

ORDER NUMBER	ORDER DATE	ORDER VALUE	SUPPLIER	DESCRIPTION	SHIP TO LOCATION	BILL TO LOCATION	PAYMENT TERMS
738709	01/10/2013	10,000	VODAFONE LTD	***DO NOT SEND TO THE SUPPLIER*** - Call Off Order for Estimated Costs for Telecoms Acquisition of Communications Data - to March 2014 - VODAFONE LTD	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738775	02/10/2013	17,789	BERENDSEN UK LTD	ES - PAYMENT OF INVOICE SN1387573	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738866	04/10/2013	20,127	MIDDLETON MAINTENANCE SERVICES	JOB REF: CJ - IM11228 - Replace the fire alarm system at Digbeth PS, ref: 1245463	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738867	04/10/2013	11,954	MIDDLETON MAINTENANCE SERVICES THE OFFICE OF THE POLICE AND CRIME	JOB REF: CJ - IM11228 - Replace the fire alarm system at Quinton PS, ref: Q/MMS/00703	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738900	04/10/2013	11,573	COMMISSIONER FOR LEICESTERSHIRE	Mutal Aid charges Leasing - LAND ROVER RANGE ROVER EVOQUE DIESEL HATCHBACK 2.2 eD4 Pure 5dr	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738947	04/10/2013	18,057	LEX AUTOLEASE	2WD - as per your quote ref 7168400 - £6,018.96	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IMMEDIATELY
738955	04/10/2013	11,027	Harvest Energy Ltd POLICE AND CRIME COMMISSIONER FOR	10,000 ultra low sulphur diesel @ 110.25	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
738994	07/10/2013	16,379	GREATER MANCHESTER	Invoice 1006142, authorised by DCI Doyle - 50% contribution cost Jul 13/14 to Sep 13/14. Please refer to Quote Reference PSVO218, dated 07/10/2013. 'Please note that Pricing & Terms identified by Further Competition for Cat R which was carried out within the NPIA/NAPFM Framework	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739052	08/10/2013	13,239	PEUGEOT MOTOR CO PLC	Please refer to Quote Reference PSVO219, dated 08/10/2013. 'Please note that Pricing & Terms identified by Further Competition for Cat H-L which was carried out within the NPIA/NAPFM Framework	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739057	08/10/2013	13,267	PEUGEOT MOTOR CO PLC	Expert witness report to be used in a trial due to commence 04/11/13.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739383	11/10/2013	15,000	EC HARRIS LLP	As per Ref: PP-20121026 Renewal of Support and Maintenance Contract	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739432	14/10/2013	18,055	CHUBB LOCKS CUSTODIAL SERV.LTD	First Aid Helmet - Green - Size 3	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739434	14/10/2013	16,796	MICHAEL LUPTON ASSOCIATES LTD	New Access Road at Tally Ho, Police Training College. To carry out the additional works as required by WMP to form the new access road following the disposal of the maisonettes site to Calthorpe Estates. All in accordance with the drawing	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739446	14/10/2013	13,118	FITZGERALD CONTRACTORS LTD	1 x MKX-P: Micro Pin hole Forward Center Pan and Tilt Camera as per quote No. Q20343a	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739499	14/10/2013	16,015	Visual Engineering Technologies Limited	Delivery Charge as per Quote ref QT-1285394 v1	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739500	14/10/2013	19,918	SCC PLC	Cabinet S16 to Infrastructure Cabinet 7 as per Quotation No: Q12061.SD.SM.Rev1	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739501	14/10/2013	19,140	ULTIMATE COMMS SYSTEMS LTD	Leasing - SKODA SUPERB DIESEL ESTATE 2.0 TDI CR 140 Elegance 5dr 2014 - as per your quote ref 1182790/3 - £5,213.12	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739531	15/10/2013	15,639	VOLKSWAGEN GROUP LEASING	MUTUAL AID - DERBYSHIRE	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739575	15/10/2013	19,696	Police and Crime Commissioner for	MUTUAL AID - NORTH WALES	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739576	15/10/2013	14,889	POLICE AND CRIME COMMISSIONER FOR	MUTUAL AID - LANCASHIRE	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739577	15/10/2013	15,834	The Police and Crime Commissioner for	MUTUAL AID - CAMBRIDGESHIRE	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739578	15/10/2013	10,740	Police and Crime Commissioner for KENDRICK CONSTRUCTION LIMITED-	Job Ref No. IM11297 - BH - Kendrick - Sutton - Stock Condition Works - Custody Block - Decoration Works with Tor Coating as per quote WPQ 049.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739799	17/10/2013	10,188	BUILDING SOLUTIONS	Mutual Aid charges	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739809	17/10/2013	18,274	MAYORS OFFICE FOR POLICING AND	Custody Garments	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739855	18/10/2013	13,093	W A PRODUCTS	Accident Repair - A1204639 - P107583 - Front Bump	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739885	18/10/2013	14,092	WALMLEY REPAIR & CARE	Account no: 71W040/1 - 10,000 ultra low sulphur diesel @ 109.31 for delivery to CMPG	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739895	18/10/2013	10,931	Harvest Energy Ltd	Job No. IM18308 - BH - Carillion - Sutton - Stock Condition Works - Rewire Custody Access	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739904	18/10/2013	13,208	Carillion PLC	Control Systems and Barrier as per Quote BCC1381.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739943	18/10/2013	15,756	EUROCOPTER UK LTD	In payment of Invoice No. 90015584 dated 14/10/2013:- Flight Hours - invoicing from 01.09.2013 to 30.09.2013	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
739952	18/10/2013	22,848	NLA MEDIA ACCESS LIMITED	Invoice No: Q334281- Grant of Copyright Licence No: L00057346 From 20 September 13 to 19 September 15- Your Licence	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740053	22/10/2013	24,938	ABM UK LTD	As per proposal documents. 11g Migration, Application Upgrades and Backup Process. To specification as agreed by ABM	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740224	24/10/2013	11,700	CITY CARS	INVOICE - SEPTEMBER. This inv is for taxi services to take to and from there workplace. The payment is 75.00 per day and works 10-6 each day 5 days a week. This is to cover the annual cost of taxi service.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740269	24/10/2013	13,118	AE SOLUTIONS (BI)	INVOICE 201314 - For in house consultancy work undertaken in the Mosaic project for the month of September 2013. PLEASE DO NOT SEND.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740273	24/10/2013	20,302	QUADRANT SECURITY GROUP LTD	As per proposal ref: PRS 45260/AN Spare Parts	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740286	24/10/2013	11,509	MICHAEL LUPTON ASSOCIATES LTD	Public Order Helmet Blue Size/01	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740361	28/10/2013	14,123	Grant Thornton UK LLP	PCC Agreed External Audit Fee - January 2014	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740396	28/10/2013	18,630	GRIFFIN VIDEO COMMUNICATIONS	2 x Kramer Control Panels 12 button and transport	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740485	29/10/2013	10,225	MIDDLETON MAINTENANCE SERVICES LTD	Stock Condition Work IM number IM12030 To: Middleton For: Install new UPS at Foleshill PS. Quote Ref: 1271238 Cost: £10,224.57 Need By: 30th November 2013. Order to be raised under the framework contra	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740524	29/10/2013	19,687	FORCE INFORMATION SYSTEMS LTD	Renewal Notice License and Support for 01.04.2014 to 31.03.2015	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740531	29/10/2013	10,097	BERENDSEN UK LTD	ES - PAYMENT OF INVOICE SN1490561 - LAUNDRY	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740627	30/10/2013	10,670	EACHWAY SERVICES LTD	As per quote ref E1536. Lloyd House 1st Flr Birmingham. Enabling works.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS
740734	31/10/2013	21,007	NORTHGATE INFO. SOL. U.K. LTD	Clarity Auto Delete Utility - 01/10/2013 to 30/09/2014.	LLOYD HOUSE	LLOYD HOUSE INVOICE PROCESSING	DUE IN 21 DAYS