PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01/10/2014	1322.63		3663 COMMUNITY JUSTICE AND CUSTODY
01/10/2014	1574.68 ALLSTA	R BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01/10/2014	1011.93 ALLSTA	R BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01/10/2014	2372.02 ALLSTA	R BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01/10/2014	1435.2 BARLO	WS BOARDS LTD	PROPERTY SERVICES
01/10/2014	3797.29 BIRMIN	IGHAM CITY COUNCIL	CORPORATE SERVICES - CENTRAL ACTIVITIES
01/10/2014	3789.9 BIRMIN	IGHAM CITY COUNCIL	CORPORATE SERVICES - CENTRAL ACTIVITIES
01/10/2014	624395.75 BIRMIN	IGHAM CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01/10/2014	1965.92 CABLE	& WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	649.33 CABLE	& WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	4680 CABLE	& WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	5734.63 CABLE	& WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	2859.27 CABLE	& WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	1657.4 CABLE	& WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	11715.75 CELLM	ARK	FORENSICS DEPT - FORCE CID
01/10/2014	600 CIFAS		REGIONAL ORGANISED CRIME UNIT
01/10/2014	850 CIVICA	UK LTD	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	3126.6 CLYDE	& CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
01/10/2014	3578.2 CLYDE	& CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
01/10/2014	2400 COLLEC	SE OF POLICING	LEARNING AND DEVELOPMENT
01/10/2014	1631 COLLEC	SE OF POLICING	LEARNING AND DEVELOPMENT
01/10/2014	2570 COLLEC	SE OF POLICING	LEARNING AND DEVELOPMENT
01/10/2014	548.17 Coonee	en Protection	POLICE AUTHORITY GENERAL BALANCE SHEET
01/10/2014	1175.07 DORW	INGEAR LTD	CORPORATE ASSET MANAGEMENT
01/10/2014	589.67 DWF LI	_P	LEGAL SERVICES
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
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01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	15016.07 GENER	AL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01/10/2014	3694.7 GEOFF	SMITH ASSOCIATES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	1500		CAPITAL PAYMENTS IN YEAR
01/10/2014	3849.99		LEGAL SERVICES
01/10/2014		DUSTRIAL EQUIPMENT LTD	POLICING SPORTING EVENTS
01/10/2014	1800 KINGS	COLLEGE HOSPITAL	PUBLIC PROTECTION
01/10/2014		NI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
01/10/2014	3800 MARTI	NI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
01/10/2014		NI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
01/10/2014		FECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
01/10/2014	795 NCC SE		INFORMATION MANAGEMENT
01/10/2014	1605.75 ORANG		INFORMATION COMMUNICATIONS TECHNOLOGY
01/10/2014	610.6 PITNEY	BOWES FINANCE PLC	BUSINESS TRANSFORMATION

SUBJECT_DESC

ORDINARY PRISONERS MEALS FUEL ISSUES FUEL ISSUES FUEL ISSUES **IMPROVEMENTS & ALTERATIONS** POSTAGES POSTAGES CONTRIB TO PARTNER AGENCIES (incl SSC) TELEPHONE CALLS TELEPHONE CALLS IT RENTALS IT RENTALS TELEPHONE CALLS IT RENTALS DNA PACE STAFF CONFERENCE FEES IT BOUGHT IN SERVICES NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) POLICE TRAINING COURSES POLICE TRAINING COURSES POLICE STAFF TRAINING COURSES ADDITIONS IN YEAR CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONVEYANCING & PROP FEES L VEHICLE & PLANT **VEHICLE & PLANT VEHICLE & PLANT** VEHICLE & PLANT IT SOFTWARE LICENCES VEHICLE & PLANT LEGAL - OTHERS PURCHASE OF EQUIPMENT HOSPITAL DOCTORS FEES STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MAINTENANCE CONTRACTS (INC TERM) IT SOFTWARE LICENCES MOBILE TELEPHONE RENTAL OFFICE REMOVALS

01/10/2014 3000 PITNEY BOWES FINANCE PLC 01/10/2014 1327.57 PITNEY BOWES LTD 01/10/2014 716.56 RED SNAPPER RECRUITMENT LTD 01/10/2014 2700 RETAIL CRIME OPERATION(BHAM)LTD 01/10/2014 935 RSG ENGINEERING LTD 01/10/2014 572.5 SONIC COMMUNICATIONS (INTL)LTD 01/10/2014 637.73 SYTNER OLDBURY 01/10/2014 1097.62 SYTNER OLDBURY 01/10/2014 1368 TRUVELO (UK) LTD 01/10/2014 6296 UNISYS LTD 01/10/2014 892.22 VILLAGE VETS 01/10/2014 886.6 VIRGIN MEDIA BUSINESS 01/10/2014 18512.79 VIRGIN MEDIA BUSINESS 01/10/2014 24101.94 VIRGIN MEDIA BUSINESS 01/10/2014 2389 VIRGIN MEDIA BUSINESS 01/10/2014 981.47 VIRGIN MEDIA BUSINESS 01/10/2014 3929 VIRGIN MEDIA BUSINESS 01/10/2014 4279.76 WMPA ADVANCE ACCOUNT 02/10/2014 1500 02/10/2014 750.12 BEELINE PROMOTIONAL PRODUCTS 02/10/2014 675 C3MIDLANDS 02/10/2014 2937.02 CABLE & WIRELESS 02/10/2014 1716.73 CABLE & WIRELESS 02/10/2014 15573 CLSH MANAGEMENT LTD 02/10/2014 14466.75 COBHAM TCS LTD 02/10/2014 2202.85 DERBY UNITEX LTD 02/10/2014 1777.5 ECOLAB HEALTHCARE LTD 02/10/2014 2712.9 EIAT UK LTD 02/10/2014 5978.24 EIAT UK LTD 02/10/2014 2148.36 EIAT UK LTD 02/10/2014 8141.34 ERGO COMPUTING UK LTD 02/10/2014 2510 FORENSIC PATHOLOGY SERVICES 02/10/2014 3711.26 ISS FACILITY SERVICES LTD 02/10/2014 19981.44 ISS FACILITY SERVICES LTD 02/10/2014 1500 02/10/2014 1500 02/10/2014 1500 02/10/2014 1500 02/10/2014 1440 JACKSON LIFT SERVICES LTD 02/10/2014 3850 02/10/2014 1505 LGC LTD 02/10/2014 625 02/10/2014 5031 MICHAEL LUPTON ASSOCIATES LTD 02/10/2014 562.5 02/10/2014 824.08 NYS CORPORATE LTD 02/10/2014 597 National Crime Agency 02/10/2014 548.53 Nationwide Accident Repair Services Ltd 02/10/2014 **1567.15 PRICE WESTERN LEATHER** 02/10/2014 8237 PRIMECARE 02/10/2014 1395 QA LTD 02/10/2014 1246 QA LTD 02/10/2014 2725 RANDSTAD EMPLOYMENT BUREAU LTD 02/10/2014 1186.37 RANDSTAD EMPLOYMENT BUREAU LTD

CORPORATE SERVICES - CENTRAL ACTIVITIES COMMUNITY JUSTICE AND CUSTODY PROJECT CONCORD BIRMINGHAM WEST AND CENTRAL LPU CAPITAL PAYMENTS IN YEAR **OPERATIONS** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT OPERATIONS INFORMATION COMMUNICATIONS TECHNOLOGY OPERATIONS INFORMATION COMMUNICATIONS TECHNOLOGY FINANCE AND PROCUREMENT LEGAL SERVICES NABIS MAJOR EVENTS PLANNING INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE SERVICES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES LEGAL SERVICES INTELLIGENCE LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEARNING AND DEVELOPMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET PUBLIC PROTECTION **CTU - ORGANISATIONAL DEVELOPMENT UNIT** LEARNING AND DEVELOPMENT ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES

POSTAGES POSTAGES POLICE STAFF TEMPORARY STAFF EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS **VEHICLE & PLANT** PURCHASE OF EQUIPMENT MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES MAINTENANCE / SERVICING OF EQUIPMENT MINOR IT EQUIPMENT (DEVOLVED) WMPA DOGS VETS & KENNELLING FEES IT RENTALS IT RENTALS IT RENTALS IT RENTALS **TELEPHONE CALLS** IT RENTALS IMPREST HOLDING ACCOUNT **LEGAL - OTHERS** PRINTING PRINTING **TELEPHONE CALLS** IT RENTALS SERVICE CHARGES FOR LEASED PROPERTY **ICT & GENERAL EQUIPMENT** ADDITIONS IN YEAR DECONTAMINATION MECHANICAL & ELECTRICAL PLANNED MTCE **MECHANICAL & ELECTRICAL PLANNED MTCE MECHANICAL & ELECTRICAL PLANNED MTCE** MINOR IT EQUIPMENT (DEVOLVED) HOME OFFICE PATHOLOGISTS FEES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES **VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT** MAINTENANCE CONTRACTS (INC TERM) LEGAL DISCIPLINE FORENSIC CELLSITE ANALYSIS LEGAL DISCIPLINE ADDITIONS IN YEAR LEGAL DISCIPLINE PUBLIC ENGAGEMENT POLICE STAFF TRAINING COURSES EXTERNAL REPAIRS ADDITIONS IN YEAR SURGEONS FEES POLICE STAFF TRAINING COURSES POLICE STAFF TRAINING COURSES POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF

02/10/2014 2660.65 RANDSTAD EMPLOYMENT BUREAU LTD 02/10/2014 1624.95 RANDSTAD EMPLOYMENT BUREAU LTD 02/10/2014 777.67 RANDSTAD EMPLOYMENT BUREAU LTD 02/10/2014 600 SCENESAFE LTD 02/10/2014 753.2 W A PRODUCTS 03/10/2014 1000 BRISTNALL NEIGHBOURHOOD WATCH 03/10/2014 1415 COVENTRY COLLEGE TRNG SERV LTD 03/10/2014 **30000 DAVID PHILLIPS & PARTNERS** 03/10/2014 8000 HUSSEY S 03/10/2014 3000 JERICHO COMMUNITY PROJECT 03/10/2014 690 03/10/2014 585 MARTINI VEHICLE RECOVERY LTD 03/10/2014 680 03/10/2014 750 03/10/2014 20031.04 03/10/2014 2000 03/10/2014 600 PHOENIX YOUTH FOOTBALL CLUB 03/10/2014 **10500 RUSSELL & CO SOLICITORS** 03/10/2014 3280 03/10/2014 1000 TYSELEY COMMUNITY CENTRE 03/10/2014 1200 UK LAW 03/10/2014 975.95 VEHO EUROPE 03/10/2014 900 WARLEY AMETEUR BOXING CLUB 07/10/2014 1725678/C 07/10/2014 750 DDE LAW SOLICITORS 07/10/2014 1750 DUDLEY & WALSALL MH PARTNERSHIP NHS TRUST 07/10/2014 1394.92 FIX AUTO BIRMINGHAM NORTH 07/10/2014 5500 HIGGS & SONS SOLICITORS 07/10/2014 2500 HIGGS & SONS SOLICITORS 07/10/2014 4693.25 WESTERN POWER DISTRIBUTION 07/10/2014 693.66 WESTERN POWER DISTRIBUTION 07/10/2014 1482 09/10/2014 1586.79 09/10/2014 594.13 09/10/2014 27653.15 ACCENTURE UK LIMITED 09/10/2014 1206 AJS LABELS TINSLEY ROBOR 09/10/2014 1800 09/10/2014 6760 ALERE TOXICOLOGY PLC 09/10/2014 46094.89 ALLSTAR BUSINESS SOLUTIONS LTD 09/10/2014 3468.78 ALLSTAR BUSINESS SOLUTIONS LTD 1707.76 ALLSTAR BUSINESS SOLUTIONS LTD 09/10/2014 09/10/2014 46689.07 ALLSTAR BUSINESS SOLUTIONS LTD 09/10/2014 800 ALLSTAR BUSINESS SOLUTIONS LTD 09/10/2014 3494.25 ALLSTAR BUSINESS SOLUTIONS LTD 09/10/2014 520 AQUAID (MIDLANDS & SOUTH WALES) 09/10/2014 3068.44 ASSIST KNOWLEDGE DEV LTD 15867.36 AVRIL CARSON ASSOCIATES LTD 09/10/2014 09/10/2014 839.63 BEDFORDSHIRE POLICE AUTHORITY 09/10/2014 975 BEECHES 24HR RESCUE/RECOVERY 09/10/2014 650 BEECHES 24HR RESCUE/RECOVERY 4377.5 BIRMINGHAM AIRPORT LTD 09/10/2014 09/10/2014 7254 BIRMINGHAM CITY COUNCIL 09/10/2014 1500 BIRMINGHAM CITY COUNCIL

INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL. FNC FR APR 14 FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE POLICE AUTHORITY GENERAL BALANCE SHEET CTU - FORCE MANAGED FORCE CO-ORDINATION AND TASKING POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME PUBLIC PROTECTION PUBLIC PROTECTION POLICE AUTHORITY GENERAL BALANCE SHEET **OPERATIONS** POLICE AUTHORITY GENERAL BALANCE SHEET 1785.05 ASIM JAMIL POLICE AUTHORITY GENERAL BALANCE SHEET DUDLEY LPU - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET 3663 COMMUNITY JUSTICE AND CUSTODY 3663 COMMUNITY JUSTICE AND CUSTODY **INNOVATION & INTEGRATION PARTNERSHIP CTU - FORCE MANAGED** FORCE CID COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT **BIRMINGHAM EAST LPU BUSINESS TRANSFORMATION** HUMAN RESOURCES CTU ALLOCATED OPS FUND VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME **CTU - FORCE MANAGED** CORPORATE ASSET MANAGEMENT FORCE CO-ORDINATION AND TASKING

POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF OTHER MISCELLANEOUS EXPENSES ADDITIONS IN YEAR PAYMENTS RAISED POLICE TRAINING COURSES NFA INSURED CLAIMS (CIVIL) SPECIAL OPERATIONAL EXPENSES ASSISTANCE AND DONATIONS PAYMENTS RAISED **REMOVAL OF VEHICLES** OTHER PROFESSIONAL SERVICE PCC PR & PUBLICITY (PREV. POLICE AUTHORITY) PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED PLAINTIFFS COSTS PAYMENTS RAISED PAYMENTS RAISED DAMAGES **RECORDING MEDIA** PAYMENTS RAISED POLICE AUTHORITY GENERAL BALANCE SHEET PLAINTIFFS COSTS POLICE TRAINING COURSES EXTERNAL REPAIRS DEFENCE COUNSEL COSTS DAMAGES **DILAPIDATIONS & DISPOSAL COSTS DILAPIDATIONS & DISPOSAL COSTS** PAYMENTS RAISED ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS OTHER PROFESSIONAL SERVICE STATIONERY HOME OFFICE PATHOLOGISTS FEES DRUG TESTING FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS POLICE STAFF TRAINING COURSES OTHER PROFESSIONAL SERVICE CTU REGIONAL OVERTIME **REMOVAL OF VEHICLES REMOVAL OF VEHICLES RENTAL OF PREMISES** L.A. REFUSE COLLECTION CONTRACTS INCOME ALLOCATED TO REGION

09/10/2014 3009.4 BODY KRAFT DUDLEY LTD 09/10/2014 6747.04 BODY KRAFT DUDLEY LTD 09/10/2014 1975.22 BODY KRAFT DUDLEY LTD 09/10/2014 891.61 BODY KRAFT DUDLEY LTD 09/10/2014 1235.46 BODY KRAFT DUDLEY LTD 09/10/2014 1056.1 BODY KRAFT DUDLEY LTD 09/10/2014 599.27 BODY KRAFT DUDLEY LTD 09/10/2014 10171.98 BURKE BROS WOLVERHAMPTON LTD 09/10/2014 898.56 CALUMET PHOTOGRAPHIC LTD 09/10/2014 4640 CAMTECH SYSTEMS LTD 09/10/2014 45996.43 CAPITA GROUP PLC 09/10/2014 14575 CB RICHARD ELLIS 09/10/2014 1070 CCL FORENSICS LTD 09/10/2014 4710 COLLEGE OF POLICING 09/10/2014 1932.35 COLLIERS (ERDINGTON) LTD 09/10/2014 **1995 CRANEPRINT LIMITED** 09/10/2014 3900 CSI TECH 09/10/2014 1432.16 Carillion PLC 09/10/2014 698.47 Carillion PLC 09/10/2014 808.41 DANWOOD GROUP LTD 09/10/2014 2000 DC 7265 M HENDERSON 09/10/2014 812.5 09/10/2014 645.16 DELKIN EUROPE LTD 09/10/2014 983.24 DORWINGEAR LTD 09/10/2014 636.41 DORWINGEAR LTD 09/10/2014 1211.8 DR & BM HUGHLOCK 4500 ELITE TRAINING ASSESSMENT AND DEVELOPMENT CIC 09/10/2014 09/10/2014 5600 ERGO COMPUTING UK LTD 09/10/2014 2700 FLIGHTS HALLMARK LTD 09/10/2014 4050 FLIGHTS HALLMARK LTD 09/10/2014 1350 FLIGHTS HALLMARK LTD 09/10/2014 944.28 FLYING PENGUIN ENTERPRISES LTD 09/10/2014 **1987 FORENSIC PATHWAYS LTD** 09/10/2014 2700 FORENSIC VIDEO SERVICES 09/10/2014 **10630 FORENSIC VIDEO SERVICES** 09/10/2014 863.87 FRED SMITH & SONS LTD 09/10/2014 940.92 FREEMAN AUTOMOTIVE UK LTD 09/10/2014 1308.05 FURSDON KNAPPER SOLICITORS 09/10/2014 612 Five Star Taxi's 09/10/2014 2837.15 G4S POLICE SOLUTIONS 09/10/2014 2971.88 G4S POLICE SOLUTIONS 09/10/2014 2619.21 G4S POLICE SOLUTIONS 09/10/2014 8020.58 GENERAL MOTORS UK LTD 09/10/2014 15016.07 GENERAL MOTORS UK LTD 09/10/2014 17997.82 GEOFF SMITH ASSOCIATES LTD

POLICE AUTHORITY GENERAL BALANCE SHEET **BUSINESS TRANSFORMATION** FORENSICS DEPT - FORCE CID INTELLIGENCE INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT **DESIGN & PRINT REGIONAL ORGANISED CRIME UNIT** PROPERTY SERVICES PROPERTY SERVICES **DESIGN & PRINT** INTEL- CONTINGENCY OPERATIONS LEGAL SERVICES INTEL- CONTINGENCY OPERATIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME **OPERATIONS** INFORMATION COMMUNICATIONS TECHNOLOGY **OPERATIONS - EXTERNALLY FUNDED OPERATIONS - EXTERNALLY FUNDED OPERATIONS - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT PROFESSIONAL STANDARDS HUMAN RESOURCES **CTU - FORCE MANAGED** CTU - FORCE MANAGED **CTU - FORCE MANAGED** CAPITAL PAYMENTS IN YEAR INFORMATION COMMUNICATIONS TECHNOLOGY

EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS **EXTERNAL REPAIRS** EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS OFFICE REMOVALS PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT SOFTWARE SUPPORT & MATERIALS **RENTAL OF PREMISES** OTHER PROFESSIONAL SERVICE POLICE TRAINING COURSES **OUTSOURCED WORK - FLEET ONLY** PRINTING POLICE TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PHOTOCOPYING CONTRACTS OTHER MISCELLANEOUS EXPENSES LEGAL DISCIPLINE **RECORDING MEDIA CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** MISCONDUCT HEARINGS POLICE TRAINING COURSES MINOR IT EQUIPMENT (DEVOLVED) SPOT HIRE TRANSPORT SPOT HIRE TRANSPORT SPOT HIRE TRANSPORT MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME EXTERNAL REPAIRS MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE **VEHICLE & PLANT VEHICLE & PLANT** SOFTWARE SUPPORT & MATERIALS

00/10/2014	1607 20	GEOFF SMITH ASSOCIATES LTD
09/10/2014 09/10/2014		GV MULTI-MEDIA LTD
		HMCTS
09/10/2014		
09/10/2014		HMCTS
09/10/2014		HZL GROUP
09/10/2014		Harvest Energy Ltd
09/10/2014		INTEGRATED SECURITY MANUFACTURING LTD
09/10/2014	3300	
09/10/2014	3225	
09/10/2014		Judy Foster
09/10/2014		Just Car Clinics Ltd
09/10/2014		Just Car Clinics Ltd
09/10/2014		KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS
09/10/2014	3720.37	KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS
09/10/2014	937.53	KNIGHT FRANK LLP
09/10/2014	945.72	LEWIS'S MEDICAL SUPPLIES
09/10/2014	4035.69	LEX AUTOLEASE
09/10/2014	12245.97	LGC
09/10/2014	6899.16	LGC
09/10/2014	3859.5	LGC
09/10/2014	1054.04	LGC
09/10/2014	700	LGC
09/10/2014	875	LGC
09/10/2014	770	LGC
09/10/2014	1645	LGC
09/10/2014	5957.43	LGC
09/10/2014	1562.62	LGC
09/10/2014	1886	LGC
09/10/2014	1680	LGC
09/10/2014	8405.31	LGC
09/10/2014	2080	LGC
09/10/2014	5606	
09/10/2014	1167.41	
09/10/2014	562.6	
09/10/2014	1845.24	
09/10/2014	673.18	
09/10/2014		LGC
09/10/2014		LGC LTD
09/10/2014	13682.78	
09/10/2014	1167.41	LGC LTD

INFORMATION COMMUNICATIONS TECHNOLOGY FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **CTU - FORCE MANAGED** POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INTELLIGENCE POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES FORENSICS DEPT - FORCE CID INTELLIGENCE INTELLIGENCE INTELLIGENCE INTELLIGENCE FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID INTELLIGENCE FORENSICS DEPT - FORCE CID INTELLIGENCE INTELLIGENCE INTELLIGENCE FORENSICS DEPT - FORCE CID INTELLIGENCE INTELLIGENCE FORENSICS DEPT - FORCE CID INTELLIGENCE FORENSICS DEPT - FORCE CID INTELLIGENCE FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID

SOFTWARE SUPPORT & MATERIALS PURCHASE OF EQUIPMENT INCOME IN YEAR PAYMENTS RAISED POLICE TRAINING COURSES ADDITIONS IN YEAR **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** LEGAL DISCIPLINE LEGAL DISCIPLINE **BOARD / COMMITTEE FEES** EXTERNAL REPAIRS EXTERNAL REPAIRS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE **RENTAL OF PREMISES** ADDITIONS IN YEAR MGERS LEASE SCHEME VEHICLE HIRE DNA CRIME STAINS FORENSIC DRUGS EXAMINATION FORENSIC SERIOUS CRIME FORENSIC TOXICOLOGY FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC DRUGS EXAMINATION FORENSIC DRUGS EXAMINATION FORENSIC SERIOUS CRIME FORENSIC CELLSITE ANALYSIS FORENSIC DRUGS EXAMINATION FORENSIC SERIOUS CRIME FORENSIC FACIAL MAPPING FORENSIC TOXICOLOGY FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC TOXICOLOGY FORENSIC DOCUMENT EXAMINATION FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS DNA CRIME STAINS FORENSIC DRUGS EXAMINATION FORENSIC DRUGS EXAMINATION FORENSIC SERIOUS CRIME FORENSIC CELLSITE ANALYSIS FORENSIC DRUGS EXAMINATION DNA CRIME STAINS FORENSIC CELLSITE ANALYSIS DNA CRIME STAINS FORENSIC CELLSITE ANALYSIS DNA CRIME STAINS DNA CRIME STAINS DNA CRIME STAINS

09/10/2014	562.6	LGC LTD
09/10/2014	1845.24	LGC LTD
09/10/2014	673.18	LGC LTD
09/10/2014	853	LGC LTD
09/10/2014	595	LGC LTD
09/10/2014	4415.86	LOGISTIC DEVELOPMENT SERVICES
09/10/2014	7141.34	LOOKERS
09/10/2014	555.8	LOUISE ENGERS LTD
09/10/2014	1583.48	Litori Ltd
09/10/2014	2953.08	Litori Ltd
09/10/2014	67814.33	Lodge Service UK Ltd
09/10/2014	2140	MHS ALARM SERVICES LTD
09/10/2014	3695	MHS ALARM SERVICES LTD
09/10/2014	2333.2	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED
09/10/2014	3039.46	MIDDLETON MAINTENANCE SERVICES LTD
09/10/2014	1687.11	MIDDLETON MAINTENANCE SERVICES LTD
09/10/2014	2189.16	MITIE ENGINEERING MAINTENANCE LTD
09/10/2014	6805	MITIE ENGINEERING MAINTENANCE LTD
09/10/2014	1732.65	MITIE Property Services (UK) Ltd -Midlands
09/10/2014	1520	MURO DIGITAL
09/10/2014	757.2	NYS CORPORATE LTD
09/10/2014	542.5	NYS CORPORATE LTD
09/10/2014	509.4	NYS CORPORATE LTD
09/10/2014	688.88	Nationwide Accident Repair Services Ltd
09/10/2014	816	Nationwide Accident Repair Services Ltd
09/10/2014	925	O'BRIENS IRISH SANDWICH BAR
09/10/2014	3237.35	OPUS CLAIM SOLUTIONS LTD
09/10/2014	1750	PARKWAY GROUNDS MAINT. LTD
09/10/2014	550	PARKWAY GROUNDS MAINT. LTD
09/10/2014	600	PARKWAY GROUNDS MAINT. LTD
09/10/2014	600	PARKWAY GROUNDS MAINT. LTD
09/10/2014	1950	PARKWAY GROUNDS MAINT. LTD
09/10/2014	520	PARKWAY GROUNDS MAINT. LTD
09/10/2014	1200	
09/10/2014		PARTS WEST MIDLANDS
09/10/2014		PMD MAGNETICS
09/10/2014		PMD MAGNETICS
09/10/2014		POLICE RESOURCES INTL LTD
09/10/2014		PRESSFAB EVO LTD
09/10/2014		PRICEWATERHOUSECOOPERS LLP
09/10/2014		PRICEWATERHOUSECOOPERS LLP
09/10/2014	3944.33	
09/10/2014		QINETIQ LTD
09/10/2014		QUANTA TRAINING LTD
09/10/2014		RANDSTAD CARE LIMITED
09/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD
09/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD
09/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD
09/10/2014	1624.95	RANDSTAD EMPLOYMENT BUREAU LTD

FORENSICS DEPT - FORCE CID INTELLIGENCE **CTU - FORCE MANAGED** CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 PROPERTY SERVICES CORPORATE ASSET MANAGEMENT PROPERTY SERVICES **PROPERTY SERVICES - CENTRAL ACTIVITIES** CORPORATE ASSET MANAGEMENT **DESIGN & PRINT** CONTACT AND COMMUNICATIONS PUBLIC PROTECTION CONTACT AND COMMUNICATIONS POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **CTU - ORGANISATIONAL DEVELOPMENT UNIT** POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY SHARED SVS - INCL. FNC FR APR 14 POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY DNA CRIME STAINS DNA CRIME STAINS DNA CRIME STAINS DNA CRIME STAINS FORENSIC CELLSITE ANALYSIS SPECIAL OPERATIONAL EXPENSES MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE EXTERNAL REPAIRS EXTERNAL REPAIRS **BUILDING SECURITY SERVICES** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE STAFF TEMPORARY STAFF PROPERTY MAINTENANCE HOLDING CODE **GEN MAINTENANCE - STOCK CONDITION WORKS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** MAINTENANCE CONTRACTS (INC TERM) PROPERTY MAINTENANCE HOLDING CODE MAINTENANCE / SERVICING OF EQUIPMENT TRAVEL EXPENSES TRAVEL EXPENSES TRAVEL EXPENSES EXTERNAL REPAIRS EXTERNAL REPAIRS **HOSPITALITY / PRESENTATIONS** UNINSURED LOSS RECOVERY CORRECTIVE BUILDING MTCE SMALL CLAIMS MATERIALS/PARTS - STOCK ISSUES PURCHASE OF EQUIPMENT **RECORDING MEDIA** ADDITIONS IN YEAR **VEHICLE & PLANT** CONSULTANTS FEES CONSULTANTS FEES SOFTWARE SUPPORT & MATERIALS EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS POLICE STAFF TRAINING COURSES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES PHYSIOTHERAPY SERVICES POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF

09/10/2014	2067.11	RAPID AUTO BODY REPAIRS LTD
09/10/2014	1350	RAPID SECURE LTD
09/10/2014	1800	RED STRAWBERRY SOLUTIONS
09/10/2014		ROYAL MAIL GROUP LTD
09/10/2014	910	RS RECOVERY LTD
09/10/2014	8235	RS RECOVERY LTD
09/10/2014	13271	RS RECOVERY LTD
09/10/2014	7393	RS RECOVERY LTD
09/10/2014	107250	RSVP
09/10/2014	1097.25	S.YAFFY LTD
09/10/2014	4389	S.YAFFY LTD
09/10/2014	1795.5	S.YAFFY LTD
09/10/2014	15917.54	SBL
09/10/2014	37735.9	SCC PLC
09/10/2014	11850	SEPURA LTD
09/10/2014	685.58	SITA UK LTD
09/10/2014	1820	SOLON SECURITY LTD
09/10/2014	1751.35	
09/10/2014	1000	THE ENVIRONMENTAL CONSULTANCY LTD
09/10/2014	1000	THE ENVIRONMENTAL CONSULTANCY LTD
09/10/2014	2400	THE ENVIRONMENTAL CONSULTANCY LTD
09/10/2014	752.25	TOTAL BACK CARE CENTRE LTD
09/10/2014	27144.35	TRAVEL WEST MIDLANDS
09/10/2014	3262.37	
09/10/2014	9015.02	
09/10/2014	8606.08	
09/10/2014		UK LANGUAGE SOLUTIONS
09/10/2014		UNIVERSITY OF BIRMINGHAM
09/10/2014		W A PRODUCTS
09/10/2014		WH LAW LLP SOLICITORS
09/10/2014		WILLIAM SUGDEN AND SONS LTD
09/10/2014		WMPA ADVANCE ACCOUNT
09/10/2014		WMPTE (CENTRO)
10/10/2014		ANTALIS LTD
10/10/2014		ANTALIS LTD
10/10/2014		ANTALIS LTD
10/10/2014	4908	
10/10/2014		BERKLEY TECHNICAL SERVICES LIMITED
10/10/2014		CELL PACK SOLUTIONS LTD
10/10/2014		COBHAM TCS LTD
10/10/2014		DISCOUNT DIESEL COMPANY
	580	
10/10/2014		
10/10/2014		Days Rental
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014	7924.68	EDF ENERGY 1 LIMITED

POLICE AUTHORITY GENERAL BALANCE SHEET COVENTRY LPU POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME **VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED** WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET PUBLIC PROTECTION INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE SERVICES **BIRMINGHAM SOUTH LPU** HUMAN RESOURCES CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET FINANCE AND PROCUREMENT POLICE AUTHORITY GENERAL BALANCE SHEET **DESIGN & PRINT DESIGN & PRINT DESIGN & PRINT** POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL. FNC FR APR 14 CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET OPERATIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

EXTERNAL REPAIRS **BOARDING UP** ADDITIONS IN YEAR POSTAGES REMOVAL OF VEHICLES STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT CONTRIB TO PARTNER AGENCIES (incl SSC) ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE SOFTWARE SUPPORT & MATERIALS IT SPECIAL EQUIPMENT **DISPOSAL - CONFIDENTIAL WASTE** PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE PLANNING SUPERVISOR PLANNING SUPERVISOR PLANNING SUPERVISOR HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY PURCHASED TICKETS MECHANICAL/ELECTRICAL IMPROVEMENTS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE COURT AND OTHER FEES SERVICE CHARGES FOR LEASED PROPERTY ADDITIONS IN YEAR LEGAL - OTHERS ADDITIONS IN YEAR IMPREST HOLDING ACCOUNT PURCHASED TICKETS STATIONERY STATIONERY PRINTING MATERIALS PAYMENTS RAISED MOBILE PHONE EQUIPMENT SPECIFIC CONSUMABLES **ICT & GENERAL EQUIPMENT** PAYMENTS RAISED PAYMENTS RAISED SPOT HIRE TRANSPORT ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY

10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EDF ENERGY 1 LIMITED
10/10/2014		EXPRESS PACKAGING LTD
10/10/2014	1095.48	FOSTER & FREEMAN LTD
10/10/2014	980	HALL GREEN AMATEUR BOXING CLUB
10/10/2014	569.67	HI-Q TYRESERVICES GB
10/10/2014	569.67	HI-Q TYRESERVICES GB
10/10/2014	1640	HM COURTS AND TRIBUNALS SERVICE
10/10/2014	750	HOME-START CASTLE VALE & PYPE HAYES
10/10/2014	595	LGC LTD
10/10/2014	838.26	LYRECO
10/10/2014	632.17	LYRECO
10/10/2014	660	MARTIN AW
10/10/2014	2048.76	MERSEYSIDE POLICE AUTHORITY
10/10/2014	16609	MITIE Property Services (UK) Ltd -Midlands
10/10/2014	691.5	
10/10/2014	600	MULTI-SPORTS EXTRA LTD
10/10/2014	2000	OUR COMMUNITY CIC
10/10/2014	1880	RAPID SECURE LTD
10/10/2014	1600	RAPID SECURE LTD
10/10/2014	774.64	REACH YOUTH PROJECT
10/10/2014	550	ROSIE'S HELPING HANDS/ALDRIDGE WW1
10/10/2014		SONIC COMMUNICATIONS (INTL)LTD
10/10/2014		THE MANSFIELD GROUP
10/10/2014		URBAN DEVOTION
10/10/2014	4968	W A PRODUCTS
10/10/2014	9116.86	WALMLEY REPAIR & CARE
13/10/2014		C3MIDLANDS
13/10/2014	36217.68	CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		CAPITA SECURE INFORMATION SOLUTIONS
13/10/2014		COBHAM TCS LTD
13/10/2014		CYCLE SERVICES 2U
13/10/2014		GUEST MOTORS LTD
13/10/2014		HMCTS
13/10/2014	1500	
13/10/2014	1500	
13/10/2014	1500	
13/10/2014	1500	
13/10/2014		JOHNSONS BUSINESS MOVES
13/10/2014	1514	
13/10/2014		
13/10/2014		
13/10/2014	32480	ROWLEY AUTO SERVICES LTD

CORPORATE ASSET MANAGEMENT **BUILDING UTILITIES / RENTS** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FORCE CID WEST MIDLANDS OFFICE FOR POLICING AND CRIME INTELLIGENCE SHARED SVS - INCL. FNC FR APR 14 SHARED SVS - INCL. FNC FR APR 14 FORCE CID REGIONAL ORGANISED CRIME UNIT **PROPERTY SERVICES - CENTRAL ACTIVITIES** POLICE AUTHORITY GENERAL BALANCE SHEET ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU **BIRMINGHAM SOUTH LPU** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET OPERATIONS VEHICLE RECOVERY SCHEME POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE COMMUNICATIONS INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR INTELLIGENCE INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY **BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **BUSINESS TRANSFORMATION** FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID **VEHICLE RECOVERY - EXTERNALLY FUNDED**

ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY FORENSICS DEPT CONSUMABLES TRAVEL EXPENSES PAYMENTS RAISED TYRES AND TUBES TYRES AND TUBES COURT AND OTHER FEES **R50-COM INITIATIVE FUND** FORENSIC CELLSITE ANALYSIS STATIONERY STATIONERY OTHER PROFESSIONAL SERVICE OTHER COSTS **IMPROVEMENTS & ALTERATIONS** PAYMENTS RAISED EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS PAYMENTS RAISED BOARDING UP BOARDING UP PAYMENTS RAISED PAYMENTS RAISED PURCHASE OF EQUIPMENT **REMOVAL OF VEHICLES** PAYMENTS RAISED ADDITIONS IN YEAR EXTERNAL REPAIRS PRINTING IT BOUGHT IN SERVICES VEHICLE & PLANT MINOR IT EQUIPMENT (DEVOLVED) IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT IT BOUGHT IN SERVICES IT SPECIAL EQUIPMENT **ICT & GENERAL EQUIPMENT** MAINTENANCE OF PEDAL CYCLES MATERIALS/PARTS - STOCK ISSUES PAYMENTS RAISED **VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT** OFFICE REMOVALS FORENSIC FACIAL MAPPING FORENSIC FACIAL MAPPING MAINTENANCE / SERVICING OF EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT

13/10/2014 22700 ROWLEY AUTO SERVICES LTD 13/10/2014 960 SOLIHULL MET BOROUGH COUNCIL 13/10/2014 582 STAR AUTO RECOVERY(B'HEATH)LTD 13/10/2014 582 STAR AUTO RECOVERY(B'HEATH)LTD 13/10/2014 680 THE COUNSELLING SERVICE 13/10/2014 1855 THE EMERGENCY PLANNING COLLEGE 13/10/2014 2556.14 TRIOS 13/10/2014 29746.12 VOLKSWAGEN GROUP UK LTD 13/10/2014 29746.12 VOLKSWAGEN GROUP UK LTD 13/10/2014 19217.57 VOLKSWAGEN GROUP UK LTD 13/10/2014 17000 WIRELESS CCTV LTD 14/10/2014 1158.04 14/10/2014 750 ACTION 4 BULLYING 14/10/2014 1000 AUDIT COMMISSION 14/10/2014 750 BEACON CENTRE FOR THE BLIND 14/10/2014 680 BRITISH POLIO FELLOWSHIP WALSALL BRANCH 14/10/2014 7500 CAPITA SECURE MOBILE SOLUTIONS 14/10/2014 1168.84 Cooneen Protection 14/10/2014 4816.75 EURO ENVIRONMENTAL 14/10/2014 830.43 FLYING PENGUIN ENTERPRISES LTD 14/10/2014 3320.58 G4S POLICE SOLUTIONS 14/10/2014 785.01 G4S SECURITY SYSTEMS 14/10/2014 750 GILGAL BIRMINGHAM 14/10/2014 1360 HEIGHTEC GROUP LTD 14/10/2014 1789 JACKSON LIFT SERVICES LTD 14/10/2014 1652 JACKSON LIFT SERVICES LTD 14/10/2014 9818.5 JOHNSONS BUSINESS MOVES 14/10/2014 939.75 JOHNSONS BUSINESS MOVES 14/10/2014 **1869 JOHNSONS BUSINESS MOVES** 14/10/2014 705.6 JOHNSONS BUSINESS MOVES 14/10/2014 620 KINGSTANDING 2ND CITY AMATEUR BOXING 14/10/2014 865 Media Print Group Ltd 14/10/2014 4375 NYS CORPORATE LTD 14/10/2014 21600 PARITY RESOURCES LTD 14/10/2014 577.13 PARTS WEST MIDLANDS 14/10/2014 1500 PROTECT SYSTEMS 14/10/2014 715.21 RED SNAPPER RECRUITMENT LTD 14/10/2014 763.16 14/10/2014 3199.68 SCOTT HEALTH AND SAFETY LTD 14/10/2014 **1702 SELECT SERVICE TELECOMMS** 14/10/2014 750 THE MELTING POT 14/10/2014 3084.1 TYLER-PARKES PARTNERSHIP 14/10/2014 700 VANNY RADIO-COMMUNITY BROADCASTERS 14/10/2014 640.4 WILLIAM SUGDEN AND SONS LTD 15/10/2014 1252.75 ALLSTAR BUSINESS SOLUTIONS LTD 15/10/2014 45197.27 ALLSTAR BUSINESS SOLUTIONS LTD 15/10/2014 522.92 ALLSTAR BUSINESS SOLUTIONS LTD 15/10/2014 1569.45 ALLSTAR BUSINESS SOLUTIONS LTD 15/10/2014 2626.44 ALLSTAR BUSINESS SOLUTIONS LTD 15/10/2014 25950 BIRMINGHAM AIRPORT LTD 556.94 BIRMINGHAM TPS 15/10/2014 15/10/2014 902.26 BROAD LANE VETERINARY SURGERY 15/10/2014 1335.51 BROAD LANE VETERINARY SURGERY

VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR SANDWELL LPU - EXTERNALLY FUNDED 3663 COMMUNITY JUSTICE AND CUSTODY WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CENTRAL ACTIVITIES** CORPORATE ASSET MANAGEMENT **CTU - FORCE MANAGED** INFORMATION COMMUNICATIONS TECHNOLOGY WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** WEST MIDLANDS OFFICE FOR POLICING AND CRIME **DESIGN & PRINT OPERATIONS** INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET PROJECT CONCORD POLICE AUTHORITY GENERAL BALANCE SHEET OPERATIONS **BUSINESS TRANSFORMATION** WEST MIDLANDS OFFICE FOR POLICING AND CRIME **PROPERTY SERVICES - CENTRAL ACTIVITIES** WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT **OPERATIONS - PARTNERSHIP WORKING** CORPORATE ASSET MANAGEMENT **OPERATIONS OPERATIONS**

STATUTORY VEHICLE FEE REIMBURSEMENT L.A. REFUSE COLLECTION CONTRACTS REMOVAL OF VEHICLES REMOVAL OF VEHICLES POLICE STAFF TRAINING COURSES POLICE TRAINING COURSES PROPERTY MAINTENANCE HOLDING CODE VEHICLE & PLANT **VEHICLE & PLANT VEHICLE & PLANT** PURCHASE OF EQUIPMENT ORDINARY PRISONERS MEALS **R50-COM INITIATIVE FUND** EXTERNAL AUDIT FEE **R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND** SOFTWARE SUPPORT & MATERIALS ADDITIONS IN YEAR ASBESTOS REMOVAL - SURVEYORS MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE IT BOUGHT IN SERVICES **R50-COM INITIATIVE FUND** POLICE TRAINING COURSES **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE OFFICE REMOVALS OFFICE REMOVALS OFFICE REMOVALS OFFICE REMOVALS **R50-COM INITIATIVE FUND** PRINTING ACCOMMODATION CONSULTANTS FEES MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR POLICE STAFF TEMPORARY STAFF PAYMENTS RAISED CBRN EQPT SUPPORT/MTCE IT MISC. SOFTWARE AND EQUIPMENT **R50-COM INITIATIVE FUND IMPROVEMENTS & ALTERATIONS R50-COM INITIATIVE FUND** ADDITIONS IN YEAR FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES LANDING FEES - AVIATION MATERIALS/PARTS - STOCK ISSUES WMPA DOGS VETS & KENNELLING FEES WMPA DOGS VETS & KENNELLING FEES

15/10/2014 2881.32 COLLEGE OF POLICING 15/10/2014 770 ELBA DESIGNS PICTURE FRAMERS 15/10/2014 824.25 ERGO COMPUTING UK LTD 15/10/2014 6418.5 EXCEL COMMERCIAL SERVICES LTD 15/10/2014 3320.58 G4S POLICE SOLUTIONS 15/10/2014 2430.2 GEMCO SERVICE LTD 15/10/2014 925.6 HITEC SPORTS UK LTD 15/10/2014 1500 15/10/2014 1500 15/10/2014 1100 PREMIER HAZARD LTD 15/10/2014 570.55 S.YAFFY LTD 15/10/2014 960 SOLIHULL METROPOLITAN BOR.COUN 15/10/2014 1175 SURE 24 LTD 15/10/2014 4564 THRIFTY CAR RENTAL 15/10/2014 2388.42 WEST MID POL SSC - HOSPITALITY 16/10/2014 876.81 16/10/2014 1516.8 BALLYCLARE LTD 16/10/2014 7168.5 BIG PEG LIMITED 16/10/2014 598.5 BIRMINGHAM CITY COUNCIL 16/10/2014 1596 BIRMINGHAM CITY COUNCIL 16/10/2014 2333.17 BT COMPRESSOR SERVICES LTD 16/10/2014 2720 COBHAM TCS LTD 16/10/2014 6380 E & S MOTORS LTD 16/10/2014 11021 E & S MOTORS LTD 16/10/2014 5561.59 ERGO COMPUTING UK LTD 16/10/2014 900 FAYE ABBOTT 16/10/2014 1875 FAYE ABBOTT 16/10/2014 2510 FORENSIC PATHOLOGY SERVICES 582.3 FOSTER & FREEMAN LTD 16/10/2014 16/10/2014 3503.97 GLOBAL RADIO MIDLANDS LTD 16/10/2014 1405 GRIDSMART 16/10/2014 1260 GRIDSMART 16/10/2014 2083.33 GUINESS WORLD RECORDS LIMITED 16/10/2014 1561.95 HITEC SPORTS UK LTD 16/10/2014 770 LGC LTD 16/10/2014 700 LGC LTD 16/10/2014 735 16/10/2014 2695 POWERTECNIQUE 16/10/2014 16070.67 PRESSFAB EVO LTD 16/10/2014 4668 PRIMETAKE LTD 16/10/2014 2725 RANDSTAD EMPLOYMENT BUREAU LTD 16/10/2014 1183.7 RANDSTAD EMPLOYMENT BUREAU LTD 16/10/2014 2660.65 RANDSTAD EMPLOYMENT BUREAU LTD 16/10/2014 1624.95 RANDSTAD EMPLOYMENT BUREAU LTD 16/10/2014 3958 SONIC COMMUNICATIONS (INTL)LTD 16/10/2014 947.6 SPECIAL VEHICLE SOLUTIONS LTD 21940 THE MANSFIELD GROUP 16/10/2014 16/10/2014 5763.93 TMP WORLDWIDE LTD 16/10/2014 3120 ULTIMATE COMMS SYSTEMS LTD 16/10/2014 774.81 VIRGIN MEDIA BUSINESS 17/10/2014 1800 AL-SARRAJ S 17/10/2014 750 ARMOUR GUARD FILMS LTD 17/10/2014 689.55

HUMAN RESOURCES SANDWELL LPU INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET **CTU - FORCE MANAGED** CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **OPERATIONS** POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CLEANING BIRMINGHAM EAST LPU - EXTERNALLY FUNDED** CORPORATE ASSET MANAGEMENT CORPORATE COMMUNICATIONS 3663 COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED **ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED PROPERTY SERVICES - CENTRAL ACTIVITIES** CAPITAL PAYMENTS IN YEAR **VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED** INFORMATION COMMUNICATIONS TECHNOLOGY WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME FORCE CID FORENSICS DEPT - FORCE CID FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY INTELLIGENCE INTELLIGENCE FORCE CO-ORDINATION AND TASKING POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE INTELLIGENCE LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **VEHICLE RECOVERY - EXTERNALLY FUNDED BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID CAPITAL PAYMENTS IN YEAR PUBLIC PROTECTION

POLICE TRAINING COURSES PURCHASE OF EQUIPMENT IT CABLING ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE MAINTENANCE / SERVICING OF EQUIPMENT ADDITIONS IN YEAR VEHICLE & PLANT **VEHICLE & PLANT** PURCHASE OF EQUIPMENT ADDITIONS IN YEAR L.A. REFUSE COLLECTION CONTRACTS PURCHASE OF EQUIPMENT SPOT HIRE TRANSPORT AWARDS / PRESENTIONS / TESTIMONALS ORDINARY PRISONERS MEALS ADDITIONS IN YEAR RENTAL OF PREMISES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS MAINTENANCE CONTRACTS (INC TERM) **ICT & GENERAL EQUIPMENT** STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MINOR IT EQUIPMENT (DEVOLVED) **BOARD / COMMITTEE FEES BOARD / COMMITTEE FEES** HOME OFFICE PATHOLOGISTS FEES FORENSICS DEPT CONSUMABLES ADVERTISING (NON RECRUITMENT) MAINTENANCE / SERVICING OF EQUIPMENT SPECIFIC CONSUMABLES OTHER PROFESSIONAL SERVICE ADDITIONS IN YEAR FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS POLICE TRAINING COURSES MAINTENANCE CONTRACTS (INC TERM) **VEHICLE & PLANT** ADDITIONS IN YEAR POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF **ICT & GENERAL EQUIPMENT VEHICLE & PLANT** STATUTORY VEHICLE FEE REIMBURSEMENT CONSULTANTS FEES MECHANICAL/ELECTRICAL IMPROVEMENTS IT RENTALS HOSPITAL DOCTORS FEES **VEHICLE & PLANT** INTERMEDIARY SERVICES

17/10/2014	1120/10 00	CAPITA TRANSLATION AND INTERPRETING LIMITED
17/10/2014		COLLEGE OF POLICING
17/10/2014		COLLEGE OF POLICING
17/10/2014		ECC ELECTRONIC ENGINEERING
17/10/2014		ERGO COMPUTING UK LTD
17/10/2014		ERGO COMPUTING UK LTD
17/10/2014		ERGO COMPUTING UK LTD
17/10/2014		IMA
17/10/2014	1500	
17/10/2014	1500	
17/10/2014	1500	
17/10/2014	1500	
17/10/2014		JOHNSONS BUSINESS MOVES
17/10/2014		LGC LTD
17/10/2014		LGC LTD
17/10/2014		LOCKS AND LATCHES (STAFFORD)
17/10/2014	1168.43	
17/10/2014		LYRECO
17/10/2014		LYRECO
17/10/2014		LYRECO
17/10/2014	1825.03	
17/10/2014		LYRECO
17/10/2014		LYRECO
17/10/2014	741.7	LYRECO
17/10/2014	2160	MAJENTA SOLUTIONS LTD
17/10/2014	900	MEASURED VIEW
17/10/2014	709.5	MITIE TECHNICAL FACILITIES MANAGEMENT
17/10/2014	596.2	MITIE TECHNICAL FACILITIES MANAGEMENT
17/10/2014	305	MSS601
17/10/2014	1310.18	National Crime Agency
17/10/2014	1259.19	RANDSTAD EMPLOYMENT BUREAU LTD
17/10/2014	2659.67	SCC PLC
17/10/2014	669.64	SCC PLC
17/10/2014	8525	STONE COMPUTERS
17/10/2014	690	SURE 24 LTD
17/10/2014	770	ULTIMATE COMMS SYSTEMS LTD
17/10/2014	2136	ULTIMATE COMMS SYSTEMS LTD
17/10/2014	990	ULTIMATE COMMS SYSTEMS LTD
17/10/2014	640	ULTIMATE COMMS SYSTEMS LTD
20/10/2014	539	ALBANY EQUIPMENT LTD
20/10/2014	8896.25	BERENDSEN UK LTD
20/10/2014	537	BIRMINGHAM TPS
20/10/2014	880	CAP AUTOMOTIVE LIMITED
20/10/2014	3837	CIVICA UK LTD
20/10/2014	2562.04	Capita Managed IT Solutions Ltd
20/10/2014		EIAT UK LTD
20/10/2014	761.46	ERDINGTON ACCIDENT REPAIR CTR
20/10/2014		ERDINGTON ACCIDENT REPAIR CTR
20/10/2014		GENERAL MOTORS UK LTD
20/10/2014		GENERAL MOTORS UK LTD
20/10/2014		GRIFFIN VIDEO COMMUNICATIONS
20/10/2014		HMCTS
20/10/2014		HYDRO MECHANICAL SERVICES LTD
	5.74	

COMMUNITY JUSTICE AND CUSTODY **CTU - ORGANISATIONAL DEVELOPMENT UNIT** REGIONAL ORGANISED CRIME UNIT OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY FORENSICS DEPT - FORCE CID CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **BUSINESS TRANSFORMATION** INTELLIGENCE INTELLIGENCE CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 CTU - FORCE MANAGED INFORMATION COMMUNICATIONS TECHNOLOGY **BUSINESS TRANSFORMATION** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT WVC CTU ALLOCATED OPS FUND FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY **INNOVATION & INTEGRATION PARTNERSHIP** INFORMATION COMMUNICATIONS TECHNOLOGY **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED** INFORMATION COMMUNICATIONS TECHNOLOGY **BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** SANDWELL LPU CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FLEET SERVICES LEARNING AND DEVELOPMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR BIRMINGHAM EAST LPU POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT

IMMIGRATION PRISONERS INCOME POLICE TRAINING COURSES POLICE TRAINING COURSES PURCHASE OF EQUIPMENT **IMPROVEMENTS & ALTERATIONS** MINOR IT EQUIPMENT (DEVOLVED) MINOR IT EQUIPMENT (DEVOLVED) IT CABLING **VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT VEHICLE & PLANT** OFFICE REMOVALS FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY IT SOFTWARE LICENCES **PROPERTY FEES (ESTATES)** MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) 41109 CTU REGIONAL OVERTIME POLICE STAFF TEMPORARY STAFF IT SOFTWARE LICENCES SOFTWARE SUPPORT & MATERIALS MINOR IT EQUIPMENT (DEVOLVED) PURCHASE OF EQUIPMENT IT CABLING IT CABLING IT MISC. SOFTWARE AND EQUIPMENT IT SPECIAL EQUIPMENT PURCHASE OF EQUIPMENT LAUNDRY SERVICES MATERIALS/PARTS - STOCK ISSUES NEWSPAPERS/PERIODICALS/PUBLICATIONS POLICE STAFF TRAINING COURSES SOFTWARE SUPPORT & MATERIALS MECHANICAL & ELECTRICAL PLANNED MTCE EXTERNAL REPAIRS EXTERNAL REPAIRS **VEHICLE & PLANT VEHICLE & PLANT** PURCHASE OF EQUIPMENT PAYMENTS RAISED CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE

20/10/2014	15943.5	Harvest Energy Ltd
20/10/2014	674.73	NIGHTSEARCHER LTD
20/10/2014	688.68	ONLINE ERGONOMICS
20/10/2014	1270	PERSONAL BEST LIFE COACHING
20/10/2014	10334	PRIMECARE
20/10/2014	36725.04	PRIMECARE
20/10/2014	33703	PRIMECARE
20/10/2014	30444	PRIMECARE
20/10/2014	25483	PRIMECARE
20/10/2014	14085	PRIMECARE
20/10/2014	3276	PRIMECARE
20/10/2014	19199	PRIMECARE
20/10/2014	19221	PRIMECARE
20/10/2014	19170	PRIMECARE
20/10/2014	12481	PRIMECARE
20/10/2014	17566	PRIMECARE
20/10/2014	14827	PRIMECARE
20/10/2014	20705	PRIMECARE
20/10/2014	5496.7	SCC PLC
21/10/2014	1932.5	AIRTECH CONTROLS LTD
21/10/2014	1866.54	ALERE TOXICOLOGY PLC
21/10/2014	600	ALL SAINTS PCC
21/10/2014	750	ASTON UNIVERSITY
21/10/2014	2648	ATEC SECURITY LTD
21/10/2014	3396.22	BEDFORDSHIRE POLICE AUTHORITY
21/10/2014	5401.92	BEDFORDSHIRE POLICE AUTHORITY
21/10/2014	628.38	BMTR-BIRMINGHAM MOTOR TYRE LTD
21/10/2014	686	BRUNCH BITE LTD
21/10/2014	759.5	BRUNCH BITE LTD
21/10/2014	931	BRUNCH BITE LTD
21/10/2014	1029	BRUNCH BITE LTD
21/10/2014	1670.9	BRUNCH BITE LTD
21/10/2014	1719.9	BRUNCH BITE LTD
21/10/2014	2240	BRUNCH BITE LTD
21/10/2014	1040	BRUNCH BITE LTD
21/10/2014	632	BRUNCH BITE LTD
21/10/2014	756	BRUNCH BITE LTD
21/10/2014	2840	BRUNCH BITE LTD
21/10/2014	1040	BRUNCH BITE LTD
21/10/2014	980	BRUNCH BITE LTD
21/10/2014	2920	BRUNCH BITE LTD
21/10/2014	1020	BRUNCH BITE LTD
21/10/2014	656	BRUNCH BITE LTD
21/10/2014	2920	BRUNCH BITE LTD
21/10/2014	1020	BRUNCH BITE LTD
21/10/2014	676	BRUNCH BITE LTD
21/10/2014	1787.32	BT COMPRESSOR SERVICES LTD
21/10/2014		BT COMPRESSOR SERVICES LTD
21/10/2014	575	CAMELOT ART GROUP
21/10/2014	520	CRANEPRINT LIMITED
21/10/2014	1420	DORWINGEAR LTD
21/10/2014		DORWINGEAR LTD
21/10/2014	840	EQUIFAX EUROPE (UK) LTD

POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES HUMAN RESOURCES PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE - EXTERNALLY FUNDED INFORMATION COMMUNICATIONS TECHNOLOGY CTU ALLOCATED OPS FUND **CTU - ORGANISATIONAL DEVELOPMENT UNIT** CORPORATE ASSET MANAGEMENT MAJOR EVENTS PLANNING **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES** POLICE AUTHORITY GENERAL BALANCE SHEET **DESIGN & PRINT** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **REGIONAL ORGANISED CRIME UNIT**

ADDITIONS IN YEAR ADDITIONS IN YEAR HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY SURGEONS FEES **ICT & GENERAL EQUIPMENT** MINOR WORKS (BUILDINGS) DRUG TESTING PAYMENTS RAISED POLICE TRAINING COURSES IT CABLING CTU REGIONAL OVERTIME OFFICER SALARY COSTS TYRES AND TUBES GENERAL SUBSISTENCE MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) PAYMENTS RAISED PRINTING CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **DILAPIDATIONS & DISPOSAL COSTS** OTHER PROFESSIONAL SERVICE

21/10/2014	20957	EURO ENVIRONMENTAL
21/10/2014	8265	EXPERIAN LTD
21/10/2014	3374.24	GEOFF SMITH ASSOCIATES LTD
21/10/2014	46043.46	GOODYEAR GREAT BRITAIN LTD
21/10/2014	2851.2	GOODYEAR GREAT BRITAIN LTD
21/10/2014	2999.56	GOVERNMENT ACTUARY'S DEPT
21/10/2014	2000	HCT CONSTRUCTION CONSULTANTS LTD
21/10/2014	1770.3	INCHCAPE FLEET SOLUTIONS
21/10/2014	5029.18	INCHCAPE FLEET SOLUTIONS
21/10/2014	4146.95	INCHCAPE FLEET SOLUTIONS
21/10/2014	5016.8	INTEGRAL UK LTD
21/10/2014	11805	MMS RECOVERY(WTON) LTD
21/10/2014	5820	MMS RECOVERY(WTON) LTD
21/10/2014	750	MS STORAGE EQUIPMENT LTD
21/10/2014	1004.21	OPUS CLAIM SOLUTIONS LTD
21/10/2014	16533.11	PRESSFAB EVO LTD
21/10/2014	7416	PRIMETAKE LTD
21/10/2014	500	PROMARCO PROMOTIONS LTD
21/10/2014	33316.22	QRO SOLUTIONS LTD
21/10/2014	1359.08	RSG ENGINEERING LTD
21/10/2014	526.35	S.YAFFY LTD
21/10/2014	1000	SAM
21/10/2014	49459.71	SBL
21/10/2014	71484.5	SOLIHULL METROPOLITAN BOR.COUN
21/10/2014	1642.45	SOUTHCOMBE BROTHERS LTD
21/10/2014	668.06	SYTNER OLDBURY
21/10/2014	4200	Sorinteq Limited
21/10/2014	1000	THE DOROTHY PARKES CENTRE
21/10/2014	1000	THE JAGUAR PANTOMIME SOCIETY
21/10/2014	554.4	THRIFTY CAR RENTAL
21/10/2014	14547.75	TRIOS
21/10/2014	16985	TRIOS
21/10/2014	625	Tim Sawdon
21/10/2014	3249	W A PRODUCTS
21/10/2014	8129.4	W A PRODUCTS
21/10/2014	6000	WISEMEDIA GROUP
21/10/2014	1350	WOLVERHAMPTON CITY COUNCIL
22/10/2014	595.75	Arrow County Supplies
22/10/2014	537.05	Arrow County Supplies
22/10/2014	936.4	BARLODGE LTD
22/10/2014	675	BARNABAS BRANSTON
22/10/2014	23490.65	BARNABAS BRANSTON
22/10/2014	1604.5	BKS LEATHER LTD
22/10/2014	1301.71	BRITISH TELECOM
22/10/2014	640	BRUNCH BITE LTD
22/10/2014		BRUNCH BITE LTD
22/10/2014		CABLE & WIRELESS
22/10/2014		CAPSTICKS SOLICITORS
22/10/2014	1197.3	CAPSTICKS SOLICITORS
22/10/2014		CIPFA
22/10/2014		CLYDE & CO CLAIMS LLP
22/10/2014		CLYDE & CO CLAIMS LLP
22/10/2014	3555.6	CLYDE & CO CLAIMS LLP

CORPORATE ASSET MANAGEMENT FORCE CID LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FINANCE AND PROCUREMENT CORPORATE ASSET MANAGEMENT FLEET SERVICES FLEET SERVICES FLEET SERVICES PROPERTY SERVICES VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CO-ORDINATION AND TASKING CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT **INTELLIGENCE - EXTERNALLY FUNDED** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET INTEL- CONTINGENCY OPERATIONS CORPORATE ASSET MANAGEMENT BUSINESS TRANSFORMATION WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE MAJOR EVENTS PLANNING MAJOR EVENTS PLANNING INFORMATION COMMUNICATIONS TECHNOLOGY LEGAL SERVICES LEGAL SERVICES LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET

MECHANICAL/ELECTRICAL IMPROVEMENTS OTHER PROFESSIONAL SERVICE POLICE STAFF TRAINING COURSES TYRES AND TUBES TYRES AND TUBES CONSULTANTS FEES CONSULTANTS FOR BUILDING SURVEYS PURCHASE OF CONTRACT HIRE MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE MAINTENANCE CONTRACTS (INC TERM) **REMOVAL OF VEHICLES REMOVAL OF VEHICLES IMPROVEMENTS & ALTERATIONS** UNINSURED LOSS RECOVERY **VEHICLE & PLANT** ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE **ICT & GENERAL EQUIPMENT** MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR PAYMENTS RAISED IT SOFTWARE LICENCES CONTRIB TO PARTNER AGENCIES (incl SSC) ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES POLICE TRAINING COURSES PAYMENTS RAISED PAYMENTS RAISED SPOT HIRE TRANSPORT PROPERTY MAINTENANCE HOLDING CODE **IMPROVEMENTS & ALTERATIONS BOARD / COMMITTEE FEES** ADDITIONS IN YEAR ADDITIONS IN YEAR ADVERTISING (NON RECRUITMENT) IT RENTALS **PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS** SPECIFIC CONSUMABLES LEGAL DISCIPLINE LITIGATION - NON-INSURANCE ADDITIONS IN YEAR IT RENTALS GENERAL SUBSISTENCE GENERAL SUBSISTENCE IT RENTALS CONVEYANCING OUTSIDE SOLIC FEES CONVEYANCING OUTSIDE SOLIC FEES POLICE STAFF TRAINING COURSES NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL)

22/10/2014 1016.8 CLYDE & CO CLAIMS LLP 22/10/2014 2329.2 CLYDE & CO CLAIMS LLP 22/10/2014 1566.9 CLYDE & CO CLAIMS LLP 22/10/2014 793.6 CLYDE & CO CLAIMS LLP 22/10/2014 1302.47 CLYDE & CO CLAIMS LLP 22/10/2014 14062 CONNECT INTERNET SOLUTIONS LTD 22/10/2014 700.8 CYCLE SERVICES 2U 22/10/2014 2200.75 CYCLE SERVICES 2U 22/10/2014 1458.5 DWF LLP 22/10/2014 1858.17 EDF ENERGY 1 LIMITED 22/10/2014 6700.8 EDF ENERGY 1 LIMITED 22/10/2014 7443.08 EDF ENERGY 1 LIMITED 22/10/2014 13073.69 EDF ENERGY 1 LIMITED 22/10/2014 4671.91 EDF ENERGY 1 LIMITED 22/10/2014 6266.89 EDF ENERGY 1 LIMITED 22/10/2014 3189.89 EDF ENERGY 1 LIMITED 22/10/2014 4743.08 EDF ENERGY 1 LIMITED 22/10/2014 1436 ENDURA 22/10/2014 600 22/10/2014 940 22/10/2014 12188 HARRISON CLARK SOLICITORS 22/10/2014 15531.93 Harvest Energy Ltd 22/10/2014 10354.96 Harvest Energy Ltd 22/10/2014 1200 JEFFERIES SOLICTORS LIMITED 22/10/2014 950 22/10/2014 750 22/10/2014 3500 LAMBERT SMITH HAMPTON 22/10/2014 4375 NYS CORPORATE LTD 22/10/2014 2080.02 ORANGE PCS LTD 22/10/2014 **1950 PAUL CARR ESTATE AGENTS** 22/10/2014 987.98 PORTAKABIN LTD 22/10/2014 14237.3 PRESSFAB EVO LTD 22/10/2014 11454 PURE AUDIO VISUAL LIMITED 22/10/2014 2340 RAPID SECURE LTD 22/10/2014 12611.31 SITEXORBIS LTD 22/10/2014 648.1 SOUTH STAFFS WATER 22/10/2014 1096.31 SOUTH STAFFS WATER 22/10/2014 890.84 SOUTH STAFFS WATER 22/10/2014 2226.84 SOUTH STAFFS WATER 22/10/2014 2474.18 SOUTH STAFFS WATER 22/10/2014 5765 TRIOS 22/10/2014 3708 ULTIMATE COMMS SYSTEMS LTD 22/10/2014 25722.83 VIRGIN MEDIA BUSINESS 22/10/2014 16909.16 VIRGIN MEDIA BUSINESS 22/10/2014 2580.08 VIRGIN MEDIA BUSINESS 22/10/2014 63333.67 VIRGIN MEDIA BUSINESS 22/10/2014 875 WOLVERHAMPTON CITY COUNCIL 23/10/2014 1453.79 ALLSTAR BUSINESS SOLUTIONS LTD 23/10/2014 45578.03 ALLSTAR BUSINESS SOLUTIONS LTD 23/10/2014 530.61 ALLSTAR BUSINESS SOLUTIONS LTD 23/10/2014 1611.46 ALLSTAR BUSINESS SOLUTIONS LTD 23/10/2014 4492.11 ALLSTAR BUSINESS SOLUTIONS LTD 23/10/2014 1003.89 Arrow County Supplies

POLICE AUTHORITY GENERAL BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEGAL SERVICES CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES LEGAL SERVICES CORPORATE ASSET MANAGEMENT OPERATIONS INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT **BIRMINGHAM SOUTH LPU PROPERTY SERVICES - CLEANING** CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

NFA INSURED CLAIMS (CIVIL) DEFENCE COUNSEL COSTS NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) IT SOFTWARE LICENCES MAINTENANCE OF PEDAL CYCLES MAINTENANCE OF PEDAL CYCLES CONVEYANCING OUTSIDE SOLIC FEES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ADDITIONS IN YEAR LICENSING & F.A.A. LEGAL - OTHERS EMPLOYMENT (TRIBUNALS) ADDITIONS IN YEAR ADDITIONS IN YEAR DAMAGES LITIGATION - NON-INSURANCE **LEGAL - OTHERS RENTAL OF PREMISES** ACCOMMODATION MOBILE TELEPHONE RENTAL PROPERTY FEES (ESTATES) EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS VEHICLE & PLANT **IMPROVEMENTS & ALTERATIONS** BOARDING UP DECONTAMINATION WATER/SEWERAGE - MEASURED MECHANICAL & ELECTRICAL PLANNED MTCE IT CABLING IT RENTALS IT RENTALS IT RENTALS IT RENTALS RENTAL OF PREMISES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES **PREMISES - CLEANING MATERIALS**

23/10/2014	1735.5	CABLE & WIRELESS
23/10/2014	1865.1	CABLE & WIRELESS
23/10/2014	1537.5	CABLE & WIRELESS
23/10/2014	4274.58	CABLE & WIRELESS
23/10/2014	1885.2	CABLE & WIRELESS
23/10/2014	2629.83	CABLE & WIRELESS
23/10/2014	7139.15	CABLE & WIRELESS
23/10/2014	1735.5	CABLE & WIRELESS
23/10/2014	38179.08	CAPITA SECURE INFORMATION SOLUTIONS
23/10/2014	2802.45	CAPITA SECURE INFORMATION SOLUTIONS
23/10/2014	660	CENTRAL LOCKSMITH AND SECURITY COMPANY
23/10/2014	726.5	CENTRAL LOCKSMITH AND SECURITY COMPANY
23/10/2014	9300	CITY OF LONDON POLICE
23/10/2014	783.79	CORONA ENERGY
23/10/2014	1459.13	CORONA ENERGY
23/10/2014	752.47	CORONA ENERGY
23/10/2014	604.99	CORONA ENERGY
23/10/2014	801.65	CORONA ENERGY
23/10/2014	1134.93	CORONA ENERGY
23/10/2014	763.3	CORONA ENERGY
23/10/2014	1862.12	CORONA ENERGY
23/10/2014	1879.59	CORONA ENERGY
23/10/2014	656.63	CORONA ENERGY
23/10/2014		CORONA ENERGY
23/10/2014	518.15	CORONA ENERGY
23/10/2014		CROWN PET FOODS LTD
23/10/2014	5825	DDE LAW SOLICITORS
23/10/2014	850.45	ERDINGTON ACCIDENT REPAIR CTR
23/10/2014		FIREMARK LTD
23/10/2014	2510	FORENSIC PATHOLOGY SERVICES
23/10/2014	2510	FORENSIC PATHOLOGY SERVICES
23/10/2014		FORENSIC PATHOLOGY SERVICES
23/10/2014		FORENSIC PATHOLOGY SERVICES
23/10/2014		GILGAL BIRMINGHAM
23/10/2014		Litori Ltd
23/10/2014		MOOR HALL HOTEL
23/10/2014		NUMBER PLATE CENTRE LTD
23/10/2014		Nationwide Accident Repair Services Ltd
23/10/2014		PARKWAY GROUNDS MAINT. LTD
23/10/2014		PITNEY BOWES LTD
23/10/2014		QINETIQ LTD
23/10/2014		RED SNAPPER MEDIA LTD
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INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR **BUSINESS TRANSFORMATION** BIRMINGHAM WEST AND CENTRAL LPU LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT OPERATIONS POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT FORCE CID FORCE CID FORCE CID FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY LEARNING AND DEVELOPMENT NABIS

IT RENTALS IT BOUGHT IN SERVICES **VEHICLE & PLANT** OFFICE REMOVALS PURCHASE OF EQUIPMENT POLICE TRAINING COURSES GAS PURCHASE OF DOG FOOD EXPENDITURE IN YEAR EXTERNAL REPAIRS MATERIALS/PARTS - STOCK ISSUES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES PAYMENTS RAISED EXTERNAL REPAIRS ACCOMMODATION MATERIALS/PARTS - STOCK ISSUES EXTERNAL REPAIRS **IMPROVEMENTS & ALTERATIONS** POSTAGES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS OTHER PROFESSIONAL SERVICE

23/10/2014 3029 SOLON SECURITY LTD 23/10/2014 504 SOLON SECURITY LTD 23/10/2014 504.5 SONIC COMMUNICATIONS (INTL)LTD 23/10/2014 572.5 SONIC COMMUNICATIONS (INTL)LTD 23/10/2014 964.94 T-MOBILE (UK) 23/10/2014 3776.84 TMP WORLDWIDE LTD 23/10/2014 1969.25 TMP WORLDWIDE LTD 23/10/2014 **1080 WALMLEY REPAIR & CARE** 23/10/2014 8698.51 WALMLEY REPAIR & CARE 23/10/2014 2695 WARWICKSHIRE LOCAL RESILIENCE FORUM C/O LIZ HICKS 23/10/2014 26649.9 WEST MERCIA POLICE AND CRIME COMMISSIONER 23/10/2014 2200 WEST MID POL SSC - HOSPITALITY 23/10/2014 65972 WMPTE (CENTRO) 24/10/2014 547.16 24/10/2014 669.41 24/10/2014 1411.45 24/10/2014 883 ADT FIRE & SECURITY PLC 1302 ADT FIRE & SECURITY PLC 24/10/2014 24/10/2014 2248.97 Arrow County Supplies 24/10/2014 546.78 Arrow County Supplies 24/10/2014 818.65 Arrow County Supplies 24/10/2014 590.21 Arrow County Supplies 24/10/2014 1508.62 Arrow County Supplies 24/10/2014 1310.55 Arrow County Supplies 24/10/2014 2367.28 CALUMET PHOTOGRAPHIC LTD 24/10/2014 508.28 CAMPBELL L 24/10/2014 36080 COBHAM TCS LTD 24/10/2014 1533.46 CORONA ENERGY 24/10/2014 529.79 CORONA ENERGY 24/10/2014 885.36 CORONA ENERGY 24/10/2014 546.34 CORONA ENERGY 24/10/2014 989.89 CORONA ENERGY 24/10/2014 612 ERGO COMPUTING UK LTD 24/10/2014 1237.85 FIREMARK LTD 24/10/2014 76866.14 GALLAGHER BASSETT INTER LTD 24/10/2014 831.8 24/10/2014 7647.12 ISS FACILITY SERVICES LTD 24/10/2014 944.34 LYRECO 24/10/2014 2615.95 MD5 LTD 24/10/2014 1875 Mohammed Nazir 24/10/2014 960 24/10/2014 4458.16 National Crime Agency 24/10/2014 4500 OLIVIER MYTHODRAMA ASSOCS LTD 24/10/2014 1170 PANICK KEYS 24/10/2014 1680 PROAV 24/10/2014 1100 PROFESSOR PHILIP J DREW 715.21 RED SNAPPER RECRUITMENT LTD 24/10/2014 24/10/2014 693.04 S MACNEILLIE & SON LTD 24/10/2014 509.94 SCC PLC 24/10/2014 2199.78 SCOTT HEALTH AND SAFETY LTD 24/10/2014 **1066 ST ANDREWS HEALTHCARE** 24/10/2014 4200.38 TRIOS 24/10/2014 2655 UNIVERSITY OF BIRMINGHAM

BIRMINGHAM SOUTH LPU BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED OPERATIONS OPERATIONS **REGIONAL ORGANISED CRIME UNIT** HUMAN RESOURCES HUMAN RESOURCES CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET CTU ALLOCATED OPS FUND **REGIONAL ORGANISED CRIME UNIT** COMMAND TEAM POLICE AUTHORITY GENERAL BALANCE SHEET 3663 COMMUNITY JUSTICE AND CUSTODY 3663 COMMUNITY JUSTICE AND CUSTODY 3663 COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT FORENSICS DEPT - FORCE CID **BIRMINGHAM NORTH LPU** CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY BUSINESS TRANSFORMATION POLICE AUTHORITY GENERAL BALANCE SHEET PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 **REGIONAL ORGANISED CRIME UNIT** WEST MIDLANDS OFFICE FOR POLICING AND CRIME **CTU - FORCE MANAGED REGIONAL ORGANISED CRIME UNIT** LEARNING AND DEVELOPMENT VEHICLE RECOVERY SCHEME MAJOR EVENTS PLANNING FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY INTELLIGENCE CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY **OPERATIONS** PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT

PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT MOBILE TELEPHONE RENTAL RECRUITMENT ADVERTISING RECRUITMENT ADVERTISING **OUTSOURCED WORK - FLEET ONLY** EXTERNAL REPAIRS TARGETED INITIATIVES OFFICER SALARY COSTS **HOSPITALITY / PRESENTATIONS** PURCHASED TICKETS ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** PURCHASE OF EQUIPMENT PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT FORENSICS DEPT CONSUMABLES INTERMEDIARY SERVICES **ICT & GENERAL EQUIPMENT** GAS GAS GAS GAS GAS MINOR IT EQUIPMENT (DEVOLVED) **IMPROVEMENTS & ALTERATIONS** DEFENCE COUNSEL COSTS INTERMEDIARY SERVICES **GROUNDS MAINTENANCE CONTRACT** STATIONERY IT MISC. SOFTWARE AND EQUIPMENT **BOARD / COMMITTEE FEES** OTHER PROFESSIONAL SERVICE ACCOMMODATION POLICE STAFF TRAINING COURSES OTHER MISCELLANEOUS EXPENSES PURCHASE OF EQUIPMENT HOSPITAL DOCTORS FEES POLICE STAFF TEMPORARY STAFF MATERIALS/PARTS - STOCK ISSUES IT SOFTWARE LICENCES PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE PROPERTY MAINTENANCE HOLDING CODE POLICE TRAINING COURSES

27/10/2014		ACCENTURE UK LIMITED
27/10/2014		ACUME LTD
27/10/2014		ACUME LTD
27/10/2014		ADVENT IM LIMITED
27/10/2014		AJS LABELS TINSLEY ROBOR
27/10/2014		ANTALIS LTD
27/10/2014		ANTALIS LTD
27/10/2014	-	ANTALIS LTD
27/10/2014		Arrow County Supplies
27/10/2014		Arrow County Supplies
27/10/2014		BACK CARE SOLUTION LTD
27/10/2014		BALLYCLARE LTD
27/10/2014		BEECHES 24HR RESCUE/RECOVERY
27/10/2014		BEECHES 24HR RESCUE/RECOVERY
27/10/2014		BHAM WOMENS HLTH CARE NHS TR
27/10/2014	894	BIRMINGHAM CITY COUNCIL
27/10/2014	628	BIRMINGHAM CITY COUNCIL
27/10/2014	1155	BIRMINGHAM CITY COUNCIL
27/10/2014	1938	BIRMINGHAM CITY COUNCIL
27/10/2014	16970	BIRMINGHAM CITY COUNCIL
27/10/2014	1536	BIRMINGHAM CITY COUNCIL
27/10/2014	6828	BIRMINGHAM CITY COUNCIL
27/10/2014	3756	BIRMINGHAM CITY COUNCIL
27/10/2014	1486	BIRMINGHAM CITY COUNCIL
27/10/2014	1802	BIRMINGHAM CITY COUNCIL
27/10/2014	1858	BIRMINGHAM CITY COUNCIL
27/10/2014	1577	BIRMINGHAM CITY COUNCIL
27/10/2014	10443	BIRMINGHAM CITY COUNCIL
27/10/2014	2149	BIRMINGHAM CITY COUNCIL
27/10/2014	1376	BIRMINGHAM CITY COUNCIL
27/10/2014	10042	BIRMINGHAM CITY COUNCIL
27/10/2014	3213	BIRMINGHAM CITY COUNCIL
27/10/2014	1215	BIRMINGHAM CITY COUNCIL
27/10/2014	3073	BIRMINGHAM CITY COUNCIL
27/10/2014	3575	BIRMINGHAM CITY COUNCIL
27/10/2014	1064	BIRMINGHAM CITY COUNCIL
27/10/2014	5342	BIRMINGHAM CITY COUNCIL
27/10/2014	1546	BIRMINGHAM CITY COUNCIL
27/10/2014	2792	BIRMINGHAM CITY COUNCIL
27/10/2014	5664	BIRMINGHAM CITY COUNCIL
27/10/2014	3515	BIRMINGHAM CITY COUNCIL
27/10/2014	8074	BIRMINGHAM CITY COUNCIL
27/10/2014	9841	BIRMINGHAM CITY COUNCIL
27/10/2014	1818	BIRMINGHAM CITY COUNCIL
27/10/2014	2089	BIRMINGHAM CITY COUNCIL
27/10/2014	733	BIRMINGHAM CITY COUNCIL
27/10/2014	4499	BIRMINGHAM CITY COUNCIL
27/10/2014	1828	BIRMINGHAM CITY COUNCIL
27/10/2014	540	BIRMINGHAM CITY COUNCIL
27/10/2014	6146	BIRMINGHAM CITY COUNCIL
27/10/2014	43380	BIRMINGHAM CITY COUNCIL
27/10/2014	2912	BIRMINGHAM CITY COUNCIL
27/10/2014	7953	BIRMINGHAM CITY COUNCIL

INNOVATION & INTEGRATION PARTNERSHIP CMPG CMPG INFORMATION MANAGEMENT CTU - FORCE MANAGED **DESIGN & PRINT DESIGN & PRINT DESIGN & PRINT** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME **VEHICLE RECOVERY - EXTERNALLY FUNDED** FORCE CID CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE IT BOUGHT IN SERVICES STATIONERY STATIONERY PRINTING MATERIALS STATIONERY PURCHASE OF EQUIPMENT PREMISES - CLEANING MATERIALS HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY ADDITIONS IN YEAR STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT HOME OFFICE PATHOLOGISTS FEES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES** GAS GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES**

27/10/2014 1366 BIRMINGHAM CITY COUNCIL 27/10/2014 2290 BIRMINGHAM CITY COUNCIL 27/10/2014 18376 BIRMINGHAM CITY COUNCIL 27/10/2014 3977 BIRMINGHAM CITY COUNCIL 27/10/2014 3736 BIRMINGHAM CITY COUNCIL 27/10/2014 964 BIRMINGHAM CITY COUNCIL 27/10/2014 3736 BIRMINGHAM CITY COUNCIL 27/10/2014 3294 BIRMINGHAM CITY COUNCIL 27/10/2014 1545 BIRMINGHAM CITY COUNCIL 27/10/2014 4354 BIRMINGHAM CITY COUNCIL 4121 BIRMINGHAM CITY COUNCIL 27/10/2014 27/10/2014 **1023 BIRMINGHAM CITY COUNCIL** 27/10/2014 806.52 BRITISH GAS 27/10/2014 616.4 CELLMARK 27/10/2014 2430 COVENTRY CITY COUNCIL 27/10/2014 15665 COVENTRY CITY COUNCIL 27/10/2014 2069 COVENTRY CITY COUNCIL 27/10/2014 11548 COVENTRY CITY COUNCIL 27/10/2014 817.18 Carillion PLC 27/10/2014 894 27/10/2014 3354 DUDLEY METROPOLITAN BOROUGH 27/10/2014 6306 DUDLEY METROPOLITAN BOROUGH 27/10/2014 667 DUDLEY METROPOLITAN BOROUGH 27/10/2014 569 DUDLEY METROPOLITAN BOROUGH 27/10/2014 884 DUDLEY METROPOLITAN BOROUGH 27/10/2014 6989 DUDLEY METROPOLITAN BOROUGH 2972 DUDLEY METROPOLITAN BOROUGH 27/10/2014 27/10/2014 3288 DWF LLP 27/10/2014 3520 DWF LLP 27/10/2014 4486 EDS (ELECTRICAL-DATA-SECURITY) LTD 27/10/2014 610 FLYNN CC 27/10/2014 13650 GARTON JONES (WESTMINSTER) LTD 27/10/2014 717.67 GUY SALMON LAND ROVER COV 27/10/2014 1100 IMIMOBILE EUROPE LIMITED 27/10/2014 1820 JACKSONS RECOVERY BHAM LTD 27/10/2014 **3120 JK AUTOS** 27/10/2014 11210 JK AUTOS 27/10/2014 780 JK AUTOS 27/10/2014 1850 27/10/2014 1534.75 KELWAY 27/10/2014 805 LAW SOCIETY 27/10/2014 910 MARTINI VEHICLE RECOVERY LTD 27/10/2014 11275 MARTINI VEHICLE RECOVERY LTD 27/10/2014 11550 MMS RECOVERY(WTON) LTD 27/10/2014 3050 MMS RECOVERY(WTON) LTD 27/10/2014 845 MMS RECOVERY(WTON) LTD 27/10/2014 9020 MMS RECOVERY(WTON) LTD 27/10/2014 7000 MONARCH RECRUITMENT LIMITED 27/10/2014 13300 MONARCH RECRUITMENT LIMITED 27/10/2014 14000 MONARCH RECRUITMENT LIMITED 27/10/2014 1560.19 Nationwide Accident Repair Services Ltd 27/10/2014 6152.02 PHS GROUP PLC 27/10/2014 1723.28 PHS GROUP PLC

CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT LEGAL SERVICES CORPORATE ASSET MANAGEMENT LEGAL SERVICES LEGAL SERVICES **OPERATIONS** PUBLIC PROTECTION INTELLIGENCE CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY VEHICLE RECOVERY SCHEME **VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED** VEHICLE RECOVERY SCHEME LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY LEGAL SERVICES VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME **VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED** VEHICLE RECOVERY SCHEME **VEHICLE RECOVERY - EXTERNALLY FUNDED** COMMAND TEAM COMMAND TEAM COMMAND TEAM POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING**

GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES** GENERAL RATES **GENERAL RATES** ELECTRICITY COURT AND OTHER FEES **GENERAL RATES** GENERAL RATES GENERAL RATES GENERAL RATES PROPERTY MAINTENANCE HOLDING CODE LEGAL - OTHERS **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES** GENERAL RATES EMPLOYMENT (TRIBUNALS) OFFICERS SUBS (PROFESSIONAL FEES) CORRECTIVE BUILDING MTCE INTERMEDIARY SERVICES **RENTAL OF PREMISES** MATERIALS/PARTS - STOCK ISSUES IT CABLING **REMOVAL OF VEHICLES** STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT **REMOVAL OF VEHICLES** LEGAL - OTHERS MINOR IT EQUIPMENT (DEVOLVED) LEGAL - OTHERS REMOVAL OF VEHICLES **REMOVAL OF VEHICLES** STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT **REMOVAL OF VEHICLES** STATUTORY VEHICLE FEE REIMBURSEMENT POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF EXTERNAL REPAIRS SANITARY WASTE DISPOSAL CLINICAL WASTE DISPOSAL

27/10/2014	1500	
27/10/2014		POSTAGE BY PHONE
27/10/2014		POSTAGE BY PHONE
27/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD
27/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD
27/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD
27/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD
27/10/2014		RAPID SECURE LTD
27/10/2014		ROWLEY AUTO SERVICES LTD
27/10/2014		ROYAL MAIL GROUP LTD
27/10/2014		RS RECOVERY LTD
27/10/2014		RS RECOVERY LTD
27/10/2014	770.86	RSG ENGINEERING LTD
27/10/2014	681.54	RSG ENGINEERING LTD
27/10/2014	1466	SANDWELL M B C
27/10/2014	3153	SANDWELL M B C
27/10/2014	1456	SANDWELL M B C
27/10/2014	5704	SANDWELL M B C
27/10/2014	530	SANDWELL M B C
27/10/2014	1858	SANDWELL M B C
27/10/2014	26309	SANDWELL M B C
27/10/2014	743	SANDWELL M B C
27/10/2014	132547.5	SANDWELL MBC
27/10/2014	2703.48	SEVERN TRENT WATER AUTHORITY
27/10/2014	4830.09	SEVERN TRENT WATER AUTHORITY
27/10/2014	888	SOLIHULL MET BOROUGH COUNCIL
27/10/2014	2631	SOLIHULL MET BOROUGH COUNCIL
27/10/2014		SOLIHULL MET BOROUGH COUNCIL
27/10/2014		SOLIHULL MET BOROUGH COUNCIL
27/10/2014		SOLIHULL MET BOROUGH COUNCIL
27/10/2014		SOLIHULL MET BOROUGH COUNCIL
27/10/2014		SOLIHULL MET BOROUGH COUNCIL
27/10/2014		SOLIHULL MET BOROUGH COUNCIL
27/10/2014		SOUTH STAFFS WATER
27/10/2014		SOUTH STAFFS WATER
27/10/2014		STAR AUTO RECOVERY(B'HEATH)LTD
27/10/2014		WALSALL MBC
27/10/2014		WALSALL METROPOLITAN BOROUGH
27/10/2014		WALSALL METROPOLITAN BOROUGH
27/10/2014		WEST MID POL SSC - HOSPITALITY
27/10/2014		WEST MID POL SSC - HOSPITALITY
27/10/2014		WOLVERHAMPTON CITY COUNCIL
28/10/2014		AL SARRAJ S
28/10/2014		Arrow County Supplies
28/10/2014		DANWOOD GROUP LTD
28/10/2014		DEENSIDE LTD
28/10/2014	3942.49	EDF ENERGY 1 LIMITED

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY BIRMINGHAM EAST LPU **VEHICLE RECOVERY - EXTERNALLY FUNDED** COMMUNITY JUSTICE AND CUSTODY VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT **CTU - FORCE MANAGED** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE ASSET MANAGEMENT SHARED SVS - INCL. FNC FR APR 14 FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT FORCE CID CORPORATE ASSET MANAGEMENT **DESIGN & PRINT** POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT

POSTAGES POSTAGES POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF BOARDING UP STATUTORY VEHICLE FEE REIMBURSEMENT POSTAGES STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES **GENERAL RATES GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** CONTRIB TO PARTNER AGENCIES (incl SSC) WATER/SEWERAGE - MEASURED WATER/SEWERAGE - UNMEASURED GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** GENERAL RATES WATER/SEWERAGE - UNMEASURED WATER/SEWERAGE - UNMEASURED **REMOVAL OF VEHICLES** CONTRIB TO PARTNER AGENCIES (incl SSC) GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES** GENERAL RATES HOSPITALITY / PRESENTATIONS GENERAL SUBSISTENCE GENERAL RATES GENERAL RATES **GENERAL RATES** GENERAL RATES HOME OFFICE PATHOLOGISTS FEES **PREMISES - CLEANING MATERIALS** PHOTOCOPYING CONTRACTS ADDITIONS IN YEAR ELECTRICITY

20/40/2044	4647.40	
28/10/2014	-	EDF ENERGY 1 LIMITED
28/10/2014		EDF ENERGY 1 LIMITED
28/10/2014		EDF ENERGY 1 LIMITED
28/10/2014		EDF ENERGY 1 LIMITED
28/10/2014		EXPERIAN LTD
28/10/2014		FIREMARK LTD
28/10/2014	760	HAZ ENVIRONMENTAL
28/10/2014	1100	IMIMOBILE EUROPE LIMITED
28/10/2014	10021.73	KELWAY
28/10/2014	970	MCET
28/10/2014	5890	MMS RECOVERY(WTON) LTD
28/10/2014	930	MULTIDATA EUROPE LTD
28/10/2014	2158	PMD MAGNETICS
28/10/2014	634.5	PREMIER HAZARD LTD
28/10/2014	51660	PRICEWATERHOUSECOOPERS LLP
28/10/2014	3840	PRIMETAKE LTD
28/10/2014	705.55	RED SNAPPER RECRUITMENT LTD
28/10/2014	705.55	RED SNAPPER RECRUITMENT LTD
28/10/2014	681.38	RED SNAPPER RECRUITMENT LTD
28/10/2014	2000	SECOND CITY SUITE
28/10/2014	501	THE MANSFIELD GROUP
28/10/2014	999	THE MANSFIELD GROUP
28/10/2014	715	TOTAL BACK CARE CENTRE LTD
28/10/2014	508.59	VEOLIA ENVIRONMENTAL SERV'S PLC
28/10/2014	511.78	VEOLIA ENVIRONMENTAL SERV'S PLC
28/10/2014		WEST YORKSHIRE POLICE AUTHORIT
28/10/2014		WMPA ADVANCE ACCOUNT
28/10/2014		WOLVERHAMPTON CITY COUNCIL
28/10/2014		Willmott Dixon Construction Ltd.
28/10/2014		Willmott Dixon Construction Ltd.
29/10/2014	3000	
29/10/2014		ALLSTAR BUSINESS SOLUTIONS LTD
29/10/2014		ALLSTAR BUSINESS SOLUTIONS LTD
29/10/2014		ALLSTAR BUSINESS SOLUTIONS LTD
29/10/2014		ALLSTAR BUSINESS SOLUTIONS LTD
29/10/2014		ALLSTAR BUSINESS SOLUTIONS LTD
29/10/2014		BALLYCLARE LTD
29/10/2014		CASEMARKET LTD
29/10/2014		COLLEGE OF POLICING
29/10/2014		DUDLEY METROPOLITAN BOROUGH
29/10/2014 29/10/2014		DeltaScheme EDF ENERGY 1 LIMITED
		EDF ENERGY 1 LIMITED
29/10/2014		
29/10/2014		EDF ENERGY 1 LIMITED
29/10/2014		
29/10/2014		JACKSONS RECOVERY BHAM LTD
29/10/2014		JACKSONS RECOVERY BHAM LTD
29/10/2014	1374.02	
29/10/2014		
29/10/2014	991.24	MIDDLETON MAINTENANCE SERVICES LTD

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT **PROPERTY SERVICES - CLEANING** INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT **VEHICLE RECOVERY - EXTERNALLY FUNDED INFORMATION SERVICES - IT PROJECTS - DO NOT USE DESIGN & PRINT** CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE INTELLIGENCE INTELLIGENCE LEARNING AND DEVELOPMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CONTACT AND COMMUNICATIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT **OPERATIONS - PARTNERSHIP WORKING** FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR INTEL- CONTINGENCY OPERATIONS CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET AIRPORT POLICING LEARNING AND DEVELOPMENT DUDLEY LPU INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME SHARED SVS - INCL. FNC FR APR 14 WEST MIDLANDS OFFICE FOR POLICING AND CRIME PROPERTY SERVICES

ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY OTHER PROFESSIONAL SERVICE **IMPROVEMENTS & ALTERATIONS** SKIP HIRE IT RENTALS IT CABLING MAINTENANCE / SERVICING OF EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT IT RENTALS PRINTING MATERIALS/PARTS - STOCK ISSUES CONSULTANTS FEES ADDITIONS IN YEAR POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF **ROOM HIRE** REMOVAL OF VEHICLES **REMOVAL OF VEHICLES** FURNITURE L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS CONTRIB TO PARTNER AGENCIES (incl SSC) IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT CONTRIB TO PARTNER AGENCIES (incl SSC) MAIN CONTRACTOR - MAJOR WORKS MAIN CONTRACTOR - MAJOR WORKS OTHER MISCELLANEOUS EXPENSES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES ADDITIONS IN YEAR FURNITURE POLICE TRAINING COURSES OTHER MISCELLANEOUS EXPENSES CONSULTANTS FEES ELECTRICITY ELECTRICITY ELECTRICITY PAYMENTS RAISED **REMOVAL OF VEHICLES REMOVAL OF VEHICLES** STATIONERY CONSULTANTS FEES PROPERTY MAINTENANCE HOLDING CODE

29/10/2014	20742.71	MITIE TECHNICAL FACILITIES MANAGEMENT	C
29/10/2014	38732.61	MITIE TECHNICAL FACILITIES MANAGEMENT	E
29/10/2014	3500	D MONARCH RECRUITMENT LIMITED	
29/10/2014	550		S
29/10/2014	1000	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	L
29/10/2014		SEVERN TRENT WATER AUTHORITY	C
29/10/2014	2735	SOUTH WALES POLICE AND CRIME COMMISION	L
29/10/2014		STERLING POWER UTILITIES	C
29/10/2014	2067.51		(
29/10/2014		WEST MIDLANDS POLICE	F
29/10/2014		WPC SOFTWARE	\
30/10/2014	595		L
30/10/2014		AJH TRAINING	F
30/10/2014		COBHAM TCS LTD	
30/10/2014		COLEY & TILLEY SOLICITORS	F
30/10/2014		COLLEGE OF POLICING	I
30/10/2014		COLLEGE OF POLICING	F
30/10/2014	-	Cooneen Defence	
30/10/2014		DPP LAW SOLICITORS	F
30/10/2014		DPP LAW SOLICITORS	, E
30/10/2014		EDS (ELECTRICAL-DATA-SECURITY) LTD	' (
30/10/2014		EDS (ELECTRICAL-DATA-SECURITY) LTD	(
30/10/2014		EXPERIAN LTD	
30/10/2014		FAYE ABBOTT	1
30/10/2014		FIX AUTO BIRMINGHAM NORTH	
30/10/2014		FIX AUTO BIRMINGHAM NORTH	г г
		HAZ ENVIRONMENTAL	r r
30/10/2014 30/10/2014		HAZ ENVIRONMENTAL HCT CONSTRUCTION CONSULTANTS LTD	r c
		HET CONSTRUCTION CONSULTANTS LTD	r r
30/10/2014	811	KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	r r
30/10/2014 30/10/2014			r r
30/10/2014		LEGAL COSTS NEGOTIATORS MCGRATH LITIGATION PARTNERSHIP SOLICITORS	r r
		MCGRATH SOLICITORS	r r
30/10/2014		MICGRATH SOLICITORS	r r
30/10/2014	2500	MOHAWKS ICE RACING CLUB	F r
30/10/2014			
30/10/2014		National Crime Agency	L 1
30/10/2014		National Crime Agency	L
30/10/2014		PARTS WEST MIDLANDS	
30/10/2014		PARTS WEST MIDLANDS	
30/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD	
30/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD	- F
30/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD	
30/10/2014		RANDSTAD EMPLOYMENT BUREAU LTD	
30/10/2014		SALVATION ARMY	
30/10/2014		SCC PLC	2
30/10/2014	30399.28		-
30/10/2014		STEPHENSONS SOLICITORS	ŀ
30/10/2014		SUPERWRAP SUPERANNUATION FUND	F
30/10/2014		SUPERWRAP SUPERANNUATION FUND	F
30/10/2014		SURE TRACK EUROPE LTD	(
30/10/2014		WEDNESFIELD ACES CYCLE SPEEDWAY CLUB	F
30/10/2014		WEST MID POL SSC - HOSPITALITY	I
30/10/2014	5702.26	WESTERN POWER DISTRIBUTION	C

CORPORATE ASSET MANAGEMENT **BUSINESS TRANSFORMATION** COMMAND TEAM SHARED SVS - INCL. FNC FR APR 14 LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME LEARNING AND DEVELOPMENT **REGIONAL ORGANISED CRIME UNIT** CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT REGIONAL ORGANISED CRIME UNIT POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CLEANING** CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT ORGANISATION AND SERVICE DEVELOPMENT HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY COMMAND TEAM SHARED SVS - INCL. FNC FR APR 14 INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET PENSIONS PENSIONS COVENTRY LPU - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE CAPITAL PAYMENTS IN YEAR

CORRECTIVE BUILDING MTCE **IMPROVEMENTS & ALTERATIONS** POLICE STAFF TEMPORARY STAFF SMALL CLAIMS POLICE TRAINING COURSES WATER/SEWERAGE - MEASURED POLICE TRAINING COURSES MECHANICAL & ELECTRICAL PLANNED MTCE PROPERTY MAINTENANCE HOLDING CODE PAYMENTS RAISED MAINTENANCE / SERVICING OF EQUIPMENT POLICE STAFF TRAINING COURSES OTHER PROFESSIONAL SERVICE **ICT & GENERAL EQUIPMENT** PAYMENTS RAISED POLICE TRAINING COURSES POLICE TRAINING COURSES ADDITIONS IN YEAR DAMAGES DAMAGES **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** OTHER PROFESSIONAL SERVICE **BOARD / COMMITTEE FEES** EXTERNAL REPAIRS EXTERNAL REPAIRS HAZARDOUS WASTE DISPOSAL QUANTITY SURVEYOR PAYMENTS RAISED PROPERTY MAINTENANCE HOLDING CODE PROFESSIONAL FEES PLAINTIFFS COSTS PROFESSIONAL FEES DAMAGES PAYMENTS RAISED POLICE STAFF TRAINING COURSES POLICE STAFF TRAINING COURSES MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF HOSPITALITY / PRESENTATIONS MAINTENANCE / SERVICING OF EQUIPMENT IT SOFTWARE LICENCES PAYMENTS RAISED PENSIONS TRANSFER VALUES PAYABLE PENSIONS TRANSFER VALUES PAYABLE PURCHASE OF EQUIPMENT PAYMENTS RAISED HOSPITALITY / PRESENTATIONS OTHER CONTRACTORS

31/10/2014	664	ANDYLOOS LTD
31/10/2014	2605.77	AVRIL CARSON ASSOCIATES LTD
31/10/2014	746.88	Arrow County Supplies
31/10/2014	556.72	Arrow County Supplies
31/10/2014	1013.72	Arrow County Supplies
31/10/2014	2002.02	CABLE & WIRELESS
31/10/2014	20548	COLLEGE OF POLICING
31/10/2014	12800	DUDLEY BOROUGH COUNCIL
31/10/2014	670	EDS (ELECTRICAL-DATA-SECURITY) LTD
31/10/2014	2892.5	HITEC SPORTS UK LTD
31/10/2014	659.98	LYRECO
31/10/2014	2353.7	NYS CORPORATE LTD
31/10/2014	1266.54	NYS CORPORATE LTD
31/10/2014	1800	PMD MAGNETICS
31/10/2014	1935	RAPID SECURE LTD
31/10/2014	1150	RAPID SECURE LTD
31/10/2014	81540.9	SCC PLC
31/10/2014	28101	SCC PLC
31/10/2014	4190.49	WMPA ADVANCE ACCOUNT
31/10/2014	3929.53	WMPA ADVANCE ACCOUNT
31/10/2014	3814.39	WMPA ADVANCE ACCOUNT

FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY HUMAN RESOURCES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET SHARED SVS - INCL. FNC FR APR 14 FORCE CID FORCE CID **DESIGN & PRINT** BIRMINGHAM WEST AND CENTRAL LPU BIRMINGHAM EAST LPU INFORMATION COMMUNICATIONS TECHNOLOGY CAPITAL PAYMENTS IN YEAR FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT

PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS TELEPHONE CALLS POLICE TRAINING COURSES CONTRIB TO PARTNER AGENCIES (incl SSC) CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE ADDITIONS IN YEAR STATIONERY TRAVEL EXPENSES TRAVEL EXPENSES PRINTING BOARDING UP BOARDING UP OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT