	15920	SOLIHULL MET BOROUGH COUNCIL
25-Nov-15		SOLIHULL MET BOROUGH COUNCIL
25-Nov-15		SOLIHULL MET BOROUGH COUNCIL
25-Nov-15 25-Nov-15		SOLIHULL MET BOROUGH COUNCIL SOLIHULL MET BOROUGH COUNCIL
25-Nov-15		SOLIHULL MET BOROUGH COUNCIL
25-Nov-15	660	TOYE KENNING & SPENCER LTD
25-Nov-15	2658.91	TRIOS
25-Nov-15	9143.55	
25-Nov-15 25-Nov-15		Vodafone Limited W A PRODUCTS
25-Nov-15 25-Nov-15		WALSALL COUNCIL
25-Nov-15		WALSALL METROPOLITAN BOROUGH
25-Nov-15	1428	WALSALL METROPOLITAN BOROUGH
25-Nov-15		WALSALL METROPOLITAN BOROUGH
25-Nov-15		WALSALL METROPOLITAN BOROUGH
25-Nov-15 25-Nov-15		WALSALL METROPOLITAN BOROUGH WALSALL METROPOLITAN BOROUGH
25-Nov-15		WEST MIDLANDS AMBULANCE SERV
25-Nov-15	6573	WOLVERHAMPTON CITY COUNCIL
25-Nov-15	15714	WOLVERHAMPTON CITY COUNCIL
25-Nov-15		WOLVERHAMPTON CITY COUNCIL
25-Nov-15	2000	WOLVERHAMPTON CITY COUNCIL
26-Nov-15 26-Nov-15		ALL ELECTRIC GARAGES GROUP PLC BEECHES 24HR RESCUE/RECOVERY
26-Nov-15		BLACKBERRY LANE GARAGE LTD
26-Nov-15		BRUTON KNOWLES
26-Nov-15		CARE OF POLICE SURVIVORS
26-Nov-15 26-Nov-15		COLLEGE OF POLICING COLLEGE OF POLICING
26-NOV-15 26-Nov-15		COLLEGE OF POLICING
26-Nov-15		DWF LLP
26-Nov-15 26-Nov-15		DWF LLP FORD MOTOR COMPANY LIMITED
26-Nov-15		GALLAGHER BASSETT INTER LTD
26-Nov-15		HAYS SPECIALIST RECRUITMENT LIMITED
26-Nov-15		LEDCO
26-Nov-15		NYS CORPORATE LTD
26-Nov-15 26-Nov-15		ORBIS PROTECT LIMITED PANICK KEYS
26-Nov-15		PANICK KEYS
26-Nov-15		PARTS WEST MIDLANDS
26-Nov-15		QRO SOLUTIONS LTD
26-Nov-15		RANDSTAD EMPLOYMENT BUREAU LTD
26-Nov-15 26-Nov-15		ROAR FORENSICS LTD RSA ACADEMY
26-NOV-15 26-Nov-15		SCC PLC
26-Nov-15		SIMMER DOWN FESTIVALS CIC
26-Nov-15		SONIC COMMUNICATIONS (INTL)LTD
26-Nov-15		TOM WATKINS
26-Nov-15 26-Nov-15	9497.9 18991.25	
26-Nov-15 26-Nov-15		TVRS SECURITY SYSTEMS
26-Nov-15		UNIVERSAL SUPPORT PROJECT CIC
26-Nov-15		WALMLEY REPAIR & CARE
26-Nov-15		WOLVERHAMPTON BID COMPANY LIMITED
27-Nov-15		CAPITA SECURE INFORMATION SOLUTIONS
27-Nov-15	918.22	CAPITA SECURE INFORMATION SOLUTIONS

LEARNING AND DEVELOPMENT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT BALANCE SHEET CAPITAL PAYMENTS IN YEAR BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID VEHICLE RECOVERY SCHEME PUBLIC PROTECTION FORENSICS DEPT FORENSICS DEPT FORENSICS DEPT FORENSICS DEPT FORENSICS DEPT INTEL- CONTINGENCY OPERATIONS FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY CORPORATE ASSET MANAGEMENT CHILD ABUSE IMAGE DATABASE (CAID) PROJECT WMP2020 CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT COMMAND TEAM LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT BALANCE SHEET **BALANCE SHEET** BALANCE SHEET BALANCE SHEET BALANCE SHEET CAPITAL PAYMENTS IN YEAR INSURANCE AND RISK MANAGEMENT CORPORATE COMMUNICATIONS BALANCE SHEET **BIRMINGHAM SOUTH LPU** CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CMPG COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT BALANCE SHEET **REGIONAL ORGANISED CRIME UNIT** WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY HUMAN RESOURCES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BIRMINGHAM WEST AND CENTRAL LPU WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY

POLICE STAFF TRAINING COURSES HOSPITALITY / PRESENTATIONS **GENERAL RATES GENERAL RATES GENERAL RATES** GENERAL RATES GENERAL RATES MAINTENANCE OF PEDAL CYCLES MECHANICAL/ELECTRICAL IMPROVEMENTS ELECTRICITY ELECTRICITY ELECTRICITY GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES** ELECTRICITY ELECTRICITY ELECTRICITY POLICE STAFF TEMPORARY STAFF PROPERTY MAINTENANCE HOLDING CODE EXTERNAL REPAIRS **VEHICLE & PLANT** ADDITIONS IN YEAR POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF MOBILE TELEPHONE RENTAL OTHER PROFESSIONAL SERVICE REMOVAL OF VEHICLES OTHER PROFESSIONAL SERVICE FORENSIC TOXICOLOGY DNA CRIME STAINS FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC TOXICOLOGY FORENSIC TOXICOLOGY MUTUAL AID FROM OTHER FORCES MAINTENANCE / SERVICING OF EQUIPMENT BUILDING SECURITY SERVICES POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF TRAVEL EXPENSES POLICE STAFF TRAINING COURSES MATERIALS/PARTS - STOCK ISSUES **GENERAL RATES GENERAL RATES GENERAL RATES** GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES UNIFORMS & EQUIPMENT** MAINTENANCE CONTRACTS (INC TERM) PROPERTY MAINTENANCE HOLDING CODE MOBILE TELEPHONE RENTAL ADDITIONS IN YEAR CONTRIB TO PARTNER AGENCIES (incl SSC) **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** GENERAL RATES POLICE STAFF TEMPORARY STAFF GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **OUTSOURCED WORK - FLEET ONLY** REMOVAL OF VEHICLES **VEHICLE & PLANT GENERAL RATES** ASSISTANCE AND DONATIONS POLICE TRAINING COURSES POLICE TRAINING COURSES POLICE TRAINING COURSES PROFESSIONAL FEES NFA INSURED CLAIMS (CIVIL) DEFENCE COUNSEL COSTS COUNSELS FEES PROFESSIONAL FEES VEHICLE & PLANT EMPLOYERS LIABILITY INSURANCE POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR TRAVEL EXPENSES DECONTAMINATION **REMOVAL OF VEHICLES REMOVAL OF VEHICLES** MATERIALS/PARTS - STOCK ISSUES **OUTSOURCED WORK - FLEET ONLY** POLICE STAFF TEMPORARY STAFF FORENSIC SERIOUS CRIME PAYMENTS RAISED PURCHASE OF EQUIPMENT **R50-COM INITIATIVE FUND** PURCHASE OF EQUIPMENT ASSESSORS FEES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE OTHER PROFESSIONAL SERVICE VICTIM SUPPORT **OUTSOURCED WORK - FLEET ONLY GENERAL RATES** IT SPECIAL EQUIPMENT

27-Nov-15	918.55	CAPITA SECURE INFORMATION SOLUTIONS
27-Nov-15	6235.66	CAPITA SECURE INFORMATION SOLUTIONS
27-Nov-15	1855.8	COLLEGE OF POLICING
27-Nov-15	2765	COLLEGE OF POLICING
27-Nov-15	2237.5	CYCLE SERVICES 2U
27-Nov-15	12700.79	GOODYEAR GREAT BRITAIN LTD
27-Nov-15	564.27	HAYS SPECIALIST RECRUITMENT LIMITED
27-Nov-15	1724.86	LGC LTD
27-Nov-15	14861	NATIONAL CAR PARKS LTD
27-Nov-15	586.53	NETWORK VENTURES LTD
27-Nov-15	2742.5	POLICE RESOURCES INTL LTD
27-Nov-15	717.5	PROMPT UK LTD
27-Nov-15	1660	RAPID SECURE LTD
27-Nov-15	840	RAPID SECURE LTD
27-Nov-15	2610.98	SCC PLC

INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR INTELLIGENCE REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET INTEL- CONTINGENCY OPERATIONS BIRMINGHAM SOUTH LPU BIRMINGHAM SOUTH LPU Mobility Platform & Pilot IT SPECIAL EQUIPMENT VEHICLE & PLANT POLICE TRAINING COURSES POLICE TRAINING COURSES MAINTENANCE OF PEDAL CYCLES MATERIALS/PARTS - STOCK ISSUES POLICE STAFF TEMPORARY STAFF FORENSIC SERIOUS CRIME CAR PARK RENTS POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE BOARDING UP BOARDING UP IT MISC SOFTWARE AND EQUIPMENT

27-Nov-15	2810.39	SCC PLC
27-Nov-15	5057	THRIFTY CAR RENTAL
27-Nov-15	15189.82	VOLKSWAGEN GROUP UK LTD
27-Nov-15	1359.4	WMPTE (CENTRO)
30-Nov-15	6499	ALDRIDGE SECURITY LTS
30-Nov-15	3941.89	BIDVEST FOODSERVICE
30-Nov-15	958.74	BIDVEST FOODSERVICE
30-Nov-15	829.56	BIDVEST FOODSERVICE
30-Nov-15	1866.65	BODY KRAFT DUDLEY LTD
30-Nov-15	2251.3	BODY KRAFT DUDLEY LTD
30-Nov-15	2090.42	BODY KRAFT DUDLEY LTD
30-Nov-15	500	BRUNCH BITE LTD
30-Nov-15	925	CIPFA
30-Nov-15	1594	COLLEGE OF POLICING
30-Nov-15	8100	D.TEC INTERNATIONAL LTD
30-Nov-15	2700	D.TEC INTERNATIONAL LTD
30-Nov-15	2315	DUPLO INTERNATIONAL LTD
30-Nov-15	634	EDS (ELECTRICAL-DATA-SECURITY) LTD
30-Nov-15	2810	FAST ENGINEERING LTD
30-Nov-15	583.3	FIX AUTO BIRMINGHAM NORTH
30-Nov-15	879.17	FIX AUTO BIRMINGHAM NORTH
30-Nov-15	1019.55	FRED SMITH & SONS LTD
30-Nov-15	3411.99	FRED SMITH & SONS LTD
30-Nov-15	1404.62	FRED SMITH & SONS LTD
30-Nov-15	589.08	HAZ ENVIRONMENTAL
30-Nov-15	579	HEIGHTEC GROUP LTD
30-Nov-15	1055	INTEGRATED ERGONOMICS LTD
30-Nov-15	1029.95	INTEGRATED ERGONOMICS LTD
30-Nov-15	845	INTEGRATED ERGONOMICS LTD
30-Nov-15	1194	JACKSONS RECOVERY BHAM LTD
30-Nov-15	844.71	Just Car Clinics Ltd
30-Nov-15	1824.28	Just Car Clinics Ltd
30-Nov-15	3400	KENT POLICE
30-Nov-15	2223	MHS ALARM SERVICES LTD
30-Nov-15	5940	MICRO SYSTEMATION
30-Nov-15		PITNEY BOWES LTD
30-Nov-15	509	PITNEY BOWES LTD
30-Nov-15		PRINCES TRUST
30-Nov-15	720	QINETIQ LTD
30-Nov-15	720	QINETIQ LTD
30-Nov-15		RAPID AUTO BODY REPAIRS LTD
30-Nov-15	1959.64	TNT UK LTD
30-Nov-15	20355.62	TNT UK LTD
30-Nov-15	1612.5	
30-Nov-15	17146.25	TRIOS
30-Nov-15	1763	TRIOS
30-Nov-15	1018.5	TV LICENSING
30-Nov-15	706	UNINTERRUPTIBLE POWER SUPP LTD
30-Nov-15	520	WEST MID POL SSC - HOSPITALITY
30-Nov-15	2203	WEST MID POL SSC - HOSPITALITY

REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR BALANCE SHEET FORCE CO-ORDINATION AND TASKING SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET BALANCE SHEET BALANCE SHEET POLICING SPORTING EVENTS LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT CMPG - EXTERNALLY FUNDED ROAD POLICING - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES VEHICLE RECOVERY SCHEME BALANCE SHEET BALANCE SHEET LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT FORENSICS DEPT COMMUNITY JUSTICE AND CUSTODY SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT BALANCE SHEET INFORMATION MANAGEMENT **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT CORPORATE COMMUNICATIONS BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED

PURCHASE OF EQUIPMENT SPOT HIRE TRANSPORT VEHICLE & PLANT PURCHASED TICKETS PURCHASE OF EQUIPMENT ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS GENERAL SUBSISTENCE POLICE STAFF TRAINING COURSES POLICE TRAINING COURSES SPECIFIC CONSUMABLES SPECIFIC CONSUMABLES MAINTENANCE / SERVICING OF EQUIPMENT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE ADDITIONS IN YEAR EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS SKIP HIRE POLICE TRAINING COURSES HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY REMOVAL OF VEHICLES EXTERNAL REPAIRS EXTERNAL REPAIRS POLICE TRAINING COURSES MAINTENANCE CONTRACTS (INC TERM) MINOR IT EQUIPMENT (DEVOLVED) POSTAGES POSTAGES OTHER PROFESSIONAL SERVICE ROOM HIRE ROOM HIRE EXTERNAL REPAIRS STORAGE IT BOUGHT IN SERVICES GEN MAINTENANCE - STOCK CONDITION WORKS GEN MAINTENANCE - STOCK CONDITION WORKS **IMPROVEMENTS & ALTERATIONS** TV & MUSIC LICENSES MECHANICAL/ELECTRICAL IMPROVEMENTS HOSPITALITY / PRESENTATIONS HOSPITALITY / PRESENTATIONS