PAYMENT_DATE 01-SEP-2015	TOTAL_NET_AMT SUPPLIER_NAME 1,365 BEECHES 24HR RESCUE/RECOVERY	RESPONSIBILITY_DESC VEHICLE RECOVERY SCHEME	SUBJECT_DESC REMOVAL OF VEHICLES
01-SEP-2015	975 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
01-SEP-2015 01-SEP-2015	1,100 BMJS CONSULTING 1,572 BODY KRAFT DUDLEY LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET	POLICE STAFF TEMPORARY STAFF EXTERNAL REPAIRS
01-SEP-2015	660	OPERATIONS	SEIZURE OF DANGEROUS DOGS
01-SEP-2015 01-SEP-2015	2,640 1,980	OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
01-SEP-2015	682	OPERATIONS	SEIZURE OF DANGEROUS DOGS
01-SEP-2015 01-SEP-2015	2,112 2,046	OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
01-SEP-2015 01-SEP-2015	2,170 1,105 Carillion PLC	OPERATIONS CORPORATE ASSET MANAGEMENT	SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE
01-SEP-2015 01-SEP-2015	536 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
01-SEP-2015 01-SEP-2015	1,935 Carillion PLC 1,794 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
01-SEP-2015	1,063 Cooneen Protection	BALANCE SHEET	ADDITIONS IN YEAR
01-SEP-2015 01-SEP-2015	1,019 DEFENSOR MAINTENANCE LTD 1,297 DERBY UNITEX LTD	CORPORATE ASSET MANAGEMENT BALANCE SHEET	MECHANICAL/ELECTRICAL IMPROVEMENTS ADDITIONS IN YEAR
01-SEP-2015	1,436 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
01-SEP-2015 01-SEP-2015	2,009 Ernie Hendricks 815 FIX AUTO BIRMINGHAM NORTH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET	BOARD / COMMITTEE FEES EXTERNAL REPAIRS
01-SEP-2015 01-SEP-2015	6,680 FIX AUTO BIRMINGHAM NORTH 1,473 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
01-SEP-2015	1,445 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
01-SEP-2015 01-SEP-2015	833 HALFORDS LTD 1,080	CORPORATE ASSET MANAGEMENT FORCE CID	MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE
01-SEP-2015	850 HAUS DAGGER KENNELS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
01-SEP-2015 01-SEP-2015	8,076 Harvest Energy Ltd 805 Hickling & Squires LLP	BALANCE SHEET CORPORATE ASSET MANAGEMENT	ADDITIONS IN YEAR PRINTING
01-SEP-2015 01-SEP-2015	5,975 INCHCAPE FLEET SOLUTIONS 1,083 JNE SECURITY LTD	FLEET SERVICES - CENTRAL ACTIVITIES FORCE CO-ORDINATION AND TASKING	MGERS LEASE SCHEME VEHICLE HIRE PURCHASE OF EQUIPMENT
01-SEP-2015	3,526 JNE SECURITY LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
01-SEP-2015 01-SEP-2015	2,000 2,141 Judy Foster	LEGAL SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME	LITIGATION - NON-INSURANCE BOARD / COMMITTEE FEES
01-SEP-2015	979 Just Car Clinics Ltd	BALANCE SHEET	EXTERNAL REPAIRS
01-SEP-2015 01-SEP-2015	1,900 LG DAVIS LTD 795 LG DAVIS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PRINTING PRINTING
01-SEP-2015	725 LG DAVIS LTD	CORPORATE ASSET MANAGEMENT	PRINTING
01-SEP-2015 01-SEP-2015	845 LYRECO 714 LYRECO	BIRMINGHAM EAST LPU SHARED SVS - INCL FNC FR APR 14	PURCHASE OF EQUIPMENT STATIONERY
01-SEP-2015 01-SEP-2015	541 LYRECO 1,026 LYRECO	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	SPECIFIC CONSUMABLES STATIONERY
01-SEP-2015	987 LYRECO	SHARED SVS - INCL FNC FR APR 14	STATIONERY
01-SEP-2015 01-SEP-2015	508 LYRECO 1,578 LYRECO	SHARED SVS - INCL FNC FR APR 14 SANDWELL LPU	STATIONERY PURCHASE OF EQUIPMENT
01-SEP-2015	640 LYRECO	SHARED SVS - INCL FNC FR APR 14	STATIONERY
01-SEP-2015 01-SEP-2015	956 LYRECO 9,733 Litori Ltd	SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET	STATIONERY EXTERNAL REPAIRS
01-SEP-2015	974 MHS ALARM SERVICES LTD	CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
01-SEP-2015 01-SEP-2015	712 NYS CORPORATE LTD 523 PARTS WEST MIDLANDS	REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT	ACCOMMODATION MATERIALS/PARTS - STOCK ISSUES
01-SEP-2015 01-SEP-2015	1,009 PITNEY BOWES LTD 5,313 POLICE RESOURCES INTL LTD	COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET	POSTAGES ADDITIONS IN YEAR
01-SEP-2015	988 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT	HIRE OF PORTA CABINS
01-SEP-2015 01-SEP-2015	978 PREMIER HAZARD LTD 1,125 PRICE WESTERN LEATHER	CORPORATE ASSET MANAGEMENT BALANCE SHEET	MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR
01-SEP-2015	1,508 PSL PRINT MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT	PRINTING
01-SEP-2015 01-SEP-2015	7,368 RAPID SECURE LTD 2,125 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU WALSALL LPU	BOARDING UP BOARDING UP
01-SEP-2015 01-SEP-2015	582 RSG ENGINEERING LTD 89,647 SCC PLC	CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR	MATERIALS/PARTS - STOCK ISSUES ICT & GENERAL EQUIPMENT
01-SEP-2015 01-SEP-2015	179,293 SCC PLC	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	SOFTWARE
01-SEP-2015 01-SEP-2015	71,485 SOLIHULL METROPOLITAN BOR.COUN 1,040 STAR AUTO RECOVERY(B'HEATH)LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME VEHICLE RECOVERY SCHEME	CONTRIB TO PARTNER AGENCIES (incl SSC) REMOVAL OF VEHICLES
01-SEP-2015	1,191 TRAVEL WEST MIDLANDS	BALANCE SHEET	PURCHASED TICKETS
01-SEP-2015 01-SEP-2015	6,598 TRIOS 3,220 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
01-SEP-2015 01-SEP-2015	3,109 TRIOS 739 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PROPERTY MAINTENANCE HOLDING CODE
01-SEP-2015	1,175 TRIOS	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
01-SEP-2015 01-SEP-2015	634 Tim Sawdon 2,708 WALMLEY REPAIR & CARE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET	MEMBERS TRAVEL EXPENSES EXTERNAL REPAIRS
01-SEP-2015	1,356 WEIGHTMANS LLP	LEGAL SERVICES	CONVEYANCING & PROP FEES L
01-SEP-2015 02-SEP-2015	739 ZOE LODRICK LTD 40,465 AMBROSETTI	PUBLIC PROTECTION CAPITAL PAYMENTS IN YEAR	OTHER PROFESSIONAL SERVICE VEHICLE & PLANT
02-SEP-2015 02-SEP-2015	665 575 BIDVEST FOODSERVICE	LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY	COURSE SPEAKERS ORDINARY PRISONERS MEALS
02-SEP-2015	2,832 CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BOARD / COMMITTEE FEES
02-SEP-2015 02-SEP-2015	3,772 Carillion PLC 27,579 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE MAINTENANCE CONTRACTS (INC TERM)
02-SEP-2015	3,658 EMERSON NETWORK POWER LTD	CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM)
02-SEP-2015 02-SEP-2015	704 FAZELEY EVENTS 509 PITNEY BOWES LTD	SUPPORT TO ASSOCIATIONS - CONTRIBUTION SHARED SVS - INCL FNC FR APR 14	HOSPITALITY / PRESENTATIONS POSTAGES
02-SEP-2015	4,605 PRESSFAB EVO LTD 954 SURE 24 LTD	CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING	VEHICLE & PLANT PURCHASE OF EQUIPMENT
02-SEP-2015 02-SEP-2015	2,160 WALMLEY REPAIR & CARE	CORPORATE ASSET MANAGEMENT	OUTSOURCED WORK - FLEET ONLY
02-SEP-2015 03-SEP-2015	2,125 WEST MIDLANDS FIRE SERVICE 1,800 REDACTED	FORENSICS DEPT FORCE CID	FIRE INVESTIGATION HOME OFFICE PATHOLOGISTS FEES
03-SEP-2015	1,138 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
03-SEP-2015 03-SEP-2015	31,644 ALLSTAR BUSINESS SOLUTIONS LTD 1,571 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
03-SEP-2015 03-SEP-2015	2,209 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT BALANCE SHEET	FUEL ISSUES ADDITIONS IN YEAR
03-SEP-2015	1,310 ENDURA 1,457 ENDURA	BALANCE SHEET	ADDITIONS IN YEAR
03-SEP-2015 03-SEP-2015	522 ERIC WRIGHT WATER LTD 7,500 Grant Thornton UK LLP	CORPORATE ASSET MANAGEMENT COMMAND TEAM	MAINTENANCE CONTRACTS (INC TERM) EXTERNAL AUDIT FEE
03-SEP-2015	999 JNE SECURITY LTD	FORCE CO-ORDINATION AND TASKING	PURCHASE OF EQUIPMENT
03-SEP-2015 03-SEP-2015	560 NUMBER PLATE CENTRE LTD 1,099 National Crime Agency	CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT	MATERIALS/PARTS - STOCK ISSUES POLICE TRAINING COURSES
03-SEP-2015 03-SEP-2015	979 National Crime Agency 631 PARTS WEST MIDLANDS	LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT	POLICE TRAINING COURSES MATERIALS/PARTS - STOCK ISSUES
03-SEP-2015	1,000	CORPORATE ASSET MANAGEMENT	FOUND PROPERTY SALES
03-SEP-2015 03-SEP-2015	2,509 PITNEY BOWES LTD 1,020 PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY SHARED SVS - INCL FNC FR APR 14	POSTAGES RECORDING MEDIA
03-SEP-2015	1,297 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
03-SEP-2015 03-SEP-2015	838 RANDSTAD EMPLOYMENT BUREAU LTD 999 SHELDON MOTORCYCLES	COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR	POLICE STAFF TEMPORARY STAFF VEHICLE & PLANT
03-SEP-2015 03-SEP-2015	999 SHELDON MOTORCYCLES 3,062 TENSOR PLC	CAPITAL PAYMENTS IN YEAR CHILD ABUSE IMAGE DATABASE (CAID) PROJECT WMP2020	VEHICLE & PLANT BUILDING SECURITY SERVICES
03-SEP-2015	1,580 TOYE KENNING & SPENCER LTD	BALANCE SHEET	ADDITIONS IN YEAR
03-SEP-2015 03-SEP-2015	2,370 TRIOS 8,750 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE MINOR WORKS (BUILDINGS)
03-SEP-2015	14,873 WOLVERHAMPTON CITY COUNCIL	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
03-SEP-2015 04-SEP-2015	5,000 WOLVERHAMPTON CITY COUNCIL 2,100 ACUME LTD	CORPORATE ASSET MANAGEMENT FORCE CID	GENERAL RATES OTHER PROFESSIONAL SERVICE
04-SEP-2015 04-SEP-2015	722 ACUME LTD 500	FORCE CID LEGAL SERVICES	OTHER PROFESSIONAL SERVICE LEGAL DISCIPLINE
04-SEP-2015	896	LEGAL SERVICES	GENERAL - LEGAL
04-SEP-2015 04-SEP-2015	2,000 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND 2,000 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORCE CID FORCE CID	HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES
04-SEP-2015	1,200 BRIGHT INTERACTIVE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
04-SEP-2015 04-SEP-2015	615 BRUNCH BITE LTD 2,985 BRUNCH BITE LTD	POLICING SPORTING EVENTS FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENC	GENERAL SUBSISTENCE / HOSPITALITY / PRESENTATIONS
04-SEP-2015	641	COMMUNITY JUSTICE AND CUSTODY	INTERMEDIARY SERVICES
04-SEP-2015 04-SEP-2015	821 CHARLES UTD. JUNIOR FOOTBALL CLUB 1,352 CLYDE & CO CLAIMS LLP	BALANCE SHEET BALANCE SHEET	PAYMENTS RAISED NFA INSURED CLAIMS (CIVIL)
04-SEP-2015 04-SEP-2015	1,695 Cooneen Protection 1,423 Cooneen Protection	BALANCE SHEET BALANCE SHEET	ADDITIONS IN YEAR ADDITIONS IN YEAR
04-SEP-2015	1,703 Cooneen Protection	BALANCE SHEET	ADDITIONS IN YEAR
04-SEP-2015 04-SEP-2015	503 DAVID HORN COMMUNICATIONS LTD 2,155 DOWDING & PLUMMER LTD	FORCE CID CORPORATE ASSET MANAGEMENT	MAINTENANCE / SERVICING OF EQUIPMENT PURCHASE OF EQUIPMENT
04-SEP-2015	1,500 DPP LAW SOLICITORS	BALANCE SHEET	DAMAGES
04-SEP-2015 04-SEP-2015	1,595 DWF LLP 3,513 DWF LLP	BALANCE SHEET BALANCE SHEET	DEFENCE COUNSEL COSTS DEFENCE COUNSEL COSTS
04-SEP-2015 04-SEP-2015	1,089 DWF LLP 1,828 DWF LLP	LEGAL SERVICES LEGAL SERVICES	GENERAL - LEGAL EMPLOYMENT (TRIBUNALS)
04-SEP-2015	2,836 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
04-SEP-2015	2,129 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)

04-SEP-2015 04-SEP-2015	1,187 DWF LLP 600 FORENSIC VIDEO SERVICES	LEGAL SERVICES FORCE CID	LEGAL - OTHERS OTHER PROFESSIONAL SERVICE
04-SEP-2015 04-SEP-2015	1,650 1,100	LEGAL SERVICES LEGAL SERVICES	LEGAL DISCIPLINE LITIGATION - NON-INSURANCE
04-SEP-2015 04-SEP-2015	745 GLOBAL PLANT SALES LTD 1,388	OPERATIONS LEGAL SERVICES	PURCHASE OF EQUIPMENT LEGAL DISCIPLINE
04-SEP-2015	757 LEGAL COSTS NEGOTIATORS	BALANCE SHEET	DEFENCE COUNSEL COSTS
04-SEP-2015 04-SEP-2015	750 4,472 NABARRO LLP SOLICITORS	LEGAL SERVICES LEGAL SERVICES	LEGAL DISCIPLINE PENSIONS
04-SEP-2015 04-SEP-2015	12,500 National Crime Agency 509 PITNEY BOWES LTD	NABIS SHARED SVS - INCL FNC FR APR 14	INTERNAL RENTS POSTAGES
04-SEP-2015 04-SEP-2015	11,538 POLICE SERV FOR NORTHERN IRELAND 634 RACHAEL MANLEY	COMMAND TEAM COMMUNITY JUSTICE AND CUSTODY	POLICE PAY INTERMEDIARY SERVICES
04-SEP-2015 04-SEP-2015	1,250 REES PAGE SOLICITORS 800	LEGAL SERVICES LEGAL SERVICES	EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS)
04-SEP-2015 04-SEP-2015	600 1,290 SLATER AND GORDON	LEGAL SERVICES BALANCE SHEET	CHILD CARE PROCEEDINGS DAMAGES
04-SEP-2015 04-SEP-2015	4,300 TMP WORLDWIDE LTD 1,000 TRIOS	BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT	CONSULTANTS FEES PROPERTY MAINTENANCE HOLDING CODE
04-SEP-2015	750 WM POL RCT SUSP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION COMMUNICATIONS TECHNOLOGY	R50-COM INITIATIVE FUND
04-SEP-2015 04-SEP-2015	10,316 WPC SOFTWARE 11,597 WPC SOFTWARE	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS IT SOFTWARE LICENCES
07-SEP-2015 07-SEP-2015	640 BALLYCLARE LTD 9,086 CASTROL (UK) LTD	BALANCE SHEET CORPORATE ASSET MANAGEMENT	ADDITIONS IN YEAR OILS, GREASES, ANTIFREEZE
07-SEP-2015 07-SEP-2015	693 CASTROL (UK) LTD 11,872 CHESHIRE POLICE	CORPORATE ASSET MANAGEMENT OPERATIONS	OILS, GREASES, ANTIFREEZE POLICE TRAINING COURSES
07-SEP-2015 07-SEP-2015	693 Carillion PLC 736 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
07-SEP-2015 07-SEP-2015	960 ERIC WRIGHT WATER LTD 1,230 HMCTS	CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION	MAINTENANCE CONTRACTS (INC TERM) COURT AND OTHER FEES
07-SEP-2015 07-SEP-2015	2,155 HMCTS 13,209 INSIGHT DIRECT (UK) LTD	PUBLIC PROTECTION BUSINESS TRANSFORMATION	COURT AND OTHER FEES IT SPECIAL EQUIPMENT
07-SEP-2015 07-SEP-2015	920 LEDBROOK CLINIC 795 LEICESTERSHIRE CONSTABULARY	HUMAN RESOURCES FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY MUTUAL AID FROM OTHER FORCES
07-SEP-2015	889 Litori Ltd	BALANCE SHEET	EXTERNAL REPAIRS
07-SEP-2015 07-SEP-2015	598 1,243 NYS CORPORATE LTD	COMMUNITY JUSTICE AND CUSTODY FORCE CID	INTERPRETERS FEES TRAVEL EXPENSES
07-SEP-2015 07-SEP-2015	1,332 OPUS CLAIM SOLUTIONS LTD 594 PARTS WEST MIDLANDS	BALANCE SHEET CORPORATE ASSET MANAGEMENT	UNINSURED LOSS RECOVERY MATERIALS/PARTS - STOCK ISSUES
07-SEP-2015 07-SEP-2015	567 PARTS WEST MIDLANDS 4,553 SIGMA SECURITY DEVICES LTD.	CORPORATE ASSET MANAGEMENT OPERATIONS	MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT
07-SEP-2015 07-SEP-2015	2,647 SWITCHSHOP LTD 661 SYTNER OLDBURY	INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT	SOFTWARE SUPPORT & MATERIALS MATERIALS/PARTS - STOCK ISSUES
07-SEP-2015 07-SEP-2015	3,647 THRIFTY CAR RENTAL 570 THYSSENKRUPP ELEVATOR UK LTD	INTELLIGENCE CORPORATE ASSET MANAGEMENT	CONTRACT HIRE TRANSPORT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
07-SEP-2015 07-SEP-2015	813 TRIOS 1,129 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM) DILAPIDATIONS & DISPOSAL COSTS
07-SEP-2015 07-SEP-2015	2,156 TRIOS 4,749 TRIOS	CHILD ABUSE IMAGE DATABASE (CAID) PROJECT WMP2020 CORPORATE ASSET MANAGEMENT	BUILDING SECURITY SERVICES GEN MAINTENANCE - STOCK CONDITION WORKS
07-SEP-2015	1,174 UNINTERRUPTIBLE POWER SUPP LTD	CORPORATE ASSET MANAGEMENT	MECHANICAL/ELECTRICAL IMPROVEMENTS
07-SEP-2015 07-SEP-2015	627 UNITED KINGDOM ACCREDITION SERV 1,506,097 Willmott Dixon Construction Ltd.	FORENSICS DEPT CAPITAL PAYMENTS IN YEAR	MAINTENANCE / SERVICING OF EQUIPMENT MAIN CONTRACTOR - MAJOR WORKS
08-SEP-2015 08-SEP-2015	1,800 1,600	FORCE CID LEGAL SERVICES	HOME OFFICE PATHOLOGISTS FEES JUDICIAL REVIEWS
08-SEP-2015 08-SEP-2015	757 BALLYCLARE LTD 3,965	BALANCE SHEET LEGAL SERVICES	ADDITIONS IN YEAR LITIGATION - NON-INSURANCE
08-SEP-2015 08-SEP-2015	21,000 2,003 CIVICA UK LTD	BALANCE SHEET LEARNING AND DEVELOPMENT	PLAINTIFFS COSTS POLICE STAFF TRAINING COURSES
08-SEP-2015 08-SEP-2015	2,000 COLLINGBOURNE HENNAH LAW 690	BALANCE SHEET FORCE CID	DAMAGES CONSULTANTS FEES
08-SEP-2015 08-SEP-2015	22,730 EDF ENERGY 1 LIMITED 16,683 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
08-SEP-2015	15,672 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT BALANCE SHEET	ELECTRICITY PAYMENTS RAISED
08-SEP-2015 08-SEP-2015	7,345 533	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
08-SEP-2015 08-SEP-2015	2,300 JP FRENCH ASSOCIATES 2,000 JP FRENCH ASSOCIATES	FORCE CID FORENSICS DEPT	OTHER PROFESSIONAL SERVICE FORENSIC SERIOUS CRIME
08-SEP-2015 08-SEP-2015	1,500 JP FRENCH ASSOCIATES 1,650 LG DAVIS LTD	FORENSICS DEPT CORPORATE ASSET MANAGEMENT	FORENSIC SERIOUS CRIME PRINTING
08-SEP-2015 08-SEP-2015	8,176 LGC LTD 10,445 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
08-SEP-2015 08-SEP-2015	37,173 LGC LTD 4,699 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC DRUGS EXAMINATION
08-SEP-2015 08-SEP-2015	9,267 LGC LTD 2,192 LGC LTD	FORENSICS DEPT FORENSICS DEPT	DNA CRIME STAINS FORENSIC TOXICOLOGY
08-SEP-2015 08-SEP-2015	1,096 LGC LTD 2,624 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
08-SEP-2015 08-SEP-2015	15,168 LGC LTD 691 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
08-SEP-2015	16,897 LGC LTD	FORENSICS DEPT	DNA CRIME STAINS
08-SEP-2015 08-SEP-2015	6,679 LGC LTD 1,266 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC TOXICOLOGY
08-SEP-2015 08-SEP-2015	3,908 LGC LTD 2,670 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC DRUGS EXAMINATION FORENSIC DOCUMENT EXAMINATION
08-SEP-2015 08-SEP-2015	1,235 LGC LTD 26,000 MCGRATH CIVIL LITIGATION PARTN.	FORENSICS DEPT BALANCE SHEET	FORENSIC SERIOUS CRIME PLAINTIFFS COSTS
08-SEP-2015 08-SEP-2015	953 MEHLER VARIO SYSTEM GMBH 1,453 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET BALANCE SHEET	ADDITIONS IN YEAR ADDITIONS IN YEAR
08-SEP-2015 08-SEP-2015	185,122 NETWORKS FIRST LIMITED 512 NEWCO CATERING EQUIPMENT LTD	INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT	IT BOUGHT IN SERVICES MAINTENANCE CONTRACTS (INC TERM)
08-SEP-2015 08-SEP-2015	1,736 NYS CORPORATE LTD 24,372 PRUDENTIAL/MR G HUGHES	SUPPORT TO ASSOCIATIONS - CONTRIBUTION PENSIONS	TRAVEL EXPENSES PENSIONS TRANSFER VALUES PAYABLE
08-SEP-2015 08-SEP-2015	6,152 RANDSTAD EMPLOYMENT BUREAU LTD 5,061 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
08-SEP-2015	5,021 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF
08-SEP-2015 08-SEP-2015	5,875 RANDSTAD EMPLOYMENT BUREAU LTD 2,010	SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET	POLICE STAFF TEMPORARY STAFF PAYMENTS RAISED
08-SEP-2015 08-SEP-2015	1,500 19,150 ROWLEY AUTO SERVICES LTD	BALANCE SHEET VEHICLE RECOVERY - EXTERNALLY FUNDED	DAMAGES STATUTORY VEHICLE FEE REIMBURSEMENT
08-SEP-2015 08-SEP-2015	684 SYTECH 1,116 SYTECH	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
08-SEP-2015 08-SEP-2015	700 Sorinteq Limited 1,394 THE CANINE EMPORIUM LTD	REGIONAL ORGANISED CRIME UNIT OPERATIONS	POLICE TRAINING COURSES PURCHASE OF EQUIPMENT
08-SEP-2015 08-SEP-2015	695 THE MARKETING COMPASS LTD 4,121 VOLKSWAGEN GROUP LEASING	LEARNING AND DEVELOPMENT FLEET SERVICES - CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES MGERS LEASE SCHEME VEHICLE HIRE
08-SEP-2015 08-SEP-2015	4,469 VOLKSWAGEN GROUP LEASING 5,969 VOLKSWAGEN GROUP LEASING	FLEET SERVICES - CENTRAL ACTIVITIES FLEET SERVICES	MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE
08-SEP-2015 09-SEP-2015	816 WEIGHTMANS LLP 15,250 A & J MUCKLOW INVESTMENT LTD	LEGAL SERVICES CORPORATE ASSET MANAGEMENT	LEGAL - OTHERS RENTAL OF PREMISES
09-SEP-2015	739 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
09-SEP-2015 09-SEP-2015	31,420 ALLSTAR BUSINESS SOLUTIONS LTD 1,157 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
09-SEP-2015 09-SEP-2015	1,745 ALLSTAR BUSINESS SOLUTIONS LTD 695 Arrow County Supplies	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES PREMISES - CLEANING MATERIALS
09-SEP-2015 09-SEP-2015	950 BIDGLEY POWER 950 BIDGLEY POWER	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
09-SEP-2015 09-SEP-2015	562 BIDVEST FOODSERVICE 635 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS
09-SEP-2015 09-SEP-2015	6,671 CIVIL DEFENCE SUPPLY LTD 7,946 COVENTRY CITY COUNCIL	BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY	ADDITIONS IN YEAR IT RENTALS
09-SEP-2015 09-SEP-2015	713 COVENTRY CITY COUNCIL 2,810 E & S MOTORS LTD	COVENTRY LPU VEHICLE RECOVERY - EXTERNALLY FUNDED	HOSPITALITY / PRESENTATIONS STATUTORY VEHICLE FEE REIMBURSEMENT
09-SEP-2015 09-SEP-2015	9,690 E & S MOTORS LTD 17,260 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT
09-SEP-2015 09-SEP-2015	21,296 JACKSONS RECOVERT BHAM LTD 3.230 MAYORS OFFICE FOR POLICING AND CRIME	VEHICLE RECOVERY - EXTERNALLY FUNDED OPERATIONS	STATUTORY VEHICLE FEE REIMBURSEMENT POLICE TRAINING COURSES
09-SEP-2015	616 Media Print Group Ltd	CORPORATE ASSET MANAGEMENT	PRINTING
09-SEP-2015 09-SEP-2015	509 PITNEY BOWES LTD 576 PSL PRINT MANAGEMENT LTD	SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT	POSTAGES PRINTING
09-SEP-2015 09-SEP-2015	5,791 RANDSTAD EMPLOYMENT BUREAU LTD 1,328 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
09-SEP-2015 09-SEP-2015	4,303 SCC PLC 728 STERLING POWER GROUP	BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT	IT SPECIAL EQUIPMENT MECHANICAL/ELECTRICAL IMPROVEMENTS
09-SEP-2015 09-SEP-2015	1,050 STERLING POWER GROUP 1,333 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MECHANICAL/ELECTRICAL IMPROVEMENTS MATERIALS/PARTS - STOCK ISSUES
09-SEP-2015 09-SEP-2015	809 THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER 1,762 TRIOS	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY CORPORATE ASSET MANAGEMENT	MUTUAL AID FROM OTHER FORCES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
09-SEP-2015 09-SEP-2015	2,185 WEST MID POL SSC - HOSPITALITY 552 WOLVERHAMPTON CITY COUNCIL	CORPORATE COMMUNICATIONS CORPORATE ASSET MANAGEMENT	AWARDS / PRESENTIONS / TESTIMONALS GENERAL RATES
· ~			

10-SEP-2015	1,364 ALT-BERG LTD	BALANCE SHEET	ADDITIONS IN YEAR
10-SEP-2015 10-SEP-2015	1,025 ASDA STORE 6,350 BIRMINGHAM CITY COUNCIL	BALANCE SHEET CORPORATE ASSET MANAGEMENT	PAYMENTS RAISED GENERAL RATES
10-SEP-2015 10-SEP-2015	98,125 CAPITA TRANSLATION AND INTERPRETING LIMITED 649 CHESHIRE POLICE	COMMUNITY JUSTICE AND CUSTODY INTELLIGENCE	INTERPRETERS FEES OFFICER OVERTIME
10-SEP-2015 10-SEP-2015	991 CORONA ENERGY 1,024 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
10-SEP-2015 10-SEP-2015	500 665	BALANCE SHEET BALANCE SHEET	PAYMENTS RAISED PAYMENTS RAISED
10-SEP-2015 10-SEP-2015	1,400 DPP LAW 1,886 DWF LLP	BALANCE SHEET BALANCE SHEET	PLAINTIFFS COSTS NFA INSURED CLAIMS (CIVIL)
10-SEP-2015 10-SEP-2015	1,145 DWF LLP 1,350 DWF LLP	BALANCE SHEET BALANCE SHEET	DEFENCE COUNSEL COSTS NFA INSURED CLAIMS (CIVIL)
10-SEP-2015 10-SEP-2015	525 Days Rental 2,535 FORENSIC PATHOLOGY SERVICES	WALSALL LPU - EXTERNALLY FUNDED FORCE CID	SPOT HIRE TRANSPORT HOME OFFICE PATHOLOGISTS FEES
10-SEP-2015 10-SEP-2015	2,535 FORENSIC PATHOLOGY SERVICES 2,535 FORENSIC PATHOLOGY SERVICES	FORCE CID FORCE CID	HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES
10-SEP-2015 10-SEP-2015	2,535 FORENSIC PATHOLOGY SERVICES 2,535 FORENSIC PATHOLOGY SERVICES	FORCE CID FORCE CID	HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES
10-SEP-2015 10-SEP-2015	2,535 FORENSIC PATHOLOGY SERVICES 10,781 GENERAL MOTORS UK LTD	FORCE CID CAPITAL PAYMENTS IN YEAR	HOME OFFICE PATHOLOGISTS FEES VEHICLE & PLANT
10-SEP-2015 10-SEP-2015	10,781 GENERAL MOTORS UK LTD 14,250 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
10-SEP-2015 10-SEP-2015	10,781 GENERAL MOTORS UK LTD 4,130 HMCTS	CAPITAL PAYMENTS IN YEAR BALANCE SHEET	VEHICLE & PLANT PAYMENTS RAISED
10-SEP-2015 10-SEP-2015	1,210 INTEGRAL UK LTD 520 JK AUTOS	CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	MAINTENANCE CONTRACTS (INC TERM) REMOVAL OF VEHICLES
10-SEP-2015 10-SEP-2015	1,426 3,734 LEGAL COSTS NEGOTIATORS	BALANCE SHEET BALANCE SHEET	PAYMENTS RAISED DEFENCE COUNSEL COSTS
10-SEP-2015 10-SEP-2015	596 LG DAVIS LTD 3,443	CORPORATE ASSET MANAGEMENT BALANCE SHEET	PRINTING PAYMENTS RAISED
10-SEP-2015 10-SEP-2015	650 MARTINI VEHICLE RECOVERY LTD 4,500 MCGRATH CIVIL LITIGATION PARTN.	VEHICLE RECOVERY SCHEME BALANCE SHEET	REMOVAL OF VEHICLES PLAINTIFFS COSTS
10-SEP-2015 10-SEP-2015	30,000 MCGRATH CIVIL LITIGATION PARTN. 22,229 MERCEDES BENZ OF WOLVERHAMPTON	BALANCE SHEET CAPITAL PAYMENTS IN YEAR	DAMAGES VEHICLE & PLANT
10-SEP-2015 10-SEP-2015	881 MHS ALARM SERVICES LTD 540	CORPORATE ASSET MANAGEMENT BALANCE SHEET	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PAYMENTS RAISED
10-SEP-2015 10-SEP-2015	9,960 697	BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY	PAYMENTS RAISED INTERMEDIARY SERVICES
10-SEP-2015 10-SEP-2015	600 MULTI-SPORTS EXTRA LTD 600 PARKWAY GROUNDS MAINT. LTD	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS CORRECTIVE BUILDING MTCE
10-SEP-2015 10-SEP-2015	8,630 PEUGEOT MOTOR CO PLC 4,434 RANDSTAD EMPLOYMENT BUREAU LTD	CAPITAL PAYMENTS IN YEAR SHARED SVS - INCL FNC FR APR 14	VEHICLE & PLANT POLICE STAFF TEMPORARY STAFF
10-SEP-2015 10-SEP-2015	1,164 RANDSTAD EMPLOYMENT BUREAU LTD 500 SANDWELL SCAFFOLD	HUMAN RESOURCES FORCE CID	POLICE STAFF TEMPORARY STAFF PURCHASE OF CONTRACT HIRE
10-SEP-2015 10-SEP-2015	1,709 SCHNEIDER ELECTRIC IT UK 3,135 TASK FORCE DISTRIBUTION LTD	CORPORATE ASSET MANAGEMENT BALANCE SHEET	MAINTENANCE CONTRACTS (INC TERM) ADDITIONS IN YEAR
10-SEP-2015 11-SEP-2015	4,733 WALMLEY REPAIR & CARE 1,800	BALANCE SHEET FORCE CID	EXTERNAL REPAIRS HOME OFFICE PATHOLOGISTS FEES
11-SEP-2015 11-SEP-2015	758 ALT-BERG LTD 27,350 Axon Public Safety UK Limited	BALANCE SHEET BALANCE SHEET	ADDITIONS IN YEAR ADDITIONS IN YEAR
11-SEP-2015 11-SEP-2015	7,826 BIRMINGHAM AIRPORT LTD 4,200 DUDLEY BOROUGH COUNCIL	OPERATIONS - PARTNERSHIP WORKING CORPORATE ASSET MANAGEMENT	HANGERAGE RENTAL OF PREMISES
11-SEP-2015 11-SEP-2015	7,400 DUDLEY BOROUGH COUNCIL 537 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	RENTAL OF PREMISES MATERIALS/PARTS - STOCK ISSUES
11-SEP-2015 11-SEP-2015	4,795 Hertel Solutions Limited 7,000 LDM TECHNOLOGY LTD	CORPORATE ASSET MANAGEMENT BUSINESS TRANSFORMATION	MAINTENANCE CONTRACTS (INC TERM) IT BOUGHT IN SERVICES
11-SEP-2015 11-SEP-2015	3,300 LEDCO 715 MARTINI VEHICLE RECOVERY LTD	BALANCE SHEET VEHICLE RECOVERY SCHEME	ADDITIONS IN YEAR REMOVAL OF VEHICLES
11-SEP-2015 11-SEP-2015	3,000 MEASURED VIEW 979 National Crime Agency	CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT	PROPERTY FEES (ESTATES) POLICE TRAINING COURSES
11-SEP-2015 11-SEP-2015	1,958 National Crime Agency 2,198 National Crime Agency	LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT	POLICE STAFF TRAINING COURSES POLICE STAFF TRAINING COURSES
11-SEP-2015 11-SEP-2015	1,099 National Crime Agency 979 National Crime Agency	FORCE CID REGIONAL ORGANISED CRIME UNIT	POLICE TRAINING COURSES POLICE TRAINING COURSES
11-SEP-2015 11-SEP-2015	10,457 PEUGEOT MOTOR CO PLC 10,457 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
11-SEP-2015 11-SEP-2015	10,457 PEUGEOT MOTOR CO PLC 10,457 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
11-SEP-2015 11-SEP-2015	10,457 PEUGEOT MOTOR CO PLC 10,457 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
11-SEP-2015 11-SEP-2015	864 3,571 S.YAFFY LTD 949 SYTNER BIRMINGHAM	COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET CORPORATE ASSET MANAGEMENT	INTERMEDIARY SERVICES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES
11-SEP-2015 11-SEP-2015 11-SEP-2015	5,384 TRIOS 519 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
11-SEP-2015 11-SEP-2015 11-SEP-2015	676 TRIOS 553 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE LA REFUSE COLLECTION CONTRACTS
11-SEP-2015 11-SEP-2015 11-SEP-2015	657 VEOLIA ENVIRONMENTAL SERV'S PLC 2,664 VODAFONE CORPORATE LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY	LA REFUSE COLLECTION CONTRACTS LA REFUSE COLLECTION CONTRACTS MOBILE PHONE EQUIPMENT
11-SEP-2015 11-SEP-2015	1,460 VODAFONE CORPORATE LTD 1,995 Wireless Logic Limited	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	MOBILE PHONE EQUIPMENT MOBILE TELEPHONE RENTAL
11-SEP-2015 14-SEP-2015	1,995 Wireless Logic Limited 1,995 Wireless Logic Limited 580 APEX SECURITY ENGINEERING LTD	INFORMATION COMMUNICATIONS TECHNOLOGY REGIONAL ORGANISED CRIME UNIT	MOBILE TELEPHONE RENTAL PURCHASE OF EQUIPMENT
14-SEP-2015 14-SEP-2015	4,626 BIRMINGHAM CITY COUNCIL 69,457 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14 PUBLIC PROTECTION	POSTAGES CONTRIB TO PARTNER AGENCIES (incl SSC)
14-SEP-2015 14-SEP-2015	4,004 BIRMINGHAM CITY COUNCIL 3,794 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POSTAGES POSTAGES
14-SEP-2015 14-SEP-2015	578 Carillion PLC 914 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
14-SEP-2015 14-SEP-2015	936 Carillion PLC 1,339 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
14-SEP-2015 14-SEP-2015	1,200 DWF LLP 6,969 DWF LLP	LEGAL SERVICES LEGAL SERVICES	EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS)
14-SEP-2015 14-SEP-2015	2,253 DWF LLP 1,178 DWF LLP	LEGAL SERVICES LEGAL SERVICES	EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS)
14-SEP-2015 14-SEP-2015	1,320 DWF LLP 1,419 DWF LLP	LEGAL SERVICES LEGAL SERVICES	EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS)
14-SEP-2015 14-SEP-2015	1,306 DWF LLP 2,000 DWF LLP	LEGAL SERVICES LEGAL SERVICES	EMPLOYMENT (TRIBUNALS) GENERAL - LEGAL
14-SEP-2015 14-SEP-2015	1,443 DWF LLP 578 DWF LLP	LEGAL SERVICES LEGAL SERVICES	EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS)
14-SEP-2015 14-SEP-2015	2,661 DWF LLP 558 DWF LLP	LEGAL SERVICES LEGAL SERVICES	EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS)
14-SEP-2015 14-SEP-2015	936 DWF LLP 1,750 EDWARD FINCH LTD	LEGAL SERVICES PROPERTY SERVICES	GENERAL - LEGAL CONSULTANTS FOR BUILDING SURVEYS
14-SEP-2015 14-SEP-2015	1,900 EDWARD FINCH LTD 1,450 EDWARD FINCH LTD	PROPERTY SERVICES CORPORATE ASSET MANAGEMENT	CONSULTANTS FOR BUILDING SURVEYS CONSULTANTS FOR BUILDING SURVEYS
14-SEP-2015 14-SEP-2015	900 EDWARD FINCH LTD 750 FAITHFULL AND GOULD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	CONSULTANTS FOR BUILDING SURVEYS MAINTENANCE CONTRACTS (INC TERM)
14-SEP-2015 14-SEP-2015	1,455 FAST ENGINEERING LTD 895 FIREMARK LTD	BALANCE SHEET CORPORATE ASSET MANAGEMENT	ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES
14-SEP-2015 14-SEP-2015	2,535 FORENSIC PATHOLOGY SERVICES 2,535 FORENSIC PATHOLOGY SERVICES	FORCE CID FORCE CID	HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES
14-SEP-2015 14-SEP-2015	2,535 FORENSIC PATHOLOGY SERVICES 65,000 MIDLAND HEART	FORCE CID WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE PATHOLOGISTS FEES RESTORATIVE JUSTICE
14-SEP-2015 14-SEP-2015	510 PMD MAGNETICS 4,605 PRESSFAB EVO LTD 583 Billington Automotive Ltd	SHARED SVS - INCL FNC FR APR 14 CAPITAL PAYMENTS IN YEAR CMBC	RECORDING MEDIA VEHICLE & PLANT OUTSOURCED WORK - FLEET ONLY
14-SEP-2015 14-SEP-2015	583 Pilkington Automotive Ltd 618 ROBINS & DAY LIMITED	CMPG CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY	OUTSOURCED WORK - FLEET ONLY OUTSOURCED WORK - FLEET ONLY INTERMEDIARY SERVICES
14-SEP-2015 14-SEP-2015	532 4,315 TNT UK LTD 17,819 TYCO INTEGRATED FIRE & SECURITY	COMMUNITY JUSTICE AND CUSTODY INFORMATION MANAGEMENT CARITAL RAYMENTS IN YEAR	INTERMEDIARY SERVICES STORAGE ICT & GENERAL FOLLIPMENT
14-SEP-2015 14-SEP-2015 15-SEP-2015	17,819 TYCO INTEGRATED FIRE & SECURITY 917 1,470 ALDRIDGE SECURITY LTS	CAPITAL PAYMENTS IN YEAR COMMUNITY JUSTICE AND CUSTODY FORCE CO-ORDINATION AND TASKING	ICT & GENERAL EQUIPMENT INTERMEDIARY SERVICES PURCHASE OF FOLUPMENT
15-SEP-2015 15-SEP-2015 15-SEP-2015	1,470 ALDRIDGE SECURITY LTS 4,352 BAXTERSTOREY LTD 1,176 BIDVEST FOODSERVICE	FORCE CO-ORDINATION AND TASKING LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY	PURCHASE OF EQUIPMENT CATERING SUBSIDY ORDINARY PRISONERS MEALS
15-SEP-2015 15-SEP-2015 15-SEP-2015	1,176 BIDVEST FOODSERVICE 545 BRUNCH BITE LTD 1,645 CROWN PET FOODS LTD	COMMUNITY JUSTICE AND CUSTODY POLICING SPORTING EVENTS OPERATIONS	ORDINARY PRISONERS MEALS GENERAL SUBSISTENCE PURCHASE OF DOG FOOD
15-SEP-2015 15-SEP-2015 15-SEP-2015	1,645 CROWN PET FOODS LTD 13,042 EDF ENERGY 1 LIMITED 4,047 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PURCHASE OF DOG FOOD ELECTRICITY ELECTRICITY
15-SEP-2015 15-SEP-2015 15-SEP-2015	4,047 EDF ENERGY 1 LIMITED 8,583 EDF ENERGY 1 LIMITED 13,519 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY ELECTRICITY
15-SEP-2015 15-SEP-2015 15-SEP-2015	13,519 EDF ENERGY 1 LIMITED 8,430 EDF ENERGY 1 LIMITED 16,797 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY ELECTRICITY
15-SEP-2015 15-SEP-2015 15-SEP-2015	2,878 EDF ENERGY 1 LIMITED 17,349 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY ELECTRICITY
15-SEP-2015 15-SEP-2015 15-SEP-2015	9,625 EDF ENERGY 1 LIMITED 8,575 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY ELECTRICITY
	,		

15-SEP-2015 15-SEP-2015	3,578 EDF ENERGY 1 LIMITED 4,902 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
15-SEP-2015	27,278 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT	ELECTRICITY
15-SEP-2015 15-SEP-2015	10,238 EDF ENERGY 1 LIMITED 6,111 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
15-SEP-2015 15-SEP-2015	3,816 EDF ENERGY 1 LIMITED 5,048 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
15-SEP-2015	34,770 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT	ELECTRICITY
15-SEP-2015 15-SEP-2015	14,469 EDF ENERGY 1 LIMITED 68,330 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
15-SEP-2015 15-SEP-2015	3,175 EDF ENERGY 1 LIMITED 15,759 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
15-SEP-2015	4,453 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB	ELECTRICITY
15-SEP-2015 15-SEP-2015	4,252 EDF ENERGY 1 LIMITED 750 FAITHFULL AND GOULD	CMPG CORPORATE ASSET MANAGEMENT	ELECTRICITY CONSULTANTS FOR BUILDING SURVEYS
15-SEP-2015 15-SEP-2015	3,292 REDACTED 603 GUARDIAN SECURITY SEALS LTD	OPERATIONS BALANCE SHEET	SEIZURE OF DANGEROUS DOGS ADDITIONS IN YEAR
15-SEP-2015 15-SEP-2015	513 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF
15-SEP-2015 15-SEP-2015	557 HAYS SPECIALIST RECRUITMENT LIMITED 557 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
15-SEP-2015 15-SEP-2015	557 HAYS SPECIALIST RECRUITMENT LIMITED 557 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
15-SEP-2015	657 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF
15-SEP-2015 15-SEP-2015	513 HAYS SPECIALIST RECRUITMENT LIMITED 522 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
15-SEP-2015	540 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF HAZARDOUS WASTE DISPOSAL
15-SEP-2015 15-SEP-2015	1,811 HAZ ENVIRONMENTAL 768 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	HAZARDOUS WASTE DISPOSAL
15-SEP-2015 15-SEP-2015	938 7.654 MAINTEL EUROPE LTD	INTELLIGENCE INFORMATION COMMUNICATIONS TECHNOLOGY	RENTAL OF PREMISES IT HARDWARE LICENCES
15-SEP-2015 15-SEP-2015	5,003 MICHAEL LUPTON ASSOCIATES LTD 8,640 PARITY PROFESSIONALS LIMITED	BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY	ADDITIONS IN YEAR CONSULTANTS FEES
15-SEP-2015 15-SEP-2015	18,362 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
15-SEP-2015 15-SEP-2015	18,362 PEUGEOT MOTOR CO PLC 18,362 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
15-SEP-2015	18,362 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
15-SEP-2015 15-SEP-2015	18,362 PEUGEOT MOTOR CO PLC 4,009 PITNEY BOWES LTD	CAPITAL PAYMENTS IN YEAR SHARED SVS - INCL FNC FR APR 14	VEHICLE & PLANT POSTAGES
15-SEP-2015 15-SEP-2015	509 PITNEY BOWES LTD 510 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY	POSTAGES RECORDING MEDIA
15-SEP-2015	1,213	COMMUNITY JUSTICE AND CUSTODY	INTERMEDIARY SERVICES
15-SEP-2015 15-SEP-2015	1,809 RESTORE SHRED LTD 1,314 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	DISPOSAL - CONFIDENTIAL WASTE REMOVAL OF VEHICLES
15-SEP-2015 15-SEP-2015	636 ROYAL MAIL GROUP PLC 881 RSG ENGINEERING LTD	SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT	POSTAGES MATERIALS/PARTS - STOCK ISSUES
15-SEP-2015	913 SBL	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
15-SEP-2015 15-SEP-2015	5,193 SBL 523 SBL	PUBLIC PROTECTION FORENSICS DEPT	OTHER PROFESSIONAL SERVICE FORENSICS DEPT CONSUMABLES
15-SEP-2015 15-SEP-2015	3,554 SBL 2,937 SBL	INFORMATION COMMUNICATIONS TECHNOLOGY PUBLIC PROTECTION	IT SOFTWARE LICENCES OTHER PROFESSIONAL SERVICE
15-SEP-2015	3,997 SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING	PURCHASE OF EQUIPMENT
15-SEP-2015 15-SEP-2015	614 SOUTHCOMBE BROTHERS LTD 2,002	BALANCE SHEET HUMAN RESOURCES	ADDITIONS IN YEAR CONSULTANTS FEES
15-SEP-2015 16-SEP-2015	3,500 TRIOS 1,892 ACAL BFI UK LTD	BUSINESS TRANSFORMATION FORENSICS DEPT	DILAPIDATIONS & DISPOSAL COSTS PURCHASE OF EQUIPMENT
16-SEP-2015	585	COMMUNITY JUSTICE AND CUSTODY	INTERMEDIARY SERVICES
16-SEP-2015 16-SEP-2015	567 757 ARMADA COMPUTER PUBLICATIONS LTD	COMMUNITY JUSTICE AND CUSTODY POLICING SPORTING EVENTS	INTERMEDIARY SERVICES POLICE TRAINING COURSES
16-SEP-2015 16-SEP-2015	997 Arrow County Supplies 3,335 BAXTERSTOREY LTD	CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT	PREMISES - CLEANING MATERIALS CATERING SUBSIDY
16-SEP-2015	968 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
16-SEP-2015 16-SEP-2015	2,500 BIRMINGHAM CITY COUNCIL 3,750 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	RENTAL OF PREMISES RENTAL OF PREMISES
16-SEP-2015 16-SEP-2015	1,125 BIRMINGHAM CITY COUNCIL 4.160 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	RENTAL OF PREMISES RENTAL OF PREMISES
16-SEP-2015	2,500 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	RENTAL OF PREMISES
16-SEP-2015 16-SEP-2015	1,465 BIRMINGHAM CITY COUNCIL 659 REDACTED	CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY	RENTAL OF PREMISES INTERMEDIARY SERVICES
16-SEP-2015 16-SEP-2015	1,978 CABLE & WIRELESS 2,838 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS IT RENTALS
16-SEP-2015	1,952 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
16-SEP-2015 16-SEP-2015	4,184 CABLE & WIRELESS 1,228 CAR-PORT UK	INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT	IT RENTALS SPOT HIRE TRANSPORT
16-SEP-2015 16-SEP-2015	1,139 CLIFTON CANVAS DEVELOP'S LTD 1,156 Carillion PLC	BALANCE SHEET CORPORATE ASSET MANAGEMENT	ADDITIONS IN YEAR PROPERTY MAINTENANCE HOLDING CODE
16-SEP-2015 16-SEP-2015	582 Carillion PLC 553 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
16-SEP-2015	602 Carillion PLC	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
16-SEP-2015 16-SEP-2015	1,565 DISKLABS 10,788 ERGO COMPUTING UK LTD	FORENSICS DEPT CAPITAL PAYMENTS IN YEAR	FORENSIC SERIOUS CRIME ICT & GENERAL EQUIPMENT
16-SEP-2015 16-SEP-2015	1,904 ERIC WRIGHT WATER LTD 2,246 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM)
16-SEP-2015	2,717 FORENSIC VIDEO SERVICES	SANDWELL LPU	OTHER PROFESSIONAL SERVICE
16-SEP-2015 16-SEP-2015	4,918 FORENSIC VIDEO SERVICES 1,900 FORENSIC VIDEO SERVICES	FORENSICS DEPT FORENSICS DEPT	FORENSIC FACIAL MAPPING FORENSIC FACIAL MAPPING
16-SEP-2015 16-SEP-2015	1,850 FORENSIC VIDEO SERVICES 2,693	FORENSICS DEPT WEST MIDLANDS OFFICE FOR POLICING AND CRIME	FORENSIC FACIAL MAPPING MISCONDUCT HEARINGS
16-SEP-2015	1,080 Facewatch Limited	BALANCE SHEET	VAT INPUT TAX 20.0%
16-SEP-2015 16-SEP-2015	5,896 GUEST MOTORS LTD 1,250 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE COMMUNICATIONS	OUTSOURCED WORK - FLEET ONLY POLICE STAFF TEMPORARY STAFF
16-SEP-2015 16-SEP-2015	1,250 HAYS SPECIALIST RECRUITMENT LIMITED 1,250 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS CORPORATE COMMUNICATIONS	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
16-SEP-2015	1,000 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS	POLICE STAFF TEMPORARY STAFF
16-SEP-2015 16-SEP-2015	1,250 HAYS SPECIALIST RECRUITMENT LIMITED 875 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS CORPORATE COMMUNICATIONS	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
16-SEP-2015 16-SEP-2015	1,125 HAYS SPECIALIST RECRUITMENT LIMITED 564 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
16-SEP-2015	537 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF
16-SEP-2015 16-SEP-2015	723 INTEGRATED ERGONOMICS LTD 1,976 LEWIS'S MEDICAL SUPPLIES	HUMAN RESOURCES SHARED SVS - INCL FNC FR APR 14	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY SPECIFIC CONSUMABLES
16-SEP-2015 16-SEP-2015	13,573 LGC LTD 7,228 LGC LTD	FORENSICS DEPT FORENSICS DEPT	DNA CRIME STAINS DNA CRIME STAINS
16-SEP-2015	1,421 LGC LTD	FORENSICS DEPT	FORENSIC FACIAL MAPPING
16-SEP-2015 16-SEP-2015	1,514 LGC LTD 619 LYRECO	FORENSICS DEPT SHARED SVS - INCL FNC FR APR 14	FORENSIC FACIAL MAPPING STATIONERY
16-SEP-2015 16-SEP-2015	1,759 MAYORS OFFICE FOR POLICING AND CRIME 1,750 METROPOLIS 2 LIMITED	NABIS WEST MIDLANDS OFFICE FOR POLICING AND CRIME	STAFF SALARY COSTS POLICE STAFF TEMPORARY STAFF
16-SEP-2015	591 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT	POLICE STAFF TEMPORARY STAFF
16-SEP-2015 16-SEP-2015	697 NETWORK VENTURES LTD 706 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
16-SEP-2015 16-SEP-2015	701 NETWORK VENTURES LTD 1,080 Pilkington Automotive Ltd	CORPORATE ASSET MANAGEMENT CMPG	POLICE STAFF TEMPORARY STAFF OUTSOURCED WORK - FLEET ONLY
16-SEP-2015 16-SEP-2015	838 RANDSTAD EMPLOYMENT BUREAU LTD 975	COMMUNITY JUSTICE AND CUSTODY ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED	POLICE STAFF TEMPORARY STAFF PURCHASE OF EQUIPMENT
16-SEP-2015	922 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT	WATER/SEWERAGE - MEASURED
16-SEP-2015 16-SEP-2015	810 SP SERVICES (UK)LTD 9,368 SPANSET LTD	SHARED SVS - INCL FNC FR APR 14 FORCE CO-ORDINATION AND TASKING	SPECIFIC CONSUMABLES PURCHASE OF EQUIPMENT
16-SEP-2015 16-SEP-2015	6,300 Sorinteq Limited 3,036 TRIOS	INTELLIGENCE - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT	POLICE TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE
16-SEP-2015	6,065 TRIPLE WOOD ASSOCIATES LLP	REGIONAL ORGANISED CRIME UNIT	CONSULTANTS FEES
16-SEP-2015 16-SEP-2015	3,582 TRIPLE WOOD ASSOCIATES LLP 1,760 TRIPLE WOOD ASSOCIATES LLP	REGIONAL ORGANISED CRIME UNIT REGIONAL ORGANISED CRIME UNIT	CONSULTANTS FEES CONSULTANTS FEES
16-SEP-2015 16-SEP-2015	7,900 VISIMETRICS UK LTD 1,930 VR FORENSICS	COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT	MAINTENANCE / SERVICING OF EQUIPMENT FORENSIC SERIOUS CRIME
17-SEP-2015	586 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT	FUEL ISSUES
17-SEP-2015 17-SEP-2015	1,270 ALLSTAR BUSINESS SOLUTIONS LTD 2,325 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
17-SEP-2015 17-SEP-2015	500 BIG TOP NEIGHBOURHOOD WATCH ROAD SHOW 682	BALANCE SHEET OPERATIONS	PAYMENTS RAISED SEIZURE OF DANGEROUS DOGS
17-SEP-2015	2,046	OPERATIONS	SEIZURE OF DANGEROUS DOGS
17-SEP-2015 17-SEP-2015	2,387 682	OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
17-SEP-2015 17-SEP-2015	1,000 BROOKLANDS AMATEUR BOXING CLUB 3,345 CITY COLLEGE COVENTRY	FORCE CO-ORDINATION AND TASKING LEARNING AND DEVELOPMENT	ASSISTANCE AND DONATIONS POLICE TRAINING COURSES
	e, and control of the		
17-SEP-2015	682 Carillion PLC	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
17-SEP-2015 17-SEP-2015 17-SEP-2015	682 Carillion PLC 695 Carillion PLC 1,299 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
17-SEP-2015	695 Carillion PLC	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE

17-SEP-2015	803 Carillion PLC	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
17-SEP-2015 17-SEP-2015	756 Carillion PLC 576 EIAT UK LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE MECHANICAL & ELECTRICAL PLANNED MTCE
17-SEP-2015 17-SEP-2015	10,515 FORD MOTOR COMPANY LIMITED 540 Five Star Taxi's	CAPITAL PAYMENTS IN YEAR HUMAN RESOURCES	VEHICLE & PLANT HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
17-SEP-2015 17-SEP-2015	540 HAYS SPECIALIST RECRUITMENT LIMITED 11,975 LGC LTD	COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT	POLICE STAFF TEMPORARY STAFF FORENSIC SERIOUS CRIME
17-SEP-2015 17-SEP-2015	10,416 LGC LTD 2,510 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
17-SEP-2015 17-SEP-2015 17-SEP-2015	1,746 LGC LTD 4,750 LGC LTD 551 MITIE TECHNICAL FACILITIES MANAGEMENT	FORENSICS DEPT CORPORATE PARTNERSHIPS CORPORATE ASSET MANAGEMENT	FORENSIC SERIOUS CRIME FORENSIC DOCUMENT EXAMINATION MAINTENANCE CONTRACTS (INC TERM)
17-SEP-2015 17-SEP-2015 17-SEP-2015	531 MITTE TECHNICAL FACILITIES MANAGEMENT 589 PARTS WEST MIDLANDS 630 PIRTEK BIRMINGHAM	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES OUTSOURCED WORK - FLEET ONLY
17-SEP-2015 17-SEP-2015 17-SEP-2015	1,197 RANDSTAD EMPLOYMENT BUREAU LTD 3,902 S.YAFFY LTD	HUMAN RESOURCES BALANCE SHEET	POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR
17-SEP-2015 17-SEP-2015	1,320 SONIC COMMUNICATIONS (INTL)LTD 672 SOUTH STAFFS WATER	CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT	ICT & GENERAL EQUIPMENT WATER/SEWERAGE - MEASURED
17-SEP-2015 17-SEP-2015	4,690 TMP WORLDWIDE LTD 500 YOUNG AT HEART CLUB	BUSINESS TRANSFORMATION BALANCE SHEET	CONSULTANTS FEES PAYMENTS RAISED
18-SEP-2015 18-SEP-2015	1,800 520 AQUAID (BIRMINGHAM CENTRAL)	FORCE CID CORPORATE ASSET MANAGEMENT	HOME OFFICE PATHOLOGISTS FEES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
18-SEP-2015 18-SEP-2015	1,288 ASSOCIATION OF POLICING AND CRIME CHIEF EXECUTIVES 3,280 Arc Theatre	WEST MIDLANDS OFFICE FOR POLICING AND CRIME OPERATIONS - EXTERNALLY FUNDED	PCC SUBSCRIPTIONS (PREV. POLICE AUTHORITY) OTHER PROFESSIONAL SERVICE
18-SEP-2015 18-SEP-2015	528 BIDVEST FOODSERVICE 15,937 BRAYWHITE & CO LTD	COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT	ORDINARY PRISONERS MEALS MAINTENANCE CONTRACTS (INC TERM)
18-SEP-2015 18-SEP-2015	660 BRUNCH BITE LTD 500 BT GROUP ENGINEERING	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY INTELLIGENCE	HOSPITALITY / PRESENTATIONS ACQUISITION OF COMMUNICATIONS DATA
18-SEP-2015 18-SEP-2015	2,425 CCL FORENSICS LTD 1,700 CCL FORENSICS LTD	INTELLIGENCE INTELLIGENCE	FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS
18-SEP-2015 18-SEP-2015 18-SEP-2015	5,125 CCL FORENSICS LTD 888 CCL FORENSICS LTD 4,050 CCL FORENSICS LTD	INTELLIGENCE INTELLIGENCE INTELLIGENCE	FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS
18-SEP-2015 18-SEP-2015	9,483 CELLMARK 8,948 CELLMARK	FORENSICS DEPT FORENSICS DEPT	DNA PACE DNA PACE
18-SEP-2015 18-SEP-2015	2,778 CLYDE & CO CLAIMS LLP 31,326 CLYDE & CO CLAIMS LLP	BALANCE SHEET BALANCE SHEET	NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL)
18-SEP-2015 18-SEP-2015	546 CLYDE & CO CLAIMS LLP 1,364 CLYDE & CO CLAIMS LLP	BALANCE SHEET BALANCE SHEET	NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL)
18-SEP-2015 18-SEP-2015	555 CORONA ENERGY 752 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015	568 CORONA ENERGY 818 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015	561 CORONA ENERGY 1,527 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015	698 CORONA ENERGY 656 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015	669 CORONA ENERGY 976 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015	1,564 CORONA ENERGY 996 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015	510 CORONA ENERGY 657 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015 18-SEP-2015	635 CORONA ENERGY 526 CORONA ENERGY 1,157 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS GAS
18-SEP-2015 18-SEP-2015 18-SEP-2015	2,400 CORONA ENERGY 591 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
18-SEP-2015 18-SEP-2015	1,085 CORONA ENERGY 585 CROMWELL TOOLS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS PURCHASE OF EQUIPMENT
18-SEP-2015 18-SEP-2015	8,540 EXCITECH LTD 2,215 FORENSIC VIDEO SERVICES	INFORMATION COMMUNICATIONS TECHNOLOGY WOLVERHAMPTON LPU	SOFTWARE SUPPORT & MATERIALS OTHER PROFESSIONAL SERVICE
18-SEP-2015 18-SEP-2015	684 Five Star Taxi's 720 Five Star Taxi's	HUMAN RESOURCES HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
18-SEP-2015 18-SEP-2015	750 G4S CASH SOLUTIONS (UK) LTD 630 GAMMA TELECOM LTD	SHARED SVS - INCL FNC FR APR 14 INTELLIGENCE	CASH SECURITY SERVICES ACQUISITION OF COMMUNICATIONS DATA
18-SEP-2015 18-SEP-2015	14,544 HARRISON CLARK LLP 787 HAZ ENVIRONMENTAL	LEGAL SERVICES CORPORATE ASSET MANAGEMENT	EMPLOYMENT (TRIBUNALS) HAZARDOUS WASTE DISPOSAL
18-SEP-2015 18-SEP-2015	745 HMCTS 4,382 HMCTS	BALANCE SHEET BALANCE SHEET	PAYMENTS RAISED PAYMENTS RAISED
18-SEP-2015 18-SEP-2015	710 HMCTS 5,610 HMCTS	BALANCE SHEET BALANCE SHEET	PAYMENTS RAISED PAYMENTS RAISED
18-SEP-2015 18-SEP-2015	4,647 INFINITY MOTORCYCLES 39,902 INSIGHT DIRECT (UK) LTD	BALANCE SHEET CAPITAL PAYMENTS IN YEAR FOR SO, ORDINATION AND TARKING AND CONTINUENCY	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT
18-SEP-2015 18-SEP-2015	715 JNE SECURITY LTD 5,180 LEX AUTOLEASE	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY CORPORATE ASSET MANAGEMENT	SPECIFIC CONSUMABLES MGERS LEASE SCHEME VEHICLE HIRE
18-SEP-2015 18-SEP-2015 18-SEP-2015	711 MARTIN REFERRAL SERVICES 858 MERSEYSIDE POLICE AUTHORITY 23,053 MITIE Property Services (UK) Ltd -Midlands	OPERATIONS COMMAND TEAM CORPORATE ASSET MANAGEMENT	WMPA DOGS VETS & KENNELLING FEES CONTRIBUTION TO REGIONAL FORCES PROPERTY MAINTENANCE HOLDING CODE
18-SEP-2015 18-SEP-2015 18-SEP-2015	904 509 PITNEY BOWES LTD	BALANCE SHEET SHARED SVS - INCL FNC FR APR 14	COUNSELS FEES POSTAGES
18-SEP-2015 18-SEP-2015	4,605 PRESSFAB EVO LTD 1,210 RANDSTAD EMPLOYMENT BUREAU LTD	CAPITAL PAYMENTS IN YEAR SHARED SVS - INCL FNC FR APR 14	VEHICLE & PLANT POLICE STAFF TEMPORARY STAFF
18-SEP-2015 18-SEP-2015	1,360 RAPID SECURE LTD 9,773 S.YAFFY LTD	COVENTRY LPU BALANCE SHEET	BOARDING UP ADDITIONS IN YEAR
18-SEP-2015 18-SEP-2015	3,538 SBL 8,157 SBL	CHILD ABUSE IMAGE DATABASE (CAID) PROJECT WMP2020 CHILD ABUSE IMAGE DATABASE (CAID) PROJECT WMP2020	IT SOFTWARE LICENCES IT SOFTWARE LICENCES
18-SEP-2015 18-SEP-2015	2,500 SLATER AND GORDON 3,583 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET BALANCE SHEET	DAMAGES ADDITIONS IN YEAR
18-SEP-2015 18-SEP-2015	630 SYTNER OLDBURY 2,935 THE HAIGH ENGINEERING CO LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
18-SEP-2015 18-SEP-2015	599 TRAVEL WEST MIDLANDS 24,602 TRAVEL WEST MIDLANDS	BALANCE SHEET BALANCE SHEET	PURCHASED TICKETS PURCHASED TICKETS
18-SEP-2015 18-SEP-2015	656 TRIOS 1,922 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
18-SEP-2015 21-SEP-2015	7,500 WARWICKSHIRE POLICE AND CRIME COMISSIONER 17,506 A & H CONSTRUCTION & DEVELOPMENTS PLC	REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT	OTHER PROFESSIONAL SERVICE IMPROVEMENTS & ALTERATIONS
21-SEP-2015 21-SEP-2015	17,306 A & H CONSTRUCTION & DEVELOPMENTS PLC 1,019 ALERE TOXICOLOGY PLC 1,070 ALERE TOXICOLOGY PLC	CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY	IMPROVEMENTS & ALTERATIONS DRUG TESTING
21-SEP-2015 21-SEP-2015 21-SEP-2015	1,070 ALERE TOXICOLOGY PLC 616 ATEC SECURITY LTD 1,235 BEECHES 24HR RESCUE/RECOVERY	COMMUNITY JUSTICE AND CUSTODY BUSINESS TRANSFORMATION VEHICLE RECOVERY SCHEME	DRUG TESTING IT SPECIAL EQUIPMENT REMOVAL OF VEHICLES
21-SEP-2015 21-SEP-2015 21-SEP-2015	567 BODY KRAFT DUDLEY LTD 1,171 BODY KRAFT DUDLEY LTD	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
21-SEP-2015 21-SEP-2015 21-SEP-2015	1,185 BODY KRAFT DUDLEY LTD 2,303 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
21-SEP-2015 21-SEP-2015	8,973 EXPERIAN LTD 2,660 FIX AUTO BIRMINGHAM NORTH	FORCE CID BALANCE SHEET	OTHER PROFESSIONAL SERVICE EXTERNAL REPAIRS
21-SEP-2015 21-SEP-2015	510 FIX AUTO BIRMINGHAM NORTH 807 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
21-SEP-2015 21-SEP-2015	681 FRED SMITH & SONS LTD 27,904 GOODYEAR GREAT BRITAIN LTD	BALANCE SHEET CORPORATE ASSET MANAGEMENT	EXTERNAL REPAIRS TYRES AND TUBES
21-SEP-2015 21-SEP-2015	10,439 GOODYEAR GREAT BRITAIN LTD 715 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	MATERIALS/PARTS - STOCK ISSUES REMOVAL OF VEHICLES
21-SEP-2015 21-SEP-2015	9,500 JK AUTOS 1,380 JK AUTOS	VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT
21-SEP-2015 21-SEP-2015	874 LYRECO 548 LYRECO	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	STATIONERY STATIONERY
21-SEP-2015 21-SEP-2015	940 LYRECO 846 LYRECO	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	SPECIFIC CONSUMABLES STATIONERY
21-SEP-2015 21-SEP-2015 21-SEP-2015	638 LYRECO 1,142 LYRECO	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	STATIONERY STATIONERY
21-SEP-2015 21-SEP-2015 21-SEP-2015	937 LYRECO 684 LYRECO 516 LYRECO	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	STATIONERY STATIONERY STATIONERY
21-SEP-2015 21-SEP-2015 21-SEP-2015	516 LYRECO 1,208 LYRECO 707 LYRECO	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	STATIONERY STATIONERY STATIONERY
21-SEP-2015 21-SEP-2015 21-SEP-2015	826 LYRECO 831 LYRECO	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	STATIONERY STATIONERY STATIONERY
21-SEP-2015 21-SEP-2015 21-SEP-2015	542 LYRECO 1,198 Level Peak Associates Ltd	REGIONAL ORGANISED CRIME UNIT BALANCE SHEET	STATIONERY STATIONERY ADDITIONS IN YEAR
21-SEP-2015 21-SEP-2015 21-SEP-2015	12,102 MARTINI VEHICLE RECOVERY LTD 3,650 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT
21-SEP-2015 21-SEP-2015 21-SEP-2015	3,190 MARTINI VEHICLE RECOVERY LTD 11,065 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT
21-SEP-2015 21-SEP-2015	3,660 MMS RECOVERY(WTON) LTD 2,400	VEHICLE RECOVERY - EXTERNALLY FUNDED PUBLIC PROTECTION	STATUTORY VEHICLE FEE REIMBURSEMENT OTHER PROFESSIONAL SERVICE
21-SEP-2015 21-SEP-2015	11,376 PRIMECARE 38,837 PRIMECARE	PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES SURGEONS FEES

```
21-SEP-2015
                               30,539 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               28,309 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               20,747 PRIMECARE
21-SEP-2015
                               12,622 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
                               2,413 PRIMECARE
21-SEP-2015
                               19,661 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               4,533 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
21-SEP-2015
                               25,890 PRIMECARE
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               11,941 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               21,295 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               13,125 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               1,034 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               20,501 PRIMECARE
                                                                                                         COMMUNITY JUSTICE AND CUSTODY
                                                                                                                                                                    SURGEONS FEES
21-SEP-2015
                               3,270 RAPID SECURE LTD
                                                                                                         SANDWELL LPU
                                                                                                                                                                    BOARDING UP
21-SEP-2015
                                910 RS RECOVERY LTD
                                                                                                         VEHICLE RECOVERY SCHEME
                                                                                                                                                                    REMOVAL OF VEHICLES
21-SEP-2015
                               25,252 RS RECOVERY LTD
                                                                                                         VEHICLE RECOVERY - EXTERNALLY FUNDED
                                                                                                                                                                    STATUTORY VEHICLE FEE REIMBURSEMENT
21-SEP-2015
                               25,640 STAR AUTO RECOVERY(B'HEATH)LTD
                                                                                                         VEHICLE RECOVERY - EXTERNALLY FUNDED
                                                                                                                                                                    STATUTORY VEHICLE FEE REIMBURSEMENT
                                 583 STEVE FOSTER CANINE BEHAVIOUR AND TRAINING
21-SEP-2015
                                                                                                         OPERATIONS
                                                                                                                                                                    OTHER PROFESSIONAL SERVICE
                                                                                                                                                                    OTHER PROFESSIONAL SERVICE
21-SEP-2015
                                 502 STEVE FOSTER CANINE BEHAVIOUR AND TRAINING
                                                                                                         OPERATIONS
                                 503 STEVE FOSTER CANINE BEHAVIOUR AND TRAINING
                                                                                                                                                                    OTHER PROFESSIONAL SERVICE
21-SEP-2015
                                                                                                         OPERATIONS
21-SEP-2015
                                 698 WALMLEY REPAIR & CARE
                                                                                                         BALANCE SHEET
                                                                                                                                                                    EXTERNAL REPAIRS
21-SEP-2015
                                                                                                         BALANCE SHEET
                               3,089 WALMLEY REPAIR & CARE
                                                                                                                                                                    EXTERNAL REPAIRS
                               1,582 WALMLEY REPAIR & CARE
21-SEP-2015
                                                                                                         BALANCE SHEET
                                                                                                                                                                    EXTERNAL REPAIRS
21-SEP-2015
                               1,543 WALMLEY REPAIR & CARE
                                                                                                         BALANCE SHEET
                                                                                                                                                                    EXTERNAL REPAIRS
21-SEP-2015
                               2,600 WEST MIDLANDS AMBULANCE SERV
                                                                                                         WEST MIDLANDS OFFICE FOR POLICING AND CRIME
                                                                                                                                                                    POLICE STAFF TEMPORARY STAFF
22-SEP-2015
                               2,162 AI TRAINING SERVICES LTD
                                                                                                         LEARNING AND DEVELOPMENT
                                                                                                                                                                    POLICE TRAINING COURSES
22-SEP-2015
                                750
                                                                                                         LEGAL SERVICES
                                                                                                                                                                    GENERAL - LEGAL
                                                                                                         LEGAL SERVICES
22-SEP-2015
                               1,313
                                                                                                                                                                   LEGAL DISCIPLINE
22-SEP-2015
                                                                                                         LEGAL SERVICES
                                                                                                                                                                    GENERAL - LEGAL
22-SEP-2015
                               1,000 BAYER STREET ALLOTMENT ASSOCIATION
                                                                                                         BALANCE SHEET
                                                                                                                                                                    PAYMENTS RAISED
22-SEP-2015
                                 865 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                 640 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,181 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                                                                                         TALLY HO SPORTS & SOCIAL CLUB
                                                                                                                                                                    GENERAL RATES
                               1,982 BIRMINGHAM CITY COUNCIL
22-SEP-2015
                               17,358 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                                                                                         CORPORATE ASSET MANAGEMENT
                               1,571 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
                               6,540 BIRMINGHAM CITY COUNCIL
22-SEP-2015
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               3,841 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,520 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               1,849 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                               1,900 BIRMINGHAM CITY COUNCIL
22-SEP-2015
                               1,613 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               10,682 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               2,198 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               1,407 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
                               10,271 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               3,287 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,243 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               3,143 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               3,656 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,089 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               5,464 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    CATERING SUBSIDY
                               1,582 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
                               2.855 BIRMINGHAM CITY COUNCIL
22-SEP-2015
                                                                                                                                                                   GENERAL RATES
22-SEP-2015
                               5,793 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                               1,859 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               3,595 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               8,258 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               2,136 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                750 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               4,601 BIRMINGHAM CITY COUNCIL
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,647 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               6,286 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               44,370 BIRMINGHAM CITY COUNCIL
                               2,979 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               8,135 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                               1,397 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
22-SEP-2015
                               2,342 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               18,796 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                               4,067 BIRMINGHAM CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                    GENERAL RATES
                               3.369 BIRMINGHAM CITY COUNCIL
22-SEP-2015
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                 938 BIRMINGHAM CITY COUNCIL
                                                                                                         NWOW DECANT PHASE 2 INFRASTRUCTURE
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               6,350 BIRMINGHAM CITY COUNCIL
                                                                                                         NWOW DECANT PHASE 2 INFRASTRUCTURE
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,000 BREAKING BOUNDARIES
                                                                                                         BALANCE SHEET
                                                                                                                                                                    PAYMENTS RAISED
22-SEP-2015
                                                                                                         LEGAL SERVICES
                                                                                                                                                                   GENERAL - LEGAL
22-SEP-2015
                               1,389 CLYDE & CO CLAIMS LLP
                                                                                                         BALANCE SHEET
                                                                                                                                                                    NFA INSURED CLAIMS (CIVIL)
                                                                                                                                                                   NFA INSURED CLAIMS (CIVIL)
22-SEP-2015
                               1,612 CLYDE & CO CLAIMS LLP
                                                                                                         BALANCE SHEET
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                 920 CORONA ENERGY
                                                                                                                                                                    GAS
22-SEP-2015
                                 966 CORONA ENERGY
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                   GAS
22-SEP-2015
                               1,820 COVENTRY CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                               14,175 COVENTRY CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                   GENERAL RATES
22-SEP-2015
22-SEP-2015
                               2,116 COVENTRY CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               11,811 COVENTRY CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                 500 COVENTRY CITY COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               3,430 DUDLEY METROPOLITAN BOROUGH
                                                                                                                                                                    GENERAL RATES
                               5,316 DUDLEY METROPOLITAN BOROUGH
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                 680 DUDLEY METROPOLITAN BOROUGH
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                 580 DUDLEY METROPOLITAN BOROUGH
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                904 DUDLEY METROPOLITAN BOROUGH
22-SEP-2015
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               7,149 DUDLEY METROPOLITAN BOROUGH
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               2,621 DUDLEY METROPOLITAN BOROUGH
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,200 DWF LLP
                                                                                                         BALANCE SHEET
                                                                                                                                                                    DEFENCE COUNSEL COSTS
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                971 E.ON UK ENERGY SERVICES LTD
                                                                                                                                                                    ELECTRICITY
22-SEP-2015
                               7,093 EDF ENERGY 1 LIMITED
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    ELECTRICITY
22-SEP-2015
                               11,157 EDF ENERGY 1 LIMITED
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    ELECTRICITY
                               3,578 EDF ENERGY 1 LIMITED
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                   ELECTRICITY
22-SEP-2015
                                758 FLYING PENGUIN ENTERPRISES LTD
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                   MATERIALS/PARTS - STOCK ISSUES
                                                                                                                                                                   PAYMENTS RAISED
22-SEP-2015
                               1,000 HEATHTOWN UNITED
                                                                                                         BALANCE SHEET
                               6,900 IRWIN MITCHELL SOLICITORS
22-SEP-2015
                                                                                                         BALANCE SHEET
                                                                                                                                                                    PLAINTIFFS COSTS
                                                                                                         CORPORATE ASSET MANAGEMENT
                               8,158 LAMBERT SMITH HAMPTON
                                                                                                                                                                    PROPERTY FEES (ESTATES)
22-SEP-2015
22-SEP-2015
                               1,988 LGC LTD
                                                                                                         FORENSICS DEPT
                                                                                                                                                                   FORENSIC SERIOUS CRIME
22-SEP-2015
                               3,430 LGC LTD
                                                                                                         FORENSICS DEPT
                                                                                                                                                                   FORENSIC DRUGS EXAMINATION
                               20,665 LGC LTD
                                                                                                         FORENSICS DEPT
                                                                                                                                                                    FORENSIC SERIOUS CRIME
22-SEP-2015
22-SEP-2015
                               12,100 LGC LTD
                                                                                                         FORENSICS DEPT
                                                                                                                                                                    DNA CRIME STAINS
22-SEP-2015
                               23,687 MANSFIELD GROUP
                                                                                                         VEHICLE RECOVERY - EXTERNALLY FUNDED
                                                                                                                                                                    STATUTORY VEHICLE FEE REIMBURSEMENT
22-SEP-2015
                               25,883 MIDLANDS TRUCK & VAN LIMITED
                                                                                                         CAPITAL PAYMENTS IN YEAR
                                                                                                                                                                    VEHICLE & PLANT
                                                                                                                                                                   GENERAL - LEGAL
                                                                                                         LEGAL SERVICES
22-SEP-2015
                               1,146
22-SEP-2015
                               1,290 MULTIDATA EUROPE LTD
                                                                                                         INFORMATION COMMUNICATIONS TECHNOLOGY
                                                                                                                                                                   IT RENTALS
22-SEP-2015
                               2,418 NETWORK RAIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    RENTAL OF PREMISES
22-SEP-2015
                               13,523 NU TECHNOLOGIES LTD
                                                                                                         INFORMATION COMMUNICATIONS TECHNOLOGY
                                                                                                                                                                    SOFTWARE SUPPORT & MATERIALS
22-SEP-2015
                                 510 PMD MAGNETICS
                                                                                                         SHARED SVS - INCL FNC FR APR 14
                                                                                                                                                                    RECORDING MEDIA
22-SEP-2015
                                 988 PORTAKABIN LTD
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                   HIRE OF PORTA CABINS
22-SEP-2015
                                                                                                         LEGAL SERVICES
                                                                                                                                                                    LEGAL DISCIPLINE
22-SEP-2015
                                1,500 SANDWELL M B C
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                               3,225 SANDWELL MBC
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               1,489 SANDWELL M B C
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               5,834 SANDWELL M B C
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                 540 SANDWELL M B C
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                   GENERAL RATES
22-SEP-2015
                               1,900 SANDWELL MBC
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                               26,910 SANDWELL MBC
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                                                                                   GENERAL RATES
22-SEP-2015
                               2,691 SOLIHULL MET BOROUGH COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                                                                                                                                                   GENERAL RATES
                               15,920 SOLIHULL MET BOROUGH COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                               5,546 SOLIHULL MET BOROUGH COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                   GENERAL RATES
22-SEP-2015
                               1,777 SOLIHULL MET BOROUGH COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                                                                                                         CORPORATE ASSET MANAGEMENT
22-SEP-2015
                                 550 SOLIHULL MET BOROUGH COUNCIL
                                                                                                                                                                    GENERAL RATES
22-SEP-2015
                                                                                                                                                                    GENERAL RATES
                                650 SOLIHULL MET BOROUGH COUNCIL
                                                                                                         CORPORATE ASSET MANAGEMENT
                               2,670 SOLIHULL MET BOROUGH COUNCIL
22-SEP-2015
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    GENERAL RATES
                               2,000 STEPHENSONS SOLICITORS LLP CLIENT ACCOUNT
22-SEP-2015
                                                                                                                                                                   DAMAGES
                                                                                                         BALANCE SHEET
                                728 SYTNER BIRMINGHAM
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                    MATERIALS/PARTS - STOCK ISSUES
22-SEP-2015
22-SEP-2015
                                 547 THE DEPARTMENT OF WORK AND PENSIONS
                                                                                                         BALANCE SHEET
                                                                                                                                                                    PROFESSIONAL FEES
                               16,000 THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE
                                                                                                         INTELLIGENCE
22-SEP-2015
                                                                                                                                                                    ASSISTANCE AND DONATIONS
22-SEP-2015
                               3,186 TNT UK LTD
                                                                                                         BUSINESS TRANSFORMATION
                                                                                                                                                                   IT BOUGHT IN SERVICES
22-SEP-2015
                                                                                                         BUSINESS TRANSFORMATION
                               2,428 TNT UK LTD
                                                                                                                                                                   IT BOUGHT IN SERVICES
                               2,197 TOP HAT & TAIL LTD
                                                                                                         OPERATIONS
22-SEP-2015
                                                                                                                                                                   WMPA DOGS VETS & KENNELLING FEES
22-SEP-2015
                               3,048 TOP HAT & TAIL LTD
                                                                                                         OPERATIONS
                                                                                                                                                                   WMPA DOGS VETS & KENNELLING FEES
                                                                                                         OPERATIONS
                                                                                                                                                                   WMPA DOGS VETS & KENNELLING FEES
22-SEP-2015
                               3,738 TOP HAT & TAIL LTD
                                                                                                         OPERATIONS
22-SEP-2015
                               2,622 TOP HAT & TAIL LTD
                                                                                                                                                                   WMPA DOGS VETS & KENNELLING FEES
22-SEP-2015
                               2,926 TOP HAT & TAIL LTD
                                                                                                         OPERATIONS
                                                                                                                                                                   WMPA DOGS VETS & KENNELLING FEES
22-SEP-2015
                                852 WALSALL METROPOLITAN BOROUGH
                                                                                                         CORPORATE ASSET MANAGEMENT
                                                                                                                                                                   GENERAL RATES
```

22-SEP-2015 22-SEP-2015	1,623 WALSALL METROPOLITAN BOROUGH 1,428 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
22-SEP-2015 22-SEP-2015	1,510 WALSALL METROPOLITAN BOROUGH 12,530 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
22-SEP-2015 22-SEP-2015	11,914 WALSALL METROPOLITAN BOROUGH 5,000 WEST BROMWICH BUSINESS IMPROVEMENT DISTRICT	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
22-SEP-2015 22-SEP-2015	6,573 WOLVERHAMPTON CITY COUNCIL 15,714 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
22-SEP-2015 22-SEP-2015	1,489 WOLVERHAMPTON CITY COUNCIL 1,900 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
22-SEP-2015 23-SEP-2015	500 WOLVERHAMPTON CITY COUNCIL 1,373 CABLE & WIRELESS	BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY	PAYMENTS RAISED TELEPHONE CALLS
23-SEP-2015 23-SEP-2015	910 CAP AUTOMOTIVE LIMITED 1,196 CAPITA GROUP PLC	FLEET SERVICES COMMUNITY JUSTICE AND CUSTODY	NEWSPAPERS/PERIODICALS/PUBLICATIONS SOFTWARE SUPPORT & MATERIALS
23-SEP-2015 23-SEP-2015	2,635 CAPITA SECURE INFORMATION SOLUTIONS 1,426 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT
23-SEP-2015 23-SEP-2015	32,446 CAPITA SECURE INFORMATION SOLUTIONS 1,786 CLYDE & CO CLAIMS LLP	INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET	IT BOUGHT IN SERVICES NFA INSURED CLAIMS (CIVIL)
23-SEP-2015	893 CONNAUGHT HOUSE VET HOSPITAL	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
23-SEP-2015 23-SEP-2015	1,111 CORONA ENERGY 574 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
23-SEP-2015 23-SEP-2015	622 CORONA ENERGY 530 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
23-SEP-2015 23-SEP-2015	7,000 ELMMS GILMORE LIBERSON SOLICITORS 598 ELMMS GILMORE LIBERSON SOLICITORS	BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION	CONVEYANCING OUTSIDE SOLIC FEES CONVEYANCING OUTSIDE SOLIC FEES
23-SEP-2015 23-SEP-2015	3,554 1,000 HAYS SPECIALIST RECRUITMENT LIMITED	OPERATIONS CORPORATE COMMUNICATIONS	SEIZURE OF DANGEROUS DOGS POLICE STAFF TEMPORARY STAFF
23-SEP-2015 23-SEP-2015	564 HAYS SPECIALIST RECRUITMENT LIMITED 17,798 IRWIN MITCHELL SOLICITORS	COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES	POLICE STAFF TEMPORARY STAFF LITIGATION - NON-INSURANCE
23-SEP-2015 23-SEP-2015	3,178 LGC LTD 3,915 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
23-SEP-2015 23-SEP-2015	853 LYRECO 1,950 MAGIQUE GALILEO SOFTWARE LTD	SHARED SVS - INCL FNC FR APR 14 WEST MIDLANDS OFFICE FOR POLICING AND CRIME	STATIONERY IT SOFTWARE LICENCES
23-SEP-2015 23-SEP-2015	21,899 MITIE Property Services (UK) Ltd -Midlands 19,364 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
23-SEP-2015 23-SEP-2015	514 NATIONAL WINDSCREENS 12,510 ORBIS PROTECT LIMITED	BALANCE SHEET CORPORATE ASSET MANAGEMENT	GLASS REPAIRS DECONTAMINATION
23-SEP-2015 23-SEP-2015	1,980 PARKWAY GROUNDS MAINT. LTD 524 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL MAINTENANCE - POLICE HOUSES MATERIALS/PARTS - STOCK ISSUES
23-SEP-2015 23-SEP-2015	509 PITNEY BOWES LTD 4,066 PROAV	SHARED SVS - INCL FNC FR APR 14 INFORMATION COMMUNICATIONS TECHNOLOGY	POSTAGES SOFTWARE SUPPORT & MATERIALS
23-SEP-2015 23-SEP-2015	1,899 TCH (UK) LTD 750 YEP SPORT CLUB	BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME	ADDITIONS IN YEAR R50-COM INITIATIVE FUND
24-SEP-2015 24-SEP-2015	38,179 CAPITA SECURE INFORMATION SOLUTIONS 33,902 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES
24-SEP-2015	2,786 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
24-SEP-2015 24-SEP-2015	2,277 CAPITA SECURE INFORMATION SOLUTIONS 1,210 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT
24-SEP-2015 24-SEP-2015	803 CAPITA SECURE INFORMATION SOLUTIONS 1,499 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT
24-SEP-2015 24-SEP-2015	4,465 CAPITA SECURE INFORMATION SOLUTIONS 1,074 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT
24-SEP-2015 24-SEP-2015	6,280 CelleBrite Mobile Synchronization Limited2,070 CelleBrite Mobile Synchronization Limited	REGIONAL ORGANISED CRIME UNIT REGIONAL ORGANISED CRIME UNIT	IT SOFTWARE LICENCES IT SOFTWARE LICENCES
24-SEP-2015 24-SEP-2015	1,700 DANWOOD GROUP LTD 570 DEENSIDE LTD	BUSINESS TRANSFORMATION BALANCE SHEET	IT SPECIAL EQUIPMENT ADDITIONS IN YEAR
24-SEP-2015 24-SEP-2015	6,854 EDWARD FAIL BRADSHAW WATERSON 2,572 FORENSIC PATHOLOGY SERVICES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CID	OTHER PROFESSIONAL SERVICE HOME OFFICE PATHOLOGISTS FEES
24-SEP-2015 24-SEP-2015	2,535 FORENSIC PATHOLOGY SERVICES 1,757 GLAXO SMITH KLINE VACCINES	FORCE CID HUMAN RESOURCES	HOME OFFICE PATHOLOGISTS FEES EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA)
24-SEP-2015 24-SEP-2015	1,757 GLAXO SMITH KLINE VACCINES 2,000 J.P Bond & Co Ltd	HUMAN RESOURCES BALANCE SHEET	EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) ADDITIONS IN YEAR
24-SEP-2015 24-SEP-2015	1,074 JOHNSONS BUSINESS MOVES 1,088 LYRECO	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	OFFICE REMOVALS PURCHASE OF EQUIPMENT
24-SEP-2015 24-SEP-2015	895 Litori Ltd 9,900 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS ADDITIONS IN YEAR
24-SEP-2015 24-SEP-2015	700 MINNIE LEWIS 509 PITNEY BOWES LTD	CORPORATE ASSET MANAGEMENT SHARED SVS - INCL FNC FR APR 14	FOUND PROPERTY SALES POSTAGES
24-SEP-2015 24-SEP-2015	4,641 RANDSTAD EMPLOYMENT BUREAU LTD 664 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14 HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
24-SEP-2015 24-SEP-2015	838 RANDSTAD EMPLOYMENT BUREAU LTD 646 ROYAL MAIL GROUP PLC	COMMUNITY JUSTICE AND CUSTODY SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF POSTAGES
24-SEP-2015	655 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES
24-SEP-2015 24-SEP-2015	691 TETRA SCENE OF CRIME LTD 6,170 THE FISH HOTEL LIMITED	BALANCE SHEET REGIONAL ORGANISED CRIME UNIT	ADDITIONS IN YEAR ACCOMMODATION
24-SEP-2015 24-SEP-2015	8,603 THRIFTY CAR RENTAL 4,231 THRIFTY CAR RENTAL	INTELLIGENCE INTELLIGENCE	SPOT HIRE TRANSPORT SPOT HIRE TRANSPORT
24-SEP-2015 24-SEP-2015	1,925 UCL CONSULTANTS LIMITED 26,184 VOLKSWAGEN GROUP UK LTD	LEGAL SERVICES CAPITAL PAYMENTS IN YEAR	EMPLOYMENT (TRIBUNALS) VEHICLE & PLANT
24-SEP-2015 24-SEP-2015	25,737 VOLKSWAGEN GROUP UK LTD 1,460 Vodafone Limited	CAPITAL PAYMENTS IN YEAR INFORMATION COMMUNICATIONS TECHNOLOGY	VEHICLE & PLANT MOBILE PHONE EQUIPMENT
24-SEP-2015 25-SEP-2015	935 WEST MIDLANDS FIRE SERVICE 13,875 DUNEDIN PROPERTY	FORENSICS DEPT CORPORATE ASSET MANAGEMENT	FIRE INVESTIGATION CAR PARK RENTS
25-SEP-2015 25-SEP-2015	1,835 EUROPEAN ELECTRONIQUE LTD 1,757 GLAXO SMITH KLINE VACCINES	FORENSICS DEPT HUMAN RESOURCES	FORENSICS DEPT CONSUMABLES GENERAL SUBSISTENCE
25-SEP-2015 25-SEP-2015	1,171 GLAXO SMITH KLINE VACCINES 715 GORDON LUTTON SOLICITORS	HUMAN RESOURCES LEGAL SERVICES	GENERAL SUBSISTENCE EMPLOYMENT (TRIBUNALS)
25-SEP-2015 25-SEP-2015	5,637 LGC LTD 17,154 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC DRUGS EXAMINATION FORENSIC TOXICOLOGY
25-SEP-2015 25-SEP-2015	3,931 LGC LTD 5,590 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC TOXICOLOGY FORENSIC TOXICOLOGY
25-SEP-2015 25-SEP-2015	1,000 MAGIQUE GALILEO SOFTWARE LTD 2,730 MAGIQUE GALILEO SOFTWARE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME	IT SOFTWARE LICENCES IT SOFTWARE LICENCES
25-SEP-2015 25-SEP-2015	2,080 OMEGA ENGINEERING LTD 552 PARTS WEST MIDLANDS	FORCE CO-ORDINATION AND TASKING CORPORATE ASSET MANAGEMENT	PURCHASE OF EQUIPMENT MATERIALS/PARTS - STOCK ISSUES
25-SEP-2015 25-SEP-2015	5,395 RAPID SECURE LTD 889 RSG ENGINEERING LTD	BIRMINGHAM WEST AND CENTRAL LPU CORPORATE ASSET MANAGEMENT	BOARDING UP MATERIALS/PARTS - STOCK ISSUES
25-SEP-2015 25-SEP-2015 25-SEP-2015	5,500 SAFE VENTURES TOOLS & TRAINING	FORCE CO-ORDINATION AND TASKING CAPITAL PAYMENTS IN YEAR	PURCHASE OF EQUIPMENT
25-SEP-2015	2,495 STEVENS MTR SERVICES 976 UNIVERSITY OF BIRMINGHAM	CORPORATE ASSET MANAGEMENT	VEHICLE & PLANT SERVICE CHARGES FOR LEASED PROPERTY
25-SEP-2015 25-SEP-2015	17,892 VIRGIN MEDIA BUSINESS 21,483 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS IT RENTALS
25-SEP-2015 25-SEP-2015	1,717 VIRGIN MEDIA BUSINESS 2,584 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	TELEPHONE CALLS TELEPHONE CALLS
25-SEP-2015 25-SEP-2015	3,929 VIRGIN MEDIA BUSINESS 553,388 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS IT RENTALS
25-SEP-2015 25-SEP-2015	606 Vodafone Limited 2,002 Vodafone Limited	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS IT RENTALS
25-SEP-2015 25-SEP-2015	1,592 Vodafone Limited 21,733 Vodafone Limited	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	TELEPHONE CALLS IT RENTALS
25-SEP-2015 25-SEP-2015	4,680 Vodafone Limited 1,008 WEIGHTMANS LLP	INFORMATION COMMUNICATIONS TECHNOLOGY LEGAL SERVICES	IT RENTALS LEGAL - OTHERS
28-SEP-2015 28-SEP-2015	2,642 BIDVEST FOODSERVICE 38,179 CAPITA SECURE INFORMATION SOLUTIONS	COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY	ORDINARY PRISONERS MEALS IT BOUGHT IN SERVICES
28-SEP-2015 28-SEP-2015	1,792 EUROPEAN ELECTRONIQUE LTD 622 FOREST COMMUNITY ASSOCIATION	FORENSICS DEPT FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	FORENSICS DEPT CONSUMABLES HOSPITALITY / PRESENTATIONS
28-SEP-2015 28-SEP-2015	38,108 HOME OFFICE 911 INSIGHT DIRECT (UK) LTD	CENTRAL FINANCING ACTIVITIES FORENSICS DEPT	HOME OFFICE ICT CHARGES/OTHER FORENSICS DEPT CONSUMABLES
28-SEP-2015 28-SEP-2015	510 PMD MAGNETICS 584 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT	RECORDING MEDIA MATERIALS/PARTS - STOCK ISSUES
28-SEP-2015 28-SEP-2015	91,127 SCC PLC 720 SITA UK LTD	CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT	ICT & GENERAL EQUIPMENT SKIP HIRE
28-SEP-2015 28-SEP-2015 28-SEP-2015	845 STAR AUTO RECOVERY(B'HEATH)LTD 2,105 TNT UK LTD	VEHICLE RECOVERY SCHEME INFORMATION MANAGEMENT	REMOVAL OF VEHICLES STORAGE
28-SEP-2015	599 TRAVEL WEST MIDLANDS	BALANCE SHEET	PURCHASED TICKETS
28-SEP-2015 28-SEP-2015	592 W A PRODUCTS 2,750 WEST MERCIA POLICE AND CRIME COMMISSIONER	SHARED SVS - INCL FNC FR APR 14 LEARNING AND DEVELOPMENT	SPECIFIC CONSUMABLES POLICE TRAINING COURSES
29-SEP-2015 29-SEP-2015	1,125 1,246 ALLSTAR BUSINESS SOLUTIONS LTD	LEGAL SERVICES CORPORATE ASSET MANAGEMENT	JUDICIAL REVIEWS FUEL ISSUES
29-SEP-2015 29-SEP-2015	37,313 ALLSTAR BUSINESS SOLUTIONS LTD 550 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
29-SEP-2015 29-SEP-2015	1,782 ALLSTAR BUSINESS SOLUTIONS LTD 3,478 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
29-SEP-2015 29-SEP-2015	704 BOC LIMITED 10,148 CELLMARK	COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT	INTOXYLISER DNA PACE
29-SEP-2015 29-SEP-2015	6,015 CELLMARK 11,845 CELLMARK	FORENSICS DEPT FORENSICS DEPT	DNA PACE DNA PACE
29-SEP-2015 29-SEP-2015	7,177 CELLMARK 2,760	FORENSICS DEPT BALANCE SHEET	DNA PACE PAYMENTS RAISED

29-SEP-2015	1,595	
29-SEP-2015	1,000	
29-SEP-2015	767	DORWINGEAR LTD
29-SEP-2015	1,270	ERIC WRIGHT WATER LTD
29-SEP-2015	526	HAZ ENVIRONMENTAL
29-SEP-2015	581	HAZ ENVIRONMENTAL
29-SEP-2015	579	HAZ ENVIRONMENTAL
29-SEP-2015	518	HERITAGE LEATHERGOODS CO LTD
29-SEP-2015	3,678	HUGHIE WILLETT MACHINERY LTD
29-SEP-2015	6,480	LGC LTD
29-SEP-2015	2,793	LYCAMOBILE UK LTD
29-SEP-2015	863	MHS ALARM SERVICES LTD
29-SEP-2015	905	
29-SEP-2015	2,000	
29-SEP-2015	589	OPUS
29-SEP-2015	16,800	PHASE TRUST
29-SEP-2015	4,009	PITNEY BOWES LTD
29-SEP-2015	1,482	SELECTAMARK SECURITY SYS. PLC
29-SEP-2015	999	SOUTHCOMBE BROTHERS LTD
29-SEP-2015	4,185	TERIAN COMPUTER SERVICES LTD
29-SEP-2015	1,251	TRIOS

LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
BALANCE SHEET	PAYMENTS RAISED
CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM)
CORPORATE ASSET MANAGEMENT	SKIP HIRE
CORPORATE ASSET MANAGEMENT	SKIP HIRE
CORPORATE ASSET MANAGEMENT	SKIP HIRE
BALANCE SHEET	ADDITIONS IN YEAR
CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
INTELLIGENCE	FORENSIC CELLSITE ANALYSIS
INTELLIGENCE	ACQUISITION OF COMMUNICATIONS DATA
CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
BALANCE SHEET	PAYMENTS RAISED
CORPORATE ASSET MANAGEMENT	FOUND PROPERTY SALES
CORPORATE ASSET MANAGEMENT	MAINTENANCE / SERVICING OF EQUIPMENT
FORCE CO-ORDINATION AND TASKING	ASSISTANCE AND DONATIONS
SHARED SVS - INCL FNC FR APR 14	POSTAGES
WALSALL LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
BALANCE SHEET	ADDITIONS IN YEAR
INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE