PAYMENT_DATE	TOTAL_NETSUPPLIER_NAME	RESPONSIBILITY_DESC	SUBJECT_DESC
		INFORMATION SERVICES - IT	IT DENITAL O
31-MAY-2012	604,122 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
06-JUL-2012	407,387 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
17-JUL-2012	407,387 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
25-MAY-2012	375,060 SEPURA LTD	INFORMATION SERVICES - IT PROJECTS -	IT SPECIAL EQUIPMENT
19-JUN-2012	369,796 HOME OFFICE	QUEST PROJECT	CONSULTANTS FEES
19-3011-2012	309,790 HOIVIE OFFICE	INFORMATION SERVICES - IT	CONSULTANTS FEES
29-JUN-2012	354,253 ORACLE CORPORATION UK LTD	PROJECTS -	IT SOFTWARE LICENCES
29-JUN-2012 29-JUN-2012	281,010 SCC PLC	CMPG - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
29-JUIN-2012	201,010 SCC PLC	CIVIFG - EXTERNALLY FUNDED	FUNCTIASE OF EQUIPMENT
22-JUN-2012	246,630 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTOD	Y INTERPRETERS FEES
		INFORMATION SERVICES - IT	
17-APR-2012	227,710 NORTHGATE MANAGED SERVICES	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
10-AUG-2012	222,288 AIRWAVE SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
15-MAY-2012	201,092 BRITISH TELECOM	PROJECTS -	IT RENTALS
20-JUL-2012	200,935 CANON (UK) LTD	CENTRAL FINANCING ACTIVITIES	PHOTOCOPYING CONTRACTS
		INFORMATION SERVICES - IT	
13-APR-2012	196,781 SCC PLC	PROJECTS -	IT BOUGHT IN SERVICES
09-OCT-2012	196,085 ACPO	COMMAND TEAM	ACPO SUPPORT CONTRIBUTIONS
03-AUG-2012	170,025 SINGH, SINGH & KAUR PROPERTY	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		INFORMATION SERVICES - IT	
09-OCT-2012	160,751 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
29-JUN-2012	151,754 TELENT TECHNOLOGY SERVICES LTD	CMPG - EXTERNALLY FUNDED	MAINTENANCE / SERVICING OF EQUIPMENT
		INFORMATION SERVICES - IT	
29-MAY-2012	149,155 SEPURA LTD	PROJECTS -	IT SPECIAL EQUIPMENT
29-MAY-2012	146,625 EDDISONS	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
31-AUG-2012	146,625 EDDISONS	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
14-AUG-2012	144,711 SCC PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
		INFORMATION SERVICES - IT	
11-MAY-2012	144,410 SCC PLC	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
14-SEP-2012	144,202 CANON (UK) LTD	DESIGN & PRINT	PHOTOCOPYING CONTRACTS
11-MAY-2012	130,543 BEECHWOOD EQUIPMENT	OPERATIONS	FIREARMS PURCHASE
		INFORMATION SERVICES - IT	
11-SEP-2012	125,020 SEPURA LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		INFORMATION SERVICES - IT	
11-SEP-2012	125,020 SEPURA LTD	PROJECTS -	IT SPECIAL EQUIPMENT

02-OCT-2012	120,260 IMPOWER CONSULTING LTD	BUSINESS PARTNERING FOR POLICE	CONSULTANTS FEES
		INFORMATION SERVICES - IT	COSTINADE CUIDDODE O MATERIALO
09-OCT-2012	119,951 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		INFORMATION SERVICES - IT	
17-JUL-2012	113,855 NORTHGATE MANAGED SERVICES	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
19-OCT-2012	113,855 NORTHGATE MANAGED SERVICES	PROJECTS -	IT BOUGHT IN SERVICES
29-JUN-2012	103,609 NPIA	CENTRAL FINANCING ACTIVITIES	PND - WMPA CONTRIBUTION
17-JUL-2012	103,609 NPIA	CENTRAL FINANCING ACTIVITIES	PND - WMPA CONTRIBUTION
		INFORMATION SERVICES - IT	
15-MAY-2012	102,194 NORTHGATE MANAGED SERVICES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
03-APR-2012	101,040 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
18-MAY-2012	101,040 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-AUG-2012	101,040 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
25-MAY-2012	98,816 LGC	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
	,		
20-JUL-2012	98,019 IMPOWER CONSULTING LTD	BUSINESS PARTNERING FOR POLICE	CONSULTANTS FEES
	,	FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
20-JUL-2012	97,097 BIRMINGHAM CITY COUNCIL	CONTINGENCY	CONTRIB TO PARTNER AGENCIES (incl SSC)
28-SEP-2012	92,640 SCC PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
20-APR-2012	89,883 SBL	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
22-JUN-2012	86,370 SEPURA LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
04-MAY-2012	84,845 BLUESTAR SOFTWARE LTD	CAPITAL PAYMENTS IN YEAR	SOFTWARE
01100112012	o 130 to Beded that don't what ETB	INFORMATION SERVICES - IT	001 1777.11.12
17-AUG-2012	84,668 BRITISH TELECOM	PROJECTS -	IT RENTALS
17 7.00 2012	OH, OUD DIVITION TELEGOIM	PROPERTY SERVICES - CENTRAL	TI REIVINEO
15-JUN-2012	83,753 A & H CONSTRUCTION & DEVELOPMENTS PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
16-OCT-2012	83,666 LIVERPOOL VICTORIA INS CO LTD	POLICE AUTHORITY	SMALL CLAIMS
10-001-2012	65,000 EIVERI GOE VICTORIA ING GO EID	INFORMATION SERVICES - IT	SWALE SEATING
28-SEP-2012	83,000 HEWLETT PACKARD LTD	PROJECTS -	IT SPECIAL EQUIPMENT
20 021 2012	00,000 HEWLETT PAORARD ETD	INFORMATION SERVICES - IT	TO LOIAL EQUIT WENT
13-APR-2012	81,689 HEWLETT PACKARD LTD	PROJECTS -	IT SPECIAL EQUIPMENT
25-MAY-2012	81,660 NPIA	FORCE CID	LIVESCAN
14-SEP-2012	81,660 NPIA	FORENSICS DEPT - FORCE CID	LIVESCAN
14-3LF-2012	01,000 NF IA	FORCE CO-ORDINATION AND	LIVESCAN
		TASKING - ALLOCATED	
10-AUG-2012	80,000 BIRMINGHAM CITY COUNCIL	CONTINGENCY	CONTRIB TO PARTNER AGENCIES (incl SSC)
25-MAY-2012	74,950 LGC	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
17-JUL-2012	73,936 COBHAM TCS LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
17-JUL-2012	73,330 GODITAIVI TGO ETD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20 MAY 2012	72 000 CENEDAL ASPUALTE COLLE	ACTIVITIES	
29-MAY-2012	73,098 GENERAL ASPHALTE CO LTD		WORKS
40 1111 2042	70 474 LINICVO LTD	INFORMATION SERVICES - IT	SOFTWARE SURDORT & MATERIALS
10-JUL-2012	72,471 UNISYS LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS

		INFORMATION SERVICES - IT	
29-JUN-2012	69,486 VIRGIN MEDIA BUSINESS	PROJECTS -	TELEPHONE CALLS
21-AUG-2012	69,065 LGC	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
11-MAY-2012	68,650 SMITH & WILLIAMSON LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
20-APR-2012	68,375 SHAYLOR CONSTRUCTION LTD	CAPITAL PAYMENTS IN YEAR	MAIN CONTRACTOR - MAJOR WORKS
07-JUN-2012	68,291 DERBYSHIRE POLICE AUTHORITY	FORCE CID - EXTERNALLY FUNDED	OTHER COSTS
		INFORMATION SERVICES - IT	
17-APR-2012	67,708 GEOFF SMITH ASSOCIATES LTD	PROJECTS - POLICE AUTHORITY GENERAL	IT SOFTWARE LICENCES
04-OCT-2012	65,121 WMPTE (CENTRO)	BALANCE SHEET	PURCHASED TICKETS
22-MAY-2012	62,968 NATIONAL CAR PARKS LTD	BUILDING UTILITIES / RENTS	CAR PARK RENTS
	'	ORGANISATION AND SERVICE	
09-OCT-2012	62,016 BIRMINGHAM CITY COUNCIL	DEVELOPMENT	YOUTH OFFENDING TEAM
20-JUL-2012	61,618 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		PROPERTY SERVICES - CENTRAL	
29-MAY-2012	60,866 SPELLER METCALFE MALVERN LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
	'	POLICE AUTHORITY GENERAL	
18-MAY-2012	60,000 MCGRATH SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
26-OCT-2012	58,650 LIVERPOOL VICTORIA INS CO LTD	POLICE AUTHORITY	SMALL CLAIMS
26-JUN-2012	57,372 STL TECHNOLOGIES	CAPITAL PAYMENTS IN YEAR	SOFTWARE
		INFORMATION SERVICES - IT	
31-JUL-2012	57,100 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
17-AUG-2012	56,986 IMPOWER CONSULTING LTD	BUSINESS PARTNERING FOR POLICI	
03-JUL-2012	56,577 AVIVA	POLICE AUTHORITY	SMALL CLAIMS
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	56,125 ARTHUR POLLARD LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
		INFORMATION SERVICES - IT	
26-OCT-2012	55,813 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	55,051 EIC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
		INFORMATION SERVICES - IT	
31-MAY-2012	54,459 HEWLETT PACKARD LTD		IT SPECIAL EQUIPMENT
	,	PROJECTS -	
27-APR-2012	54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
27-APR-2012 25-MAY-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	
	54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
25-MAY-2012 22-JUN-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES GENERAL RATES
25-MAY-2012 22-JUN-2012 20-JUL-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES
25-MAY-2012 22-JUN-2012 20-JUL-2012 17-AUG-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES
25-MAY-2012 22-JUN-2012 20-JUL-2012 17-AUG-2012 14-SEP-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES
25-MAY-2012 22-JUN-2012 20-JUL-2012 17-AUG-2012 14-SEP-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES
25-MAY-2012 22-JUN-2012 20-JUL-2012 17-AUG-2012 14-SEP-2012 19-OCT-2012	54,301 SOLIHULL MET BOROUGH COUNCIL 54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS OPERATIONS - PARTNERSHIP	GENERAL RATES
25-MAY-2012 22-JUN-2012 20-JUL-2012 17-AUG-2012 14-SEP-2012 19-OCT-2012	54,301 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS OPERATIONS - PARTNERSHIP WORKING	GENERAL RATES OTHER FORENSIC SCIENCE

18-SEP-2012	53,429 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY INFORMATION SERVICES - IT	SURGEONS FEES
19-JUN-2012	52,313 MAINTEL EUROPE LTD	PROJECTS - INFORMATION SERVICES - IT	IT SPECIAL EQUIPMENT
04-SEP-2012	52,313 MAINTEL EUROPE LTD	PROJECTS - INFORMATION SERVICES - IT	IT SPECIAL EQUIPMENT
19-OCT-2012	52,313 MAINTEL EUROPE LTD	PROJECTS - PROPERTY SERVICES - CENTRAL	IT SPECIAL EQUIPMENT
12-OCT-2012	50,825 A & H CONSTRUCTION & DEVELOPMENTS PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
26-OCT-2012	50,000 THOMPSON AND BRYAN LTD	POLICE AUTHORITY INFORMATION SERVICES - IT	SMALL CLAIMS
17-AUG-2012	49,574 CIVICA UK LTD	PROJECTS -	IT BOUGHT IN SERVICES
27-APR-2012	49,464 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	49,464 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	49,464 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	49,464 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	49,464 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	49,464 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	49,464 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	GENERAL RATES
29-MAY-2012	49,000 MIDLAND HR & PAYROLL SOLS	PROJECTS -	IT SOFTWARE LICENCES
20-JUL-2012	48,390 CORPORATE FINANCIAL MANAGEMENT SYSTEMS LTD	FINANCE AND PROCUREMENT INFORMATION SERVICES - IT	CONSULTANTS FEES
03-AUG-2012	47,679 NETWORKS FIRST LIMITED	PROJECTS - INFORMATION SERVICES - IT	IT SPECIAL EQUIPMENT
17-AUG-2012	47,679 NETWORKS FIRST LIMITED	PROJECTS - INFORMATION SERVICES - IT	IT SPECIAL EQUIPMENT
18-MAY-2012	47,575 SOFTWARE ENTERPRISES UK LTD	PROJECTS -	IT SOFTWARE LICENCES
31-MAY-2012	46,640 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
19-JUN-2012	46,500 DUDLEY METROPOLITAN BOROUGH	DUDLEY LPU - EXTERNALLY FUNDED INFORMATION SERVICES - IT	CONTRIB TO PARTNER AGENCIES (incl SSC)
15-MAY-2012	46,200 VOICE CONNECT LTD	PROJECTS - INFORMATION SERVICES - IT	SOFTWARE SUPPORT & MATERIALS
31-OCT-2012	46,200 VOICE CONNECT LTD	PROJECTS - FORCE CO-ORDINATION AND TASKING - ALLOCATED	SOFTWARE SUPPORT & MATERIALS
11-MAY-2012	46,038 GRAMPIAN POLICE	CONTINGENCY	MUTUAL AID FROM OTHER FORCES
19-OCT-2012	45,376 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
27-APR-2012	45,341 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
20-JUL-2012	45,165 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES

		PROPERTY SERVICES - CENTRAL	
13-APR-2012	44,956 SPELLER METCALFE MALVERN LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
13-A1 N-2012	44,900 OF ELLER WETOALFE WALVERINGERD	OPERATIONS - PARTNERSHIP	INIT NO VENIENTO A ALTENATIONO
13-JUL-2012	44,866 EUROCOPTER UK LTD	WORKING	MAINTENANCE - AVIATION
10 002 2012	44,000 EONOGOI TEN ON ETD	OPERATIONS - PARTNERSHIP	WWW.TEWWOL WWW.TOW
24-AUG-2012	44.866 EUROCOPTER UK LTD	WORKING	MAINTENANCE - AVIATION
24 7.00 2012	44,000 EOROGOI TER OR ETD	OPERATIONS - PARTNERSHIP	WWW.TERVAROL /W/WITOR
28-SEP-2012	44.866 EUROCOPTER UK LTD	WORKING	MAINTENANCE - AVIATION
24-AUG-2012	44,710 ACPO	COMMAND TEAM	ACPO SUPPORT CONTRIBUTIONS
12-JUN-2012	44,551 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-AUG-2012	44,551 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
31-JUL-2012	44,201 MERSEYSIDE POLICE AUTHORITY	COMMAND TEAM	CONTRIBUTION TO REGIONAL FORCES
29-JUN-2012	43,546 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
29-3011-2012	40,040 000 1 00	CALITAL I ATMILITED IN TEAK	IOT & GENERAL EQUIT MENT
15-JUN-2012	43,530 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
29-JUN-2012	43,049 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		PROPERTY SERVICES - CENTRAL	
15-MAY-2012	42,815 A & H CONSTRUCTION & DEVELOPMENTS PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
22-JUN-2012	42,684 SOFTCAT LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		INFORMATION SERVICES - IT	
25-MAY-2012	42,662 CANON (UK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
		POLICE AUTHORITY GENERAL	
20-APR-2012	42,536 WMPTE (CENTRO)	BALANCE SHEET	PURCHASED TICKETS
		INFORMATION SERVICES - IT	
03-AUG-2012	42,500 SEPURA LTD	PROJECTS -	POLICE STAFF TRAINING COURSES
24-AUG-2012	41,580 ACPO	COMMAND TEAM	ACPO SUPPORT CONTRIBUTIONS
27-APR-2012	41,017 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
45 144 / 0040	44 004 PRIMEOARE	COMMUNITY HIGTIGE AND CHOTODY	OUDOFONO FFFO
15-MAY-2012	41,004 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEUNS FEES
40 1111 0040	44 000 NORTHOATE INFO .00L .LLK .LTD	INFORMATION SERVICES - IT	OCETIMA DE OLIDDODE O MATERIALO
10-JUL-2012	41,000 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
18-MAY-2012	40,977 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-AUG-2012	40,977 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
18-MAY-2012	40,724 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-AUG-2012	40,724 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
12-JUN-2012	40,636 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
12-JUN-2012	40,636 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-AUG-2012	40,636 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-AUG-2012	40,636 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
26-OCT-2012	40,459 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
		PROPERTY SERVICES - CENTRAL	
27-JUL-2012	40,386 JTI BUILDING SERVICES LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
17-AUG-2012	40,352 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
		INFORMATION SERVICES - IT	
11-SEP-2012	39,641 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES

18-MAY-2012	39,598 TELE-TRAFFIC UK LTD	CAPITAL PAYMENTS IN YEAR	WMCRP
05-APR-2012	39,510 MS STORAGE EQUIPMENT LTD	WOLVERHAMPTON LPU	FURNITURE
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
06-JUL-2012	39,026 P.J. ARNOLD LTD	ACTIVITIES	WORKS
00 1111 0040	OR COR CARITA OF CUIDE INFORMATION COLUTIONS	INFORMATION SERVICES - IT	IT DOUGLIT IN CEDVICES
06-JUL-2012	38,928 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS - INFORMATION SERVICES - IT	IT BOUGHT IN SERVICES
12-JUN-2012	38,892 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
12-3011-2012	30,092 CAFTIA SECURE IN CINIMATION SOLUTIONS	INFORMATION SERVICES - IT	II BOOGIII IN SERVICES
09-OCT-2012	38,856 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
33 33 3		VEHICLE RECOVERY - EXTERNALLY	
26-JUN-2012	38,850 THE MANSFIELD GROUP	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		INFORMATION SERVICES - IT	
27-JUL-2012	38,841 STL TECHNOLOGIES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		INFORMATION SERVICES - IT	
07-AUG-2012	38,841 STL TECHNOLOGIES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
0.4.141.7.00.40	OS COT CARITA OFOLIRE INFORMATION COLLITIONS	INFORMATION SERVICES - IT	IT DOUGLIT IN OFFICE
04-MAY-2012	38,607 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS - CAPITAL PAYMENTS IN YEAR	IT BOUGHT IN SERVICES
26-OCT-2012	38,348 STL TECHNOLOGIES	INFORMATION SERVICES - IT	SOFTWARE
07-AUG-2012	38,179 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
07 A00 2012	30, 173 OAL TIA GEOGRE IN GRANATION GOLOTIONS	INFORMATION SERVICES - IT	TI BOOGITI IN GERVIOLO
27-APR-2012	37,894 STL TECHNOLOGIES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		BAL S/BE ZERO - NON CATALOGUE REQUEST
12-OCT-2012	37,674 QAS LTD	INFORMATION SERVICES -	DEFAULT CODE
		VEHICLE RECOVERY - EXTERNALLY	
25-SEP-2012	37,618 ROWLEY AUTO SERVICES LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
0.4.007.0040		INFORMATION SERVICES - IT	IT DOLLOUT IN OFFICE
04-OCT-2012	37,214 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
06-JUL-2012	36,935 SCC PLC	INFORMATION SERVICES - IT PROJECTS -	IT SPECIAL EQUIPMENT
11-MAY-2012	36,686 ABBEYLAND LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
11-IVIA1-2012	30,000 ADDETENIO ETO	INFORMATION SERVICES - IT	KENTAL OF FREIWIGES
07-JUN-2012	36,465 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
0. 00 20.2		INFORMATION SERVICES - IT	
04-MAY-2012	36,177 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
11-SEP-2012	35,878 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
27-JUL-2012	35,876 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
04 MAN/ 0040	05 040 DOWN 5V ALITO 05DV/050 LTD	VEHICLE RECOVERY - EXTERNALLY	CTATUTODY VEHICLE FEE DEIMDLIDGEMENT
31-MAY-2012	35,810 ROWLEY AUTO SERVICES LTD	FUNDED INFORMATION SERVICES - IT	STATUTORY VEHICLE FEE REIMBURSEMENT
01-MAY-2012	35,769 I2 LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
07-AUG-2012	35,769 12 LTD 35,671 BLUESTAR SOFTWARE LTD	CAPITAL PAYMENTS IN YEAR	SOFTWARE SUFFORT & MATERIALS
12-JUN-2012	35,405 ACPO	COMMAND TEAM	ACPO SUPPORT CONTRIBUTIONS
	,		

		INFORMATION SERVICES - IT	
10-AUG-2012	35,300 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
24-AUG-2012	35,110 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
217.00 20.2	55,115 NG NELT 715 15 SERVICES 215	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
15-JUN-2012	34,787 GENERAL ASPHALTE CO LTD	ACTIVITIES	WORKS
16-OCT-2012	34,750 LIVERPOOL VICTORIA INS CO LTD	POLICE AUTHORITY	SMALL CLAIMS
12-OCT-2012	34,671 WEST MID POL SSC - HOSPITALITY	TALLY HO SPORTS & SOCIAL CLUB	CONTRIB TO PARTNER AGENCIES (incl SSC)
		FORCE CO-ORDINATION AND	,
		TASKING - ALLOCATED	
04-MAY-2012	33,945 CENTRAL SCOTLAND POLICE	CONTINGENCY	MUTUAL AID FROM OTHER FORCES
		INFORMATION SERVICES - IT	
02-OCT-2012	33,770 KPMG	PROJECTS -	IT BOUGHT IN SERVICES
29-MAY-2012	33,750 SEPURA LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
25-MAY-2012	33,302 ACPO	COMMAND TEAM	ACPO SUPPORT CONTRIBUTIONS
25-MAY-2012	33,302 ACPO	COMMAND TEAM	ACPO SUPPORT CONTRIBUTIONS
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	33,176 THE MANSFIELD GROUP	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
19-OCT-2012	32,828 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
03-JUL-2012	32,739 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
29-JUN-2012	32,680 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
17-JUL-2012	32,680 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
20 1111 2012	22 670 DIO ACDUALT & DAVING CO	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION WORKS
20-JUL-2012 09-OCT-2012	32,670 RIO ASPHALT & PAVING CO	ACTIVITIES POLICE AUTHORITY	SMALL CLAIMS
24-JUL-2012	32,500 THOMPSON AND BRYAN LTD 32,233 PRICEWATERHOUSECOOPERS LLP	PROPERTY SERVICES	CONSULTANTS FEES
24-JUL-2012	32,233 PRICEWATERHOUSECOUPERS LLP	CORPORATE SERVICES - CENTRAL	CONSULTANTS FEES
02-OCT-2012	32,232 PERFORMING RIGHTS SOCIETY LTD	ACTIVITIES	IT SOFTWARE LICENCES
16-OCT-2012	31,950 LIVERPOOL VICTORIA INS CO LTD	POLICE AUTHORITY	SMALL CLAIMS
10 001 2012	01,000 EIVERT OOE VIOTORII/CIRO OO ETD	VEHICLE RECOVERY - EXTERNALLY	OWN REE OF WING
31-OCT-2012	31,700 ROWLEY AUTO SERVICES LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
18-SEP-2012	31,649 PRIMECARE	CORPORATE SERVICES	SURGEONS FEES
		VEHICLE RECOVERY - EXTERNALLY	
02-OCT-2012	31,470 THE MANSFIELD GROUP	FUNDED	STATUTORY VEHICLE FEE INCOME
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
17-APR-2012	31,351 JMG ROOFING LTD	ACTIVITIES	WORKS
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
17-APR-2012	31,177 RIO ASPHALT & PAVING CO	ACTIVITIES	WORKS
		POLICE AUTHORITY GENERAL	
18-SEP-2012	30,976 TRAVEL WEST MIDLANDS	BALANCE SHEET	PURCHASED TICKETS
			PCC SUBSCRIPTIONS (PREV. POLICE
15-JUN-2012	30,752 ASSOC OF POLICE AUTHORITIES	POLICE AUTHORITY	AUTHORITY)
		VEHICLE RECOVERY - EXTERNALLY	
14-AUG-2012	30,615 THE MANSFIELD GROUP	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
17-AUG-2012	30,579 PINSENTS	BUSINESS PARTNERING FOR POLICE	LEGAL - OTHERS

		POLICE AUTHORITY GENERAL	
19-JUN-2012	30,364 TRAVEL WEST MIDLANDS	BALANCE SHEET	PURCHASED TICKETS
21-SEP-2012	30,356 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL	SURGEONS FEES
20-JUL-2012	30,264 WMPTE (CENTRO)	BALANCE SHEET FLEET SERVICES - CENTRAL	PURCHASED TICKETS
05-APR-2012	30,000 DEPARTMENT OF TRANSPORT	ACTIVITIES WOLVERHAMPTON LPU -	VEHICLE LICENSES
12-JUN-2012	30,000 WOLVES COMMUNITY TRUST	EXTERNALLY FUNDED FLEET SERVICES - CENTRAL	CONTRIB TO PARTNER AGENCIES (incl SSC)
17-JUL-2012	30,000 DEPARTMENT OF TRANSPORT	ACTIVITIES FLEET SERVICES - CENTRAL	VEHICLE LICENSES
14-SEP-2012	30,000 DEPARTMENT OF TRANSPORT	ACTIVITIES	VEHICLE LICENSES
27-APR-2012	29,999 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	29,999 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	29,999 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	29,999 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	29,999 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	29,999 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	29,999 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
04-OCT-2012	29,872 WEST YORKSHIRE POLICE	COMMUNITY JUSTICE AND CUSTODY	OFFICERS SUBS (PROFESSIONAL FEES)
15-MAY-2012	29,818 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20-JUL-2012	29,667 SCC PLC	CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND	ICT & GENERAL EQUIPMENT
		TASKING - ALLOCATED	
03-APR-2012	29,510 NORTHERN CONSTABULARY	CONTINGENCY INFORMATION SERVICES - IT	MUTUAL AID FROM OTHER FORCES
15-MAY-2012	29,444 VODAFONE CORPORATE LTD	PROJECTS - VEHICLE RECOVERY - EXTERNALLY	MOBILE TELEPHONE RENTAL
20-JUL-2012	29,330 THE MANSFIELD GROUP	FUNDED PROPERTY SERVICES - CENTRAL	STATUTORY VEHICLE FEE REIMBURSEMENT
10-JUL-2012	29,313 ARTHUR POLLARD LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
23-OCT-2012	29,081 IMPOWER CONSULTING LTD	BUSINESS PARTNERING FOR POLICE BIRMINGHAM NORTH LPU -	CONSULTANTS FEES
13-JUL-2012	29,000 BUDDI LTD	EXTERNALLY FUNDED OPERATIONS - PARTNERSHIP	CONTRIB TO PARTNER AGENCIES (incl SSC)
13-JUL-2012	28,656 EUROCOPTER UK LTD	WORKING POLICE AUTHORITY GENERAL	MAINTENANCE - AVIATION
04-MAY-2012	28,528 PDMS BUSINESS SOLUTIONS	BALANCE SHEET PROPERTY SERVICES - CENTRAL	EXPENDITURE IN YEAR
19-JUN-2012	28,481 ELECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS

25-MAY-2012	28,463 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	INTERPRETERS FEES
03-AUG-2012	28,305 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	PLANNED BUILDING MTCE
24-AUG-2012	28,301 PINSENTS	BUSINESS PARTNERING FOR POLICE	LEGAL - OTHERS
05-APR-2012	28,175 QRO SOLUTIONS LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
12-OCT-2012	27,455 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR ORGANISATION AND SERVICE	VEHICLE & PLANT
09-OCT-2012	27,360 WOLVERHAMPTON CITY COUNCIL	DEVELOPMENT INFORMATION SERVICES - IT	YOUTH OFFENDING TEAM
07-AUG-2012	27,352 VODAFONE CORPORATE LTD	PROJECTS - INFORMATION SERVICES - IT	MOBILE TELEPHONE RENTAL
06-JUL-2012	27,296 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS - PROPERTY SERVICES - CENTRAL	SOFTWARE SUPPORT & MATERIALS
22-MAY-2012	27,191 LYNWOOD PROPERTIES	ACTIVITIES	DILAPIDATIONS & DISPOSAL COSTS
31-OCT-2012	27,161 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
15-JUN-2012	27,149 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	SURGEONS FEES
24-AUG-2012	27,122 MANSELL CONSTRUCTION SRVS. LTD	ACTIVITIES VEHICLE RECOVERY - EXTERNALLY	IMPROVEMENTS & ALTERATIONS
20-APR-2012	27,110 THE MANSFIELD GROUP	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
03-JUL-2012	27,059 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
17-JUL-2012	27,041 SCC PLC	CAPITAL PAYMENTS IN YEAR INFORMATION SERVICES - IT	SOFTWARE
18-MAY-2012	26,888 CABLE & WIRELESS	PROJECTS - INFORMATION SERVICES - IT	IT RENTALS
09-OCT-2012	26,879 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS - INFORMATION SERVICES - IT	SOFTWARE SUPPORT & MATERIALS
07-JUN-2012	26,800 ICCM SOLUTIONS	PROJECTS - FORCE CO-ORDINATION AND TASKING - ALLOCATED	SOFTWARE SUPPORT & MATERIALS
04-MAY-2012	26,787 DUMFRIES & GALLOWAY CONSTAB	CONTINGENCY	MUTUAL AID FROM OTHER FORCES
12-JUN-2012	26,700 CEDAR AUDIO LTD	CAPITAL PAYMENTS IN YEAR LOCAL POLICING - EXTERNALLY	ICT & GENERAL EQUIPMENT
25-MAY-2012	26,654 COVENTRY CITY COUNCIL	FUNDED	OTHER MISCELLANEOUS INCOME
21-SEP-2012	26,629 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
31-MAY-2012	26,542 LGC LTD	FORENSICS DEPT - FORCE CID PROPERTY SERVICES - CENTRAL	FORENSIC SERIOUS CRIME
07-SEP-2012	26,491 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES INFORMATION SERVICES - IT	MAINTENANCE CONTRACTS (INC TERM)
29-JUN-2012	26,482 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
03-JUL-2012	26,451 AVIVA	POLICE AUTHORITY	SMALL CLAIMS

17-APR-2012 23-OCT-2012 24-AUG-2012 11-SEP-2012 27-APR-2012 23-OCT-2012	26,330 JAB BIRMINGHAM LTD 26,135 BRITISH GAS 26,000 NHS BHAM EAST NORTH PCT 26,000 NIKON METROLOGY UK/EUROPE NV 25,725 ROWLEY AUTO SERVICES LTD 25,488 WAREHOUSE EXPRESS	PROPERTY SERVICES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PUBLIC PROTECTION CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR	IMPROVEMENTS & ALTERATIONS ELECTRICITY CONTRIB TO PARTNER AGENCIES (incl SSC) ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT ICT & GENERAL EQUIPMENT
19-OCT-2012 29-MAY-2012 01-MAY-2012	25,467 PRIMECARE 25,413 LGC LTD 25,360 ROWLEY AUTO SERVICES LTD	COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT - FORCE CID VEHICLE RECOVERY - EXTERNALLY FUNDED	SURGEONS FEES DNA CRIME STAINS STATUTORY VEHICLE FEE REIMBURSEMENT
15-JUN-2012 15-JUN-2012	25,335 PRIMECARE 25,310 SEDDON PROPERTY SERVICES	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL ACTIVITIES	SURGEONS FEES DECORATIONS - OPERATIONAL BUILDINGS
18-SEP-2012 18-MAY-2012	25,253 PRIMECARE 25,250 ROWLEY AUTO SERVICES LTD	COMMUNITY JUSTICE AND CUSTODY VEHICLE RECOVERY - EXTERNALLY FUNDED	SURGEONS FEES STATUTORY VEHICLE FEE REIMBURSEMENT
27-APR-2012	25,222 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
18-SEP-2012	25,195 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20-JUL-2012 27-APR-2012	25,194 PRIMECARE 25,081 WARWICKSHIRE CONSTABULARY	COMMUNITY JUSTICE AND CUSTODY FORCE CID - EXTERNALLY FUNDED	
21-SEP-2012 05-APR-2012 26-OCT-2012	25,077 PRIMECARE 25,064 MERCEDES BENZ UK LTD 25,000 ZAK SOLICITORS	COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY	SURGEONS FEES VEHICLE & PLANT SMALL CLAIMS
12-OCT-2012	24,970 THE MANSFIELD GROUP	VEHICLE RECOVERY - EXTERNALLY FUNDED INFORMATION SERVICES - IT	STATUTORY VEHICLE FEE REIMBURSEMENT
31-AUG-2012 15-JUN-2012 27-APR-2012 27-APR-2012	24,663 VIRGIN MEDIA BUSINESS 24,625 BULLOCK CONSTRUCTION LTD 24,624 VOLKSWAGEN GROUP UK LTD 24,624 VOLKSWAGEN GROUP UK LTD	PROJECTS - CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR INFORMATION SERVICES - IT	IT RENTALS MAIN CONTRACTOR - MAJOR WORKS VEHICLE & PLANT VEHICLE & PLANT
29-JUN-2012	24,548 CABLE & WIRELESS	PROJECTS - INFORMATION SERVICES - IT	IT RENTALS
19-OCT-2012 18-MAY-2012	24,548 CABLE & WIRELESS 24,540 SCC PLC	PROJECTS - POLICE AUTHORITY INFORMATION SERVICES - IT	IT RENTALS IT SOFTWARE LICENCES
03-JUL-2012	24,394 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS

		VEHICLE RECOVERY - EXTERNALLY	
25-SEP-2012	24,360 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
25-3EF-2012	24,300 JACKSONS RECOVERT BRAIN LTD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
15-JUN-2012	24,304 GEE TEE INVESTMENTS LTD	ACTIVITIES	WORKS
27-APR-2012	,	CAPITAL PAYMENTS IN YEAR	SOFTWARE
21-APR-2012	24,150 SCC PLC	VEHICLE RECOVERY - EXTERNALLY	SOFTWARE
05 05D 0040	OA OOO TA OKOONO DECOVEDY BUANT TO		CTATUTODY VEHICLE FEE DEIMDLIDGEMENT
25-SEP-2012	24,000 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
24 007 0040	00 004 DOMESY ALITO CERVICEC LTD	VEHICLE RECOVERY - EXTERNALLY	CTATUTODY VELUCI E EEE DEIMDUDOEMENT
31-OCT-2012	23,994 ROWLEY AUTO SERVICES LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
17-AUG-2012	23,993 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
11-SEP-2012	23,943 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
01-MAY-2012	23,848 LION LABORATORIES LTD	OPERATIONS	INTOXYLISER
00 007 0040	OO FOO LUDONI MEDIA DIJONIEGO	INFORMATION SERVICES - IT	IT DENTAL O
02-OCT-2012	23,502 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
07.1111/.00/.0	00 T00 TUON POON 0	POLICE AUTHORITY GENERAL	DI AINITIEEO COOTO
25-MAY-2012	23,500 THOMPSONS	BALANCE SHEET	PLAINTIFFS COSTS
		FORCE CO-ORDINATION AND	
05.455.0040	as the Taylore Bouler Tolling Bound	TASKING - ALLOCATED	MUTUAL AIR ERGMACTUER FORGES
05-APR-2012	23,491 TAYSIDE POLICE JOINT POL BOARD	CONTINGENCY	MUTUAL AID FROM OTHER FORCES
	OO TOT DEVENT MEDIA LED	INFORMATION SERVICES - IT	005714405 0450007 04447504440
29-MAY-2012	23,435 REVEAL MEDIA LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
21-AUG-2012	23,415 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
14-SEP-2012	23,383 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
28-SEP-2012	23,337 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
13-JUL-2012	23,321 MERCEDES BENZ UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		INFORMATION SERVICES - IT	
31-JUL-2012	23,283 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
45 0040	00 070 PRIMEOARE	COMMUNITY HISTOR AND OLIGIODY	OUDOFONO FFFO
15-JUN-2012	23,279 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
00.055.0040	00 400 000 010	INFORMATION SERVICES - IT	005714405 0450007 04447504440
28-SEP-2012	23,160 SCC PLC	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
40 OOT 0040	00 000 PDIMEOADE	COMMUNITY HIGTOR AND OLIOTORY	OUDOFONO FFFO
19-OCT-2012	23,086 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
31-JUL-2012	23,050 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
40 CED 2042	00 000 PDIMECARE	COMMUNITY HISTOR AND CHISTORY	CUDOLONG ELLO
18-SEP-2012	22,962 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
27 ADD 2012	22 007 PDIMECARE	COMMUNITY JUSTICE AND CUSTODY	SUBCEONS FEES
27-APR-2012 19-OCT-2012	22,907 PRIMECARE 22,805 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
19-001-2012	22,000 VOLKSWAGEN GROUP OR LID		VEHICLE & PLAINT
13-APR-2012	22,697 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
03-AUG-2012	22,583 BRIT INSURANCE LTD	POLICE AUTHORITY	SMALL CLAIMS
U3-AUG-2012	22,000 DATI INSURANCE LTD	POLICE AUTHORITY GENERAL	SIVIALL CLATIVIS
10-AUG-2012	22,506 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-AUG-2012	22,000 WATOON FETROLEUW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAM
03-APR-2012	22,500 TV EDWARDS LLP	BALANCE SHEET	PLAINTIFFS COSTS
00-AFN-2012	22,000 IV EDWANDO LLF	DALAINOL OI ILL I	I LAINTII I O COOTO

03-APR-2012	22,450 PANOPTECH	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
15-JUN-2012	22,294 STAFFORDSHIRE POLICE AUTHORITY	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
03-JUL-2012	22,137 HOUSE OF FRASER	POLICE AUTHORITY	SMALL CLAIMS
21-AUG-2012	22,000 ADS EUROPE LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
217.00 2012	22,000 / 180 201(0) 2 218	INFORMATION SERVICES - IT	TOT & SEIVER REGOT MENT
23-OCT-2012	22,000 MICRO SYSTEMATION	PROJECTS -	IT SOFTWARE LICENCES
25-MAY-2012	·	OPERATIONS	PURCHASE OF EQUIPMENT
25-IVIA 1-2012	21,906 SIGMA SECURITY DEVICES LTD.		PURCHASE OF EQUIPMENT
04.055.0040	OA OOO WALOALI METROROLITAN ROROLIOLI	ORGANISATION AND SERVICE	VOLITILI OFFENDINIO TEAM
21-SEP-2012	21,888 WALSALL METROPOLITAN BOROUGH	DEVELOPMENT	YOUTH OFFENDING TEAM
		ORGANISATION AND SERVICE	
09-OCT-2012	21,888 SANDWELL METROPOLITAN BOROUGH COUNCIL	DEVELOPMENT	YOUTH OFFENDING TEAM
26-OCT-2012	21,876 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
		INFORMATION SERVICES - IT	
27-APR-2012	21,704 STL TECHNOLOGIES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
15-JUN-2012	21,666 STAFFORDSHIRE POLICE AUTHORITY	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
20-JUL-2012	21,618 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
18-SEP-2012	21,540 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
10 021 2012	21,01011111112071112	000110271112 00011021	ochozono i zzo
15-MAY-2012	21,530 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
18-MAY-2012	21,500 PB CLIENT A/C RE: WESLEYAN ASS.SOC BEVAN IND	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
12-OCT-2012	21,483 STAFFORDSHIRE POLICE AUTHORITY	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
13-APR-2012	21,310 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	·		
14-AUG-2012	21,241 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	21,241 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		VEHICLE RECOVERY - EXTERNALLY	
26-JUN-2012	21,043 STAR AUTO RECOVERY(B'HEATH)LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		INFORMATION SERVICES - IT	
03-APR-2012	20,964 DOTTED EYES LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
27-APR-2012	20,954 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	20,954 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	20,954 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	20,954 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	20,954 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	20,954 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	20,954 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
27-JUL-2012	20,938 INTERCLASS PLC	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
20-APR-2012	20,930 GMI CONSTRUCTION PLC	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
04-SEP-2012	20,908 VOLVO CAR UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
04-3EF-2012	20,900 VOLVO CAR OR LTD	CAPITAL PATIVIENTS IN TEAR	VEHICLE & PLAINT
07 ADD 0040	00 000 PDIMEOADE	COMMUNITY HISTOR AND CHSTODY	CUDOFONO FEFO
27-APR-2012	20,882 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
00 ABB 0040	AND AND MORTHOUTE INFO, AND THE CORE	INFORMATION SERVICES - IT	OOFTWARE OURRORT A MATERIAL C
20-APR-2012	20,868 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
31-AUG-2012	20,835 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
11-SEP-2012	20,816 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT

18-SEP-2012	20,795 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
04-MAY-2012	20,634 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
04-MAY-2012	20,634 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-JUL-2012	20,580 BIRMINGHAM CITY COUNCIL	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
		INSURANCE AND RISK	,
17-APR-2012	20,557 PSAEW	MANAGEMENT	SUPERINTENDANTS LIABILITY INSURANCE
	_0,007 : 07	PROPERTY SERVICES - CENTRAL	
17-AUG-2012	20,462 ELECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
17-700-2012	20,402 LLLOTLO LTD	VEHICLE RECOVERY - EXTERNALLY	WEGI IAMOAD ELECTRICAL IIVII ROVEWENTO
07 111N 2042	20 2CE IA CICONIC DECOVEDY DIJAMILED	FUNDED	CTATUTODY VELUCI E EEE DEIMDUDGEMENT
07-JUN-2012	20,365 JACKSONS RECOVERY BHAM LTD		STATUTORY VEHICLE FEE REIMBURSEMENT
25-MAY-2012	20,360 TERRAFIX LTD	CAPITAL PAYMENTS IN YEAR	SOFTWARE
15-JUN-2012	20,291 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SUPCEONS FEES
13-3011-2012	20,291 FRIMEOARE	INFORMATION SERVICES - IT	SUNGLUNG I LLS
00 CED 0040	00 000 ODO COLUTIONO LED		IT ODEOLAL FOLUDMENT
28-SEP-2012	20,290 QRO SOLUTIONS LTD	PROJECTS -	IT SPECIAL EQUIPMENT
17-AUG-2012	20,256 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
		VEHICLE RECOVERY - EXTERNALLY	
19-JUN-2012	20,180 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
27-APR-2012	20,106 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20-JUL-2012	20,091 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SUBCEONS FEES
12-JUN-2012	20,089 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	·		
19-OCT-2012	20,079 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		LEGAL SERVICES - CENTRAL	
22-JUN-2012	20,075 DLA PIPER UK LTD	ACTIVITIES	CONVEYANCING OUTSIDE SOLIC FEES
		ORGANISATION AND SERVICE	
09-OCT-2012	20,064 COVENTRY CITY COUNCIL	DEVELOPMENT	YOUTH OFFENDING TEAM
		WOLVERHAMPTON LPU -	
12-JUN-2012	20,000 WOLVES COMMUNITY TRUST	EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
		INFORMATION SERVICES - IT	
25-SEP-2012	20,000 SAADIAN TECHNOLOGIES	PROJECTS -	IT SOFTWARE LICENCES
28-SEP-2012	20,000 THE CENTRE FOR CONFLICT TRANSFORMATION LTD	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
03-AUG-2012	19,993 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED \
31-AUG-2012	19,985 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
017.00 2012	10,000 VOLKOVNOLIV CIKOOL CIKLID	VEHICLE RECOVERY - EXTERNALLY	
04-OCT-2012	19,970 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
17-AUG-2012	19,738 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
17-A0G-2012	19,730 LGC L1D	VEHICLE RECOVERY - EXTERNALLY	TORENSIC BROGS EXAMINATION
05 ADD 2012	10 725 IACKSONS DECOVEDY DUAMITO		STATUTORY VEHICLE FEE REIMBURSEMENT
05-APR-2012	19,725 JACKSONS RECOVERY BHAM LTD	FUNDED	
15-JUN-2012	19,723 STAFFORDSHIRE POLICE AUTHORITY	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
12-OCT-2012	19,700 BULLOCK CONSTRUCTION LTD	CAPITAL PAYMENTS IN YEAR	MAIN CONTRACTOR - MAJOR WORKS
31-JUL-2012	19,600 SOLIHULL METROPOLITAN BOR.COUN	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
		INFORMATION SERVICES - IT	
24-AUG-2012	19,537 ABM UK LTD	PROJECTS -	IT SOFTWARE LICENCES

		VEHICLE RECOVERY - EXTERNALLY	
04-MAY-2012	19,520 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
10-AUG-2012	19.516 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
10 7.00 2012	10,010 VOLKOWNOLIV OROOF OR ETD	VEHICLE RECOVERY - EXTERNALLY	VEITIGEE WITE ATT
27-APR-2012	19,460 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
2774112012	10, 100 111110 11200 12111 (11 1011) 212	VEHICLE RECOVERY - EXTERNALLY	OTATOTORY VEHICLE LE REIMBORGEMENT
31-OCT-2012	19,402 STAR AUTO RECOVERY(B'HEATH)LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
27-APR-2012	19,351 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	19.351 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	19,351 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	19,351 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	19,351 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	19,351 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	19,351 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-SEP-2012	19,344 LGC	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
01-MAY-2012	19,320 LION LABORATORIES LTD	OPERATIONS	INTOXYLISER
01-WA1-2012	19,020 LION LABORATORIES ETD	ORGANISATION AND SERVICE	BAL S/BE ZERO - NON CATALOGUE REQUEST
31-AUG-2012	19,320 BOSTOCK MARKETING GROUP LTD	DEVELOPMENT	DEFAULT CODE
31-A00-2012	19,320 BOSTOCK MARKETING GROOF ETD	DEVELOT MENT	DEL AGET CODE
18-SEP-2012	19,262 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
10 021 2012	10,202 1 TAIME 07 IAC	POLICE AUTHORITY GENERAL	OOKOLONO I LLO
20-JUL-2012	19,261 WMPTE (CENTRO)	BALANCE SHEET	PURCHASED TICKETS
20 001 2012	13,201 WIVII TE (OEIVITO)	VEHICLE RECOVERY - EXTERNALLY	TOROTHOLD HORETO
14-AUG-2012	19,258 STAR AUTO RECOVERY(B'HEATH)LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
14 700 2012	13,230 GIAR AGTO REGOVERT BHEATHJETD	INFORMATION SERVICES - IT	OTATOTORY VEHICLE I LE REIMBORGEMENT
21-AUG-2012	19,219 MCMS	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
21 700 2012	13,213 WOWO	LEARNING AND DEVELOPMENT -	OOI TWARE OOI T ORT & WATERIALO
27-JUL-2012	19,200 KENT POLICE	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
27 002 2012	10,200 REIVI / OLIOL	OZIVITA Z NOTIVITIZO	TOLIGE TRUMMING GOORGEG
20-JUL-2012	19,187 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
	,	OPERATIONS - PARTNERSHIP	
06-JUL-2012	19,157 EUROCOPTER UK LTD	WORKING	POWER BY THE HOUR
		PROPERTY SERVICES - CENTRAL	
29-MAY-2012	19,148 SPELLER METCALFE MALVERN LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
	.,,	INFORMATION SERVICES - IT	
19-OCT-2012	19,139 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
09-OCT-2012	19,136 HOME OFFICE ACCOUNTING OFFICER	FORCE CID - EXTERNALLY FUNDED	HOME OFFICE
	.,,		
21-SEP-2012	19,089 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
27-APR-2012	19,079 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	19,079 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	19,079 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	19,079 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	19,079 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	19,079 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	19,079 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES

13-APR-2012	19,030 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	19,027 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
24-AUG-2012	19,013 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
24-AUG-2012	19,013 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	19,013 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	19,013 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	19,013 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	19,013 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
21-SEP-2012	19,013 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
21-3EF-2012	19,013 PEUGEOT MOTOR CO PLC	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
22-MAY-2012	19,000 RIO ASPHALT & PAVING CO	ACTIVITIES	WORKS
22-IVIA 1-2012	19,000 KIO ASPHALI & PAVING CO	POLICE AUTHORITY GENERAL	WORKS
00 11111 0040	40 000 WEST MIDLANDS BOLLSE		DAVMENTO DAIGED
29-JUN-2012	19,000 WEST MIDLANDS POLICE	BALANCE SHEET	PAYMENTS RAISED
40 MANY 0040	40,000 IA OKOONO DEGOVEDV BUANT TD	VEHICLE RECOVERY - EXTERNALLY	OTATIJTODVI VELIKOLE EEE DEIMDLIDOEMENT
18-MAY-2012	18,960 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
00 1111 0040	40.000 MOVOOMO DEGOVEDV BUMALED	VEHICLE RECOVERY - EXTERNALLY	OTATIJTODVI VELIJOJE EEE DEIMBUDOEMENT
03-JUL-2012	18,920 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
00 1111 0040	40.040 T4.0T(0.4) 0.4 FETY/DE0DQNQFQ.1 TD	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
03-JUL-2012	18,840 TACTICAL SAFETY RESPONSES LTD	BALANCE SHEET	ADDITIONS IN YEAR
24-JUL-2012	18,810 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
		PROPERTY SERVICES - CENTRAL	
27-JUL-2012	18,760 JTI BUILDING SERVICES LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
21-SEP-2012	18,758 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		HUMAN RESOURCES - CENTRAL	
11-SEP-2012	18,752 PHS GROUP PLC	ACTIVITIES	SANITARY WASTE DISPOSAL
29-MAY-2012	18,704 DORWINGEAR LTD	ESTATES - CENTRALLY MANAGED	MAINTENANCE CONTRACTS (INC TERM)
		INFORMATION SERVICES - IT	
12-JUN-2012	18,702 FORCE INFORMATION SYSTEMS LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
03-APR-2012	18,658 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		PROPERTY SERVICES - CENTRAL	
20-JUL-2012	18,632 DORWINGEAR LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
17-AUG-2012	18,621 BRUNCH BITE LTD	CONTINGENCY	GENERAL SUBSISTENCE
07-AUG-2012	18,608 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
20-APR-2012	18,592 ORANGE PCS LTD	PROJECTS -	MOBILE PHONE CALLS
17-AUG-2012	18,585 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
11-MAY-2012	18,582 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
04-MAY-2012	18,550 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
		VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	18,535 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
14-AUG-2012	18,519 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
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21-SEP-2012	18,500 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	SURGEONS FEES
26-JUN-2012	18,453 SPELLER METCALFE MALVERN LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
15-JUN-2012	18,390 GRESWOLDE CONSTRUCTION LTD	CAPITAL PAYMENTS IN YEAR	MAIN CONTRACTOR - MAJOR WORKS
27-APR-2012	18,354 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
18-SEP-2012	18,295 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS FORCE CO-ORDINATION AND	ELECTRICITY
		TASKING - ALLOCATED	
17-APR-2012 24-AUG-2012	18,284 STAFFORDSHIRE POLICE AUTHORITY 18,260 JACKSONS RECOVERY BHAM LTD	CONTINGENCY VEHICLE RECOVERY SCHEME	MUTUAL AID FROM OTHER FORCES STATUTORY VEHICLE FEE REIMBURSEMENT
24-A00-2012	10,200 JACKSONS RECOVERY BITAWIETD	VEHICLE RECOVERY CONTENIE	STATOTORY VEHICLE I LE REINIDORGEMENT
15-MAY-2012	18,241 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	SURGEONS FEES
20-APR-2012	18,201 ISS FACILITY SERVICES LTD	ACTIVITIES	PLANNED BUILDING MTCE
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15-MAY-2012	18,201 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	SURGEONS FEES
19-OCT-2012	18,164 ELECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
00 4110 0040	40 440 IA CKCONC DECOVERY BUANT TO	VEHICLE RECOVERY - EXTERNALLY	STATUTORY VEHICLE FEE REIMBURSEMENT
03-AUG-2012	18,110 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
21-SEP-2012	18,103 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
06-JUL-2012	18,095 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	18,094 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
06-JUL-2012	18,090 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
17-JUL-2012	18,090 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
20-JUL-2012	18,061 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	18,043 CONTECH CONSTRUCTION LTD		WORKS
04-OCT-2012	18,034 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-MAY-2012	17,994 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
18-SEP-2012	17,983 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
24-AUG-2012	17,965 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
24-AUG-2012	17,907 PB CLIENT A/C RE: WESLEYAN ASS.SOC BEVAN IND	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
27-APR-2012	17,862 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	17,862 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	17,862 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	17,862 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	17,862 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	17,862 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES

19-OCT-2012	17,862 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES
27-APR-2012	17,748 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES
25-MAY-2012	17,748 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES
22-JUN-2012	17,748 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES
20-JUL-2012	17,748 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES
17-AUG-2012	17,748 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES
17-A0G-2012 14-SEP-2012	,	BUILDING UTILITIES / RENTS GENERAL RATES BUILDING UTILITIES / RENTS GENERAL RATES
	17,748 SOLIHULL MET BOROUGH COUNCIL	
19-OCT-2012	17,748 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES
03-APR-2012	17,699 PARADIGM OFFICE INTERIORS LTD	OPERATIONS FURNITURE
05-APR-2012	17,655 DETECTNOLOGY LTD	COMMUNITY JUSTICE AND CUSTODY PURCHASE OF EQUIPMENT
07-SEP-2012	17,623 GUNN JCB	CAPITAL PAYMENTS IN YEAR VEHICLE & PLANT
26-OCT-2012	17,620 TEDEN & CO CLIENTS ACCOUNT	POLICE AUTHORITY SMALL CLAIMS
20 001 2012	17,020 TEBEN & 00 CELENTO /10000NT	POLICE AUTHORITY GENERAL
27-APR-2012	17,576 WATSON PETROLEUM	BALANCE SHEET ADDITIONS IN YEAR
21-APR-2012	17,576 WATSON PETROLEUW	CORPORATE SERVICES - CENTRAL
47 1111 2042	47 F40 ICC FACILITY CEDVICES LTD	
17-JUL-2012	17,548 ISS FACILITY SERVICES LTD	ACTIVITIES BUILDING SECURITY SERVICES
04 007 0040	45 540 HALL 5H510	POLICE AUTHORITY GENERAL
31-OCT-2012	17,518 HALL FUELS	BALANCE SHEET ADDITIONS IN YEAR
		INFORMATION SERVICES - IT
29-JUN-2012	17,510 VIRGIN MEDIA BUSINESS	PROJECTS - IT RENTALS
		POLICE AUTHORITY GENERAL
24-JUL-2012	17,500 GLAISYERS - SOLICITORS	BALANCE SHEET PLAINTIFFS COSTS
		LEARNING AND DEVELOPMENT -
25-SEP-2012	17,500 SHL (UK) LTD	CENTRAL ACTIVITIES POLICE TRAINING COURSES
19-OCT-2012	17,491 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES
		POLICE AUTHORITY GENERAL
14-SEP-2012	17,372 WATSON PETROLEUM	BALANCE SHEET ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL
26-OCT-2012	17,307 HALL FUELS	BALANCE SHEET ADDITIONS IN YEAR
21-SEP-2012	17,293 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES
	,	
12-JUN-2012	17,257 TENSOR PLC	CAPITAL PAYMENTS IN YEAR SOFTWARE
19-OCT-2012	17,251 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES
	, -	CORPORATE SERVICES - CENTRAL
28-SEP-2012	17,248 ISS FACILITY SERVICES LTD	ACTIVITIES BUILDING SECURITY SERVICES
	,	
20-JUL-2012	17,208 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES
18-SEP-2012	17,200 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR VEHICLE & PLANT
02-OCT-2012	17,200 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR VEHICLE & PLANT
04-MAY-2012	17,187 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS ELECTRICITY
	, == : = = : = ==	INFORMATION SERVICES - IT
12-JUN-2012	17,166 SCC PLC	PROJECTS - SOFTWARE SUPPORT & MATERIAL
	,	2.1.55_5.5

		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	17,121 STAR AUTO RECOVERY(B'HEATH)LTD	FUNDED INFORMATION SERVICES - IT	STATUTORY VEHICLE FEE REIMBURSEMENT
04-MAY-2012	17,052 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT CABLING
12-JUN-2012	17,019 KENNEDYS LAW LLP	POLICE AUTHORITY	SMALL CLAIMS
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
29-MAY-2012	17,007 GENERAL ASPHALTE CO LTD	ACTIVITIES	WORKS
		CORPORATE SERVICES - CENTRAL	
03-JUL-2012	17,005 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
40 OCT 2042	4C 004 DDIMECADE	COMMUNITY HISTISE AND CHSTOD	N CLIDOFONIC FFFC
19-OCT-2012	16,984 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD POLICE AUTHORITY GENERAL	Y SURGEONS FEES
19-OCT-2012	16,946 GALLAGHER BASSETT	BALANCE SHEET	EXTERNAL REPAIRS
18-SEP-2012	16,830 LETHERBY & CHRISTOPHER LTD	MAJOR EVENTS PLANNING	GENERAL SUBSISTENCE
10-367-2012	10,030 LETTIENDT & CHRISTOFFIER LTD	INFORMATION SERVICES - IT	GENERAL SUBSISTENCE
07-JUN-2012	16,778 MIDLAND HR & PAYROLL SOLS	PROJECTS -	IT SOFTWARE LICENCES
04-MAY-2012	16,703 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
20-JUL-2012	16,684 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES
12-JUN-2012	16,533 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
11-MAY-2012	16,480 TACTICAL SAFETY RESPONSES LTD	BALANCE SHEET	ADDITIONS IN YEAR
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	16,462 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	16,462 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
00 007 0040	40 440 DUDLEY MET DODOLIGH COLINGII	ORGANISATION AND SERVICE	VOLITI LOFFENDINO TEAM
09-OCT-2012 15-MAY-2012	16,416 DUDLEY MET BOROUGH COUNCIL 16,318 PRESSFAB EVO LTD	DEVELOPMENT CAPITAL PAYMENTS IN YEAR	YOUTH OFFENDING TEAM VEHICLE & PLANT
04-SEP-2012	16,316 PRESSPAGEVOLTD 16,289 THORNES SOLICITORS	CORPORATE SERVICES	FOUND PROPERTY SALES
04-3EP-2012	10,209 THORNES SOLICITORS	OPERATIONS - PARTNERSHIP	FOUND PROFERTT SALES
04-OCT-2012	16,279 EUROCOPTER UK LTD	WORKING	OTHER AVIATION EXPENSES
04-SEP-2012	16,247 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
0.02.20.2	.0,=		
18-SEP-2012	16,219 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES
18-MAY-2012	16,188 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	CAR PARK RENTS
25-MAY-2012	16,188 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	CAR PARK RENTS
		PROPERTY SERVICES - CENTRAL	
20-JUL-2012	16,118 ELECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
15-JUN-2012	16,006 PANOPTECH	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		INFORMATION SERVICES - IT	
26-OCT-2012	15,859 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
29-JUN-2012	15,829 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
17-JUL-2012	15,829 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
20-JUL-2012	15,822 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES

		OPERATIONS - PARTNERSHIP	
01-MAY-2012	15,822 EUROCOPTER UK LTD	WORKING	OTHER AVIATION EXPENSES
22-JUN-2012	15.764 PHONOGRAPHIC PERFORMANCE LTD	CORPORATE SERVICES	TV & MUSIC LICENSES
22 0011 2012	10,7017 11010 010 11 110 1 2111 010111 1102 213	INFORMATION SERVICES - IT	
12-OCT-2012	15,725 RANDSTAD TECHNOLOGIES LTD	PROJECTS -	CONSULTANTS FEES
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	15,698 JTI BUILDING SERVICES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
24-AUG-2012	15,640 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
21-SEP-2012	15,637 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		OPERATIONS - PARTNERSHIP	
07-SEP-2012	15,635 EUROCOPTER UK LTD	WORKING	MAINTENANCE - AVIATION
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
29-JUN-2012	15,600 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	WORKS
24 007 2242	AE COO MUIDDIA COLICITODO	POLICE AUTHORITY GENERAL	DAMAGEG
31-OCT-2012	15,600 MURRIA SOLICITORS	BALANCE SHEET	DAMAGES
15-JUN-2012	15,594 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
13-3014-2012	10,004 I KIMEOAKE	COMMONITY GOOTIOE AND COOTOD!	CONCECNOTEES
19-OCT-2012	15,575 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	LEGAL - OTHERS
15-JUN-2012	15,573 EDDISONS	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
27-JUL-2012	15,573 EDDISONS	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	15,570 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
26-OCT-2012	15,494 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	CAR PARK RENTS
		INFORMATION SERVICES - IT	
03-JUL-2012	15,467 NORTHGATE MANAGED SERVICES	PROJECTS -	IT BOUGHT IN SERVICES
45 MAY 2040	45 400 PRIMEOARE	COMMUNITY HIGTISE AND SHOTODY	
15-MAY-2012	15,460 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
17-APR-2012	15 250 IAD DIDMINGHAMITO	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
17-APR-2012	15,350 JAB BIRMINGHAM LTD	INFORMATION SERVICES - IT	IMPROVEMENTS & ALTERATIONS
04-OCT-2012	15,321 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
12-OCT-2012	15,306 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
26-OCT-2012	15,263 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	CAR PARK RENTS
22-JUN-2012	15,250 A & J MUCKLOW INVESTMENT LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
18-SEP-2012	15,250 A & J MUCKLOW INVESTMENT LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
13-APR-2012	15,229 DEFENCE ESTATES CENTRAL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
12-OCT-2012	15,221 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
		LEARNING AND DEVELOPMENT -	
19-OCT-2012	15,188 UCL CONSULTANTS LIMITED	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14-AUG-2012	15,122 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
40 APP 0046	45 405 DW 0D011D	COMMUNITY HIGTIGE AND OLICTORY	MAINTENANCE / CEDVICING OF FOURTH
13-APR-2012	15,105 DW GROUP	COMMUNITY JUSTICE AND CUSTODY	MAINTENANCE / SERVICING OF EQUIPMENT

		LEGAL SERVICES - CENTRAL	
21-SEP-2012	15,088 HARRISON CLARK SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
21 021 2012	10,000 THANKICON OLIVINIC COLIONION	7.0	
15-JUN-2012	15,025 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	15,020 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
15-MAY-2012	15,000 UCL	LOCAL POLICING	CONSULTANTS FEES
27-JUL-2012	15,000 COVENTRY CITY COUNCIL	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
		VEHICLE RECOVERY - EXTERNALLY	
04-OCT-2012	15,000 STAR AUTO RECOVERY(B'HEATH)LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	,	VEHICLE RECOVERY - EXTERNALLY	
16-OCT-2012	15,000 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	,	OPERATIONS - PARTNERSHIP	
19-JUN-2012	14,941 EUROCOPTER UK LTD	WORKING	POWER BY THE HOUR
10 0011 2012	THE TEXT OF THE ONE OF		
20-JUL-2012	14,930 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
27-APR-2012	14,919 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
29-JUN-2012	14,919 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-JUL-2012	14,910 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
13-APR-2012	14,864 KENT POLICE	OPERATIONS	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
16-OCT-2012	14,858 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
15-JUN-2012	14,852 GEE TEE INVESTMENTS LTD	ACTIVITIES	WORKS
		INFORMATION SERVICES - IT	
17-JUL-2012	14,828 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
	,	PROPERTY SERVICES - CENTRAL	
18-MAY-2012	14,807 QUINSHIELD LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
15-MAY-2012	14,775 SECTOR TREASURY SERVICES LTD	FINANCE AND PROCUREMENT	CONSULTANTS FEES
29-JUN-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
-	, -	-	

18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
	· ·	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD		
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	14,766 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	14,766 ELECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
23-OCT-2012	14,754 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
26-OCT-2012	14,733 HUNTER APPAREL SOLUTIONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	14,690 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
12-OCT-2012	14,663 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
19-OCT-2012	14,663 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
10 001 2012	14,000 TORD WOTOR COMI /INT EMITTED	CAT TIME TATION TO THE TEAM	VEHICLE & LAW
04 CED 0040	44 C44 DDIMECADE	COMMUNITY HISTOR AND CHICTORY	CLIDOCONO FEEO
21-SEP-2012	14,644 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		PROPERTY SERVICES - CENTRAL	
16-OCT-2012	14,621 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
17-APR-2012	14,615 MS STORAGE EQUIPMENT LTD	WOLVERHAMPTON LPU	FURNITURE
		VEHICLE RECOVERY - EXTERNALLY	
12-OCT-2012	14,600 JACKSONS RECOVERY BHAM LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		POLICE AUTHORITY GENERAL	
31-AUG-2012	14,588 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
19-OCT-2012	14,573 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		POLICE AUTHORITY GENERAL	
28-SEP-2012	14,558 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	14,524 PARITY RESOURCES LTD	PARAGON PROJECT	CONSULTANTS FEES
2771112012	11,021171111111111200011020213	771101001111100201	001100217111101220
18-SEP-2012	14,520 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SLIDGEONS FEES
10-3LF-2012	14,320 FINIVILOANE	COMMONITY 303TICE AND C03TODY	30NGEONS I EES
21-SEP-2012	14,520 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SUBCEONS FEES
21-3EP-2012	14,320 PRINECARE	COMMONITY 303TICE AND C03TODT	SUNGEONS FEES
45 MAN 0040	AA FAO DDIMEOADE	COMMUNITY HIGTIGE AND CHICTORY	CUROCONO FEEO
15-MAY-2012	14,512 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
06-JUL-2012	14,506 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
28-SEP-2012	14,500 RUSSELL & CO SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
11-MAY-2012	14,455 APC UNDERWRITING LTD	POLICE AUTHORITY	SMALL CLAIMS
		OPERATIONS - PARTNERSHIP	
25-MAY-2012	14,432 EUROCOPTER UK LTD	WORKING	POWER BY THE HOUR
12-OCT-2012	14,405 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION

		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	14,405 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
06-JUL-2012	14,400 ICCM SOLUTIONS	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
31-OCT-2012	14,386 PETARDS LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
31-001-2012	14,300 FETANDS ETD	CAPITAL PATIMENTS IN TEAK	ICT & GENERAL EQUIFIMENT
15-JUN-2012	14,371 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
07-AUG-2012	14,351 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	14,344 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	14,324 XEROX (UK) LTD	DESIGN & PRINT	PHOTOCOPYING CONTRACTS
	, =	POLICE AUTHORITY GENERAL	
31-JUL-2012	14,297 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
03-AUG-2012	14,283 TESCO STORES LTD	POLICE AUTHORITY	SMALL CLAIMS
	. ,,	INFORMATION SERVICES - IT	
03-APR-2012	14,275 PATECH SOLUTIONS LTD	PROJECTS -	IT BOUGHT IN SERVICES
17-JUL-2012	14,250 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
17 002 2012	11,200 10111 00110021711110 212	PROPERTY SERVICES - CENTRAL	T GEIGE GIVILL TEIM GIVILL GIVILL
23-OCT-2012	14,250 JAB BIRMINGHAM LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
	,	OPERATIONS - PARTNERSHIP	
31-AUG-2012	14,213 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
	. ,		
27-APR-2012	14,211 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
28-SEP-2012	14,130 THAMES VALLEY POLICE AUTHORITY	CONTINGENCY	MUTUAL AID FROM OTHER FORCES
	,	INFORMATION SERVICES - IT	
21-SEP-2012	14,126 SIEMENS BUILDING TECHNOLOGIES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
	,	POLICE AUTHORITY GENERAL	
03-APR-2012	14,090 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	,	ORG AND SERVICE DEVELOPMENT -	
03-APR-2012	14,000 UNIVERSITY OF BIRMINGHAM	EXTERNALLY FUNDED	OTHER PROFESSIONAL SERVICE
27-APR-2012	13,969 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	13,969 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	13,969 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	13,969 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	13,969 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	13,969 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	13,969 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
10 001 2012	10,000 THEOREE METHOLOGICAL SOLUTION OF THE SO	PROPERTY SERVICES - CENTRAL	
01-MAY-2012	13,950 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
	,		,
20-APR-2012	13,914 TROWERS HAMLINS LLP	BUSINESS PARTNERING FOR POLICE	LEGAL - OTHERS
		POLICE AUTHORITY GENERAL	
31-OCT-2012	13,862 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
11-MAY-2012	13,856 CONTECH CONSTRUCTION LTD	ACTIVITIES	WORKS
15-JUN-2012	13,846 STAFFORDSHIRE POLICE AUTHORITY	INFORMATION SERVICES -	STAFF SALARY COSTS
	,		

14-AUG-2012	13,808 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	13,767 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
17-AUG-2012	13,760 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
29-MAY-2012	13,753 CLC CONTRACTORS LTD	ACTIVITIES	WORKS
15-JUN-2012	13,750 DEFENCE ESTATES CENTRAL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
25-SEP-2012	13,750 DEFENCE ESTATES CENTRAL	BUILDING UTILITIES / RENTS VEHICLE RECOVERY - EXTERNALLY	RENTAL OF PREMISES
25-SEP-2012	13,715 BEECHES 24HR RESCUE/RECOVERY	FUNDED INFORMATION SERVICES - IT	STATUTORY VEHICLE FEE REIMBURSEMENT
29-JUN-2012	13,700 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
23 0011 2012	10,700 VIICOIIVIMEDIA DOOIIVEOO	PROPERTY SERVICES - CENTRAL	TIRENTALO
12-OCT-2012	13,697 DORWINGEAR LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
12 001 2012	10,007 2011111027111212	PROPERTY SERVICES - CENTRAL	
18-SEP-2012	13,621 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
17-AUG-2012	13,620 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-OCT-2012	13,620 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
04-OCT-2012	13,620 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
09-OCT-2012	13,620 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		PROPERTY SERVICES - CENTRAL	
07-SEP-2012	13,617 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
25-MAY-2012	13,591 MARTECH TECHNICAL SERVICES LTD	ACTIVITIES	WORKS
11-MAY-2012	13,585 AVIVA	POLICE AUTHORITY	SMALL CLAIMS
04-OCT-2012	13,558 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
14-AUG-2012	13,556 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL	VEHICLE & PLANT
14-AUG-2012	13,553 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
25-SEP-2012	13,500 SPORTS DIRECT.COM RETAIL LTD	POLICE AUTHORITY	SMALL CLAIMS
10-JUL-2012	13,485 STAFFORDSHIRE POLICE AUTHORITY	INFORMATION SERVICES - POLICE AUTHORITY GENERAL	STAFF SALARY COSTS
12-OCT-2012	13,474 HUNTER APPAREL SOLUTIONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
24-AUG-2012	13,445 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME VEHICLE RECOVERY - EXTERNALLY	STATUTORY VEHICLE FEE REIMBURSEMENT
25-SEP-2012	13,440 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
19-OCT-2012	13,434 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20-JUL-2012	13,417 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
25-MAY-2012	13,355 WEST MERCIA POLICE AUTHORITY	FORCE CID - EXTERNALLY FUNDED	OFFICER SALARY COSTS
		POLICE AUTHORITY GENERAL	
22-JUN-2012	13,306 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
28-SEP-2012	13,300 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
27-APR-2012	13,282 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	13,282 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES

2	22-JUN-2012	13,282 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
	20-JUL-2012	13,282 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
	17-AUG-2012	13,282 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
	14-SEP-2012	13,282 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
	19-OCT-2012	13,282 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
		,		
	26-OCT-2012	13,281 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
	45 IUN 2042	40 OCA DDIMECADE	COMMUNITY JUSTICE AND CUSTODY	CUDOLONG LLLG
	15-JUN-2012	13,261 PRIMECARE		SURGEONS FEES
			INFORMATION SERVICES - IT	
(03-APR-2012	13,248 CIVICA UK LTD	PROJECTS -	IT SOFTWARE LICENCES
	15-MAY-2012	13,238 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
	12-JUN-2012	13,230 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
			CORPORATE SERVICES - CENTRAL	
	13-APR-2012	13,204 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
	27-APR-2012	13,168 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	25-MAY-2012	13,168 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	22-JUN-2012	13,168 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		·		
	20-JUL-2012	13,168 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	14-AUG-2012	13,168 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	14-SEP-2012	13,168 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	19-OCT-2012	13,168 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
			PROPERTY SERVICES - CENTRAL	
(07-JUN-2012	13,114 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
	23-OCT-2012	13,103 DORSET POLICE AUTHORITY	PROFESSIONAL STANDARDS	OTHER COSTS
-			VEHICLE RECOVERY - EXTERNALLY	
	19-JUN-2012	13,075 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	15-MAY-2012	13,054 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		•		
	15-MAY-2012	13,054 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
	07-JUN-2012	13,054 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
	15-JUN-2012	13,015 STAFFORDSHIRE POLICE AUTHORITY	INFORMATION SERVICES -	STAFF SALARY COSTS
	20-JUL-2012	13,001 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
	10-AUG-2012	13,000 WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
	03-AUG-2012	•	POLICE AUTHORITY	
'	03-AUG-2012	12,992 TESCO STORES LTD		SMALL CLAIMS
			VEHICLE RECOVERY - EXTERNALLY	
- 2	25-SEP-2012	12,975 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	12-OCT-2012	12,970 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
			POLICE AUTHORITY GENERAL	
	13-APR-2012	12,970 WEST MERCIA POLICE FUND	BALANCE SHEET	PAYMENTS RAISED
	28-SEP-2012	12,948 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
-			POLICE AUTHORITY GENERAL	
	04-MAY-2012	12,913 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
'	OT IVIA 1-2012	12,010 OD OILO LTD T/A LIVIO OIL	INFORMATION SERVICES - IT	ADDITIONO IN TEAK
	00 111N 0040	40 007 VIDOIN MEDIA DUOINEGO		IT DENITAL C
	22-JUN-2012	12,907 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
:	26-OCT-2012	12,899 CUNNINGHAM LINDSEY	POLICE AUTHORITY	SMALL CLAIMS

27-APR-2012	12,897 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
19-OCT-2012	12,867 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
02-OCT-2012	12,823 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
16-OCT-2012	12,823 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	12,779 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY INFORMATION SERVICES - IT	SURGEONS FEES
29-JUN-2012	12,777 VIRGIN MEDIA BUSINESS	PROJECTS - ORGANISATION AND SERVICE	IT RENTALS
09-OCT-2012	12,768 SOLIHULL METROPOLITAN BOR.COUN	DEVELOPMENT VEHICLE RECOVERY - EXTERNALLY	YOUTH OFFENDING TEAM
19-JUN-2012	12,750 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
15-JUN-2012	12,729 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	SURGEONS FEES GEN MAINTENANCE - STOCK CONDITION
09-OCT-2012	12,618 RIO ASPHALT & PAVING CO	ACTIVITIES	WORKS
23-OCT-2012	12,571 BRITISH GAS	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	ELECTRICITY
29-JUN-2012	12,555 DEFENSOR MAINTENANCE LTD	ACTIVITIES LEGAL SERVICES - CENTRAL	MAINTENANCE CONTRACTS (INC TERM)
06-JUL-2012	12,528 HARRISON CLARK SOLICITORS	ACTIVITIES POLICE AUTHORITY GENERAL	EMPLOYMENT (TRIBUNALS)
31-MAY-2012	12,507 GB OILS LTD T/A EMO OIL	BALANCE SHEET FORCE CID ALLOCATED	ADDITIONS IN YEAR
20-APR-2012	12,505 RANDSTAD EMPLOYMENT BUREAU LTD	CONTINGENCY POLICE AUTHORITY GENERAL	POLICE STAFF TEMPORARY STAFF
04-MAY-2012	12,500 PDMS BUSINESS SOLUTIONS	BALANCE SHEET	EXPENDITURE IN YEAR
14-SEP-2012	12,500 NPIA	CENTRAL FINANCING ACTIVITIES VEHICLE RECOVERY - EXTERNALLY	ZANZIBAR - WMPA CONTRIBUTION
14-AUG-2012	12,480 E & S MOTORS LTD	FUNDED LEGAL SERVICES - CENTRAL	STATUTORY VEHICLE FEE REIMBURSEMENT
04-SEP-2012	12,430 HARRISON CLARK SOLICITORS	ACTIVITIES INFORMATION SERVICES - IT	EMPLOYMENT (TRIBUNALS)
09-OCT-2012	12,422 MAINTEL EUROPE LTD	PROJECTS -	IT BOUGHT IN SERVICES
21-SEP-2012	12,412 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY INFORMATION SERVICES - IT	SURGEONS FEES
06-JUL-2012	12,375 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
20-JUL-2012	12,364 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
15-JUN-2012	12,352 TROWERS & HAMLINS LLP	BUSINESS PARTNERING FOR POLICE	LEGAL - OTHERS
03-JUL-2012	12,350 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
11-SEP-2012	12,350 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF

		INFORMATION OFFINIOFO, IT	
40 4110 0040	40.000 DED DOV DECODDEDO LED	INFORMATION SERVICES - IT	OCETIVADE OUDDODT & MATERIALO
10-AUG-2012	12,333 RED BOX RECORDERS LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
07-SEP-2012	12,292 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
10-AUG-2012	12,284 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	12,264 LIME SOCIAL MARKETING & MEDIA COMMUNICATIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
20-JUL-2012	12,256 PARITY RESOURCES LTD	BUSINESS PARTNERING FOR POLICE	CONSULTANTS FEES
		POLICE AUTHORITY GENERAL	
29-JUN-2012	12,253 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
22-JUN-2012	12,226 ALLIANZ INSURANCE PLC	POLICE AUTHORITY	SMALL CLAIMS
18-SEP-2012	12,155 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		POLICE AUTHORITY GENERAL	ADDITIONS INVESTIG
27-APR-2012	12,124 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
40 ADD 0040	40 400 100 FAOU ITV OFFINIOFO LTD	CORPORATE SERVICES - CENTRAL	DUIL DING OF OUR ITY OF DVIOCO
13-APR-2012	12,120 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
04.050.0040	40.050 EVOEL COMMEDIAL CERVICEGLER	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
21-SEP-2012	12,059 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET	ADDITIONS IN YEAR
27 1111 2042	12.028 ACCESS INTELLIGENCE MEDIA AND COMMUNICATIONS LTD	INFORMATION SERVICES - IT PROJECTS -	COLTIVIADE CUIDDODT & MATERIAL C
27-JUL-2012	12,028 ACCESS INTELLIGENCE MEDIA AND COMMUNICATIONS LTD	INFORMATION SERVICES - IT	SOFTWARE SUPPORT & MATERIALS
12-OCT-2012	12,026 NU TECHNOLOGIES LTD	PROJECTS -	IT HARDWARE LICENCES
27-APR-2012	12,000 LIME SOCIAL MARKETING & MEDIA COMMUNICATIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
21-AFR-2012	12,000 LINE SOCIAL WARRETING & WEDIA COMMONICATIONS LTD	HUMAN RESOURCES - CENTRAL	CONTRIB TO PARTNER AGENCIES (IIICI 330)
22-JUN-2012	12,000 THE SPRINGBOARD CONSULTANCY	ACTIVITIES	POLICE TRAINING COURSES
	,	POLICE AUTHORITY GENERAL	
29-JUN-2012	12,000 RUSSELL & CO SOLICITORS	BALANCE SHEET	DAMAGES
04-SEP-2012	12,000 CROWDCONTROLHQ	LOCAL POLICING	TARGETED INITIATIVES
27-APR-2012	11,974 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		CORPORATE SERVICES - CENTRAL	
13-APR-2012	11,955 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		LEGAL SERVICES - CENTRAL	
27-JUL-2012	11,952 HARRISON CLARK SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
27-APR-2012	11,908 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	11,908 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	11,908 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	11,908 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	11,908 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	11,908 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	11,908 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
44 4110 0040	44 075 DEFOUED ONLD DECOLIE/DECOL/EDV	VEHICLE RECOVERY - EXTERNALLY	
14-AUG-2012	11,875 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
20 APR 2042	44 OFF WATCON DETROI FLIM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
20-APR-2012	11,855 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-AUG-2012	11,854 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT

		POLICE AUTHORITY GENERAL	
13-APR-2012	11,852 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10 / 11 12 20 12	11,002 WATGOTT ETROLLOW	POLICE AUTHORITY GENERAL	ABBITION IN TEAM
20-APR-2012	11,847 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	,-	POLICE AUTHORITY GENERAL	
20-APR-2012	11,841 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
22-JUN-2012	11,835 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
		POLICE AUTHORITY GENERAL	
20-APR-2012	11,778 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10 155 0010	44 770 WATOON BETDOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
13-APR-2012	11,776 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
20 ADD 2012	44 776 WATSON DETDOLEUM	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
20-APR-2012	11,776 WATSON PETROLEUM	VEHICLE RECOVERY - EXTERNALLY	ADDITIONS IN TEAK
29-MAY-2012	11,770 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
29-WA1-2012	TI, TO NO NECOVERT ETD	TONDED	STATOTORY VEHICLE LE REIMBORGEMENT
15-JUN-2012	11,765 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
	,		
19-OCT-2012	11,758 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	LEGAL - OTHERS
24-JUL-2012	11,753 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
		POLICE AUTHORITY GENERAL	
27-APR-2012	11,747 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
20-APR-2012	11,746 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
0.4.144.74.00.4.0	44 745 TERIAN COMPUTER OFFI (1050 LTR	INFORMATION SERVICES - IT	COSTINADE CURRORT A MATERIALO
04-MAY-2012	11,745 TERIAN COMPUTER SERVICES LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
20-JUL-2012	11,683 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	STIDGEONS EEES
20-301-2012	11,003 FRIIVIECARE	COMMONITY JUSTICE AND CUSTODY	SURGEONS FEES
23-OCT-2012	11,672 PARITY RESOURCES LTD	BUSINESS PARTNERING FOR POLICE	CONSULTANTS FEES
20 001 2012	11,072 171(11 1 1200011020 210	POLICE AUTHORITY GENERAL	0011002171111011220
21-SEP-2012	11,665 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	•	POLICE AUTHORITY GENERAL	
21-SEP-2012	11,665 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
21-SEP-2012	11,656 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
18-SEP-2012	11,650 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
40 OOT 0040	44 044 WATOON BETROLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
12-OCT-2012	11,644 WATSON PETROLEUM	BALANCE SHEET POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
04-OCT-2012	11 627 WATSON DETDOLEUM	BALANCE SHEET	ADDITIONS IN YEAR
24-JUL-2012	11,627 WATSON PETROLEUM 11,607 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
24-JUL-2012	II,007 DAXIEROTORETEID	LLAMING AND DEVELOPMENT	OATEINING GODGIDT
19-OCT-2012	11,575 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
.5 551 2512	rijoro i rameorate		0001001210

		POLICE AUTHORITY GENERAL	
17-APR-2012	11,574 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-A1 11-2012	11,574 WATOONT ETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAR
31-OCT-2012	11,567 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
19-JUN-2012	11,567 PARITY RESOURCES LTD	PARAGON PROJECT	CONSULTANTS FEES
10 0014 2012	11,007 17MM11 MEOOOMOEO ETD	POLICE AUTHORITY GENERAL	CONCOLIMITOTILLO
15-MAY-2012	11,564 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
15-WA1-2012	11,304 WATSON FETROLEOW	PROPERTY SERVICES - CENTRAL	ADDITIONS IN TEAR
01-MAY-2012	11,562 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
01-WA1-2012	11,302 WIDDELTON WAINTENANCE SERVICES ETD	POLICE AUTHORITY GENERAL	MAINTENANCE CONTRACTS (INC TERM)
17-APR-2012	11,561 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-AFIN-2012	11,301 WATSON FETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAR
31-OCT-2012	11,559 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
31-001-2012	11,339 HALL I OLLO	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAR
11-MAY-2012	11,554 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
11-WA1-2012	11,334 WATSON FETROLEOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
26-OCT-2012	11,554 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
05-APR-2012	11,550 PARITY RESOURCES LTD	PARAGON PROJECT	CONSULTANTS FEES
07-SEP-2012	11,531 SUNLIGHT SERVICE GROUP LTD	PROPERTY SERVICES - CLEANING	LAUNDRY SERVICES
17-APR-2012	11,524 SAVER'S HEALTH & BEAUTY	POLICE AUTHORITY	SMALL CLAIMS
24-AUG-2012	11,520 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
24-700-2012	11,020 NO NEGOVERT ETD	VEHICLE REGOVERY GOTIENIE	STATOTORY VEHICLE LE REIMBORGEMENT
15-JUN-2012	11,499 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		POLICE AUTHORITY GENERAL	
31-AUG-2012	11,487 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	,	POLICE AUTHORITY GENERAL	
31-AUG-2012	11,487 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
31-AUG-2012	11,485 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
20-APR-2012	11,480 TEDEN & CO CLIENTS ACCOUNT	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
25-MAY-2012	11,478 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	11,465 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	11,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	11,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	11,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	11,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	11,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	11,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	11,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	11,448 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		POLICE AUTHORITY GENERAL	
16-OCT-2012	11,442 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR

		BIRMINGHAM EAST LPU -	
29-JUN-2012	11,410 BIRMINGHAM CITY COUNCIL	EXTERNALLY FUNDED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
21-AUG-2012	11,381 PARITY RESOURCES LTD	BUSINESS PARTNERING FOR POL	ICE CONSULTANTS FEES
13-APR-2012	11,340 WEST MERCIA POLICE AUTHORITY	CMPG POLICE AUTHORITY GENERAL	PURCHASE OF EQUIPMENT
31-OCT-2012	11,329 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	11,322 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-OCT-2012	11,318 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL	VEHICLE & PLANT
31-AUG-2012	11,296 WATSON PETROLEUM	BALANCE SHEET POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
10-AUG-2012	11,293 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-AUG-2012	11,286 CELLMARK	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
14-SEP-2012	11,286 LGC LTD	FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL	DNA CRIME STAINS
31-AUG-2012	11,267 WATSON PETROLEUM	BALANCE SHEET POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
14-SEP-2012	11,267 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	11,221 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	11,221 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	11,221 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	11,221 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	11,221 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	11,221 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	11,221 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS FORCE CO-ORDINATION AND TASKING - ALLOCATED	GENERAL RATES
21-SEP-2012	11,219 NORTHAMPTONSHIRE POLICE	CONTINGENCY POLICE AUTHORITY GENERAL	MUTUAL AID FROM OTHER FORCES
31-AUG-2012	11,203 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
19-JUN-2012	11,203 PARITY RESOURCES LTD	BUSINESS PARTNERING FOR POL PROPERTY SERVICES - CENTRAL	
22-JUN-2012	11,200 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
24-AUG-2012	11,200 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
15-MAY-2012	11,192 PRIMECARE	COMMUNITY JUSTICE AND CUSTO POLICE AUTHORITY GENERAL	DDY SURGEONS FEES
12-JUN-2012	11,190 WATSON PETROLEUM	BALANCE SHEET POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
17-AUG-2012	11,190 WATSON PETROLEUM	BALANCE SHEET POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
21-AUG-2012	11,190 WATSON PETROLEUM	BALANCE SHEET POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
31-AUG-2012	11,190 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR

		POLICE AUTHORITY GENERAL	
15-JUN-2012	11,163 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-301V-2012	11,100 WATOONT ETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAR
31-AUG-2012	11,156 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31 A03 2012	11,100 WATGONT ETROLLOW	PROPERTY SERVICES - CENTRAL	ADDITIONO IN TEAR
25-SEP-2012	11,148 CHLORIDE ELECTRONICS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
23-3LF-2012	11,140 CHEONIDE ELECTRONICS ETD	POLICE AUTHORITY GENERAL	WAINTENANCE CONTINACTO (INC TERM)
31-AUG-2012	11,129 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31-A0G-2012	11,129 WATSON FETROLEOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
07-AUG-2012	11,128 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
14-AUG-2012	11,106 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-AUG-2012	11,106 FORD MOTOR COMPANY LIMITED	CAPITAL PATIVIENTS IN TEAR	VEHICLE & PLAINT
21-SEP-2012	11,089 PARITY RESOURCES LTD	BUSINESS PARTNERING FOR POLIC	E CONSULTANTS FEES
2. 62. 20.2	11,000 1711111 11200011020 213	POLICE AUTHORITY GENERAL	2 001100217111101 220
31-JUL-2012	11,060 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
01 002 2012	11,000 WATGOILT ETROLLOW	BALANTOL OF ILL T	ABBITIONS IN TEAM
15-MAY-2012	11,054 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
31-JUL-2012	11,049 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		VEHICLE RECOVERY - EXTERNALLY	
19-JUN-2012	11,040 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	,	INFORMATION SERVICES - IT	
11-MAY-2012	11,025 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
03-AUG-2012	10,995 PANOPTECH	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
29-JUN-2012	10,993 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
01-MAY-2012	10,973 PARITY RESOURCES LTD	PARAGON PROJECT	CONSULTANTS FEES
		POLICE AUTHORITY GENERAL	
04-OCT-2012	10,968 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	,	POLICE AUTHORITY GENERAL	
21-SEP-2012	10,967 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
03-JUL-2012	10,950 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	,	POLICE AUTHORITY GENERAL	
28-SEP-2012	10,947 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
03-JUL-2012	10,937 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
33 33 23 23 . 2		INSURANCE AND RISK	
02-OCT-2012	10,900 GALLAGHER HEATH	MANAGEMENT	EMPLOYERS LIABILITY INSURANCE
02 00: 20:2	10,000 0/122/(0/12/(1/12/	POLICE AUTHORITY GENERAL	
03-JUL-2012	10,900 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
00 001 20 12	10,000 1711 21110 220 111	POLICE AUTHORITY GENERAL	ABBITTORIO IN TEAR
31-JUL-2012	10,896 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
3. 002 2012	10,000 171100111 1111011011	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	10,865 CONTECH CONSTRUCTION LTD	ACTIVITIES	WORKS
15-JUN-2012	10,850 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
10 0014 2012	10,000 CIMIDARD EILE ACCORANCE CO	DOLLDING OTHER TEO / NEW TO	TETTILE OF FILEWINGEO

21-SEP-2012	10,850 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
27-APR-2012	10,845 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		POLICE AUTHORITY GENERAL	
31-AUG-2012	10.831 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
12-JUN-2012	10,830 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10-JUL-2012	10,830 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
10 002 2012	10,000 0111111111	VEHICLE RECOVERY - EXTERNALLY	510.11.102
17-JUL-2012	10,830 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
17-AUG-2012	10,818 ABM UK LTD	CAPITAL PAYMENTS IN YEAR	SOFTWARE
17-A0G-2012	10,010 ADIVION LTD	POLICE AUTHORITY GENERAL	SOLIWARE
31-JUL-2012	10,789 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31-JUL-2012	10,769 WATSON PETROLEUW		ADDITIONS IN TEAR
40 OOT 0040	40 707 11011 51151 0	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
12-OCT-2012	10,787 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
17-JUL-2012	10,784 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
31-JUL-2012	10,784 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
13-JUL-2012	10,773 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
13-APR-2012	10,770 E & M SERVICES	ACTIVITIES	WORKS
13-APR-2012	10,737 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	10,732 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		POLICE AUTHORITY GENERAL	,
29-JUN-2012	10,725 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
07-AUG-2012	10,718 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
14-SEP-2012	10,701 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
21-AUG-2012	10,699 WSC LPU IMPREST	WALSALL LPU	IMPREST HOLDING ACCOUNT
217.66 2012	10,000 1700 270 1111 11201	POLICE AUTHORITY GENERAL	
15-JUN-2012	10,659 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
20-JUL-2012	10,633 SUNLIGHT SERVICE GROUP LTD	PROPERTY SERVICES - CLEANING	LAUNDRY SERVICES
31-JUL-2012	10,632 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
31-30L-2012	10,032 EGG ETD	TORENOICS DELT TORGE GID	DIVA CIVINIE STAINS
15-MAY-2012	10,620 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SUDGEONS EEES
13-WA 1-2012	10,020 FIXINECAILE	POLICE AUTHORITY GENERAL	30NGLONS I LLS
29-MAY-2012	10,596 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
29-IVIA Y-2012	10,596 WATSON PETROLEUM		ADDITIONS IN TEAR
00 ABB 0040	40 FTT WATOON PETROLEUM	POLICE AUTHORITY GENERAL	A D D ITION IO IN LYEAR
20-APR-2012	10,577 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
11-MAY-2012	10,572 WEST MID POL SSC - HOSPITALITY	TALLY HO SPORTS & SOCIAL CLUB	CONTRIB TO PARTNER AGENCIES (incl SSC)
		FLEET SERVICES - CENTRAL	
11-MAY-2012	10,524 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
		POLICE AUTHORITY GENERAL	
15-JUN-2012	10,508 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
25-SEP-2012	10,500 MMA INSURANCE	POLICE AUTHORITY	SMALL CLAIMS

		POLICE AUTHORITY GENERAL	
04-MAY-2012	10,478 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04-IVIA 1-2012	10,476 WATSON FETROLEOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
31-AUG-2012	10,475 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	•		
06-JUL-2012	10,467 SUNLIGHT SERVICE GROUP LTD	PROPERTY SERVICES - CLEANING	LAUNDRY SERVICES
00 007 0040	40 405 EVACANAGEN AVAATION INTER LTD	OPERATIONS - PARTNERSHIP	AV/IATION FUE
02-OCT-2012	10,465 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
18-SEP-2012	10,462 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	10,440 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
		VEHICLE RECOVERY - EXTERNALLY	
17-JUL-2012	10,425 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		OPERATIONS - EXTERNALLY	
05-APR-2012	10,422 BEECHWOOD EQUIPMENT	FUNDED	FIREARMS PURCHASE
		POLICE AUTHORITY GENERAL	
12-OCT-2012	10,375 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		LOCAL POLICING - EXTERNALLY	
05-APR-2012	10,363 UNIVERSITY OF BIRMINGHAM	FUNDED	DONATIONS FROM WMP LOCAL PARTNERS
		VEHICLE RECOVERY - EXTERNALLY	
25-SEP-2012	10,335 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		FLEET SERVICES - CENTRAL	
18-MAY-2012	10,333 CASTROL (UK) LTD	ACTIVITIES	OILS, GREASES, ANTIFREEZE
04-MAY-2012	10,322 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
17-AUG-2012	10,320 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
06-JUL-2012	10,313 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
12-OCT-2012	10,305 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	-,	INFORMATION SERVICES - IT	
10-JUL-2012	10,305 WPC SOFTWARE	PROJECTS -	IT SOFTWARE LICENCES
	,	POLICE AUTHORITY GENERAL	
04-OCT-2012	10,303 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	10,303 KENNEDYS CLIENT ACCOUNT	POLICE AUTHORITY	SMALL CLAIMS
00711112012	10,000 KEINLED TO GEIEINT AGGGGINT	POLICE AUTHORITY GENERAL	ON REE OF WING
04-OCT-2012	10,301 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04 001 2012	10,001 W/(100141 E11(0EE0W)	POLICE AUTHORITY GENERAL	ABBITIONS IN TEACH
03-JUL-2012	10,294 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
00 001 2012	10,254 WATOONT ETROLLOW	PROPERTY SERVICES - CENTRAL	ADDITIONO IN TEAR
27-APR-2012	10,286 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
21-AFN-2012	10,200 DEFENSOR MAINTENANCE LTD	POLICE AUTHORITY GENERAL	MAINTENANCE CONTRACTS (INC TERM)
06-JUL-2012	10,256 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	10,250 WATSON PETROLEUW 10,250 WOLVERHAMPTON CITY COUNCIL	PUBLIC PROTECTION	
31-JUL-2012	•		CONTRIB TO PARTNER AGENCIES (incl SSC)
29-JUN-2012	10,213 STL TECHNOLOGIES	CAPITAL PAYMENTS IN YEAR	SOFTWARE
27-APR-2012	10,204 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-MAY-2012	10,201 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
19-OCT-2012	10,177 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED

		DOLICE ALITHODITY CENEDAL	
31-JUL-2012	10,170 WATSON PETROLEUM	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
03-JUL-2012	10,165 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
03-30L-2012	10,103 300 1 20	POLICE AUTHORITY GENERAL	IOT & GENERAL EQUIT MENT
31-JUL-2012	10,157 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31 30L 2012	10,107 WATOON ETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAR
31-AUG-2012	10,154 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
017100 2012	10,101 Wittoott Elitoleom	INFORMATION SERVICES - IT	ABBITIONS IN TEXAS
10-JUL-2012	10,141 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
28-SEP-2012	10,125 LGC	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
04-OCT-2012	10,114 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
04-OCT-2012	10,074 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
31-MAY-2012	10,074 WARWICK IC SYSTEMS LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		INFORMATION SERVICES - IT	
03-JUL-2012	10,073 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
17-AUG-2012	10,056 WEST MID POL SSC - HOSPITALITY	TALLY HO SPORTS & SOCIAL CLUB	CONTRIB TO PARTNER AGENCIES (incl SSC)
		INFORMATION SERVICES - IT	
01-MAY-2012	10,024 IMAGEBASE TECHNOLOGY LTD	PROJECTS -	IT SOFTWARE LICENCES
12-JUN-2012	10,015 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
05-APR-2012	10,000 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	RECRUITMENT ADVERTISING
05-APR-2012	10,000 SOLIHULL MET BOROUGH COUNCIL	SOLIHULL LPU	PURCHASE OF EQUIPMENT
13-APR-2012	10,000 AGE CONCERN	BIRMINGHAM NORTH LPU INFORMATION SERVICES - IT	CONTRIB TO PARTNER AGENCIES (incl SSC)
13-APR-2012	10,000 GEOFF SMITH ASSOCIATES LTD	PROJECTS -	IT SOFTWARE LICENCES
17-APR-2012	10,000 CITY UNITED LTD	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
18-MAY-2012	10,000 UNIVERSITY OF LIVERPOOL	OPERATIONS	POLICE TRAINING COURSES
12-JUN-2012	10,000 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	RECRUITMENT ADVERTISING
		COMMUNITY JUSTICE AND CUSTODY	
06-JUL-2012	10,000 STAFFORDSHIRE AND WEST MIDLANDS PROBATION TRUST	- EXTERNALLY FUNDED	IT SOFTWARE LICENCES
13-JUL-2012	10,000 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
		SANDWELL LPU - EXTERNALLY	
13-JUL-2012	10,000 SMARTWATER TECHNOLOGY LTD	FUNDED	PURCHASE OF EQUIPMENT
		INFORMATION SERVICES - IT	
20-JUL-2012	10,000 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		INFORMATION SERVICES - IT	
11-SEP-2012	10,000 DEEP-SECURE LTD	PROJECTS -	IT SOFTWARE LICENCES
25-MAY-2012	9,995 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		OPERATIONS - EXTERNALLY	
13-APR-2012	9,950 INTERNATIONAL SAFETY PRODUCTS LTD	FUNDED	UNIFORMS & EQUIPMENT
21-SEP-2012	9,950 EDGAR BROTHERS	OPERATIONS	FIREARMS PURCHASE
10.007.0046	0.040 F. 0.0 MOTORO LTD	VEHICLE RECOVERY - EXTERNALLY	OTATUTORY VEHICLE FEE DEVICE SECTION
12-OCT-2012	9,940 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
47 410 0040	0.000 AEOIO ENGINEEDING LED	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
17-AUG-2012	9,933 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR

27-JUL-2012	9,920 Q ELECTRONICS LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
24-AUG-2012	9,920 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME PROPERTY SERVICES - CENTRAL	STATUTORY VEHICLE FEE REIMBURSEMENT GEN MAINTENANCE - STOCK CONDITION
29-MAY-2012	9,917 WOODHULL ROOFING LIMITED	ACTIVITIES POLICE AUTHORITY GENERAL	WORKS
11-MAY-2012	9,896 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
18-SEP-2012	9,892 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10 021 2012	5,002 EDI ENERGI I ENVITED	VEHICLE RECOVERY - EXTERNALLY	
01-MAY-2012	9,890 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
0.1	0,000 B2201120 2 11 11 (112000 2 1 1 1 2 0 0 1 2 1 1 1 1	PROPERTY SERVICES - CENTRAL	CITATION TELLIGIE TELLIMBONOEMENT
12-JUN-2012	9,870 GI SYKES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
	0,0.0 0.0	VEHICLE RECOVERY - EXTERNALLY	
14-AUG-2012	9,865 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
27-APR-2012	9,859 BIRMINGHAM CITY FOOTBALL CLUB	POLICING SPORTING EVENTS	PRIVATE HIRE FOOTBALL MATCHES
	•,•••	VEHICLE RECOVERY - EXTERNALLY	
12-OCT-2012	9,830 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
25-MAY-2012	9,826 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
07-JUN-2012	9,791 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	9,781 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
31-AUG-2012	9,753 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		INFORMATION SERVICES - IT	
13-APR-2012	9,740 CLEARVIEW SYSTEMS	PROJECTS -	IT SOFTWARE LICENCES
25-MAY-2012	9,729 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04-MAY-2012	9,726 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
12-OCT-2012	9,723 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
		VEHICLE RECOVERY - EXTERNALLY	
29-JUN-2012	9,702 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		PROPERTY SERVICES - CENTRAL	
14-AUG-2012	9,692 LOVEITTS	ACTIVITIES	DILAPIDATIONS & DISPOSAL COSTS
00 455 0040	0.070 OD 5400104710410	PROPERTY SERVICES - CENTRAL	IMPROVEMENTS OF TERMENTS
20-APR-2012	9,670 GD FABRICATIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
07 ABB 0040	O O O WATOON BETDOLEIN	POLICE AUTHORITY GENERAL	ADDITIONO IN VEAD
27-APR-2012	9,643 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
25-MAY-2012	9,630 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
26-OCT-2012	9,601 LGC LTD	FORENSICS DEPT - FORCE CID PROPERTY SERVICES	FORENSIC DRUGS EXAMINATION
24-JUL-2012	9,500 KWB PROPERTY MANAGEMENT LTD	POLICE AUTHORITY GENERAL	PROPERTY FEES (ESTATES)
17-AUG-2012	9,495 PRIMETAKE LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-AUG-2012	9,493 PRIIVIETANE LTD	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAR
31-JUL-2012	9,493 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31-00L-2012	5,755 WATOON LINOLLOW	FLEET SERVICES - CENTRAL	ADDITIONO IN TEAM
04-OCT-2012	9,490 ALPHABET (uk) FLEET MANAGEMENT LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
07 001 2012	5,700 NEI TIMBET (UIL) I ELET WINITMOLIVILIAT ETD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
04-SEP-2012	9,485 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	WORKS
0.0L. 2012	o, los A l'Altera Bebolocialità del Calendario		

		POLICE AUTHORITY GENERAL	
05-APR-2012	9,485 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
29-JUN-2012	9,483 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
25 5514 2512	5,400 OLLLIWARK	POLICE AUTHORITY GENERAL	BINATAGE
07-AUG-2012	9,474 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
14-SEP-2012	9,453 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - UNMEASURED
13-APR-2012	9,453 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - UNMEASURED
01-MAY-2012	9,452 PARITY RESOURCES LTD	INFORMATION SERVICES -	CONSULTANTS FEES
01 101/11 2012	5,402 1 /M(1) 1 NEOGONOEO E1B	PROPERTY SERVICES - CENTRAL	CONCOLITATOTELO
22-MAY-2012	9,449 MIDLAND BUILD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22 100 11 2012	o, i io mibe, and boiled	POLICE AUTHORITY GENERAL	MEGINANO AE EEEG TRAGAE IIII TROVEINEIRTO
27-APR-2012	9,447 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
2. 7 11 2012	5,111 th th 55tt 21tt 5225th	VEHICLE RECOVERY - EXTERNALLY	ASSITIONS IN TEAM
18-MAY-2012	9,440 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
11-SEP-2012	9,433 T H MARCH & CO	POLICE AUTHORITY	SMALL CLAIMS
01-MAY-2012	9,420 RAPID VISION SYSTEMS LTD	BIRMINGHAM SOUTH LPU	PURCHASE OF EQUIPMENT
24-JUL-2012	9,391 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
2.002.20.2	o,oo i bi wi zi o i zi zi zi zi	VEHICLE RECOVERY - EXTERNALLY	Official to Godolo !
14-AUG-2012	9,390 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		VEHICLE RECOVERY - EXTERNALLY	
16-OCT-2012	9,390 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	9,386 NEWCO CATERING EQUIPMENT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		FORCE CO-ORDINATION AND	,
		TASKING - ALLOCATED	
31-AUG-2012	9,380 LINCOLNSHIRE POLICE AUTHORITY	CONTINGENCY	MUTUAL AID FROM OTHER FORCES
17-AUG-2012	9,349 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
		POLICE AUTHORITY GENERAL	
04-OCT-2012	9,334 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
21-SEP-2012	9,333 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	9,289 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		POLICE AUTHORITY GENERAL	
04-SEP-2012	9,289 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
31-OCT-2012	9,258 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	9,239 CLC CONTRACTORS LTD	ACTIVITIES	DECORATIONS - OPERATIONAL BUILDINGS
	0.005 DADADION OFFICE INTERIORS TD	PROPERTY SERVICES - CENTRAL	HADDOVENENTO O ALTERATIONO
26-OCT-2012	9,235 PARADIGM OFFICE INTERIORS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
40.1411/.0040	A AAAA WATAAN BETRALEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
18-MAY-2012	9,230 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	9,226 EXCELERATE SECURITY SOLUTIONS LTD	DUDLEY LPU	PURCHASE OF EQUIPMENT
27 1111 2042	0.040 CARLE & WIRELESS	INFORMATION SERVICES - IT	IT DENTAL C
27-JUL-2012	9,216 CABLE & WIRELESS	PROJECTS -	IT RENTALS

27-APR-2012	9,206 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	9,206 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	9,206 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	9,206 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	9,206 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	9,206 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	9,206 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
07-AUG-2012	9,200 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
26-OCT-2012	9,197 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
	5,	POLICE AUTHORITY GENERAL	
20-JUL-2012	9,195 HMCTS	BALANCE SHEET	PAYMENTS RAISED
20 002 2012	5,100 1 mile 10	POLICE AUTHORITY GENERAL	7711M2141618
24-JUL-2012	9,187 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
24-30L-2012	9,107 WATSON PETROLEOW		ADDITIONS IN TEAK
10 00T 0010	0.470 MATOON PETPOLEUM	POLICE AUTHORITY GENERAL	ADDITIONO IN VEAD
12-OCT-2012	9,178 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04-OCT-2012	9,172 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		VEHICLE RECOVERY - EXTERNALLY	
29-JUN-2012	9,170 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
11-MAY-2012	9,130 LAW ENFORCEMENT INT LTD	OPERATIONS	AMMUNITION PURCHASE
		POLICE AUTHORITY GENERAL	
29-MAY-2012	9,127 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	9,110 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
27-APR-2012	9,068 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	9,068 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	9,068 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	9,068 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	9,068 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	9,068 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	9,068 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
28-SEP-2012	9,050 ADWISE LTD	CORPORATE COMMUNICATIONS	TARGETED INITIATIVES
17-APR-2012	9,035 MEHLER VARIO SYSTEM GMBH	OPERATIONS	UNIFORMS & EQUIPMENT
1770102012	5,000 WEITEER VARIO OTOTEW OWDIT	FORCE CO-ORDINATION AND	OTTH OTTIMO & EQUIT MEITT
		TASKING - ALLOCATED	
07 ADD 0040	O OOO DI LIECUVI TECLINICAL INTELLICENCE COLLITIONICI TO		DOLLOS TRAINING COLIDOS
27-APR-2012	9,000 BLUESKY TECHNICAL INTELLIGENCE SOLUTIONS LTD	CONTINGENCY	POLICE TRAINING COURSES
18-MAY-2012	9,000 MCGRATH SOLICITORS	CENTRAL FINANCING ACTIVITIES	POCA INCENTIVISATION
		POLICE AUTHORITY GENERAL	
28-SEP-2012	9,000 DMS PROTECTIVE EQUIPMENT LTD	BALANCE SHEET	ADDITIONS IN YEAR
		VEHICLE RECOVERY - EXTERNALLY	
12-OCT-2012	9,000 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		INFORMATION SERVICES - IT	
20-APR-2012	8,987 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
20 / 11 / 20 / 2	5,557 TOTALINI O. 552. S.R. E15	POLICE AUTHORITY GENERAL	CO. T.T. W.C. CO. T. C. C. T. WINTERWILLO
17-AUG-2012	8,987 FORENSIC SCIENCE SERVICE	BALANCE SHEET	ADDITIONS IN YEAR
17-700-2012	0,007 I OILLINGE SEILVICE	DALANOL OFFILE	ADDITIONO IN TEAN

		FLEET SERVICES - CENTRAL	
04-SEP-2012	8,983 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
04-3EF-2012	0,903 ALLSTAN BUSINESS SULUTIONS LTD	POLICE AUTHORITY GENERAL	FETROL/ DIESEL
15-JUN-2012	8,983 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
22-JUN-2012	8,968 MS GENERAL INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
	•	FORENSICS DEPT - FORCE CID	DNA PACE
18-SEP-2012	8,967 CELLMARK		DNA PAGE
40. ILIN 0040	0.000 COVENTRY PRIMARY CARE TRUCT	COVENTRY LPU - EXTERNALLY	OTHER MICCELL ANEOLIC EVENIORS
12-JUN-2012	8,966 COVENTRY PRIMARY CARE TRUST	FUNDED	OTHER MISCELLANEOUS EXPENSES
07 1111 0040	O COA WATOON PETPOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
07-JUN-2012	8,964 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
45 1111 0040	0.040 BURNTAYOOR BUILDING MANOT OFBY LTD	PROPERTY SERVICES - CENTRAL	INADDOVENACNITO O ALTEDATIONO
15-JUN-2012	8,949 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
13-APR-2012	8,948 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
13-JUL-2012	8,945 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
11-MAY-2012	8,927 WEST MID POL SSC - HOSPITALITY	TALLY HO SPORTS & SOCIAL CLUB	CONTRIB TO PARTNER AGENCIES (incl SSC)
03-APR-2012	8,918 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		POLICE AUTHORITY GENERAL	
07-AUG-2012	8,915 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31-JUL-2012	8,900 GMK LTD	OPERATIONS	FIREARMS PURCHASE
24-AUG-2012	8,880 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
		VEHICLE RECOVERY - EXTERNALLY	
26-JUN-2012	8,875 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		POLICE AUTHORITY GENERAL	
31-JUL-2012	8,848 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	8,847 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	8,847 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	8,847 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	8,847 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	8,847 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	8,847 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	8,847 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	8,785 TESCO STORES LTD	POLICE AUTHORITY	SMALL CLAIMS
		PROPERTY SERVICES - CENTRAL	
31-JUL-2012	8,775 EDS (ELECTRICAL-DATA-SECURITY) LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	8,760 GI SYKES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
29-JUN-2012	8,759 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
17-JUL-2012	8,759 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
		VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	8,755 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		POLICE AUTHORITY GENERAL	
21-SEP-2012	8,752 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
	•	POLICE AUTHORITY GENERAL	
26-OCT-2012	8,750 JUST COSTS SOLICITORS	BALANCE SHEET	DAMAGES
3	-,	POLICE AUTHORITY GENERAL	
28-SEP-2012	8,718 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	-,- · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·

31-AUG-2012	8,712 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORENSICS DEPT - FORCE CID PROPERTY SERVICES - CENTRAL	HOME OFFICE PATHOLOGISTS FEES
18-SEP-2012	8,700 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
22-MAY-2012	8,677 XEROX FINANCE LTD	DESIGN & PRINT	PHOTOCOPYING CONTRACTS
22 11/1/12 2012	SJOTT NEITON III WINGE ETB	FLEET SERVICES - CENTRAL	
31-AUG-2012	8,676 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
017.00 2012	o,oro need nik book edea naka en	POLICE AUTHORITY GENERAL	
31-JUL-2012	8,671 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
0.001 =0.1	S,0	OPERATIONS - PARTNERSHIP	7.55.1.61.6 <u>5</u>
31-AUG-2012	8,659 CHELTON LTD	WORKING	OTHER AVIATION EXPENSES
0.7.00 20.2	0,000 01121011210		2.1.2.1
20-JUL-2012	8,656 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		POLICE AUTHORITY GENERAL	
03-APR-2012	8,645 TUCKERS SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
		LEGAL SERVICES - CENTRAL	
07-JUN-2012	8,644 HARRISON CLARK SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
		POLICE AUTHORITY GENERAL	,
13-JUL-2012	8,639 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
02-OCT-2012	8,630 SITE ELECTRICAL	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
27-APR-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
11-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
25-SEP-2012	8,605 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
13-APR-2012	8,594 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
31-JUL-2012	8,575 DUDLEY METROPOLITAN BOROUGH	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
	•,•••	PROPERTY SERVICES - CENTRAL	(
03-AUG-2012	8,540 GI SYKES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
17-APR-2012	8,524 CELLMARK	FORCE CID - FORENSICS	FORENSIC SCIENCE SERVICE
	•,•= : • = ==:::::::::::::::::::::::::::	BIRMINGHAM NORTH LPU -	
11-MAY-2012	8,515 BIRMINGHAM CITY COUNCIL	EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
13-APR-2012	8,503 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
03-AUG-2012	8,500 SINGH, SINGH & KAUR PROPERTY	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
	-,,,	FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
03-AUG-2012	8,499 BRADYS BRUNCH CATERING	CONTINGENCY	GENERAL SUBSISTENCE
04-MAY-2012	8,495 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE

			OPERATIONS - PARTNERSHIP	
	07-SEP-2012	8,452 BIRMINGHAM AIRPORT LTD	WORKING	HANGERAGE
	04-SEP-2012	8,443 PHS DIRECT	LEARNING AND DEVELOPMENT	DRINKING WATER PROVISION
	01 021 2012	o, no me bixeon	LEGAL SERVICES - CENTRAL	
	20-APR-2012	8,439 HARRISON CLARK SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
	13-APR-2012	8,414 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	07-SEP-2012	8,412 SUNLIGHT SERVICE GROUP LTD	PROPERTY SERVICES - CLEANING	LAUNDRY SERVICES
			POLICE AUTHORITY GENERAL	
;	31-AUG-2012	8,407 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
			VEHICLE RECOVERY - EXTERNALLY	
	18-MAY-2012	8,380 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
			PROPERTY SERVICES - CENTRAL	
:	20-APR-2012	8,376 LORD COMBUSTION SERVICES LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
	19-JUN-2012	8,370 EDGAR BROTHERS	OPERATIONS	AMMUNITION PURCHASE
			PROPERTY SERVICES - CENTRAL	
	05-APR-2012	8,357 EURO ENVIRONMENTAL	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
	13-APR-2012	8,355 RAPID VISION SYSTEMS LTD	WALSALL LPU	IT MATERIALS/CONSUMABLES
(07-AUG-2012	8,351 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
			PROPERTY SERVICES - CENTRAL	
	29-JUN-2012	8,348 LAR LTD	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
	12-JUN-2012	8,325 B&L UNDERWRITING	POLICE AUTHORITY	SMALL CLAIMS
	10-JUL-2012	8,321 WEST YORKSHIRE POLICE	FORCE CID	SPOT HIRE TRANSPORT
	18-SEP-2012	8,319 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	0F CED 2042	0.205 11/ 41/TOS	VEHICLE RECOVERY - EXTERNALLY	CTATUTODY VEHICLE FEE DEIMOLIDGEMENT
•	25-SEP-2012	8,295 JK AUTOS	FUNDED POLICE AUTHORITY GENERAL	STATUTORY VEHICLE FEE REIMBURSEMENT
	17-AUG-2012	8,289 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
	17-A0G-2012	0,209 W A PRODUCTS	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
	13-APR-2012	8,264 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	13-AI 1(-2012	0,204 WATSONT ETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
	20-APR-2012	8,264 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	20 / 11 12 20 12	O,ZOT WATGOTT ETROLLOW	POLICE AUTHORITY GENERAL	ABBITIONS IN TEAM
	20-APR-2012	8,264 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
			POLICE AUTHORITY GENERAL	
	20-APR-2012	8,264 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	20-APR-2012	8,260 TOWN & COUNTY LEISURE LTD	POLICE AUTHORITY	SMALL CLAIMS
			VEHICLE RECOVERY - EXTERNALLY	
	19-JUN-2012	8,260 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	12-JUN-2012	8,258 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
			PROPERTY SERVICES - CENTRAL	
	29-JUN-2012	8,251 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
	14-AUG-2012	8,250 WEEDON PARTNERSHIP ARCHITECTS	PROPERTY SERVICES	CONSULTANTS FOR BUILDING SURVEYS
	13-APR-2012	8,239 WSC LPU IMPREST	WALSALL LPU	IMPREST HOLDING ACCOUNT
	13-APR-2012	8,236 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	17-APR-2012	8,200 PRINT CONNECTIONS LTD	DESIGN & PRINT	PRINTING
(06-JUL-2012	8,190 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS

28-SEP-2012	8,189 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
11-MAY-2012	8,187 EXXONMOBIL AVIATION INTER LTD	CMPG	AVIATION FUEL
13-JUL-2012	8,175 JK AUTOS	VEHICLE RECOVERY SCHEME INFORMATION SERVICES - IT	STATUTORY VEHICLE FEE REIMBURSEMENT
03-APR-2012	8,168 CIVICA UK LTD	PROJECTS - BIRMINGHAM NORTH LPU -	IT SOFTWARE LICENCES
05-APR-2012	8,165 RAPID VISION SYSTEMS LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
06-JUL-2012	8,160 LONDON ORGANISING COMMITTEE OF THE OLYMPIC GAMES AN		GENERAL SUBSISTENCE
33 33 23:2		POLICE AUTHORITY GENERAL	
01-MAY-2012	8,144 PRIMETAKE LTD	BALANCE SHEET	ADDITIONS IN YEAR
	·,···	POLICE AUTHORITY GENERAL	
07-SEP-2012	8,136 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
27-APR-2012	8,123 STL TECHNOLOGIES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
01-MAY-2012	8,112 AUDIT COMMISSION	POLICE AUTHORITY	OTHER PROFESSIONAL SERVICE
22-MAY-2012	8,112 AUDIT COMMISSION	POLICE AUTHORITY	OTHER PROFESSIONAL SERVICE
22-MAY-2012	8,112 AUDIT COMMISSION	POLICE AUTHORITY	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
31-OCT-2012	8,108 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
14-SEP-2012	8,104 AUDIT COMMISSION	POLICE AUTHORITY	OTHER PROFESSIONAL SERVICE
	, , , , , , , , , , , , , , , , , , , ,	POLICE AUTHORITY GENERAL	
26-OCT-2012	8,090 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
		CORPORATE SERVICES - CENTRAL	
03-JUL-2012	8,088 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
04-OCT-2012	8,079 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
		INFORMATION SERVICES - IT	,
17-APR-2012	8,075 RANDSTAD TECHNOLOGIES LTD	PROJECTS -	CONSULTANTS FEES
		INFORMATION SERVICES - IT	
29-MAY-2012	8,075 RANDSTAD TECHNOLOGIES LTD	PROJECTS -	CONSULTANTS FEES
		INFORMATION SERVICES - IT	
14-SEP-2012	8,075 RANDSTAD TECHNOLOGIES LTD	PROJECTS -	CONSULTANTS FEES
		INFORMATION SERVICES - IT	
12-OCT-2012	8,075 RANDSTAD TECHNOLOGIES LTD	PROJECTS -	CONSULTANTS FEES
12-OCT-2012	8,071 SUNLIGHT SERVICE GROUP LTD	PROPERTY SERVICES - CLEANING	LAUNDRY SERVICES
		INFORMATION SERVICES - IT	
14-SEP-2012	8,068 EXCITECH LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	8,067 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		POLICE AUTHORITY GENERAL	
31-AUG-2012	8,062 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		FLEET SERVICES - CENTRAL	
27-JUL-2012	8,051 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
		POLICE AUTHORITY GENERAL	
27-JUL-2012	8,037 MURRIA SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
27-APR-2012	8,030 PRINCES TRUST	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
13-APR-2012	8,030 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY

	8 NOU CAFE DAD INFOCUID I III	COVENIDAIDI	CONTRIB TO DARTHER ACENCIES (incl SSC)
06-JUL-2012 09-OCT-2012	8,000 SAFE PARTNERSHIP LTD 8,000 RS SUPERSTORES	COVENTRY LPU POLICE AUTHORITY	CONTRIB TO PARTNER AGENCIES (incl SSC) SMALL CLAIMS
17-APR-2012	7,995 EXPERIAN LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
18-MAY-2012	7,995 EXPERIAN LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
19-JUN-2012	7,995 EXPERIAN LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
19-30N-2012 10-AUG-2012	,	FORCE CID	OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE
	7,995 EXPERIAN LTD	FORCE CID	OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE
24-AUG-2012	7,995 EXPERIAN LTD		
18-SEP-2012	7,995 EXPERIAN LTD	FORCE CID FORCE CID	OTHER PROFESSIONAL SERVICE
26-OCT-2012	7,995 EXPERIAN LTD		OTHER PROFESSIONAL SERVICE
27-APR-2012	7,969 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	7,969 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	7,969 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	7,969 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	7,969 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	7,969 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	7,969 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
		LEGAL SERVICES - CENTRAL	
22-JUN-2012	7,950 WH LAW LLP SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	7,946 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
06-JUL-2012	7,945 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	7,938 CORAL RACING LIMITED	POLICE AUTHORITY	SMALL CLAIMS
29-JUN-2012	7,905 A & J MUCKLOW INVESTMENT LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		OPERATIONS - PARTNERSHIP	
17-APR-2012	7,896 CIVIL AVIATION AUTHORITY	WORKING	OTHER AVIATION EXPENSES
15-JUN-2012	7,883 PHONOGRAPHIC PERFORMANCE LTD	CORPORATE SERVICES	TV & MUSIC LICENSES
13-JUL-2012	7,875 BOURNVILLE VILLAGE TRUST	BUILDING UTILITIES / RENTS	CAR PARK RENTS
		POLICE AUTHORITY GENERAL	
15-JUN-2012	7,835 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	7,830 JURYS INN BIRMINGHAM	OPERATIONS	ACCOMMODATION
		OPERATIONS - PARTNERSHIP	
13-APR-2012	7,826 BIRMINGHAM AIRPORT LTD	WORKING	OTHER AVIATION EXPENSES
		OPERATIONS - PARTNERSHIP	
15-JUN-2012	7,826 BIRMINGHAM AIRPORT LTD	WORKING	OTHER AVIATION EXPENSES
		POLICE AUTHORITY GENERAL	
29-JUN-2012	7,826 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-AUG-2012	7,824 SIRA DEFENCE AND SECURITY LTD	FORENSICS DEPT - FORCE CID	IT MATERIALS/CONSUMABLES
		CORPORATE SERVICES - CENTRAL	
17-JUL-2012	7,823 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
	,	VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	7.820 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
04-OCT-2012	7,813 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
11-MAY-2012	7,811 WEST MERCIA POLICE AUTHORITY	MAJOR EVENTS PLANNING	MUTUAL AID FROM OTHER FORCES
	,	POLICE AUTHORITY GENERAL	
03-AUG-2012	7,799 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04-MAY-2012	7,796 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
5 . W. C. 2012	.,		

27-APR-2012	7,786 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	7,786 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	7,786 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	7,786 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	7,786 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	7,786 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	7,786 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-001-2012	1,700 BIRWINGHAW CITT COONCIL	POLICE AUTHORITY GENERAL	OLINEIVAL IVATES
47 ADD 0040	Z ZZC LIADDICON FIELD		A DDITIONG IN VEAD
17-APR-2012	7,776 HARRISON FIELD	BALANCE SHEET	ADDITIONS IN YEAR
		CORPORATE SERVICES - CENTRAL	
17-JUL-2012	7,763 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		INFORMATION SERVICES - IT	
03-JUL-2012	7,760 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
01-MAY-2012	7,751 DORSET POLICE AUTHORITY	PROFESSIONAL STANDARDS	ACCOMMODATION
		POLICE AUTHORITY GENERAL	
31-AUG-2012	7,750 DELTA LEGAL SOLICITORS	BALANCE SHEET	DAMAGES
		CORPORATE SERVICES - CENTRAL	
17-JUL-2012	7,721 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
15-JUN-2012	7,716 BHAM BUSINESS PARK MGN'T LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
19-OCT-2012	7,716 BIRMINGHAM AIRPORT LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
26-OCT-2012	7,716 BHAM BUSINESS PARK MGN'T LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
26-OCT-2012	7,700 WALSALL MBC	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
20-APR-2012	7,700 WALGALE MIBG 7.675 ORCHID CELLMARK LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
	,		
15-JUN-2012	7,673 QUADRA CLAIMS SERVICES/GREAT LAKES	POLICE AUTHORITY	SMALL CLAIMS
17-SEP-2012	7,654 KELWAY UK LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
18-MAY-2012	7,639 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
07-AUG-2012	7,639 WEST MIDLAND PASSENGER TRAN EX	MAJOR EVENTS PLANNING	RENTAL OF PREMISES
		OPERATIONS - PARTNERSHIP	
31-OCT-2012	7,619 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
12-JUN-2012	7,614 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		CORPORATE SERVICES - CENTRAL	
03-JUL-2012	7,583 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
28-SEP-2012	7,583 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		VEHICLE RECOVERY - EXTERNALLY	
19-JUN-2012	7,580 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
04-MAY-2012	7,575 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04 W// 1 2012	7,070 EDI ENEROT I ENVITED	FLEET SERVICES - CENTRAL	
21-AUG-2012	7.565 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
17-JUL-2012	7,558 ISS FACILITY SERVICES LTD	CMPG	BUILDING SECURITY SERVICES
	,		
04-MAY-2012	7,548 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
00 1111 0040	7 544 100 540H ITV 05DV 1050 LTD	CORPORATE SERVICES - CENTRAL	BUILDING OF OUR ITY OF STATES
03-JUL-2012	7,544 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
17-JUL-2012	7,544 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
24-AUG-2012	7,540 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT

		POLICE AUTHORITY GENERAL	
04-MAY-2012	7,530 WEST MIDLANDS POLICE	BALANCE SHEET	PAYMENTS RAISED
04-WA1-2012	1,000 WEST WIDEANDS I GEIGE	POLICE AUTHORITY GENERAL	1 ATMENTO NAIGED
29-MAY-2012	7,511 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
24-AUG-2012	7,510 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
24 7.00 2012	7,010 NO NEGOVERT ETD	POLICE AUTHORITY GENERAL	OTATOTORY VEHICLE I LE REIMBOROEMEIVI
21-AUG-2012	7,508 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
217.00 2012	7,000 0.1741 1 215	INFORMATION SERVICES - IT	ABBITIONS IN TEAM
18-MAY-2012	7,500 CAPITA SECURE MOBILE SOLUTIONS	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
10 10/1/1 2012	7,000 ON TITE GEORE WOBIEE GOES HONG	POLICE AUTHORITY GENERAL	OUT TWARE OUT OUT A WATERIALS
25-MAY-2012	7,500 THOMPSONS	BALANCE SHEET	PLAINTIFFS COSTS
20 10/7(1 2012	7,000 THOWN CONC	INFORMATION SERVICES - IT	1 2/11(11) 1 0 00010
31-JUL-2012	7,500 CAPITA SECURE MOBILE SOLUTIONS	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
01 002 2012	7,000 ON TITE GEORE WOBIEE GOES HONG	PROPERTY SERVICES - CENTRAL	OUT TWARE OUT OUT A WATERWARD
18-SEP-2012	7,500 CHLORIDE ELECTRONICS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
10 021 2012	7,000 OFFERIBLE ELECTROMOG ETB	INFORMATION SERVICES - IT	W/ WITTER WOLL CONTINUED (INCO TEXAM)
25-SEP-2012	7,500 CAPITA SECURE MOBILE SOLUTIONS	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
06-JUL-2012	7,499 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
00 002 2012	7,400 EDI ENEROTI ENVITED	PROPERTY SERVICES - CENTRAL	
09-OCT-2012	7,490 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
00 00 1 20 12	7,100 EEE 1110 1201 OE 1110 E1 12	CORPORATE SERVICES - CENTRAL	
03-JUL-2012	7,482 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
00 001 10.11	7, 102 100 17 (OLEN 1 OLEN 1020 275	CORPORATE SERVICES - CENTRAL	
28-SEP-2012	7,482 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
	.,	VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	7,470 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
12-JUN-2012	7,458 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	,	VEHICLE RECOVERY - EXTERNALLY	
16-OCT-2012	7,450 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	,	OPERATIONS - PARTNERSHIP	
31-AUG-2012	7,449 EUROCOPTER UK LTD	WORKING	OTHER AVIATION EXPENSES
13-APR-2012	7,434 SONIC COMMUNICATIONS (INTL)LTD	BIRMINGHAM SOUTH LPU	PURCHASE OF CYCLES & EQUIP
		LEGAL SERVICES - CENTRAL	
14-SEP-2012	7,424 MC MILLEN HAMILTON MC CARTHY SOLICITORS	ACTIVITIES	LEGAL PLAINTIFF COSTS
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	7,418 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
23-OCT-2012	7,401 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
11-MAY-2012	7,400 BLACKBERRY LANE GARAGE LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		VEHICLE RECOVERY - EXTERNALLY	
19-JUN-2012	7,400 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
25-MAY-2012	7,380 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-APR-2012	7,351 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	7,342 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	7,342 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES

12-JUN-2012	7,340 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	7,328 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	7,328 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	7,328 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	7,328 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	7,328 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	7,328 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	7,328 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROPERTY SERVICES - CENTRAL	
22-MAY-2012	7,327 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
03-JUL-2012	7,326 ISS FACILITY SERVICES LTD	CMPG	BUILDING SECURITY SERVICES
28-SEP-2012	7,326 ISS FACILITY SERVICES LTD	CMPG	BUILDING SECURITY SERVICES
07-AUG-2012	7,323 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
12-JUN-2012	7,309 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
14-SEP-2012	•	FORENSICS DEPT - FORCE CID	DNA PACE
14-SEP-2012	7,306 CELLMARK	FLEET SERVICES - CENTRAL	DNA PACE
20 CED 2042	7 OCE ALL CTAD DUCINECC COLLITIONIC LTD		DETDOL / DIECEL
28-SEP-2012	7,305 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES INFORMATION SERVICES - IT	PETROL / DIESEL
10 OOT 0010	7 000 OADLE 6 WIDELEOO		IT DENITAL O
19-OCT-2012	7,300 CABLE & WIRELESS	PROJECTS -	IT RENTALS
07.070.0040	T 000 W AUTOO	VEHICLE RECOVERY - EXTERNALLY	07.47U700V/VEUU015 555 05U40U005U5V
25-SEP-2012	7,300 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		INFORMATION SERVICES - IT	
18-MAY-2012	7,290 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	7,288 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
29-JUN-2012	7,280 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
31-MAY-2012	7,250 DUCATT HEATING CO LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		LEARNING AND DEVELOPMENT -	
21-SEP-2012	7,250 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	7,242 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	7,242 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		POLICE AUTHORITY GENERAL	
03-AUG-2012	7,240 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	7,234 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		FLEET SERVICES - CENTRAL	
14-AUG-2012	7,234 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
04-OCT-2012	7,228 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
17-JUL-2012	7,224 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	,	INFORMATION SERVICES - IT	
31-AUG-2012	7,222 CABLE & WIRELESS	PROJECTS -	IT RENTALS
	· , · · · · · · · · · · · · · · · · ·	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
27-JUL-2012	7,222 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	WORKS
001 10.1	.,		

		INFORMATION SERVICES - IT	
16-OCT-2012	7.245. SCC DLC	PROJECTS -	IT HARDWARE LICENCES
14-SEP-2012	7,215 SCC PLC 7,213 AVR TRANSCRIPTION LTD	BUSINESS MANAGEMENT	OTHER PROFESSIONAL SERVICE
14-3EP-2012	7,213 AVR TRANSCRIPTION LTD	POLICE AUTHORITY GENERAL	OTHER PROFESSIONAL SERVICE
27 ADD 2012	7,211 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	•		
19-OCT-2012	7,210 JK AUTOS	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
07-AUG-2012	7,205 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	7,202 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
03-APR-2012	7,200 BOSTOCK MARKETING GROUP LTD	LOCAL POLICING	TARGETED INITIATIVES
	- 000 MOODATH ON /// LITIOATION BADTN	POLICE AUTHORITY GENERAL	DI AINITIETO 000TO
06-JUL-2012	7,200 MCGRATH CIVIL LITIGATION PARTN.	BALANCE SHEET	PLAINTIFFS COSTS
	- 000 F0 01/0 P 1 T 1 0 F P) // 0 F 0 1 T P	INFORMATION SERVICES - IT	IT COSTILLARS LIGHNOSS
21-AUG-2012	7,200 FOCUS DATA SERVICES LTD	PROJECTS -	IT SOFTWARE LICENCES
27-APR-2012	7,191 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	7,191 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	7,191 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	7,191 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	7,191 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	7,191 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	7,191 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
18-SEP-2012	7,182 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	7,173 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
17-APR-2012	7,172 INSPIRED GAMING GROUP	POLICE AUTHORITY	SMALL CLAIMS
23-OCT-2012	7,158 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
09-OCT-2012	7,153 MC MILLEN HAMILTON MC CARTHY SOLICITORS	CENTRAL FINANCING ACTIVITIES	POCA INCENTIVISATION
		PROPERTY SERVICES - CENTRAL	
06-JUL-2012	7,145 ARTHUR POLLARD LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
		VEHICLE RECOVERY - EXTERNALLY	
14-AUG-2012	7,140 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		LEGAL SERVICES - CENTRAL	
19-OCT-2012	7,136 HARRISON CLARK SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
		PROPERTY SERVICES - CENTRAL	
18-MAY-2012	7,136 UNINTERRUPTIBLE POWER SUPP LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		PROPERTY SERVICES - CENTRAL	,
06-JUL-2012	7,136 UNINTERRUPTIBLE POWER SUPP LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
11-MAY-2012	7,125 VODAFONE CORPORATE LTD	FORCE CID	MOBILE TELEPHONE RENTAL
	,	POLICE AUTHORITY GENERAL	
05-APR-2012	7,123 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	,	VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	7,122 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
10-JUL-2012	7,122 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
	, 3————	VEHICLE RECOVERY - EXTERNALLY	-
18-MAY-2012	7,120 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	.,	POLICE AUTHORITY GENERAL	T
07-SEP-2012	7,103 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
J. JLI 2012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	O	

		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	7,100 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
25-MAY-2012	7,100 E & S MOTORS LTD 7,093 ISS FACILITY SERVICES LTD	CMPG	BUILDING SECURITY SERVICES
	,	CMPG	
31-AUG-2012	7,093 ISS FACILITY SERVICES LTD		BUILDING SECURITY SERVICES
18-SEP-2012	7,088 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07 APP 0040	WATOON PETPOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
27-APR-2012	7,086 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
20-APR-2012	7,086 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
13-APR-2012	7,073 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
22-MAY-2012	7,068 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-JUL-2012	7,060 JK AUTOS	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
07-AUG-2012	7,055 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		VEHICLE RECOVERY - EXTERNALLY	
04-OCT-2012	7,050 STAR AUTO RECOVERY(B'HEATH)LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		VEHICLE RECOVERY - EXTERNALLY	
16-OCT-2012	7,050 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
12-JUN-2012	7,049 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	7,041 P.J. ARNOLD LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	7,040 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		INFORMATION SERVICES - IT	
13-APR-2012	7,037 SCC PLC	PROJECTS -	IT CABLING
13-APR-2012	7,031 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	7,020 DUE NORTH LTD	FINANCE AND PROCUREMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
	,	VEHICLE RECOVERY - EXTERNALLY	
14-AUG-2012	7,010 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
04-MAY-2012	7,004 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	,		
15-MAY-2012	7,002 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	' SURGEONS FEES
01-MAY-2012	7,000 WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
	,	INFORMATION SERVICES - IT	
29-MAY-2012	7,000 WPC SOFTWARE	PROJECTS -	IT SOFTWARE LICENCES
20 14# (1 2012	7,000 TH 0 001 TH 412	POLICE AUTHORITY GENERAL	TO CONTINUE LIGHT COLOR
12-OCT-2012	7,000 GLAISYERS SOLICITORS	BALANCE SHEET	DAMAGES
04-MAY-2012	6,997 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
0+ W// 1 2012	0,007 EDI ENEROTI ENVITED	BOILDING OTILITIES / REINTO	
27-APR-2012	6,996 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
2770102012	0,000 I KIMEO/IKE	POLICE AUTHORITY GENERAL	CONCLONOTEES
04-MAY-2012	6,994 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
07-1VI/\ 1-2012	0,007 WATOON LINOLLOW	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAK
18-MAY-2012	6,994 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-1814 1-2012	0,007 WATOON LINOLLOW	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAK
20-JUL-2012	6,992 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
2U-JUL-2U12	U, JUZ O. TAFFI LID	DALAINGE SHEET	ADDITIONS IN TEAN

		VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	6,992 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
20 / 11 12 20 12	0,002 E d 0 MOTORO ETD	POLICE AUTHORITY GENERAL	OTATOTORY VEHICLE LE REINBORGENERY
03-JUL-2012	6,989 PRIMETAKE LTD	BALANCE SHEET	ADDITIONS IN YEAR
00 002 20.2	0,000 1 111112 17112 213	POLICE AUTHORITY GENERAL	A STATE OF TEACH
14-SEP-2012	6,980 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
07-SEP-2012	6,976 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	6,963 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	6,954 ALLSTAR BUSINESS SOLUTIONS LTD	OPERATIONS	PETROL / DIESEL
06-JUL-2012	6.930 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
24-AUG-2012	6,922 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
17-APR-2012	6,921 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
04-OCT-2012	6,915 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
03-JUL-2012	6,915 WMPTE (CENTRO)	BALANCE SHEET	INCOME PENDING
06-JUL-2012	6,908 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10-AUG-2012	6,900 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
19-OCT-2012	6,900 JK AUTOS	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
10 001 2012	o,ooo on no roo	INFORMATION SERVICES - IT	
27-APR-2012	6,875 CABLE & WIRELESS	PROJECTS -	IT RENTALS
	0,0.0 0.000	VEHICLE RECOVERY - EXTERNALLY	
19-JUN-2012	6,870 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
04-MAY-2012	6,868 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
· · · · · · · · · · · · · · · · · · ·	0,000 = 2.	POLICE AUTHORITY GENERAL	
10-JUL-2012	6,867 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
		LEARNING AND DEVELOPMENT -	
18-MAY-2012	6,846 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
04-OCT-2012	6,842 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
24-JUL-2012	6,832 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
14-AUG-2012	6,828 NORTH YORKSHIRE POL AUTHORITY	CENTRAL FINANCING ACTIVITIES	OTHER MISCELLANEOUS EXPENSES
17-APR-2012	6,825 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	CAR PARK RENTS
15-JUN-2012	6,825 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
21-SEP-2012	6,825 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
25-MAY-2012	6,810 ZURICH INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
10-AUG-2012	6,809 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
26-JUN-2012	6,800 BLACKBERRY LANE GARAGE LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
20 0011 20 12	o,ooo berioriberiitti eriite oriitiitee erib	POLICE AUTHORITY GENERAL	
10-AUG-2012	6,794 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-JUL-2012	6,791 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
13-JUL-2012	6,790 E & S MOTORS LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
	-,	VEHICLE RECOVERY - EXTERNALLY	
25-SEP-2012	6,790 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
20-APR-2012	6,781 ENGAGE YOUTH EMPOWERMENT SERVICES	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
	-,	VEHICLE RECOVERY - EXTERNALLY	
19-JUN-2012	6,780 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	,		· - · · ·

		POLICE AUTHORITY GENERAL	
31-MAY-2012	6,773 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
01 W// 1 2012	o, no with city city city	LEARNING AND DEVELOPMENT -	ABBITION IN TEAM
19-OCT-2012	6,770 ASSIST KNOWLEDGE DEV LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
29-JUN-2012	6.765 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20 00.11 20.12	o, roo Eranon one	POLICE AUTHORITY GENERAL	
03-APR-2012	6,750 TYNDALLWOODS SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
09-OCT-2012	6,750 VERITEK GLOBAL	FORENSICS DEPT - FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
00 001 2012	0,100 VERTER OEODINE	PROPERTY SERVICES - CENTRAL	manuel manuel y deliviour de de en
12-OCT-2012	6,749 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
06-JUL-2012	6,740 PRICEWATERHOUSECOOPERS LLP	PARAGON PROJECT	CONSULTANTS FEES
33 33 2 23 . 2	o,, , , o , , , , o , o , o , o , o , o	VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	6,739 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		POLICE AUTHORITY GENERAL	
31-AUG-2012	6,732 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-JUL-2012	6,720 PANOPTECH	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
10-JUL-2012	6,718 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
	-, -	POLICE AUTHORITY GENERAL	
15-JUN-2012	6,716 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
06-JUL-2012	6,713 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	•	VEHICLE RECOVERY - EXTERNALLY	
29-MAY-2012	6,690 RS RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
07-AUG-2012	6,690 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	6,682 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
29-MAY-2012	6,682 AUTOMOTIVE LEASING LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
21-AUG-2012	6,681 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
12-JUN-2012	6,670 G4S CASH SOLUTIONS (UK) LTD	BALANCE SHEET	PAYMENTS RAISED
		POLICE AUTHORITY GENERAL	
14-SEP-2012	6,657 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	6,650 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
40.007.0040	0.000 DARID AUTO DODY DEDAIDO (TD	POLICE AUTHORITY GENERAL	EVERNAL REPAIRS
19-OCT-2012	6,650 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
07 IUN 2042	C CAO EVOEL COMMEDICIAL CEDVICECTED	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
07-JUN-2012	6,613 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET PROPERTY SERVICES - CENTRAL	ADDITIONS IN YEAR
17-APR-2012	6,610 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
17-AFN-2012	0,010 INTEGRAL OR LID	PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTS (INC TERM)
11-MAY-2012	6,610 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
11 W/X1 2012	0,010 INTEGRAL OR ETD	PROPERTY SERVICES - CENTRAL	WANTERVARGE GOLUTIONOTO (INCOTERM)
15-JUN-2012	6,610 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
.0 0011 2012	S,S.S. III ESIGLE SICEID	PROPERTY SERVICES - CENTRAL	
13-JUL-2012	6,610 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
. 3 00 - 10	5,5 · 5 · · · · - 5 · · · · - 5 · · · · ·	PROPERTY SERVICES - CENTRAL	
10-AUG-2012	6,610 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
-	,		

		PROPERTY SERVICES - CENTRAL	
14-SEP-2012	6,610 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
14-3L1 -2012	0,010 INTEGRAL OR ETD	PROPERTY SERVICES - CENTRAL	WANTENANCE CONTINUE (INC. LEININ)
12-OCT-2012	6,610 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
17-APR-2012	6,607 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
25-MAY-2012	6,604 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 10/7/1 2012	0,004 OOKOWA ENERGY	POLICE AUTHORITY GENERAL	5,15
15-JUN-2012	6,603 FORENSIC SCIENCE SERVICE	BALANCE SHEET	ADDITIONS IN YEAR
10 0011 2012	0,000 TORENOLOGICA GERATIGE	VEHICLE RECOVERY - EXTERNALLY	ABBITIONS IN TEAM
18-MAY-2012	6,600 JK AUTOS	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
10 10/7/1 2012	0,000 01710100	CORPORATE SERVICES - CENTRAL	OTATOTORY VEHICLE FEE REIMBORGEMENT
13-APR-2012	6,599 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
04-OCT-2012	6,596 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	6,557 WSC LPU IMPREST	WALSALL LPU	IMPREST HOLDING ACCOUNT
20-JUL-2012	6,552 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
31-MAY-2012	6,544 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
01 W/X1 2012	0,044 200 210	PROPERTY SERVICES - CENTRAL	DIVI ORNINE OTANIC
27-APR-2012	6,537 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
18-SEP-2012	6,530 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
10 021 2012	0,000 200 215	CORPORATE SERVICES - CENTRAL	TOTAL TOTAL DOCUMENT LANGUAGE
28-SEP-2012	6,520 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
15-JUN-2012	6,518 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10 0011 2012	O,OTO EST ENERGY TEMMTES	FLEET SERVICES - CENTRAL	
05-APR-2012	6,516 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
15-MAY-2012	6,515 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
03-JUL-2012	6,505 GUARDIAN MEDIA GROUP PLC	POLICE AUTHORITY	PUBLIC ENGAGEMENT
27-APR-2012	6,504 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	6,504 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	6,504 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	6,504 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	6,504 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	6,504 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	6,504 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
22-JUN-2012	6,500 AUGHTON AINSWORTH CLIENT ACCT	BALANCE SHEET	PLAINTIFFS COSTS
03-JUL-2012	6,494 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
13-JUL-2012	6,488 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
07-AUG-2012	6,477 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	6,473 VODAFONE CORPORATE LTD	FORCE CID	MOBILE TELEPHONE RENTAL
18-SEP-2012	6,472 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07-AUG-2012	6,468 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	6,458 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	6,458 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	6,458 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	6,458 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES

21-AUG-2012	6,458 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	6,458 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	6,458 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
11-MAY-2012	6,454 MILBURN INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
29-JUN-2012	6,450 MERIDIAN TECHNICAL SERVICES LTD	LEARNING AND DEVELOPMENT	TRAINING COURSE MATERIALS
	·, · · · · · · · · · · · · · · · · · ·	FLEET SERVICES - CENTRAL	
29-JUN-2012	6,444 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
20 0014 2012	O, THE NEED INIC BOOKE GO COLOTIONO ETB	POLICE AUTHORITY GENERAL	TETROLY BILOLE
31-OCT-2012	6,417 POLICE RESOURCES INTL LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-001-2012	0,417 FOLICE RESOURCES INTELTD	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
00 1111 2042	C 200 DALLVOLADE LTD	BALANCE SHEET	ADDITIONS IN VEAD
06-JUL-2012	6,398 BALLYCLARE LTD		ADDITIONS IN YEAR
18-SEP-2012	6,395 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-OCT-2012	6,382 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	ELECTRICITY
12-JUN-2012	6,380 BT REDCARE VISION	PROJECTS -	IT RENTALS
31-JUL-2012	6,378 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
	3,3. 3 = 3 5 = . 5	CORPORATE SERVICES - CENTRAL	
13-APR-2012	6,366 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
13-APR-2012	6,366 ISS FACILITY SERVICES LTD	CMPG	BUILDING SECURITY SERVICES
10711112012	0,000 100 17/012/17 02/(1/020 2/18	POLICE AUTHORITY GENERAL	BoleBino Geogram Centrices
03-APR-2012	6,353 MANDER HADLEY & CO SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
00 / 11 12 2012	0,000 W/ WEEK TIMBLET & GO COLIGITORO	OPERATIONS - PARTNERSHIP	1 2/41/11 1 0 00010
02-OCT-2012	6,353 PREMIAIR AVIATION GROUP LTD	WORKING	OTHER AVIATION EXPENSES
18-SEP-2012	6,349 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-MAY-2012	6,339 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
21-SEP-2012	6,330 SAFELAB SYSTEMS	FORCE CID	OTHER PROFESSIONAL SERVICE
21-3EF-2012 29-JUN-2012		LEARNING AND DEVELOPMENT	POLICE STAFF TRAINING COURSES
29-JUN-2012	6,325 HEAD LIGHT COMMUNICATIONS	POLICE AUTHORITY GENERAL	POLICE STAFF TRAINING COURSES
26-JUN-2012	6,314 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET	ADDITIONS IN YEAR
20-JUN-2012	0,314 GIVIL DEFENCE SUPPLI LID		ADDITIONS IN TEAK
40 ADD 0040	COOF ALL CTAD DUCINECO COLUTIONO LED	FLEET SERVICES - CENTRAL	DETROI / DIECEI
13-APR-2012	6,295 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
29-JUN-2012	6,286 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04.055.0040	0.070 57/ 1/70/ 54.05	FLEET SERVICES - CENTRAL	MOEDO LEAGE GOLIENE VELIOLE LIIDE
21-SEP-2012	6,276 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
06-JUL-2012	6,272 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	ELECTRICITY
04-MAY-2012	6,255 SCC PLC	PROJECTS -	IT CABLING
22-JUN-2012	6,248 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
	,	POLICE AUTHORITY GENERAL	
27-JUL-2012	6,246 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
07-AUG-2012	6,240 BLUESTAR SOFTWARE LTD	CAPITAL PAYMENTS IN YEAR	SOFTWARE
		INFORMATION SERVICES - IT	
31-OCT-2012	6,219 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
07-AUG-2012	6,213 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	-,	FLEET SERVICES - CENTRAL	-
23-OCT-2012	6,208 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
	0,200 / 1220 // 11 200 // 1200 0020 // 10/10 E1D		

04-OCT-2012	6,202 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-JUL-2012	6,202 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-2012	6,195 SONIC COMMUNICATIONS (INTL)LTD	SOLIHULL LPU	PURCHASE OF CYCLES & EQUIP
12-JUN-2012	6,187 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	6,183 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	6,183 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	6,183 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	6,183 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	6,183 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	6,183 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	6,183 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
10 001 2012	o, roo coemice men borrooon coorrole	VEHICLE RECOVERY - EXTERNALLY	321121012101120
25-SEP-2012	6 100 F 9 C MOTODO LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	6,180 E & S MOTORS LTD		
13-JUL-2012	6,170 E & S MOTORS LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
		VEHICLE RECOVERY - EXTERNALLY	
26-OCT-2012	6,170 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	6,163 LINK LOCKERS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
	•,·•• =····· = • •·· = · · •	LEARNING AND DEVELOPMENT -	
15-MAY-2012	6,160 CIPFA	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
13-101/41-2012	0,100 OII 1 A	CORPORATE SERVICES - CENTRAL	TOLICE STALL TRAINING COORSES
05 MANY 0040	0.440.100 FAOULTVACEDVIOCOLTD		DUIL DING OFGUDITY OFDVIOLO
25-MAY-2012	6,142 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
06-JUL-2012	6,132 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
21-AUG-2012	6,128 EURO RSCG RILEY	HUMAN RESOURCES	RECRUITMENT ADVERTISING
22-JUN-2012	6,100 LAMBERT SMITH HAMPTON	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
		INFORMATION SERVICES - IT	,
15-JUN-2012	6,098 SAA CONSULTANTS LTD	PROJECTS -	IT BOUGHT IN SERVICES
27-APR-2012	6,091 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	·		
25-MAY-2012	6,091 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	6,091 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	6,091 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	6,091 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	6,091 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	6,091 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		INFORMATION SERVICES - IT	
31-AUG-2012	6,086 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
31 A00 2012	0,000 VIIVOIIV WEDIN DOOIIVEOO	FLEET SERVICES - CENTRAL	II KENIALO
0.4 11.11 00.40	0.070 ALL OTAR RUGINEGO COLLITIONO LTR		DETDOL / DIFOFI
24-JUL-2012	6,079 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
04-OCT-2012	6,075 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	6,053 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY	' INTERPRETERS FEES
		FLEET SERVICES - CENTRAL	
03-AUG-2012	6,048 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
07-AUG-2012	6,044 SIAMA AFZAL	POLICE AUTHORITY	CONSULTANTS FEES
04-MAY-2012	6,040 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
OT MICH ZUIZ	O,OTO EDI ENEROTI ENVITED	DOILDING OTHER TEO/ INCINTO	LLLOTINIOTT

		PROPERTY SERVICES - CENTRAL	
23-OCT-2012	6,030 NANT LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
20-APR-2012	6,028 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
17-AUG-2012	6,017 MCGRATH CIVIL LITIGATION PARTN.	BALANCE SHEET	PLAINTIFFS COSTS
20-JUL-2012	6,012 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
15-MAY-2012	6,009 POSTAGE BY PHONE	FINANCE AND PROCUREMENT	POSTAGES
22-JUN-2012	6,009 POSTAGE BY PHONE	FINANCE AND PROCUREMENT	POSTAGES
		POLICE AUTHORITY GENERAL	
17-AUG-2012	6,009 PITNEY BOWES LTD	BALANCE SHEET	VAT INPUT TAX 20.0%
14 SED 2012	6 000 DOSTAGE BY BHONE	COMMUNITY JUSTICE AND CUSTODY	/ DOSTACES
14-SEP-2012	6,009 POSTAGE BY PHONE	FORCE CO-ORDINATION AND	POSTAGES
		TASKING - ALLOCATED	
01-MAY-2012	6,000 F.I.T.C.A.P	CONTINGENCY	OTHER PROFESSIONAL SERVICE
01-IVIA1-2012	0,000 T.I.T.O.A.F	POLICE AUTHORITY GENERAL	OTHER FROI ESSIONAL SERVICE
04-MAY-2012	6,000 COOLE & HADDOCK	BALANCE SHEET	DAMAGES
12-JUN-2012	6,000 KWB PROPERTY MANAGEMENT LTD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
26-JUN-2012	6,000 BLACKBERRY LANE GARAGE LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
10-JUL-2012	6,000 CIPD ENTERPRISES LTD	HUMAN RESOURCES	CONSULTANTS FEES
10 002 20 12	0,000 011 5 2111 2111 1110 20 21 5	INFORMATION SERVICES - IT	001100217111101220
10-JUL-2012	6,000 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	6,000 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
		INFORMATION SERVICES - IT	
07-JUN-2012	5,990 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
21-SEP-2012	5,990 SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	5,989 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		CORPORATE SERVICES - CENTRAL	
17-JUL-2012	5,982 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
04-OCT-2012	5,972 SIGMA SECURITY DEVICES LTD.	LEARNING AND DEVELOPMENT	PURCHASE OF EQUIPMENT
12-JUN-2012	5,971 TALARIUS LTD	POLICE AUTHORITY	SMALL CLAIMS
10 OOT 0010	5.000 F 0.0 MOTORO LTD	VEHICLE RECOVERY - EXTERNALLY	OTATUTODY/ VEHICLE SEE DEIMBURGEMENT
12-OCT-2012	5,960 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
44 CED 2042	FOR CADITA CECLIDE INFORMATION COLLITIONS	INFORMATION SERVICES - IT	IT BOUGHT IN SERVICES
11-SEP-2012	5,911 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS - POLICE AUTHORITY GENERAL	II BOUGHT IN SERVICES
27-APR-2012	5,911 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
21-AFIN-2012	3,911 WATSON FETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
01-MAY-2012	5,911 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
0.11011 2012	5,5	POLICE AUTHORITY GENERAL	
13-APR-2012	5,903 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	-,	CORPORATE SERVICES - CENTRAL	
03-JUL-2012	5,902 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
	•		

		PROPERTY SERVICES - CENTRAL	
20-APR-2012	5,890 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
20-AFR-2012	5,090 BORNTWOOD BOILDING WANG I SERV LID	POLICE AUTHORITY GENERAL	INITIO VENIENTS & ALTERATIONS
11-MAY-2012	5,888 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
11-WA1-2012	5,000 KAPID AUTO BODT KEPAIKS LTD	CORPORATE SERVICES - CENTRAL	EXTERNAL REPAIRS
47 1111 2042	F 004 ICC FACILITY CEDVICES LTD		DI III DING SECUDITY SEDVICES
17-JUL-2012	5,884 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
00 ADD 0040	F 000 WATOON BETDOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
20-APR-2012	5,882 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		CORPORATE SERVICES - CENTRAL	DUM DINIO OF OUR TV OF DV 40F O
28-SEP-2012	5,870 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		LEGAL SERVICES - CENTRAL	
22-JUN-2012	5,869 HARRISON CLARK LLP	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
06-JUL-2012	5,869 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-MAY-2012	5,867 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
		POLICE AUTHORITY GENERAL	
31-OCT-2012	5,858 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
		ORGANISATION AND SERVICE	
13-JUL-2012	5,833 CHARLOTTE PICKLES	DEVELOPMENT	CONSULTANTS FEES
		ORGANISATION AND SERVICE	
07-AUG-2012	5,833 CHARLOTTE PICKLES	DEVELOPMENT	CONSULTANTS FEES
		ORGANISATION AND SERVICE	
04-SEP-2012	5,833 CHARLOTTE PICKLES	DEVELOPMENT	CONSULTANTS FEES
		POLICE AUTHORITY GENERAL	
04-MAY-2012	5,829 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
11-MAY-2012	5,829 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
12-JUN-2012	5,827 ADAPTSYS LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		FLEET SERVICES - CENTRAL	
16-OCT-2012	5,811 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	5,810 E & S MOTORS LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	,	PROPERTY SERVICES - CENTRAL	
20-JUL-2012	5,805 SPELLER METCALFE MALVERN LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
03-APR-2012	5,800 PREMIER VIDEO PRODUCTIONS LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
24-AUG-2012	5,796 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
	-,	POLICE AUTHORITY GENERAL	
11-MAY-2012	5,791 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	o,ror madari zmozzom	VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	5,790 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
10 10/1/1 2012	O, TOO BELONEO E IT IN THE COOL THE COOL THE	POLICE AUTHORITY GENERAL	CITATORY VEHICLE FEE KEIMBORGEMENT
15-MAY-2012	5,790 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10 17/11/1 2012	S, TOO TATA CONTINUE	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAM
18-MAY-2012	5,777 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-1VIA 1-2012	J, III WATOON FETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
18-MAY-2012	5,775 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-1VIA 1-2012	J, I TO WATOON FETROLLOW	DALANOL OFFICE	ADDITIONO IN TEAK

		INFORMATION SERVICES - IT	
12-JUN-2012	5,774 BT REDCARE VISION	PROJECTS -	IT RENTALS
12-3011-2012	5,774 BT REDGARE VISION	FLEET SERVICES - CENTRAL	II KENTAES
07-JUN-2012	5,769 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
07-JUN-2012	5,769 ALLSTAR BUSINESS SULUTIONS LTD		PETROL/ DIESEL
04 4110 0040	C TET WATOON BETDOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
31-AUG-2012	5,757 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
21-SEP-2012	5,757 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	5,756 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	5,750 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	5,749 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	5,748 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
_••	•, • • • • • • • • • • • • • • • • • •	POLICE AUTHORITY GENERAL	
12-OCT-2012	5,744 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
12 001 2012	5,7 11 11/1CE 1 0 E E 0	INFORMATION SERVICES - IT	A STATE OF TEACH
18-MAY-2012	5,735 CABLE & WIRELESS	PROJECTS -	IT RENTALS
TO WAT ZOTZ	5,755 OADLE & WINELEGO	INFORMATION SERVICES - IT	TITLINIALO
12-JUN-2012	5,735 CABLE & WIRELESS	PROJECTS -	IT RENTALS
12-3011-2012	3,733 CADLE & WINLELESS	INFORMATION SERVICES - IT	II KENTALO
27-JUL-2012	5,735 CABLE & WIRELESS	PROJECTS -	IT RENTALS
27-JUL-2012	5,735 CABLE & WIRELESS		II RENTALS
40 4110 0040	E 705 OADI E 8 MIDELEOC	INFORMATION SERVICES - IT	IT DENTAL C
10-AUG-2012	5,735 CABLE & WIRELESS	PROJECTS -	IT RENTALS
04 4110 0040	5 705 OADI E 0 MIDELEOO	INFORMATION SERVICES - IT	TELEBLIONE OALLO
31-AUG-2012	5,735 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
		INFORMATION SERVICES - IT	
19-OCT-2012	5,735 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
15-MAY-2012	5,729 ERGO COMPUTING UK LTD	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
18-MAY-2012	5,729 ERGO COMPUTING UK LTD	PROJECTS -	IT BOUGHT IN SERVICES
		POLICE AUTHORITY GENERAL	
16-OCT-2012	5,721 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
29-JUN-2012	5,719 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
14-SEP-2012	5,701 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		POLICE AUTHORITY GENERAL	
15-JUN-2012	5,700 MCGRATH CIVIL LITIGATION PARTN.	BALANCE SHEET	PLAINTIFFS COSTS
	-,	VEHICLE RECOVERY - EXTERNALLY	
01-MAY-2012	5,695 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
0. W. C. 2012	0,000 DELONEO E II IIX IXEOOOE/IXEOOVEIXI	VEHICLE RECOVERY - EXTERNALLY	CC.O.C. VERNOLE LE REINIDORGENIEN
26-JUN-2012	5,690 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
20 0011 2012	0,000 IVIIVIO ILLOOVEITI (VV I OIV) EID	1 0.1020	STATISTICAL FEET REINIDORGENIENT

		CORPORATE SERVICES - CENTRAL	
03-JUL-2012	5,678 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
03-JUL-2012	5,660 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
00 001 2012	0,000 0001 00	FLEET SERVICES - CENTRAL	TOT & SERVERULE EQUIT MERT
15-MAY-2012	5,652 ING CAR LEASE UK LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
10 100 1 2012	0,002 110 0/11 22/102 01(21)	FLEET SERVICES - CENTRAL	MOENO EL NOE GONEME VENNOLE INICE
11-MAY-2012	5,642 AUTOMOTIVE LEASING LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
11 10012	0,042 NOTOMOTIVE ELYONO ETD	FLEET SERVICES - CENTRAL	MOENO EL NOE GONEME VENNOLE INICE
12-OCT-2012	5,634 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
12 001 2012	0,001 ALLO PAR BOOKE GO COLO HORO ETB	FLEET SERVICES - CENTRAL	TETROL / BIEGEE
07-AUG-2012	5,632 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
13-APR-2012	5,628 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
1074112012	0,020 EST ENERGY FEMILES	BIRMINGHAM EAST LPU -	ELECTRICITY
14-SEP-2012	5,625 RAPID VISION SYSTEMS LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
11021 2012	0,020 TO THE VIOLENCE LIB	FLEET SERVICES - CENTRAL	r errer in errer e
20-JUL-2012	5,623 ING CAR LEASE UK LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
25-SEP-2012	5,614 TYCO FIRE & INTEGRATED SOLUTIONS LTD	WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT
	0,0 0	POLICE AUTHORITY GENERAL	
31-AUG-2012	5,610 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
0.7.00 =0.=	0,010 11111 00111	POLICE AUTHORITY GENERAL	7.5.5.7.7.6.7.6.7.7.5.7.7.
15-JUN-2012	5,608 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	-,	POLICE AUTHORITY GENERAL	
02-OCT-2012	5,600 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-AUG-2012	5,590 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		INFORMATION SERVICES - IT	
10-AUG-2012	5,586 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
		INFORMATION SERVICES - IT	
11-SEP-2012	5,586 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
03-APR-2012	5,585 ZURICH INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
13-APR-2012	5,580 FOSTER & FREEMAN LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		LEARNING AND DEVELOPMENT -	
19-OCT-2012	5,580 COVENTRY UNIVERSITY	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		FLEET SERVICES - CENTRAL	
21-AUG-2012	5,574 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
11-SEP-2012	5,567 ALLIANZ INSURANCE PLC	POLICE AUTHORITY	SMALL CLAIMS
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	5,551 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	5,551 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
04.4110.0040	(- 100 F10H IT) (0FD) (10F0 I TD	CORPORATE SERVICES - CENTRAL	DUM DING OF OUR TV OF DV (OF D
31-AUG-2012	5,547 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
13-APR-2012	5,547 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04 ALIO 0040	5 500 EUDO DOGO DILEV	HUMAN RESOURCES - CENTRAL	
21-AUG-2012	5,539 EURO RSCG RILEY	ACTIVITIES	RECRUITMENT ADVERTISING
07 SED 2012	E E24 MELLI ED MADIO SVOTEM CMDLI	POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
07-SEP-2012	5,534 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET	ADDITIONS IN TEAK

		INFORMATION SERVICES - IT	
10-JUL-2012	5,501 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
11-MAY-2012	5,492 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
11-WA1-2012	5,452 SANDWELL & WEST BIRWINGHAM HOST TALINIO TROST	POLICE AUTHORITY GENERAL	HOME OF THE PATHOLOGIC TO TELO
06-JUL-2012	5,464 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
00-30E-2012	3,404 WATSON FETROLLOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
06-JUL-2012	5,464 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
00-JOL-2012	5,404 WATSON PETROLEUW	FLEET SERVICES - CENTRAL	ADDITIONS IN TEAK
19-JUN-2012	5,440 ING CAR LEASE UK LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
	5,440 ING CAR LEASE OR LTD 5,432 DILIGENCE	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
27-JUL-2012	5,432 DILIGENCE 5,417 SPECIALIST CRIME SOLUTIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
03-APR-2012	•		
03-APR-2012	5,417 SPECIALIST CRIME SOLUTIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
17-AUG-2012	5,417 SPECIALIST CRIME SOLUTIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
17-AUG-2012	5,417 SPECIALIST CRIME SOLUTIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
31-AUG-2012	5,417 SPECIALIST CRIME SOLUTIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
31-AUG-2012	5,417 SPECIALIST CRIME SOLUTIONS LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
		FLEET SERVICES - CENTRAL	
29-JUN-2012	5,412 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
		POLICE AUTHORITY GENERAL	
31-JUL-2012	5,411 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		FLEET SERVICES - CENTRAL	
18-SEP-2012	5,408 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
		INFORMATION SERVICES - IT	
26-JUN-2012	5,407 VIDEOCENTRIC LTD	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
07-JUN-2012	5,407 DPD INTERNATIONAL LTD	PROJECTS -	IT SOFTWARE LICENCES
		INFORMATION SERVICES - IT	
13-APR-2012	5,395 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
14-AUG-2012	5,392 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		FLEET SERVICES - CENTRAL	
04-OCT-2012	5,390 ARVAL PHH BUSINESS SOLUTIONS LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
17-APR-2012	5,383 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
14-AUG-2012	5,375 WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
		VEHICLE RECOVERY - EXTERNALLY	
25-SEP-2012	5,371 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		FLEET SERVICES - CENTRAL	
12-JUN-2012	5,368 ALPHABET (uk) FLEET MANAGEMENT LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
22-MAY-2012	5,362 ICCM SOLUTIONS	CAPITAL PAYMENTS IN YEAR	SOFTWARE
27-APR-2012	5,361 BIRMINGHAM CITY FOOTBALL CLUB	POLICING SPORTING EVENTS	ACCOMMODATION
06-JUL-2012	5,344 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
		LOCAL POLICING - EXTERNALLY	
19-OCT-2012	5,335 BUILDING BLOCKS	FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
29-JUN-2012	5,334 WSC LPU IMPREST	WALSALL LPU	IMPREST HOLDING ACCOUNT
11-MAY-2012	5,330 NPIA	FINANCE AND PROCUREMENT	MINOR IT EQUIPMENT (DEVOLVED)
	, , , , , , , , , , , , , , , , , , ,	POLICE AUTHORITY GENERAL	()
04-MAY-2012	5,327 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
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		POLICE AUTHORITY GENERAL	
20-JUL-2012	5,316 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
11-MAY-2012	5,300 FORENSIC MOBILE SERVICES	BIRMINGHAM EAST LPU	OTHER PROFESSIONAL SERVICE
11-IVIA1-2012	3,300 TORENOIC MODILE SERVICES	POLICE AUTHORITY GENERAL	OTHER TROI EGGIONAL GERVIGE
31-JUL-2012	5,300 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
15-JUN-2012	5.293 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
13-3011-2012	5,233 EGO ETD	POLICE AUTHORITY GENERAL	TORENOIS TOMOSESST
22-JUN-2012	5,288 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
22 0014 2012	3,200 W AT RODOCTO	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAK
12-OCT-2012	5,269 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
12 001 2012	0,200 W / (FLEET SERVICES - CENTRAL	ABBITIONO IIV TEAIX
18-MAY-2012	5,268 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
10 1011 11 2012	ojeso nezonik bosikeso oses neko enb	POLICE AUTHORITY GENERAL	. 1.11.027 5.2022
21-SEP-2012	5,268 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
25-MAY-2012	5,265 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-APR-2012	5,256 SCC PLC	LOCAL POLICING	TARGETED INITIATIVES
	3,200 000 : 20	INFORMATION SERVICES - IT	
12-OCT-2012	5,250 METRONET UK LTD	PROJECTS -	IT RENTALS
	S,=00=	FLEET SERVICES - CENTRAL	
12-OCT-2012	5,249 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
		INFORMATION SERVICES - IT	
18-MAY-2012	5,233 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		FLEET SERVICES - CENTRAL	
11-MAY-2012	5,232 AUTOMOTIVE LEASING LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
13-APR-2012	5,230 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	5,198 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-APR-2012	5,190 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
03-JUL-2012	5,189 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
31-AUG-2012	5,188 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
		POLICE AUTHORITY GENERAL	
24-AUG-2012	5,182 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
07-AUG-2012	5,174 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		POLICE AUTHORITY GENERAL	
04-OCT-2012	5,173 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	5,137 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
27-APR-2012	5,130 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	5,130 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	5,130 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	5,130 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	5,130 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	5,130 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	5,130 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	ADDITIONS IN VEAT
19-JUN-2012	5,129 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR

40 CED 0040	F 400 ODECIAL VELICLE COLLITIONS LTD	CARITAL RAYMENTO IN VEAR	IOT & OFNEDAL FOLUDMENT
18-SEP-2012	5,120 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
20-JUL-2012	5,114 EDS (ELECTRICAL-DATA-SECURITY) LTD	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
25-MAY-2012	5,106 AXA INSURANCE PLC	POLICE AUTHORITY	SMALL CLAIMS
07 APP 0040	F 007 TO A DDI TO A TIONIC DEVEL ODMENT LTD	INFORMATION SERVICES - IT	IT COETWARE LICENOES
27-APR-2012	5,097 JC APPLICATIONS DEVELOPMENT LTD	PROJECTS -	IT SOFTWARE LICENCES
07-AUG-2012	5,094 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10-JUL-2012	5,093 VISION ENGINEERING	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
01-MAY-2012	5,078 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
20-JUL-2012	5,077 WALSALL MBC	WALSALL LPU	OTHER MISCELLANEOUS EXPENSES
05 MAN/ 0040	FOR THE DECIONAL ENEODOEMENT LINIT	POLICE AUTHORITY GENERAL	EVDENDITUDE IN VEAD
25-MAY-2012	5,074 THE REGIONAL ENFORCEMENT UNIT	BALANCE SHEET	EXPENDITURE IN YEAR
00 111N 0040	F 070 MIDOINI MEDIA DIJONICO	INFORMATION SERVICES - IT	IT DENTAL C
29-JUN-2012	5,070 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
13-JUL-2012	5,064 NPIA	FORENSICS DEPT - FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
04 4110 0040	F OOA WATOON BETDOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
31-AUG-2012	5,064 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
21-SEP-2012	5,057 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07-AUG-2012	5,045 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
12-JUN-2012	5,036 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	ELECTRICITY
15-MAY-2012	5,021 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
20-APR-2012	5,009 POSTAGE BY PHONE	FINANCE AND PROCUREMENT	POSTAGES
20 / 11 12 20 12	0,000 TOOMEDITHONE	CORPORATE SERVICES - CENTRAL	1 001/1020
24-JUL-2012	5,009 POSTAGE BY PHONE	ACTIVITIES	POSTAGES
04-MAY-2012	5,000 BRINGING HOPE	LOCAL POLICING	CONTRIB TO PARTNER AGENCIES (incl SSC)
15-MAY-2012	5,000 SANDWELL BUSINESS SYSTEMS	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
		POLICE AUTHORITY GENERAL	
02-OCT-2012	5,000 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
16-OCT-2012	5,000 RANDSTAD EMPLOYMENT BUREAU LTD	BUSINESS MANAGEMENT	STATIONERY
		BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	4,999 UCL BUSINESS	LPU	OTHER PROFESSIONAL SERVICE
		INFORMATION SERVICES - IT	
24-JUL-2012	4,997 SCIENTIFIC COMPUTERS	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
19-OCT-2012	4,995 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
		PROPERTY SERVICES - CENTRAL	
31-AUG-2012	4,992 DORWINGEAR LTD	ACTIVITIES	PLANNED BUILDING MTCE
		VEHICLE RECOVERY - EXTERNALLY	
18-MAY-2012	4,990 MMS RECOVERY(WTON) LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
13-APR-2012	4,989 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
13-APR-2012	4,989 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
13-APR-2012	4,989 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
13-APR-2012	4,989 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
13-APR-2012	4,989 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
13-APR-2012	4,989 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		INFORMATION SERVICES - IT	
07-AUG-2012	4,988 STAFFORDSHIRE POLICE AUTHORITY	PROJECTS -	IT BOUGHT IN SERVICES

17-APR-2012	4,986 QUADRANT SECURITY GROUP LTD	CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL	ICT & GENERAL EQUIPMENT
31-AUG-2012	4,981 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	4,980 LCI INSTALLATION AND MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES FLEET SERVICES - CENTRAL	MECHANICAL & ELECTRICAL PLANNED MTCE
17-JUL-2012	4,975 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES FLEET SERVICES - CENTRAL	PETROL / DIESEL
29-MAY-2012	4,971 LEX AUTOLEASE	ACTIVITIES POLICE AUTHORITY GENERAL	PURCHASE OF CONTRACT HIRE
25-SEP-2012	4,970 HMCTS	BALANCE SHEET	PAYMENTS RAISED
20-JUL-2012	4,966 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	,		
04-OCT-2012	4,960 GMK LTD	OPERATIONS FLEET SERVICES - CENTRAL	AMMUNITION PURCHASE
25-MAY-2012	4,957 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES POLICE AUTHORITY GENERAL	PETROL / DIESEL
29-MAY-2012	4,950 LEDCO	BALANCE SHEET	ADDITIONS IN YEAR
12-JUN-2012	4,948 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
29-JUN-2012	4,947 SAFELAB SYSTEMS	FORCE CID	OTHER PROFESSIONAL SERVICE
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	4,937 ELECTROTEST SERVICES LTD	ACTIVITIES VEHICLE RECOVERY - EXTERNALLY	MECHANICAL & ELECTRICAL PLANNED MTCE
18-MAY-2012	4,925 MARTINI VEHICLE RECOVERY LTD	FUNDED FLEET SERVICES - CENTRAL	STATUTORY VEHICLE FEE REIMBURSEMENT
14-SEP-2012	4,918 ARNOLD CLARK FINANCE LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
18-MAY-2012	4,915 VODAFONE CORPORATE LTD	INFORMATION SERVICES - IT PROJECTS -	MOBILE TELEPHONE RENTAL
		POLICE AUTHORITY GENERAL	
07-SEP-2012	4,906 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET FLEET SERVICES - CENTRAL	EXTERNAL REPAIRS
04-OCT-2012	4,895 ARVAL PHH BUSINESS SOLUTIONS LTD	ACTIVITIES INFORMATION SERVICES - IT	MGERS LEASE SCHEME VEHICLE HIRE
10-AUG-2012	4,894 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		FLEET SERVICES - CENTRAL	
18-SEP-2012	4,878 NILFISK-ADVANCE LTD	ACTIVITIES FLEET SERVICES - CENTRAL	CAR WASHING
20-APR-2012	4,878 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
04-MAY-2012	4,870 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
04-IVIA 1-2012	4,070 LGC L1D	PROPERTY SERVICES - CENTRAL	OTTER POREINGIC SCIENCE
04-MAY-2012	4,862 CAPITA SECURE INFORMATION SOLUTIONS	ACTIVITIES FLEET SERVICES - CENTRAL	OFFICE REMOVALS
18-MAY-2012	4,856 TCH LEASING	ACTIVITIES PROPERTY SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE
27-APR-2012	4,853 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
13-APR-2012	4,850 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES

31-AUG-2012	4,848 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-SEP-2012	4,846 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		CORPORATE SERVICES - CENTRAL	
28-SEP-2012	4,842 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
29-MAY-2012	4,839 WOODHULL ROOFING LIMITED	ACTIVITIES	WORKS
04-MAY-2012	4,815 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-MAY-2012	4,800 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		LEARNING AND DEVELOPMENT -	
18-MAY-2012	4,800 KENT POLICE	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		INFORMATION SERVICES - IT	
31-AUG-2012	4,800 FOCUS DATA SERVICES LTD	PROJECTS -	IT SOFTWARE LICENCES
18-MAY-2012	4,790 WSC LPU IMPREST	WALSALL LPU	IMPREST HOLDING ACCOUNT
12-JUN-2012	4,765 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-OCT-2012	4,761 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
23-OCT-2012	4,759 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
05-APR-2012	4,758 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		OPERATIONS - PARTNERSHIP	
26-JUN-2012	4,753 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
05-APR-2012	4,750 TOWERGATE LONDON MARKET	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
27-APR-2012	4,740 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
26-OCT-2012	4,739 CHELTON LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		LEGAL SERVICES - CENTRAL	
07-SEP-2012	4,736 COBBETTS LLP	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
06-JUL-2012	4,729 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
04-OCT-2012	4,722 CORPORATE FINANCIAL MANAGEMENT SYSTEMS LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		POLICE AUTHORITY GENERAL	
22-JUN-2012	4,722 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
07-AUG-2012	4,718 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		CORPORATE SERVICES - CENTRAL	
13-APR-2012	4,716 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		POLICE AUTHORITY GENERAL	
11-MAY-2012	4,690 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
0.4.00 00.40	4 000 MATOON DETDOLENA	POLICE AUTHORITY GENERAL	4 D D T O O D V C D
04-OCT-2012	4,683 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
40 1111 0040	4 000 OARI E 0 MIREI E00	INFORMATION SERVICES - IT	IT DENITAL O
19-JUN-2012	4,680 CABLE & WIRELESS	PROJECTS -	IT RENTALS
40 007 0040	4 000 OARI E A MIREI EOO	INFORMATION SERVICES - IT	IT DENTAL O
19-OCT-2012	4,680 CABLE & WIRELESS	PROJECTS -	IT RENTALS
25-MAY-2012	4,676 SPECIAL VEHICLE SOLUTIONS LTD	CMPG	IT SPECIAL EQUIPMENT
04 055 0040	4 CZO WATOON PETPOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
21-SEP-2012	4,672 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR

		POLICE AUTHORITY GENERAL	
21-SEP-2012	4,670 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
21-3EF-2012	4,070 WATSON FETROLEOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
13-APR-2012	4,670 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	4,070 WATSON PETROLEUW		ADDITIONS IN TEAR
04 OFB 0040	4 000 WATOON DETROI FUNA	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
04-SEP-2012	4,669 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
03-APR-2012	4,668 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
26-OCT-2012	4,665 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
07-SEP-2012	4,660 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04-OCT-2012	4,658 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-JUL-2012	4,646 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
15-MAY-2012	4,644 ALPHABET (uk) FLEET MANAGEMENT LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
		POLICE AUTHORITY GENERAL	
11-MAY-2012	4,644 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
15-MAY-2012	4,644 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10 11/1/1 2012	ijo i i i i i i i i i i i i i i i i i i	INFORMATION SERVICES - IT	ABBITIONS IN TERM
07-AUG-2012	4,644 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
07-700-2012	4,044 NONTHOATE INFO. SOL. C.N. ETD	POLICE AUTHORITY GENERAL	OOI TWARE OOF FORT & WATERIALO
11-MAY-2012	4,643 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
11-WA1-2012	4,043 WATSON FETROLEOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAR
45 MAY 0040	A COA WATCON DETDOLEUM		ADDITIONS IN YEAR
15-MAY-2012	4,634 WATSON PETROLEUM	BALANCE SHEET	
13-APR-2012	4,631 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	4,630 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
		POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
04-OCT-2012	4,629 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	4,620 QUALITY FIELDWORK LTD	LOCAL POLICING	TARGETED INITIATIVES
		POLICE AUTHORITY GENERAL	
14-SEP-2012	4,620 MITRE BLUE LIGHT LTD	BALANCE SHEET	ADDITIONS IN YEAR
04-MAY-2012	4,616 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
29-JUN-2012	4,611 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	4,607 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		OPERATIONS - PARTNERSHIP	
29-MAY-2012	4,602 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
		POLICE AUTHORITY GENERAL	
07-JUN-2012	4,601 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	4,600 D.W. POINTER & PARTNERS LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
01-MAY-2012	4,600 PIPS TECHNOLOGY LTD	CMPG	PURCHASE OF EQUIPMENT
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
04-OCT-2012	4,599 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
0.00.20.2	1,000 THE OUT ETROLLOW		

12-JUN-2012	4,598 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	4,594 SERCO LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
04-MAY-2012	4,589 SPECIAL RISKS GROUP LTD	POLICE AUTHORITY	SMALL CLAIMS
18-SEP-2012	4,586 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10 021 2012	4,000 EDI ENEROT I ENVITED	OPERATIONS - EXTERNALLY	ELECTRICITY
			AA # # # # # TION DUDOUA OF
17-APR-2012	4,575 LAW ENFORCEMENT INT LTD	FUNDED	AMMUNITION PURCHASE
		FLEET SERVICES - CENTRAL	
11-MAY-2012	4,548 AUTOMOTIVE LEASING LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
		POLICE AUTHORITY GENERAL	
31-AUG-2012	4,545 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31 A00 2012	T,040 W/(100IV) ETITOLEOW	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAK
40 4110 0040	4 FOO MATOON DETROI FUIM		ADDITIONS IN VEAD
10-AUG-2012	4,539 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31-JUL-2012	4,539 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
27-APR-2012	4,534 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	4,534 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	4,534 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	4,534 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	,		
21-AUG-2012	4,534 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	4,534 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	4,534 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
31-AUG-2012	4,533 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	4,533 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
12-OCT-2012	4,532 WARWICKSHIRE POLICE AUTHORITY	PROPERTY SERVICES	STAFF SALARY COSTS
12-001-2012	4,552 WARWICKSHIRE POLICE ACTIONITY		STAFF SALART COSTS
		VEHICLE RECOVERY - EXTERNALLY	
12-OCT-2012	4,530 BEECHES 24HR RESCUE/RECOVERY	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		POLICE AUTHORITY GENERAL	
29-MAY-2012	4,526 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
31-MAY-2012	4,526 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
01 W/ (1 2012	1,020 WATGOTT ETROLLOW	POLICE AUTHORITY GENERAL	7.5511161161111127111
40 OOT 0040	4 500 11411 51151 0		ADDITIONS IN VEAD
16-OCT-2012	4,526 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
06-JUL-2012	4,525 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
29-MAY-2012	4,523 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
05-APR-2012	4,508 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
		CORPORATE SERVICES - CENTRAL	
28-SEP-2012	4,503 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
20-0L1 -2012	4,505 100 1 AGIEIT I GERVICES ETD	FORCE CO-ORDINATION AND	DOIEDING GEOGRATT GERVICES
		TASKING - ALLOCATED	
13-APR-2012	4,500 RETAIL CRIME OPERATION(BHAM)LTD	CONTINGENCY	PURCHASE OF EQUIPMENT
		INFORMATION SERVICES - IT	
24-JUL-2012	4 0 / 0 0 /	PROJECTS -	POLICE STAFF TRAINING COURSES
	4,500 SYSEC LTD	1100000	
	4,500 SYSEC LTD		TOLIGE OTHER TRAINING GOORGEO
21-SED-2012		INFORMATION SERVICES - IT	
21-SEP-2012	4,500 SYSEC LTD 4,500 ICCM SOLUTIONS	INFORMATION SERVICES - IT PROJECTS -	IT BOUGHT IN SERVICES
	4,500 ICCM SOLUTIONS	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL	IT BOUGHT IN SERVICES
21-SEP-2012 28-SEP-2012		INFORMATION SERVICES - IT PROJECTS -	

		INFORMATION SERVICES - IT	
26-OCT-2012	4,500 ICCM SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
20-001-2012	4,300 10010 3010 110103	POLICE AUTHORITY GENERAL	II BOOOTT IN SERVICES
07-JUN-2012	4,499 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	4,495 SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
27-APR-2012	,		
27-APR-2012	4,480 PARADIGM OFFICE INTERIORS LTD	COVENTRY LPU	FURNITURE
40 1111 0040	4 470 MITTE ENGINEERING MAINTENANGE LTD	PROPERTY SERVICES - CENTRAL	MAINTENIANIOE OONTRAOTO (INO TERM)
12-JUN-2012	4,478 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		POLICE AUTHORITY GENERAL	ADDITIONS INLYEAD
03-AUG-2012	4,474 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
03-AUG-2012	4,474 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
07-SEP-2012	4,472 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
07-SEP-2012	4,472 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
29-JUN-2012	4,457 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	4,455 WEST MIDLAND PASSENGER TRAN EX	MAJOR EVENTS PLANNING	ELECTRICITY
		POLICE AUTHORITY GENERAL	
27-JUL-2012	4,444 FORTUNA POWER SYSTEMS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
03-JUL-2012	4,437 DART VALLEY SYSTEMS LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
		INFORMATION SERVICES - IT	
07-SEP-2012	4,436 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
13-APR-2012	4,420 EUROSIGNS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		FLEET SERVICES - CENTRAL	
11-MAY-2012	4,415 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
17-JUL-2012	4,410 DORWINGEAR LTD	WOLVERHAMPTON LPU	PURCHASE OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
19-OCT-2012	4,406 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
04-MAY-2012	4,397 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	•	FLEET SERVICES - CENTRAL	
13-JUL-2012	4,395 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
21-SEP-2012	4,388 JURYS INN BIRMINGHAM	OPERATIONS	ACCOMMODATION
20-APR-2012	4,385 COURT NEWS	POLICE AUTHORITY	SMALL CLAIMS
22-JUN-2012	4,380 AXA INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
22 00.1 20.2	1,000 / 84 (11.00 10 11.00 1	POLICE AUTHORITY GENERAL	
04-OCT-2012	4,380 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
01 001 2012	1,000 10 11 15 710 10 505 1 1121 711110 215	LEARNING AND DEVELOPMENT -	EXTERNAL RELYTING
14-SEP-2012	4,379 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14 OE1 2012	4,070 IN IA	LEARNING AND DEVELOPMENT -	1 OLIOL TIVAINING GOGNOLO
14-SEP-2012	4,379 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14-0LF-2012	T, O I O INF IC	LEARNING AND DEVELOPMENT -	I OLICE INAMING COURSES
14-SEP-2012	4,379 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14-3LF-2012	T, O I O INF IC	OLIVITIAL ACTIVITIES	I GLIGE TRAINING GOORGES

		LEARNING AND DEVELOPMENT -	
14-SEP-2012	4,379 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14-3EP-2012	4,379 NPIA	LEARNING AND DEVELOPMENT -	FOLICE TRAINING COOKSES
19 SED 2012	4,379 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
18-SEP-2012	4,379 NPIA	LEARNING AND DEVELOPMENT -	POLICE TRAINING COURSES
40 OOT 0040	4.070 NDIA		DOLLOF TRAINING COURSES
16-OCT-2012	4,379 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
20-APR-2012	4,371 BRIT INSURANCE LTD	POLICE AUTHORITY	SMALL CLAIMS
20-JUL-2012	4,368 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
31-JUL-2012	4,363 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
22-MAY-2012	4,362 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
22-JUN-2012	4,360 HMCS	BALANCE SHEET	EXPENDITURE IN YEAR
		POLICE AUTHORITY GENERAL	
06-JUL-2012	4,353 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
06-JUL-2012	4,352 WEST MIDLAND PASSENGER TRAN EX	MAJOR EVENTS PLANNING	ELECTRICITY
22-MAY-2012	4,352 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	4,347 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		FLEET SERVICES - CENTRAL	
11-MAY-2012	4,341 AUTOMOTIVE LEASING LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
		POLICE AUTHORITY GENERAL	
31-JUL-2012	4,339 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
13-JUL-2012	4,339 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	4,338 FOREST ENVIRONMENTAL	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
		FLEET SERVICES - CENTRAL	
29-MAY-2012	4,336 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
	,	FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
16-OCT-2012	4,329 WALSALL FOOTBALL CLUB LTD	CONTINGENCY	ROOM HIRE
29-JUN-2012	4,324 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
17-JUL-2012	4,324 NPIA	CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION
04-OCT-2012	4,315 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
21-AUG-2012	4,311 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
21 700 2012	4,011 WINI A AD VAINOL ACCOUNT	PROPERTY SERVICES - CENTRAL	IWI NEOT HOLDING AGGGOIN
13-APR-2012	4,310 HOWARD YARNOLD LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
11-SEP-2012	4,305 CO OPERATIVE LEGAL SERVICES	POLICE AUTHORITY	SMALL CLAIMS
11-0L1 -2012	T,000 OO OI LIMITUL LLONE SLIVVIOLS	INFORMATION SERVICES - IT	OWNEL CLAWO
14-AUG-2012	4,303 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
13-APR-2012	4,287 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
13-AFR-2012	4,201 LUF ENERGT I LIIVITEU	POLICE AUTHORITY GENERAL	LLLOTRIOTT
10 AUG 2012	4 286 AEGIS ENGINEEDING LTD	BALANCE SHEET	ADDITIONS IN YEAR
10-AUG-2012	4,286 AEGIS ENGINEERING LTD		
14-SEP-2012	4,284 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY

25-MAY-2012	4,283 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
27-APR-2012	4,282 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	4,282 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	4,282 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	4,282 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	4,282 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	4,282 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	4,282 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	•		
13-JUL-2012	4,282 BRIT INSURANCE LTD	POLICE AUTHORITY CORPORATE SERVICES - CENTRAL	SMALL CLAIMS
17-JUL-2012	4,279 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
31-AUG-2012	4,274 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
27-APR-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	•		
27-APR-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	•		
14-SEP-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	4,259 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
12-OCT-2012	4,258 PB CLIENT A/C RE: WESLEYAN ASS.SOC BEVAN IND	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	RENTAL OF PREMISES
29-MAY-2012	4,256 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
17-APR-2012	4,253 PARADIGM OFFICE INTERIORS LTD	BIRMINGHAM SOUTH LPU	FURNITURE
11-MAY-2012	4,250 DWF LLP	POLICE AUTHORITY	SMALL CLAIMS
17-AUG-2012	4,250 MARTINEAU	POLICE AUTHORITY	CONSULTANTS FEES
17 AGG 2012	4,200 WARTINEAU	POLICE AUTHORITY GENERAL	OCHOOLIANIOTELO
24 ALIC 2042	4 247 AFOIC ENGINEEDING LTD		ADDITIONS IN VEAD
31-AUG-2012	4,247 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
		FLEET SERVICES - CENTRAL	
31-OCT-2012	4,246 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
15-MAY-2012	4,240 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
	, · · · · · · · · · · · · · · · ·	POLICE AUTHORITY GENERAL	
11-SEP-2012	4,240 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET	ADDITIONS IN YEAR
11 021 2012	4,240 METILETY VARIO OTOTEM OMBIT	INFORMATION SERVICES - IT	ADDITIONO IN TEAK
04 007 2042	4 225 CARITA CECURE INFORMATION COLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
04-OCT-2012	4,235 CAPITA SECURE INFORMATION SOLUTIONS		II DOUGHT IN SERVICES
40.141/.0040	4 005 MARTINI VELICI E RECOVERY (177	VEHICLE RECOVERY - EXTERNALLY	OTATUTODA (
18-MAY-2012	4,235 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
		CORPORATE SERVICES - CENTRAL	
24-AUG-2012	4,233 COPYRIGHT LICENSING AGENCY LTD	ACTIVITIES	NEWSPAPERS/PERIODICALS/PUBLICATIONS

		VEHICLE RECOVERY - EXTERNALLY	
16-OCT-2012	4,231 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
20-JUL-2012	4,226 WSC LPU IMPREST	WALSALL LPU	IMPREST HOLDING ACCOUNT
11-SEP-2012	4,225 DAC BEACHCROFT LLP	POLICE AUTHORITY	SMALL CLAIMS
11 021 2012	4,220 BNO BENOHOROTT ELI	FLEET SERVICES - CENTRAL	SWITTE SETTING
10-AUG-2012	4,214 ARVAL PHH BUSINESS SOLUTIONS LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
12-JUN-2012	4,214 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
12 0011 2012	1,211 EST ENERGY FEINITES	INFORMATION SERVICES - IT	
07-AUG-2012	4,213 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
0.7.00 20.2	.,	POLICE AUTHORITY GENERAL	2000 02020
04-SEP-2012	4,208 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
12-JUN-2012	4,201 BRIT INSURANCE LTD	POLICE AUTHORITY	SMALL CLAIMS
19-JUN-2012	4,200 KWB PROPERTY MANAGEMENT LTD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
01-MAY-2012	4,195 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
12-JUN-2012	4,194 EDGAR BROTHERS	OPERATIONS	FIREARMS PURCHASE
03-APR-2012	4,193 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		INFORMATION SERVICES - IT	
13-APR-2012	4,192 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
06-JUL-2012	4,188 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		PROPERTY SERVICES - CENTRAL	
12-JUN-2012	4,186 JTI BUILDING SERVICES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	4,180 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	4,180 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		BIRMINGHAM EAST LPU -	
25-MAY-2012	4,178 BIRMINGHAM CITY COUNCIL	EXTERNALLY FUNDED	COMMUNITY SAFETY PARTNERSHIPS
04-OCT-2012	4,171 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
13-JUL-2012	4,170 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
19-OCT-2012	4,163 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21-AUG-2012	4,160 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
40.455.0040	4 470 DOLLOF DECOLIDATE LET	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
13-APR-2012	4,152 POLICE RESOURCES INTL LTD	BALANCE SHEET	ADDITIONS IN YEAR
40 4110 0040	A AFO VODA FONE CORPORATE LTD	INFORMATION SERVICES - IT	MODILE TELEDITONE DENTAL
10-AUG-2012	4,150 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
07-AUG-2012	4,149 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	4,145 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY PURCHASE OF FOLUDATION
27-APR-2012	4,145 GYM REPAIR SERVICE	OPERATIONS INFORMATION SERVICES - IT	PURCHASE OF EQUIPMENT
10-JUL-2012	4,141 QUEST SOFTWARE UK LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
03-AUG-2012	4,141 LIVERPOOL VICTORIA INS CO LTD	POLICE AUTHORITY	SMALL CLAIMS
03-A0G-2012	4, 141 LIVERFOOL VICTORIA INS CO LID	I OLIOL AUTHORITI	SIVIALE OLATIVIO
27-APR-2012	4.137 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
06-JUL-2012	4,129 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
00 00L 2012	1,120 EST ENERGY I ENVITED	DOLDING CHEMICO / NEMICO	

		DDODEDTY SEDVICES CENTRAL	
13-APR-2012	4 121 FOREST ENIVIDONIMENTAL	PROPERTY SERVICES - CENTRAL ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
03-AUG-2012	4,121 FOREST ENVIRONMENTAL 4,113 ALLIANZ INSURANCE PLC	POLICE AUTHORITY	SMALL CLAIMS
03-A0G-2012	4,113 ALLIANZ INSURANCE PLC	POLICE AUTHORITY GENERAL	SIVIALL CLAIIVIS
20 CED 2012	4.440 MILLIAM CHODEN AND CONCLED		ADDITIONS IN VEAD
28-SEP-2012	4,110 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
00 1111 0040	4.400 WALNUEV DEDAID 0.04DE	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
20-JUL-2012	4,102 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
40. 11.11.0040	4.400 BOTTED EVEO LTD	INFORMATION SERVICES - IT	IT DOLLOUT IN OFFICE
12-JUN-2012	4,100 DOTTED EYES LTD	PROJECTS -	IT BOUGHT IN SERVICES
40.455.0040	4 000 100 E4 0H ITV 0EB) H0E0 I TB	CORPORATE SERVICES - CENTRAL	D. W. D. LO. OF O. I.D. T. V. OF D. WOF O.
13-APR-2012	4,092 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
	A COOR DIDAMNOLANA ALDRODT LTD	OPERATIONS - PARTNERSHIP	LANDING FEED ANGATION
03-JUL-2012	4,086 BIRMINGHAM AIRPORT LTD	WORKING	LANDING FEES - AVIATION
06-JUL-2012	4,084 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-AUG-2012	4,078 SCC PLC	CAPITAL PAYMENTS IN YEAR INFORMATION SERVICES - IT	ICT & GENERAL EQUIPMENT
18-MAY-2012	4,077 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
27-APR-2012	4,076 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	4,076 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	4,076 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	4,076 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	4,076 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	4,076 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	4,076 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-JUL-2012	4,075 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
552 25.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
31-OCT-2012	4,065 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
28-SEP-2012	4,050 JURYS INN BIRMINGHAM	OPERATIONS	ACCOMMODATION
07-AUG-2012	4,048 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	4,048 PERTEMPS PEOPLE DEVELOPMENT GROUP	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
2771112012	1,0 10 1 2.11 2.11 2.1 2.2 2.2 2.2 1.11 2.11 3.10 0.1		(
15-JUN-2012	4,046 SECOND CITY SUITE	LEARNING AND DEVELOPMENT	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
	,,,,,,,,	INFORMATION SERVICES - IT	
27-JUL-2012	4,037 CABLE & WIRELESS	PROJECTS -	IT RENTALS
12-OCT-2012	4,032 WARWICKSHIRE POLICE AUTHORITY	PROPERTY SERVICES	STAFF SALARY COSTS
.2 00. 20.2	i,ooz iii.iiii ozioz iio iiio iii.iii	POLICE AUTHORITY GENERAL	
12-OCT-2012	4,029 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
28-SEP-2012	4,027 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
20-APR-2012	4,025 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
2071112012	i,ozo ookokik zikzikok	FLEET SERVICES - CENTRAL	5,10
27-APR-2012	4,025 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
27-JUL-2012	4,024 DMS LIMITED PER GREAT LAKES	POLICE AUTHORITY	SMALL CLAIMS
12-JUN-2012	4,014 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	4,012 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
32 331 2012	1,012 51411011 0110	20.15 THE OFFICE OF THE OFFICE	
14-SEP-2012	4,009 POSTAGE BY PHONE	COMMUNITY JUSTICE AND CUSTODY	POSTAGES

27-APR-2012	4,008 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	4,008 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	4,008 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	4,008 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	4,008 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	4,008 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	4,008 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LEARNING AND DEVELOPMENT -	
20-APR-2012	4,004 MAYORS OFFICE FOR POLICING AND CRIME	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
04-MAY-2012	4,001 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-2012	4,000 AURORA COMPUTER SERVS LTD	IT PROJECTS	SOFTWARE SUPPORT & MATERIALS
27-APR-2012	4,000 MAGNETIC PICTURES LTD	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
12-JUN-2012	4,000 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	RECRUITMENT ADVERTISING
12 0014 2012	4,000 IVINDOTAD EIVII EOTIVIETT DOILENG ETD	POLICE AUTHORITY GENERAL	REGROTIMENT ABVERTIGING
17-AUG-2012	4,000 CLAIM TODAY SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
17-400-2012	4,000 CLAIM TODAT SOCIOTIONS	LEARNING AND DEVELOPMENT -	LAINTII I O COOTO
07-SEP-2012	4,000 GREATER MANCHESTER POLICE	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
31-JUL-2012	3,995 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
12-OCT-2012	3,995 WARWICKSHIRE POLICE AUTHORITY	PROPERTY SERVICES	STAFF SALARY COSTS
18-SEP-2012	3,994 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07-JUN-2012	3,993 LIBERTY SERVICES	DESIGN & PRINT	PRINTING
07-3011-2012	3,995 LIBERTT SERVICES	BIRMINGHAM WEST AND CENTRAL	FIGURING
13-APR-2012	3,993 SIGMA SECURITY DEVICES LTD.	LPU	PURCHASE OF EQUIPMENT
07-AUG-2012	3,992 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07-A0G-2012	3,992 EDF ENERGT I LIMITED	LEARNING AND DEVELOPMENT -	ELECTRICITY
15 MAY 2012	2 002 NDIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
15-MAY-2012 29-JUN-2012	3,992 NPIA 3,992 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	3,988 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
13-APR-2012	,		
20-APR-2012	3,982 ZURICH INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
06-JUL-2012	3,980 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
4.4.CED 0040	0.070.000 DLO	INFORMATION SERVICES - IT	COETIMADE CUIDDODT & MATERIAL C
14-SEP-2012	3,978 SCC PLC	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
00 ABB 0040	0.075 DO0.05011DITV.0.51 FOTDIOAL 05DV	PROPERTY SERVICES - CENTRAL	IMPROVEMENTS & ALTERATIONS
03-APR-2012	3,975 DGS SECURITY & ELECTRICAL SERV	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
12-OCT-2012	3,970 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
18-SEP-2012	3,968 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	0.000 ODEOLA VELIOLE 001 LITIONO LED	OPERATIONS - EXTERNALLY	MAINTENANCE / OFFICIALO OF FOLUDATAT
11-MAY-2012	3,966 SPECIAL VEHICLE SOLUTIONS LTD	FUNDED	MAINTENANCE / SERVICING OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
22-MAY-2012	3,964 WEST MIDLANDS POLICE	BALANCE SHEET	PAYMENTS RAISED
18-MAY-2012	3,962 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		OPERATIONS - PARTNERSHIP	
04-MAY-2012	3,952 BIRMINGHAM AIRPORT LTD	WORKING	OTHER AVIATION EXPENSES
03-APR-2012	3,950 FORENSIC MOBILE SERVICES	FORCE CID	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
13-APR-2012	3,942 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS

10-JUL-2012			
10-JUL-2012	3,934 EDGAR BROTHERS	OPERATIONS PROPERTY SERVICES - CENTRAL	FIREARMS PURCHASE
24-AUG-2012	3,927 MITIE LYNDHURST SERVICES LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	GROUNDS MAINTENANCE CONTRACT
11-MAY-2012	3,923 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
	,		
31-AUG-2012	3,912 CORONA ENERGY	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	GAS
15-MAY-2012	3,909 CANON (UK) LTD	PROJECTS - FLEET SERVICES - CENTRAL	IT HARDWARE LICENCES
22-JUN-2012	2 007 LEV AUTOLEACE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
22-JUN-2012	3,907 LEX AUTOLEASE		
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
12-JUN-2012	3,896 DORWINGEAR LTD	ACTIVITIES	WORKS
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
31-AUG-2012	3,880 CONTECH CONSTRUCTION LTD	ACTIVITIES	WORKS
29-MAY-2012	3,876 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
	·		
10-AUG-2012	3,875 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
11-MAY-2012	3,871 ROYAL CANIN	OPERATIONS	MAINTENANCE OF ANIMALS
04-MAY-2012	3,871 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
29-JUN-2012	3,868 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
17-APR-2012	3,864 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
20-JUL-2012	3,864 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
20 001 2012	0,004 O/MOVELE & WEOT BIRMINGTH MITTOGETHAL TROOT	TORRENGIOS DEL TORROS GIB	THOME OF HOLF ATTIOLOGIC TO TELE
22-JUN-2012	3,859 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY HUMAN RESOURCES - CENTRAL	INTERPRETERS FEES
18-MAY-2012	3,855 SAMPSON R	ACTIVITIES	HOSPITAL DOCTORS FEES
10 10 17 2012	0,000 0/11/11 0011 1C	POLICE AUTHORITY GENERAL	11001 11112 2001 0110 1 220
04-MAY-2012	3,855 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
	·		
10-JUL-2012	3,850 URBAN COMMUNICATIONS LIMITED	POLICE AUTHORITY INFORMATION SERVICES - IT	CONSULTANTS FEES
31-MAY-2012	3,845 VIRGIN MEDIA BUSINESS	PROJECTS -	IT DELITAL O
			IT RENTALS
		POLICE AUTHORITY GENERAL	II RENTALS
26-OCT-2012	3.842 W A PRODUCTS	POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
26-OCT-2012	3,842 W A PRODUCTS 3,841 SIEMENS BUILDING TECHNOLOGIES	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
17-JUL-2012	3,841 SIEMENS BUILDING TECHNOLOGIES	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT
	·	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR	ADDITIONS IN YEAR
17-JUL-2012	3,841 SIEMENS BUILDING TECHNOLOGIES	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT
17-JUL-2012 20-APR-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT
17-JUL-2012 20-APR-2012 20-JUL-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD 3,840 HCT CONSTRUCTION CONSULTANTS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT QUANTITY SURVEYOR
17-JUL-2012 20-APR-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL ACTIVITIES	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT
17-JUL-2012 20-APR-2012 20-JUL-2012 03-JUL-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD 3,840 HCT CONSTRUCTION CONSULTANTS LTD 3,833 ISS FACILITY SERVICES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL ACTIVITIES CORPORATE SERVICES - CENTRAL	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT QUANTITY SURVEYOR BUILDING SECURITY SERVICES
17-JUL-2012 20-APR-2012 20-JUL-2012 03-JUL-2012 28-SEP-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD 3,840 HCT CONSTRUCTION CONSULTANTS LTD 3,833 ISS FACILITY SERVICES LTD 3,833 ISS FACILITY SERVICES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL ACTIVITIES CORPORATE SERVICES - CENTRAL ACTIVITIES	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT QUANTITY SURVEYOR BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES
17-JUL-2012 20-APR-2012 20-JUL-2012 03-JUL-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD 3,840 HCT CONSTRUCTION CONSULTANTS LTD 3,833 ISS FACILITY SERVICES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL ACTIVITIES CORPORATE SERVICES - CENTRAL	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT QUANTITY SURVEYOR BUILDING SECURITY SERVICES
17-JUL-2012 20-APR-2012 20-JUL-2012 03-JUL-2012 28-SEP-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD 3,840 HCT CONSTRUCTION CONSULTANTS LTD 3,833 ISS FACILITY SERVICES LTD 3,833 ISS FACILITY SERVICES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL ACTIVITIES CORPORATE SERVICES - CENTRAL ACTIVITIES CAPITAL PAYMENTS IN YEAR	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT QUANTITY SURVEYOR BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES
17-JUL-2012 20-APR-2012 20-JUL-2012 03-JUL-2012 28-SEP-2012 22-MAY-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD 3,840 HCT CONSTRUCTION CONSULTANTS LTD 3,833 ISS FACILITY SERVICES LTD 3,833 ISS FACILITY SERVICES LTD 3,826 CLEAR IMAGE MMS LTD 3,826 PROAV	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL ACTIVITIES CORPORATE SERVICES - CENTRAL ACTIVITIES CAPITAL PAYMENTS IN YEAR INFORMATION SERVICES - IT	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT QUANTITY SURVEYOR BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES ICT & GENERAL EQUIPMENT
17-JUL-2012 20-APR-2012 20-JUL-2012 03-JUL-2012 28-SEP-2012 22-MAY-2012	3,841 SIEMENS BUILDING TECHNOLOGIES 3,840 MARTINI VEHICLE RECOVERY LTD 3,840 HCT CONSTRUCTION CONSULTANTS LTD 3,833 ISS FACILITY SERVICES LTD 3,833 ISS FACILITY SERVICES LTD 3,826 CLEAR IMAGE MMS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR VEHICLE RECOVERY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL ACTIVITIES CORPORATE SERVICES - CENTRAL ACTIVITIES CAPITAL PAYMENTS IN YEAR INFORMATION SERVICES - IT PROJECTS -	ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT STATUTORY VEHICLE FEE REIMBURSEMENT QUANTITY SURVEYOR BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES ICT & GENERAL EQUIPMENT SOFTWARE SUPPORT & MATERIALS

22-JUN-2012	3,824 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,824 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	3,824 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,824 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	3,824 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,822 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		OPERATIONS - PARTNERSHIP	
21-SEP-2012	3,821 BIRMINGHAM AIRPORT LTD	WORKING	LANDING FEES - AVIATION
18-MAY-2012	3,819 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
07-AUG-2012	3,819 WEST MIDLAND PASSENGER TRAN EX	MAJOR EVENTS PLANNING	RENTAL OF PREMISES
06-JUL-2012	3,819 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	3,818 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	5,0.0 = 1	FLEET SERVICES - CENTRAL	
13-APR-2012	3,810 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
10 / 11 12 20 12	O,O TO OTTIVER BIRWINGOTH WIT	PROPERTY SERVICES - CENTRAL	
07-JUN-2012	3,809 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
07 0011 2012	0,000 BEI EINOON IIII MINTEN MOE EI B	OPERATIONS - PARTNERSHIP	We will be the state of the sta
17-APR-2012	3,807 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
13-APR-2012	3,800 NATIONAL POLICING IMPROVEMENT AGENCY (- USE "NPIA")	INFORMATION SERVICES -	DATA PROTECTION FEES -
10 / 11 12 20 12	o,ood ta thorace obligate him to vehicle the to the target	POLICE AUTHORITY GENERAL	DATA NOTESTICIAL ELS
17-JUL-2012	3,800 IRWIN MITCHELL SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
29-MAY-2012	3,800 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
12-OCT-2012	3,800 GOVERNMENT ACTUARY'S DEPT	FINANCE AND PROCUREMENT	CONSULTANTS FEES
13-APR-2012	3,795 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	3,789 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 WIAT 2012	5,700 OONONA ENERGY	OPERATIONS - PARTNERSHIP	Cho
15-MAY-2012	3,779 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
10 WIAT 2012	5,775 EXXONIMODIE AVIATION INTERCETO	OPERATIONS - PARTNERSHIP	AVIATION I GEL
31-MAY-2012	3,779 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
04-OCT-2012	3,777 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	3,770 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
29-JUN-2012	3,765 EURO ENVIRONMENTAL	CAPITAL PAYMENTS IN YEAR	ASBESTOS
23 0011 2012	5,700 LONG LIVINGIVINE	HUMAN RESOURCES - CENTRAL	NODECTOO
18-MAY-2012	3,764 KOHLI AK	ACTIVITIES	HOSPITAL DOCTORS FEES
10 101/11 2012	O, FOT NOTICE FIRE	HUMAN RESOURCES - CENTRAL	THOU THE BOOT ONOT LED
15-JUN-2012	3,764 KOHLI AK	ACTIVITIES	HOSPITAL DOCTORS FEES
10 0011 2012	5,704 NOTIEL AIX	HUMAN RESOURCES - CENTRAL	HOOF HAE BOOTOROT EEG
31-JUL-2012	3,764 KOHLI AK	ACTIVITIES	HOSPITAL DOCTORS FEES
31 00E 2012	5,704 NOTIEL AIX	HUMAN RESOURCES - CENTRAL	TIOUT TIME BOOTONOT EEG
12-OCT-2012	3,764 ANIL KOHLI	ACTIVITIES	HOSPITAL DOCTORS FEES
12 001 2012	5,704 ANIE NOTIEI	POLICE AUTHORITY GENERAL	HOOF HAE BOOTOROT EEG
12-OCT-2012	3,760 HMCTS	BALANCE SHEET	PAYMENTS RAISED
12-001-2012	3,700 11101010	PROPERTY SERVICES - CENTRAL	TATMENTONAIGED
17-AUG-2012	3,759 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
06-JUL-2012	3,757 EXPERT SVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	3,756 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21 M N 2012	5,700 BITAIVIII TOTI I TOTOITOIL	DOLEDING OTHER HEAVY INCINTO	OLIVE IVII LO

25-MAY-2012	3,756 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	3,756 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,756 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	3,756 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,756 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	•	BUILDING UTILITIES / RENTS	
19-001-2012	3,756 BIRMINGHAM CITY COUNCIL		GENERAL RATES
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	3,751 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
19-JUN-2012	3,750 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
21-SEP-2012	3,750 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
13-APR-2012	3,744 EURO RSCG RILEY	HUMAN RESOURCES	RECRUITMENT ADVERTISING
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	3,742 ADT FIRE & SECURITY PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		PROPERTY SERVICES - CENTRAL	
15-JUN-2012	3,737 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
13-3014-2012	3,737 WITTE ETNOTIONAT SERVICES ETD	PROPERTY SERVICES - CENTRAL	GROUNDS WAINTENANCE CONTRACT
45 ILIN 2042	2 727 MITIE I VAIDUUDET CEDVICECUED		CDOLINDS MAINTENANCE CONTRACT
15-JUN-2012	3,737 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
27-JUL-2012	3,737 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
27-JUL-2012	3,737 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
14-SEP-2012	3,737 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
12-JUN-2012	3,734 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	,	PROPERTY SERVICES - CENTRAL	
29-MAY-2012	3,733 TURNER ENGINE POWER SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
20 11// 12012	o, roo rounter enter of the control of the		
10-AUG-2012	3,732 GOLDING PRODUCTS LTD	COMMUNITY JUSTICE AND CUSTODY	PRINTING
10 700 2012	3,702 GOLDING I NODGOTO ETD	CORPORATE SERVICES - CENTRAL	TRINTING
31-AUG-2012	3,731 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
	·		
13-APR-2012	3,717 SONIC COMMUNICATIONS (INTL)LTD	BIRMINGHAM NORTH LPU	PURCHASE OF CYCLES & EQUIP
		FLEET SERVICES - CENTRAL	
17-JUL-2012	3,714 TCH LEASING	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	3,711 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	3,711 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
06-JUL-2012	3,705 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
19-OCT-2012	3,705 FORENSIC VIDEO SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
21-SEP-2012	3,703 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
03-APR-2012	3,700 SANDWELL METROPOLITAN BOROUGH COUNCIL	SANDWELL LPU	ASSISTANCE AND DONATIONS
00-AFI\-2012	3,700 SANDIVELL IVIL FIXOF OLITAIN BOROUGH GOUNGE		AGGIGTANGE AND DONATIONS
40 CED 2042	2 700 SEDEO INTECDATED TRANSPORT	CASUALTY REDUCTION	MAINTENIANCE / CEDVICING OF FOURDMENT
18-SEP-2012	3,700 SERCO INTEGRATED TRANSPORT	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
40 11111 0040	0.000 MARTINE VEHICLE RECOVERY	VEHICLE RECOVERY - EXTERNALLY	OTATUTODY/VEHIOLE FEE DEWENDOOF FEET
19-JUN-2012	3,699 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT

		PROPERTY SERVICES - CENTRAL	
27-APR-2012	3,693 TURNER ENGINE POWER SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
21-AFIN-2012	3,093 TORNER ENGINE FOWER SERVICES ETD	PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTS (INC TERM)
21-AUG-2012	3,690 MOBILE MINI UK LTD	ACTIVITIES	HIRE OF PORTA CABINS
21-A0G-2012	3,090 MODILE MINI ON LTD	INFORMATION SERVICES - IT	TIINE OF FORTA CABING
19-OCT-2012	3,685 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
13-APR-2012	•	CMPG	AVIATION FUEL
13-APR-2012	3,684 EXXONMOBIL AVIATION INTER LTD	OPERATIONS - PARTNERSHIP	AVIATION FUEL
07 ILIN 2012	2 COA EVVONIMODIL AVIATION INTED LTD	WORKING	AVIATION FUEL
07-JUN-2012	3,681 EXXONMOBIL AVIATION INTER LTD	OPERATIONS - PARTNERSHIP	AVIATION FUEL
40 IUN 2042	2 COA EVVONIMODIL AVIIATION INTED LTD		AV/IATION FUE
12-JUN-2012	3,681 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
15-MAY-2012	3,680 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
07.050.0040	0.077.000 PLO	INFORMATION SERVICES - IT	MINOR IT FOLUDATINE (DEVOLVED)
07-SEP-2012	3,677 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
45 1111 0040	O OTE NUTON FOLUDIATIT LTD	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
15-JUN-2012	3,675 NITON EQUIPMENT LTD	BALANCE SHEET	ADDITIONS IN YEAR
		CORPORATE SERVICES - CENTRAL	D. III DIN O OF OLIDITY OF D. (1050
25-MAY-2012	3,671 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
27-APR-2012	3,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	3,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	3,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	3,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
11-MAY-2012	3,656 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
		POLICE AUTHORITY GENERAL	
18-MAY-2012	3,652 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	3,650 CLANCY CONSULTING	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	3,648 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
06-JUL-2012	3,640 WEST MIDLAND PASSENGER TRAN EX	MAJOR EVENTS PLANNING	ELECTRICITY
04-MAY-2012	3,639 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
19-OCT-2012	3,636 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
23-OCT-2012	3,635 CLANCY CONSULTING	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
04-OCT-2012	3,631 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	3,628 CORONA ENERGY	TALLY HO SPORTS & SOCIAL CLUB	GAS
03-AUG-2012	3,627 SCC PLC	CMPG	MINOR IT EQUIPMENT (DEVOLVED)
20-APR-2012	3,623 SBL	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
17-JUL-2012	3,620 TITHERINGTONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	3,619 EURO ENVIRONMENTAL	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS

		POLICE AUTHORITY GENERAL	
11-MAY-2012	3,610 HMCTS	BALANCE SHEET	PAYMENTS RAISED
26-OCT-2012	3,607 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
	0,000000 _000	PROPERTY SERVICES - CENTRAL	
27-JUL-2012	3,603 TYLER-PARKES PARTNERSHIP	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
_,	0,000	POLICE AUTHORITY GENERAL	
15-MAY-2012	3,600 HMCTS	BALANCE SHEET	PAYMENTS RAISED
	5,555 ·	LEARNING AND DEVELOPMENT -	
15-MAY-2012	3,600 WARWICKSHIRE POLICE AUTHORITY	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
27-APR-2012	3,595 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,595 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	3,595 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,595 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	3,595 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,595 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	3,595 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
		OPERATIONS - PARTNERSHIP	
31-OCT-2012	3,594 BIRMINGHAM AIRPORT LTD	WORKING	LANDING FEES - AVIATION
		POLICE AUTHORITY GENERAL	
25-MAY-2012	3,592 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
19-OCT-2012	3,588 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
21-SEP-2012	3,587 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,584 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		INFORMATION SERVICES - IT	
13-APR-2012	3,568 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
25-MAY-2012	3,568 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
27-APR-2012	3,562 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
27-APR-2012	3,554 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
07.455.0040	0 WATOON DETPONEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
27-APR-2012	3,554 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
40 ABB 0040	O FAO WATOON PETROLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
13-APR-2012	3,549 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	3,545 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING	OTHER AVIATION EXPENSES
21-AFR-2012	3,343 BIRININGHAM AIRPORT LTD	PROPERTY SERVICES - CENTRAL	OTHER AVIATION EXPENSES
20-JUL-2012	3,544 EIC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
20-30L-2012	3,044 LIC LID	INFORMATION SERVICES - IT	WEGI ANIGAL/ELECTRICAL IVII ROVEWENTO
13-APR-2012	3,543 BADGER SOFTWARE	PROJECTS -	IT SOFTWARE LICENCES
10 / 11 / 2012	0,040 BABOLIK GOT TWAKE	FLEET SERVICES - CENTRAL	II GOI I WARE EIGENGEG
31-AUG-2012	3,531 ARVAL PHH BUSINESS SOLUTIONS LTD	ACTIVITIES	PURCHASE OF CONTRACT HIRE
5. 7. 6.5 2512	5,55.7.1.17.1E17.117.B00111E00.00E0110110.E1D	FLEET SERVICES - CENTRAL	. C. C. Will Co. Co. Co. C.
18-SEP-2012	3,531 ARVAL PHH BUSINESS SOLUTIONS LTD	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		POLICE AUTHORITY GENERAL	
20-APR-2012	3,530 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
- -	,		

		INFORMATION SERVICES - II	
18-MAY-2012	3,529 CABLE & WIRELESS	PROJECTS -	IT RENTALS
	,	POLICE AUTHORITY GENERAL	
07-AUG-2012	3,528 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
0.7.60 20.2	0,020 111220 111 00 00 2117 1110 00 110 210	POLICE AUTHORITY GENERAL	7.551116116111 127111
27-APR-2012	3,525 MURRIA SOLICITORS	BALANCE SHEET	PLAINTIFFS COSTS
21-AFIN-2012	3,323 WORKIA SOCIOTIONS	INFORMATION SERVICES - IT	1 LAINTII 1 3 COSTS
24 MAY 2042	2 F24 COETWARE ENTERPRISES LIKETD		IT COETWARE LICENCES
31-MAY-2012	3,524 SOFTWARE ENTERPRISES UK LTD	PROJECTS -	IT SOFTWARE LICENCES
02-OCT-2012	3,523 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
14-SEP-2012	3,521 NPIA	POLICING SPORTING EVENTS	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
04-MAY-2012	3,519 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		OPERATIONS - PARTNERSHIP	
04-OCT-2012	3,518 BIRMINGHAM AIRPORT LTD	WORKING	LANDING FEES - AVIATION
27-APR-2012	3,517 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	3,517 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	3,517 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-APR-2012	3,517 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
04-MAY-2012	3,517 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		POLICE AUTHORITY GENERAL	
04-MAY-2012	3,514 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
21-SEP-2012	3,512 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
21 021 2012	O,O12 WATOON ETHOLEOW	POLICE AUTHORITY GENERAL	ABBITIONS IN TEAM
04-MAY-2012	3,509 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04 W/X1 2012	0,000 WATOONT ETROLLOW	POLICE AUTHORITY GENERAL	ABBITIONS IN TEAR
21-SEP-2012	3,506 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
21-3EF-2012	3,300 WATSON FETROLEOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAR
11 MAY 2012	2 FOE WATSON DETDOLEUM		ADDITIONS IN VEAD
11-MAY-2012	3,505 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
22-MAY-2012	3,504 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SUDGEONS FEES
27-APR-2012	3,504 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,504 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	3,504 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	·	BUILDING UTILITIES / RENTS	
	3,504 BIRMINGHAM CITY COUNCIL		GENERAL RATES
21-AUG-2012	3,504 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,504 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	3,504 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
29-JUN-2012	3,503 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
13-APR-2012	3,500 BDO STOY HAYWARD	FINANCE AND PROCUREMENT	CONSULTANTS FEES
12-JUN-2012	3,500 THE EMERGENCY PLANNING COLLEGE	OPERATIONS	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
17-JUL-2012	3,500 MCGRATH SOLICITORS	BALANCE SHEET	DAMAGES
		PROPERTY SERVICES - CENTRAL	
31-OCT-2012	3,500 COUCH CONSULTING ENGINEERS	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS

INFORMATION SERVICES - IT

		INFORMATION SERVICES - IT	
02-OCT-2012	3,500 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
02 001 2012	0,000 VIICHIVINEDIA DOGINEGO	POLICE AUTHORITY GENERAL	TI NEIVINES
07-SEP-2012	3,495 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
07-321-2012	3,433 WATOONT ETROLLOW	INFORMATION SERVICES - IT	ADDITIONS IN TEAR
12-JUN-2012	2 405 CIVICA LIK LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
12-3011-2012	3,495 CIVICA UK LTD	OPERATIONS - PARTNERSHIP	SUFTWARE SUFFURT & WATERIALS
00 1111 0040	O 404 EVYONIMODII AVIIATIONI INTED LTD		AV/IATION FUEL
03-JUL-2012	3,491 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
40. 11.11. 00.40	0.400 MODEIDE MOTIOE	POLICE AUTHORITY GENERAL	DAVMENTO DAIGED
19-JUN-2012	3,490 MORFIDE NOTICE	BALANCE SHEET	PAYMENTS RAISED
07-AUG-2012	3,490 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		BIRMINGHAM WEST AND CENTRAL	
15-MAY-2012	3,487 REDWEB SECURITY	LPU - EXTERNALLY FUNDED	POSTAGES
12-JUN-2012	3,483 AVIVA	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
11-MAY-2012	3,482 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
11-MAY-2012	3,482 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
11-MAY-2012	3,482 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		FLEET SERVICES - CENTRAL	
19-JUN-2012	3,476 TCH LEASING	ACTIVITIES	SPOT HIRE TRANSPORT
		POLICE AUTHORITY GENERAL	
18-MAY-2012	3,473 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
20-APR-2012	3,467 NU TECHNOLOGIES LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
15-MAY-2012	3,464 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
31-AUG-2012	3,463 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	3,462 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
31-AUG-2012	3,460 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	3,458 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-JUL-2012	3,456 INJENUITY LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
		FLEET SERVICES - CENTRAL	
04-MAY-2012	3,456 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
28-SEP-2012	3,454 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
09-OCT-2012	3,454 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
19-OCT-2012	3,454 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
19-OCT-2012	3,454 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
	•	PROPERTY SERVICES - CENTRAL	
10-JUL-2012	3,450 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
	·	POLICE AUTHORITY GENERAL	(- - ,
04-OCT-2012	3,446 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	•		

		LEARINING AND DEVELOPMENT -	
12-OCT-2012	3,444 ASSIST KNOWLEDGE DEV LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
19-JUN-2012	3,441 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
		FLEET SERVICES - CENTRAL	
22-MAY-2012	3,432 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
15-JUN-2012	3,426 STAFFORDSHIRE POLICE AUTHORITY	INFORMATION SERVICES -	STAFF SALARY COSTS
19-OCT-2012	3,426 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
10 001 2012	0,420 WWW TTTD THINGE TOOOGIVI	POLICE AUTHORITY GENERAL	IVII TEST TISEBING AGGOSTI
31-AUG-2012	3,425 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31 A00 2012	0,420 WATOON ETROLLOW	LEARNING AND DEVELOPMENT -	ADDITIONO IN TEAR
14-SEP-2012	3,423 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14-3LF-2012	3,423 NF IA	LEARNING AND DEVELOPMENT -	FOLICE TRAINING COORSES
14-SEP-2012	2.422 NDIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14-3EP-2012	3,423 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
15-MAY-2012	3,423 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SLIDGEONS EEES
11-SEP-2012	3,416 RSA	POLICE AUTHORITY	SMALL CLAIMS
07-AUG-2012	3,413 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
	,	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
15-JUN-2012 15-JUN-2012	3,413 JACK HODSON		
	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
15-JUN-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
06-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
10-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
20-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
20-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
20-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
20-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-JUL-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-AUG-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
24-AUG-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-AUG-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-AUG-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-AUG-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-AUG-2012	3,413 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		FLEET SERVICES - CENTRAL	
27-APR-2012	3,408 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
26-JUN-2012	3,408 ROYAL MAIL GROUP PLC	FINANCE AND PROCUREMENT	POSTAGES
19-OCT-2012	3,405 FORENSIC VIDEO SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
13-APR-2012	3,404 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
11-SEP-2012	3,404 CAPITA SECURE INFORMATION SOLUTIONS	OPERATIONS	PURCHASE OF EQUIPMENT
17-APR-2012	3,403 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
,	5, .00 000 i 2 0	POLICE AUTHORITY GENERAL	
11-SEP-2012	3,402 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET	ADDITIONS IN YEAR
11 011 2012	O, TOZ IVILITELIK VAKKO OTOTLIVI OVIDIT	DI LE NITOL OFFICE	ADDITIONO IN TEAM

LEARNING AND DEVELOPMENT -

		POLICE AUTHORITY GENERAL	
06-JUL-2012	3,396 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
00-301-2012	5,530 BALLIGLANE LID	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAR
29-MAY-2012	3,394 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	3,394 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-2012	3,384 EUF ENERGY I LIMITED	OPERATIONS - PARTNERSHIP	ELECTRICITY
31-AUG-2012	3,394 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
	·	POLICE AUTHORITY	
12-JUN-2012	3,391 ALLIANZ INSURANCE PLC		SMALL CLAIMS
44 MAN 0040	O OOO WATOON DETDOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
11-MAY-2012	3,389 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	3,389 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,389 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	3,389 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,389 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	3,389 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,389 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	3,389 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
		PROPERTY SERVICES - CENTRAL	
12-JUN-2012	3,379 CONSTANT POWER SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	3,379 CONSTANT POWER SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		PROPERTY SERVICES - CENTRAL	
21-SEP-2012	3,379 CONSTANT POWER SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
09-OCT-2012	3,377 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
23-OCT-2012	3,377 PHS DIRECT	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		POLICE AUTHORITY GENERAL	
15-JUN-2012	3,376 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	3,375 DETECTNOLOGY LTD		MAINTENANCE / SERVICING OF EQUIPMENT
21-AUG-2012	3,375 VODAFONE CORPORATE LTD	FORCE CID	MOBILE TELEPHONE RENTAL
		POLICE AUTHORITY GENERAL	
04-OCT-2012	3,374 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
21-SEP-2012	3,372 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
07-JUN-2012	3,370 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
19-OCT-2012	3,368 WEST MID POL SSC - HOSPITALITY	POLICE AUTHORITY	PUBLIC ENGAGEMENT
		POLICE AUTHORITY GENERAL	
31-AUG-2012	3,362 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
13-APR-2012	3,360 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
		FLEET SERVICES - CENTRAL	
15-MAY-2012	3,360 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
		FLEET SERVICES - CENTRAL	
22-JUN-2012	3,360 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
	,		

		FLEET SERVICES - CENTRAL	
31-AUG-2012	3,360 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
31-A0G-2012	3,300 NILFISK-ADVANCE LTD	FLEET SERVICES - CENTRAL	CAR WASHING
14-SEP-2012	3,360 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
14-3EP-2012	3,300 NILFISK-ADVANCE LTD	FLEET SERVICES - CENTRAL	CAR WASHING
44.050.0040	O OCO NIII FIOIZ ADVANOE I TD		CARIMACHING
14-SEP-2012	3,360 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
23-OCT-2012	3,359 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
26-OCT-2012	3,359 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
26-OCT-2012	3,359 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		INFORMATION SERVICES - IT	
21-SEP-2012	3,357 SCC PLC	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		POLICE AUTHORITY GENERAL	
06-JUL-2012	3,350 MCGRATH SOLICITORS	BALANCE SHEET	DAMAGES
		CORPORATE SERVICES - CENTRAL	
12-OCT-2012	3,348 BIRMINGHAM CITY COUNCIL	ACTIVITIES	POSTAGES
		WOLVERHAMPTON LPU -	
04-OCT-2012	3,348 STUDIO 24 7	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
20-APR-2012	3,345 STERLING INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
20-APR-2012	3,339 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
		FLEET SERVICES - CENTRAL	
16-OCT-2012	3,338 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
		OPERATIONS - EXTERNALLY	
10-JUL-2012	3,337 BOOKING SERVICES INTERNATIONAL LTD	FUNDED	EXT. COURSES ACCOMMODATION
18-SEP-2012	3,335 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
06-JUL-2012	3,330 HMCTS	BALANCE SHEET	PAYMENTS RAISED
		INFORMATION SERVICES - IT	
03-JUL-2012	3,327 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
27-APR-2012	3,321 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,321 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	3,321 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,321 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	3,321 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,321 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	3,321 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
31-OCT-2012	3,320 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
		INFORMATION SERVICES - IT	
13-APR-2012	3,319 AIRWAVE SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
25-MAY-2012	3,309 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	-,	POLICE AUTHORITY GENERAL	
22-JUN-2012	3,305 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
04-OCT-2012	3,301 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
- · · · · · · · · · · · · · · · · · · ·	-,	BIRMINGHAM NORTH LPU -	
21-SEP-2012	3,300 E2V TECHNOLOGIES LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
26-OCT-2012	3,295 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
20 001 2012	O,200 WINI AAD VAITOL AOOOOITI	1 IIV II OL 7 II O O O I LINE I I I	REST HOLDING AGOODIN

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20-JUL-2012	3,294 EDGAR BROTHERS	OPERATIONS	FIREARMS PURCHASE
		FORCE CID ALLOCATED	
13-JUL-2012	3,293 CO OPERATIVE TRAVEL MANAGEMENT	CONTINGENCY	TRAVEL EXPENSES
13-APR-2012	3,293 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	3,285 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
	-,	PROPERTY SERVICES - CENTRAL	
13-APR-2012	3,276 G & B OFFICE SERVICES GROUP LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
20-JUL-2012	3,276 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	3,276 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
29-JUN-2012	•	BUILDING UTILITIES / RENTS	GAS
	3,276 CORONA ENERGY		
17-APR-2012	3,274 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		LEGAL SERVICES - CENTRAL	
31-AUG-2012	3,273 TROWERS & HAMLINS LLP	ACTIVITIES	CONVEYANCING OUTSIDE SOLIC FEES
		INFORMATION SERVICES - IT	
17-JUL-2012	3,271 NICE SYSTEMS UK LTD	PROJECTS -	IT BOUGHT IN SERVICES
31-JUL-2012	3,268 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
06-JUL-2012	3,267 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
27-JUL-2012	3,264 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
24-AUG-2012	3,258 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
15-JUN-2012	3,257 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13 3014 2012	5,237 BRITION 5/10	POLICE AUTHORITY GENERAL	ELECTRICITY
16-OCT-2012	3,257 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
16-001-2012	3,237 OPUS CLAIM SOLUTIONS LTD	POLICE AUTHORITY GENERAL	UNINSURED LOSS RECOVER I
04 1111 0040	A ASS MATOON DETDOLEMA		ADDITIONO IN VEAD
31-JUL-2012	3,255 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31-MAY-2012	3,253 WOODHEAD MOTORS	FORCE CID	REMOVAL OF VEHICLES
03-APR-2012	3,252 INSPIRED GAMING GROUP	POLICE AUTHORITY	SMALL CLAIMS
18-SEP-2012	3,251 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
29-JUN-2012	3,250 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
27-APR-2012	3,247 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		BIRMINGHAM WEST AND CENTRAL	,
10-JUL-2012	3,246 CENTRAL LOCKSMITH AND SECURITY COMPANY	LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
17-AUG-2012	3.234 SCC PLC	FORENSICS DEPT - FORCE CID	IT MATERIALS/CONSUMABLES
17-APR-2012	3,234 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
23-OCT-2012	3,223 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
14-AUG-2012	3,214 LOVEITTS	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
14-AUG-2012	3,214 LOVEITTS		RENTAL OF PREIVISES
47 4110 0040	0.044.0.W. HEADDDEOOLTD	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
17-AUG-2012	3,214 C.W. HEADDRESS LTD	BALANCE SHEET	ADDITIONS IN YEAR
12-JUN-2012	3,214 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
12-JUN-2012	3,212 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		LEGAL SERVICES - CENTRAL	
21-AUG-2012	3,211 COBBETTS LLP	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
18-SEP-2012	3,204 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY

		DDODEDTY SERVICES CENTRAL	
21-SEP-2012	3,203 A TAYLOR BLDG.CONTRACTOR LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MINOR WORKS (BUILDINGS)
19-JUN-2012	3,200 DUDLEY BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	CAR PARK RENTS
19-3010-2012	3,200 DODLET BOROUGHT COUNCIL	INFORMATION SERVICES - IT	CAIX FAIRING
17-AUG-2012	3,200 CIVICA UK LTD	PROJECTS -	IT CABLING
17-A0G-2012	3,200 CIVIOA OR ETD	PROPERTY SERVICES - CENTRAL	II CABLING
11-SEP-2012	3,200 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
04-OCT-2012	3,197 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-001-2012	3,137 EDI LINEKOT I ENVITED	PROPERTY SERVICES - CENTRAL	ELECTRICITY
12-OCT-2012	3,193 PROTECTIS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
17-AUG-2012	3,192 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
12-OCT-2012	3,192 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
12-001-2012	3,132 GELLIMARK	LEARNING AND DEVELOPMENT -	DNAFACE
09-OCT-2012	3,190 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
09-001-2012	3,130 NFIA	CORPORATE SERVICES - CENTRAL	FOLICE TRAINING COORSES
18-MAY-2012	3,190 ROYAL MAIL GROUP PLC	ACTIVITIES	POSTAGES
04-MAY-2012	3,188 OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
27-APR-2012	3,183 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,183 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	3,183 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
20-JUL-2012	,	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
	3,183 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
21-AUG-2012	3,183 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	
14-SEP-2012	3,183 BIRMINGHAM CITY COUNCIL		GENERAL RATES
19-OCT-2012	3,183 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
15-MAY-2012	3,181 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
29-JUN-2012	3,175 SAFELAB SYSTEMS	FORCE CID PROPERTY SERVICES - CENTRAL	OTHER PROFESSIONAL SERVICE
17-APR-2012	3,174 SCHNEIDER ELECTRIC IT UK	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		INFORMATION SERVICES - IT	
11-SEP-2012	3,172 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
13-APR-2012	3,169 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
29-JUN-2012	3,168 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
19-OCT-2012	3,167 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-SEP-2012	3,166 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	3,150 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	3,149 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	3,148 INTEGRAL UK LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
13-JUL-2012	3,147 PARAGON GROUP UK LTD	FINANCE AND PROCUREMENT	PRINTING
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	3,145 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
27-APR-2012	3,137 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,137 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
19-JUN-2012	3,137 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES

20-JUL-2012	3,137 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
21-AUG-2012	3,137 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
14-SEP-2012	3,137 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
19-OCT-2012	3,137 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
03-APR-2012	3,133 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
16-OCT-2012	3,132 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		POLICE AUTHORITY GENERAL	
27-JUL-2012	3,130 TREASURY SOLICITOR	BALANCE SHEET	PAYMENTS RAISED
26-OCT-2012	3,125 CIPFA	FINANCE AND PROCUREMENT	OTHER PROFESSIONAL SERVICE
		CASUALTY REDUCTION	
01-MAY-2012	3,123 HMCS	PARTNERSHIP	WMCRP - PAY COSTS
	,	CASUALTY REDUCTION	
15-JUN-2012	3,123 HMCTS	PARTNERSHIP	WMCRP - PAY COSTS
03-APR-2012	3,122 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
	,	PROPERTY SERVICES - CENTRAL	
22-MAY-2012	3,120 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
17-APR-2012	3,119 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
-	, , , , , , , , , , , , , , , , , , , ,	INFORMATION SERVICES - IT	
17-AUG-2012	3,117 CIVICA UK LTD	PROJECTS -	IT SPECIAL EQUIPMENT
	-,	PROPERTY SERVICES - CENTRAL	
24-AUG-2012	3,116 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-APR-2012	3,114 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,114 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	3,114 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	3,114 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	3,114 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	3,114 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	3,114 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	3,112 AVIVA	POLICE AUTHORITY	SMALL CLAIMS
06-JUL-2012	3,112 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-MAY-2012	3,111 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-MAY-2012	3,101 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	3,100 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
29-JUN-2012	3,098 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-2012	3,098 SONIC COMMUNICATIONS (INTL)LTD	BIRMINGHAM EAST LPU	PURCHASE OF CYCLES & EQUIP
	· · ·	HUMAN RESOURCES - CENTRAL	
11-SEP-2012	3,090 PHS GROUP PLC	ACTIVITIES	CLINICAL WASTE DISPOSAL
17-JUL-2012	3,084 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		CORPORATE SERVICES - CENTRAL	
07-SEP-2012	3,084 BIRMINGHAM CITY COUNCIL	ACTIVITIES	POSTAGES
		INFORMATION SERVICES - IT	
29-JUN-2012	3,083 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
16-OCT-2012	3,081 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
15-JUN-2012	3,074 BLUNDELL PRODUCTION EQUIPMENT	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
04-MAY-2012	3,072 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY

26-OCT-2012	3,072 INJENUITY LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
		POLICE AUTHORITY GENERAL	
20-APR-2012	3,070 G4S CARE AND JUSTICE SERVICES UK LTD	BALANCE SHEET	PAYMENTS RAISED
15-MAY-2012	3,062 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
11-MAY-2012	3,062 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
24-AUG-2012	3,060 CORPORATE CATERING SOLUTIONS LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
24 7.00 2012	0,000 COM OMME OMERING COLOTIONS ETD	LOCAL POLICING - EXTERNALLY	CENTER OF SOLID PENTOE
03-AUG-2012	3,056 BUILDING BLOCKS	FUNDED	LOCAL PARTNERSHIP INCOME
03-A0G-2012	3,030 BOILDING BEOCKS	POLICE AUTHORITY GENERAL	LOCAL FAICTNEIGHT INCOME
40 OCT 2042	2 OF 2 DADID ALITO DODY DEDAIDS LTD		EVTERNAL DEDAIRS
19-OCT-2012	3,052 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
00.055.0040	0.040 EVALORIU AVIIATION INTER LTR	OPERATIONS - PARTNERSHIP	AV ((A T.) OA) F.) F.)
28-SEP-2012	3,048 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
11-MAY-2012	3,045 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
10-AUG-2012	3,040 MASK TECHNOLOGY LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
22-JUN-2012	3,039 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-JUN-2012	3,029 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		OPERATIONS - PARTNERSHIP	
07-JUN-2012	3,026 BIRMINGHAM AIRPORT LTD	WORKING	LANDING FEES - AVIATION
		INFORMATION SERVICES - IT	
26-OCT-2012	3,025 CLEARVIEW SYSTEMS	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
17-JUL-2012	3,021 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
19-OCT-2012	3,016 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	ASSESSORS FEES
19-OCT-2012	3,016 ROYAL CANIN	OPERATIONS	MAINTENANCE OF ANIMALS
		CORPORATE SERVICES - CENTRAL	
18-MAY-2012	3,009 POSTAGE BY PHONE	ACTIVITIES	POSTAGES
		CORPORATE SERVICES - CENTRAL	
22-JUN-2012	3,009 POSTAGE BY PHONE	ACTIVITIES	POSTAGES
06-JUL-2012	3,007 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
00 002 2012	0,007 EST ENERGY TEMPTES	POLICE AUTHORITY GENERAL	
12-OCT-2012	3,004 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
12 001 2012	0,004 FRED GWITTI & CONC ETD	POLICE AUTHORITY GENERAL	EXTERNAL RELIAIRO
03-AUG-2012	3,002 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-A0G-2012	3,002 FRED SIVILITI & SONS ETD	CORPORATE SERVICES - CENTRAL	EXTERNAL INFAIRS
27 ADD 2012	3,000 WEST MIDLANDS POLICE BRASS BND	ACTIVITIES	ACCICTANCE AND DONATIONS
27-APR-2012	3,000 WEST WIDLANDS POLICE BRASS BIND	POLICE AUTHORITY GENERAL	ASSISTANCE AND DONATIONS
40 MAN 0040	0.000 CTDAFFORD I AWAITD		PLAINTIFFS COSTS
18-MAY-2012	3,000 STRAFFORD LAW LTD	BALANCE SHEET	
22-MAY-2012	3,000 FORTUNA POWER SYSTEMS LTD	FORCE CID	PRINTING
40 1111 0040	0.000 BOAFIM	POLICE AUTHORITY GENERAL	VAT INDUT TAY ZED O
13-JUL-2012	3,000 PSAEW	BALANCE SHEET	VAT INPUT TAX ZERO
17-JUL-2012	3,000 WOLVERHAMPTON DOMESTIC VIOLENCE FORUM	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
17-AUG-2012	3,000 UNIVERSITY OF EDINBURGH	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
		HUMAN RESOURCES - CENTRAL	
13-SEP-2012	3,000 CARE OF POLICE SURVIVORS	ACTIVITIES	ASSISTANCE AND DONATIONS

		LEARNING AND DEVELOPMENT -	
31-OCT-2012	3,000 GREATER MANCHESTER POLICE	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
17-JUL-2012	2,995 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-301-2012	2,995 BRITION GAG	POLICE AUTHORITY GENERAL	ELECTRICITY
22-MAY-2012	2,993 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
22-IVIA 1-2012	2,995 WATGONT ETROLLOW	CORPORATE SERVICES - CENTRAL	ADDITIONO IN TEAK
29-MAY-2012	2,992 POSTAGE BY PHONE	ACTIVITIES	POSTAGES
23-IVIA 1-2012	2,992 1 OOTAGE DI THONE	WOLVERHAMPTON LPU -	TOOTAGEO
17-AUG-2012	2,990 SERVICE POINT (UK) ACCOUNTS	EXTERNALLY FUNDED	PRINTING
26-OCT-2012	2,988 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20 001 2012	2,000 BRITION ONG	BIRMINGHAM WEST AND CENTRAL	
17-APR-2012	2,987 PARADIGM OFFICE INTERIORS LTD	LPU	FURNITURE
06-JUL-2012	2,987 UNITED KINGDOM ACCREDITION SERV	FORENSICS DEPT - FORCE CID	OTHER PROFESSIONAL SERVICE
00 001 20 12	2,007 GTHT25 THTG5 GHT/100 K25TH GT KV	PROPERTY SERVICES - CENTRAL	O THEIRT HOT EGGIOTALE GERMIGE
27-APR-2012	2,986 EDS (ELECTRICAL-DATA-SECURITY) LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
29-JUN-2012	2,985 PARADIGM OFFICE INTERIORS LTD	INFORMATION SERVICES -	FURNITURE
		POLICE AUTHORITY GENERAL	
24-AUG-2012	2,984 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-AUG-2012	2,984 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
	,		
03-AUG-2012	2,980 WOLVERHAMPTON CITY COUNCIL	WOLVERHAMPTON LPU	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
		POLICE AUTHORITY GENERAL	
05-APR-2012	2,974 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
13-APR-2012	2,971 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-AUG-2012	2,965 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-JUN-2012	2,958 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		POLICE AUTHORITY GENERAL	
19-OCT-2012	2,957 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
18-MAY-2012	2,950 COUCH CONSULTING ENGINEERS	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		INFORMATION SERVICES - IT	
07-JUN-2012	2,949 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
04-OCT-2012	2,948 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
19-JUN-2012	2,948 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		POLICE AUTHORITY GENERAL	
19-OCT-2012	2,945 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
07-JUN-2012	2,940 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	2,937 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
13-APR-2012	2,935 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB	ELECTRICITY
04 4110 0040	0.000 000 PLO	INFORMATION SERVICES - IT	MINOR IT FOUNDMENT (REVOLVER)
21-AUG-2012	2,933 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
17-JUL-2012	2,933 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT

		POLICE AUTHORITY GENERAL	
06-JUL-2012	2,933 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
00 001 2012	2,000 WILINEET REFINITE OF TRE	PROPERTY SERVICES - CENTRAL	EXTERNOLINE THE FIRM
07-SEP-2012	2,926 DEMMA CONTROLS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
17-APR-2012	2,924 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	_,	POLICE AUTHORITY GENERAL	
04-MAY-2012	2,921 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04-MAY-2012	2,919 ENTERPRISE PLC	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		POLICE AUTHORITY GENERAL	
17-AUG-2012	2,917 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
13-APR-2012	2,914 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		CASUALTY REDUCTION	
27-APR-2012	2,909 SERCO INTEGRATED TRANSPORT	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
18-SEP-2012	2,907 EYELAW LTD	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
31-OCT-2012	2,903 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
17-AUG-2012	2,902 QUADRANT SECURITY GROUP LTD		MAINTENANCE / SERVICING OF EQUIPMENT
07.455.0040	0.000 OMO DIOV OTDATEOUED I TD	FLEET SERVICES - CENTRAL	MOEDO LEAGE COLIENE VELLINOLIDANIOE
27-APR-2012	2,902 GMG RISK STRATEGIES LTD	ACTIVITIES	MGERS LEASE SCHEME- VEH INSURANCE
05 MAN 0040	O COO MEST MIDLANDS COLINGIA	DOLLOS ALITHODITY	PCC SUBSCRIPTIONS (PREV. POLICE
25-MAY-2012 17-SEP-2012	2,900 WEST MIDLANDS COUNCIL	POLICE AUTHORITY WOLVERHAMPTON LPU	AUTHORITY) ASSISTANCE AND DONATIONS
17-SEP-2012	2,900 WOLVERHAMPTON CITY COUNCIL	PROPERTY SERVICES - CENTRAL	ASSISTANCE AND DONATIONS
31-AUG-2012	2,896 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
25-MAY-2012	2,896 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22-JUN-2012	2,890 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
26-JUN-2012	2,890 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
20 0011 2012	2,000 THE FINANCE OF THE OF TH	POLICE AUTHORITY GENERAL	01010102
23-OCT-2012	2,889 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
20 00: 20:2	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
04-MAY-2012	2,889 WMPA ADVANCE ACCOUNT	BALANCE SHEET	VAT INPUT TAX 20.0%
26-OCT-2012	2,889 AA	FLEET SERVICES	FLEET BREAKDOWN RECOVERY
		FLEET SERVICES - CENTRAL	
21-SEP-2012	2,888 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
15-MAY-2012	2,886 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
31-AUG-2012	2,886 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	2,885 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
03-APR-2012	2,885 MITRE BLUE LIGHT LTD	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	2,885 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,885 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	2,885 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,885 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES

14-AUG-2012	2,885 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,885 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
03-JUL-2012	2,882 MJ ROSE TRAINING LTD	SUPPORT TO ASSOCIATIONS	SUPERINTENDANTS ASSOCIATION EXPENSES
13-JUL-2012	2,880 HMCTS	CENTRAL FINANCING ACTIVITIES POLICE AUTHORITY GENERAL	OTHER MISCELLANEOUS EXPENSES
12-OCT-2012	2,872 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
12-001-2012	2,012 WATOONT ETROLLOW	PROPERTY SERVICES - CENTRAL	ADDITIONO IN TEAK
22-MAY-2012	2.870 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
	_,	OPERATIONS - PARTNERSHIP	
21-SEP-2012	2,866 EUROCOPTER UK LTD	WORKING	MAINTENANCE - AVIATION
		POLICE AUTHORITY GENERAL	
21-SEP-2012	2,860 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
15-JUN-2012	2,860 KTB CONTRACT INTERIORS LTD	ACTIVITIES	WORKS
		POLICE AUTHORITY GENERAL	
16-OCT-2012	2,856 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
10-JUL-2012	2,855 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION SERVICES -	OTHER PROFESSIONAL SERVICE
22-JUN-2012	2,854 WOLVERHAMPTON CITY COUNCIL	WOLVERHAMPTON LPU	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
09-OCT-2012	2,853 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
25-MAY-2012	2,852 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
00 ABB 0040	O OFO LAD DIDMINIOLIANAL TO	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	2,850 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
07 ABB 0040	O OFO MIDDLETON MAINTENANCE OFFICEOUTE	PROPERTY SERVICES - CENTRAL	CENEDAL MAINTENANCE DOLLCE LIQUICE
27-APR-2012	2,850 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
14-SEP-2012	2,850 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
02-OCT-2012	2,850 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY CENERAL PATES
02-OCT-2012	2,846 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
40 410 2042	2 044 WATSON PETPOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
10-AUG-2012 11-MAY-2012	2,844 WATSON PETROLEUM 2,843 AGEAS INSURANCE LTD	BALANCE SHEET POLICE AUTHORITY	ADDITIONS IN YEAR SMALL CLAIMS
04-SEP-2012	2,841 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-SEP-2012	2,841 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
16-3EF-2012	2,041 THE ARCHIVE SERVICES	LEARNING AND DEVELOPMENT -	STORAGE
05-APR-2012	2,835 COVENTRY UNIVERSITY	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
05-APR-2012	2,826 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
00 AT IX 2012	2,020 BIVAD TO BIVOITOATERING	HUMAN RESOURCES - CENTRAL	OLIVER OF STORES
05-APR-2012	2,823 KOHLI AK	ACTIVITIES	HOSPITAL DOCTORS FEES
	_,	HUMAN RESOURCES - CENTRAL	
31-JUL-2012	2,823 KOHLI AK	ACTIVITIES	HOSPITAL DOCTORS FEES
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	2,822 EURO ENVIRONMENTAL	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
		PROPERTY SERVICES - CENTRAL	
15-JUN-2012	2,821 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT

15-JUN-2012	2,821 MITIE LYNDHURST SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
13-3011-2012	2,021 WITHE ETHIDHORST SERVICES ETD	PROPERTY SERVICES - CENTRAL	GROUNDS MAINTENANCE CONTRACT
27-JUL-2012	2,821 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
2. 002 20.2	2,021 mm2 2m3nonor G2nvio20 2n3	PROPERTY SERVICES - CENTRAL	
27-JUL-2012	2,821 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
	,-	PROPERTY SERVICES - CENTRAL	
24-AUG-2012	2,821 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
14-SEP-2012	2,821 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
14-SEP-2012	2,820 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	
12-OCT-2012	2,820 HMCTS	BALANCE SHEET	PAYMENTS RAISED
23-OCT-2012	2,819 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
15-JUN-2012	2,818 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
40 OOT 0040	0.040 DADID ALITO DODY DEDAIDO I TD	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
12-OCT-2012	2,816 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	2 006 DADDOCK & CDOSS ACC DEDAIDS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	2,806 PADDOCK & CROSS ACC REPAIRS LTD	HUMAN RESOURCES - CENTRAL	EMPLOYEE MEDICAL & WELLBEING COSTS
04-MAY-2012	2,805 WARWICK IC SYSTEMS LTD	ACTIVITIES	(INCL MOSMA)
04-IVIA 1-2012	2,000 WARWICK IC STSTEMS LTD	ACTIVITIES	(INCL WOSWA)
18-SEP-2012	2,804 MJ ROSE TRAINING LTD	SUPPORT TO ASSOCIATIONS	SUPERINTENDANTS ASSOCIATION EXPENSES
	_,000000	POLICE AUTHORITY GENERAL	
22-JUN-2012	2,804 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	2,803 NIGHTSEARCHER LTD	OPERATIONS	PURCHASE OF EQUIPMENT
26-OCT-2012	2,801 WARWICKSHIRE POLICE AUTHORITY	PROPERTY SERVICES	STAFF SALARY COSTS
26-OCT-2012	2,801 WARWICKSHIRE POLICE AUTHORITY	PROPERTY SERVICES	STAFF SALARY COSTS
21-AUG-2012	2,800 WEST MERCIA POLICE AUTHORITY	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
11-MAY-2012	2,798 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
		POLICE AUTHORITY GENERAL	
31-AUG-2012	2,796 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
18-MAY-2012	2,796 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
10-AUG-2012	2,791 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
29-JUN-2012	2,790 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
23-OCT-2012	2,788 BARLOWORLD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
07.455.0040	O ZOO ELIDO ENIVIDONIMENTAL	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
27-APR-2012	2,788 EURO ENVIRONMENTAL	ACTIVITIES	WORKS
21-SEP-2012	2,786 PRIMECARE	PUBLIC PROTECTION	SURGEONS FEES
		POLICE AUTHORITY GENERAL	
11-MAY-2012	2,785 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR

29-MAY-2012 2,779 WATSON PETROLEUM 31-JUL-2012 2,776 WATSON PETROLEUM BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET ADDITIONS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET ADDITIONS IN YEAR POLICE AUTHORITY GENERAL 24-JUL-2012 2,772 WATSON PETROLEUM BALANCE SHEET ADDITIONS IN YEAR 27-APR-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 25-MAY-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 22-JUN-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 20-JUL-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 14-AUG-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES	
POLICE AUTHORITY GENERAL 31-JUL-2012 2,776 WATSON PETROLEUM 24-JUL-2012 2,772 WATSON PETROLEUM 24-JUL-2012 2,771 COVENTRY CITY COUNCIL 25-MAY-2012 2,771 COVENTRY CITY COUNCIL 25-MAY-2012 2,771 COVENTRY CITY COUNCIL 27-JUL-2012 2,771 COVENTRY CITY COUNCIL 27-DIL-2012 2,771 COVENTRY CITY COUNCIL 28-DIL-2012 2,771 COVENTRY CITY COUNCIL 29-DIL-2012 BUILDING UTILITIES / RENTS GENERAL RATES BUILDING UTILITIES / RENTS GENERAL RATES	
31-JUL-2012 2,776 WATSON PETROLEUM BALANCE SHEET POLICE AUTHORITY GENERAL 24-JUL-2012 2,772 WATSON PETROLEUM BALANCE SHEET ADDITIONS IN YEAR 27-APR-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 25-MAY-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 22-JUN-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 20-JUL-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES	
POLICE AUTHORITY GENERAL 24-JUL-2012 2,772 WATSON PETROLEUM 27-APR-2012 2,771 COVENTRY CITY COUNCIL 25-MAY-2012 2,771 COVENTRY CITY COUNCIL 22-JUN-2012 2,771 COVENTRY CITY COUNCIL 20-JUL-2012 2,771 COVENTRY CITY COUNCIL 30-JUL-2012 2,771 COVENTRY CITY COUNCIL 31-DICTIONS IN YEAR BUILDING UTILITIES / RENTS GENERAL RATES	
24-JUL-20122,772 WATSON PETROLEUMBALANCE SHEETADDITIONS IN YEAR27-APR-20122,771 COVENTRY CITY COUNCILBUILDING UTILITIES / RENTSGENERAL RATES25-MAY-20122,771 COVENTRY CITY COUNCILBUILDING UTILITIES / RENTSGENERAL RATES22-JUN-20122,771 COVENTRY CITY COUNCILBUILDING UTILITIES / RENTSGENERAL RATES20-JUL-20122,771 COVENTRY CITY COUNCILBUILDING UTILITIES / RENTSGENERAL RATES	
27-APR-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 25-MAY-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 22-JUN-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 20-JUL-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES	
25-MAY-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 22-JUN-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 20-JUL-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES	
22-JUN-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES 20-JUL-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES	
20-JUL-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES	
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14-AUG-2012 Z,111 GOVENTRI GITI GOUNGIL BUILDING UTILITIES / RENTS GENERAL RATES	
14-SEP-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES	
, ,	
19-OCT-2012 2,771 COVENTRY CITY COUNCIL BUILDING UTILITIES / RENTS GENERAL RATES POLICE AUTHORITY GENERAL	
05-APR-2012 2,769 ERDINGTON ACCIDENT REPAIR CTR BALANCE SHEET EXTERNAL REPAIRS	
PROPERTY SERVICES - CENTRAL	
15-JUN-2012 2,768 MIDDLETON MAINTENANCE SERVICES LTD ACTIVITIES MAINTENANCE CONTR	DACTS (INC TEDM)
13-APR-2012 2,768 EDF ENERGY 1 LIMITED BUILDING UTILITIES / RENTS ELECTRICITY	thoro (iivo reixivi)
POLICE AUTHORITY GENERAL	
29-JUN-2012 2,764 TASK FORCE DISTRIBUTION LTD BALANCE SHEET ADDITIONS IN YEAR	
05-APR-2012 2,760 EURO RSCG RILEY BALANCE SHEET ADDITIONS IN TEAK HUMAN RESOURCES RECRUITMENT ADVER	OTICINIC
95-APR-2012 2,760 EURO ROCG RILET HOMAN RESOURCES RECRUITMENT ADVER PROPERTY SERVICES - CENTRAL CORRECTIVE MECHAN	
	NICAL & ELECTRICAL
POLICE AUTHORITY GENERAL APPLICANCE IN VEAR	
31-OCT-2012 2,758 WILLIAM SUGDEN AND SONS LTD BALANCE SHEET ADDITIONS IN YEAR POLICE AUTHORITY GENERAL	
18-MAY-2012 2,758 XL ACCIDENT REPAIR CENTRE BALANCE SHEET EXTERNAL REPAIRS	
28-SEP-2012 2,757 JACK HODSON CAPITAL PAYMENTS IN YEAR VEHICLE & PLANT	
POLICE AUTHORITY GENERAL PALANCE CHEET	
01-MAY-2012 2,754 BODY KRAFT DUDLEY LTD BALANCE SHEET EXTERNAL REPAIRS	
07-AUG-2012 2,752 EDF ENERGY 1 LIMITED TALLY HO SPORTS & SOCIAL CLUB ELECTRICITY	
27-APR-2012 2,750 PRIMECARE COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES	
LEARNING AND DEVELOPMENT -	
05-APR-2012 2,750 I2 LTD CENTRAL ACTIVITIES POLICE STAFF TRAININ	NG COURSES
POLICE AUTHORITY GENERAL	NO COOKSES
25-SEP-2012 2,750 MCGRATH CIVIL LITIGATION PARTN. BALANCE SHEET DAMAGES	
25-3EF-2012 2,750 MCGRATT CIVIL EITIGATION FARTN. BALANCE SHEET BANKAGES POLICE AUTHORITY GENERAL	
10-AUG-2012 2,749 SOUTHCOMBE BROTHERS LTD BALANCE SHEET ADDITIONS IN YEAR	
POLICE AUTHORITY GENERAL	
03-JUL-2012 2,748 WATSON PETROLEUM BALANCE SHEET ADDITIONS IN YEAR	
25-MAY-2012 2,747 CORONA ENERGY BUILDING UTILITIES / RENTS GAS	
20-APR-2012 2,747 CORONA ENERGY BUILDING UTILITIES / RENTS GAS 20-APR-2012 2,745 CORONA ENERGY BUILDING UTILITIES / RENTS GAS	
, , , , , , , , , , , , , , , , , , ,	
POLICE AUTHORITY GENERAL OF THE 2012 PALANCE SHEET ADDITIONS IN VEAR	
06-JUL-2012 2,745 WATSON PETROLEUM BALANCE SHEET ADDITIONS IN YEAR	

		POLICE AUTHORITY GENERAL	
27-APR-2012	2,743 MCGRATH & CO SOLICITORS	BALANCE SHEET	DAMAGES
03-JUL-2012	2,742 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
25-MAY-2012	2,740 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-JUL-2012	2,737 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-301-2012	2,737 DIVITION GAO	POLICE AUTHORITY GENERAL	LLLGTRICHT
40 CED 2042	2 727 W A DDODUCTO		ADDITIONS IN VEAD
18-SEP-2012	2,737 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
02-OCT-2012	2,731 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
28-SEP-2012	2,728 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
31-AUG-2012	2,724 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
15-JUN-2012	2,718 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-MAY-2012	2,718 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04-MAY-2012	2,716 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
	- ,···• -••	POLICE AUTHORITY GENERAL	
12-OCT-2012	2,714 VANDER CLOTHING UK LTD	BALANCE SHEET	ADDITIONS IN YEAR
12 001 2012	2,714 77110 217 010 111110 011 210	POLICE AUTHORITY GENERAL	ABBITIONS IN TEAM
13-JUL-2012	2,711 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
26-JUN-2012	2,709 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
	,		
07-JUN-2012	2,706 PARAGON GROUP UK LTD	FINANCE AND PROCUREMENT	PRINTING
25-MAY-2012	2,701 NETWORK RAIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
07-JUN-2012	2,700 FORENSIC MOBILE SERVICES	FORCE CID	OTHER PROFESSIONAL SERVICE
		HUMAN RESOURCES - CENTRAL	
06-JUL-2012	2,700 EURO RSCG RILEY	ACTIVITIES	RECRUITMENT ADVERTISING
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	2,700 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
		POLICE AUTHORITY GENERAL	
02-OCT-2012	2,700 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
		SANDWELL LPU - EXTERNALLY	
12-OCT-2012	2,700 AE SOLUTIONS (BI)	FUNDED	CONSULTANTS FEES
		BIRMINGHAM WEST AND CENTRAL	
16-OCT-2012	2,700 RETAIL CRIME OPERATION(BHAM)LTD	LPU	MAINTENANCE / SERVICING OF EQUIPMENT
31-AUG-2012	2,697 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	_,~~	PROPERTY SERVICES - CENTRAL	
02-OCT-2012	2,695 POWERTECNIQUE	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
03-APR-2012	2,690 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
31-AUG-2012	2,690 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-700-2012	2,000 DITTION GAS	LEARNING AND DEVELOPMENT -	LLLOTRICITI
05 ADD 2042	2 CO2 AITS		DOLLOF TRAINING COLIDERS
05-APR-2012	2,690 AITS	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
04 4110 0040	O OOO WALMI EV DEDAID O CARE	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
31-AUG-2012	2,689 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
11-MAY-2012	2,683 VODAFONE CORPORATE LTD	CORPORATE SERVICES	MOBILE TELEPHONE RENTAL
03-APR-2012	2,678 JONES LANG LASALLE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES

25-MAY-2012	2,674 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	2,669 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20-JUL-2012	2,669 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
04-SEP-2012	2,668 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT LEGAL SERVICES - CENTRAL	IMPREST HOLDING ACCOUNT
25-SEP-2012	2,668 UBIQUS	ACTIVITIES	LITIGATION EXPENSES
19-OCT-2012	2,667 CORONA ENERGY	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	GAS
04-MAY-2012	2,666 BT COMPRESSOR SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
12-JUN-2012	2,666 HOME RETAIL GROUP	POLICE AUTHORITY PROPERTY SERVICES - CENTRAL	SMALL CLAIMS
13-APR-2012	2,663 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
20-JUL-2012	2,661 CORONA ENERGY	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	GAS
20-JUL-2012	2,660 BT REDCARE VISION	PROJECTS -	IT RENTALS
31-AUG-2012	2,659 NETWORK RAIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-AUG-2012	2,654 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
26-OCT-2012	2,651 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-JUN-2012	2,650 SHOP STUFF LTD	FORCE CID	PURCHASE OF EQUIPMENT
13-APR-2012	2,646 PARKER PHOTOGRAPHICS LTD	FORCE CID	PRINTING
04-OCT-2012	2,645 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
26-OCT-2012	2,644 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	2,643 JAB BIRMINGHAM LTD	COVENTRY LPU	PURCHASE OF EQUIPMENT
14-AUG-2012	2,642 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
17-APR-2012	2,639 CORONA ENERGY	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	GAS
27-APR-2012	2,630 WPC SOFTWARE	PROJECTS - PROPERTY SERVICES - CENTRAL	SOFTWARE SUPPORT & MATERIALS
10-AUG-2012	2,627 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
15-MAY-2012	2,624 VODAFONE CORPORATE LTD	FORCE CID LEGAL SERVICES - CENTRAL	MOBILE TELEPHONE RENTAL
21-AUG-2012	2,618 COBBETTS LLP	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
27-APR-2012	2,611 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,611 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	2,611 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,611 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	2,611 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,611 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,611 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
31-AUG-2012	2,607 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
15-MAY-2012	2,600 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
15-MAY-2012	2,600 PYRAMID HYGIENE LTD	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
02-OCT-2012	2,600 WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
02-OCT-2012	2,600 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

29-JUN-2012	2,593 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		ORGANISATION AND SERVICE	
07-AUG-2012	2,593 CHARLOTTE PICKLES	DEVELOPMENT	CONSULTANTS FEES
12-JUN-2012	2,593 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
14-SEP-2012	2,591 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		LEARNING AND DEVELOPMENT -	
15-JUN-2012	2,588 ICCM SOLUTIONS	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
17-APR-2012	2,585 FORENSIC PATHWAYS LTD	FORCE CID	PURCHASE OF EQUIPMENT
	,	POLICE AUTHORITY GENERAL	
06-JUL-2012	2,585 HMCTS	BALANCE SHEET	PAYMENTS RAISED
31-AUG-2012	2,585 LGC LTD	BIRMINGHAM EAST LPU	OTHER PROFESSIONAL SERVICE
06-JUL-2012	2,584 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB	ELECTRICITY
00 001 20 12	2,001 251 21(21) 1 21(11) 25	INFORMATION SERVICES - IT	22201110111
27-APR-2012	2,582 CABLE & WIRELESS	PROJECTS -	IT RENTALS
13-APR-2012	2,580 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-A1 11-2012	2,000 BITTIOTI OAG	PROPERTY SERVICES - CENTRAL	ELECTRICITI
24-JUL-2012	2,576 ELECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
24-JUL-2012	2,370 ELECTED LTD	HUMAN RESOURCES - CENTRAL	WEGITANICAL/ELECTRICAL IMPROVEWENTS
20 MAY 2042	O EZE DIZE (LIIZ) LLD	ACTIVITIES	CONSULTANTS FEES
29-MAY-2012	2,575 PKF (UK) LLP		
40 4110 0040	0.674 DDVI AND FIDE DDOTFOTION LTD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
10-AUG-2012	2,574 BRYLAND FIRE PROTECTION LTD	ACTIVITIES	WORKS
07 0040	0.570.0441000410	HUMAN RESOURCES - CENTRAL	LICODITAL BOOTOBO EFFO
07-JUN-2012	2,570 SAMPSON R	ACTIVITIES	HOSPITAL DOCTORS FEES
o= 411 0 0040	0 TT0 044/D004/D	HUMAN RESOURCES - CENTRAL	1100DIT41 D00T0D0 FFF0
07-AUG-2012	2,570 SAMPSON R	ACTIVITIES	HOSPITAL DOCTORS FEES
		HUMAN RESOURCES - CENTRAL	
28-SEP-2012	2,570 SAMPSON R	ACTIVITIES	HOSPITAL DOCTORS FEES
		INFORMATION SERVICES - IT	
31-OCT-2012	2,569 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
		INFORMATION SERVICES - IT	
31-OCT-2012	2,569 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	2,565 ELECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
		INFORMATION SERVICES - IT	
11-SEP-2012	2,562 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
		INFORMATION SERVICES - IT	
06-JUL-2012	2,559 GRIFFIN VIDEO COMMUNICATIONS	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
03-APR-2012	2,559 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
04-MAY-2012	2,556 APPLETON WOODS LTD	FORCE CID	PURCHASE OF EQUIPMENT
		LEARNING AND DEVELOPMENT -	
22-JUN-2012	2,555 ORACLE CORPORATION UK LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
26-OCT-2012	2,550 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
19-OCT-2012	2,549 CABLE & WIRELESS	PROJECTS -	IT RENTALS
27-APR-2012	2,548 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,548 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES

22-JUN-2012	2,548 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,548 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	· ·		
17-AUG-2012	2,548 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,548 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,548 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	_,-,	INFORMATION SERVICES - IT	
			IT DOLLOUT IN OFFICE
22-JUN-2012	2,545 SAA CONSULTANTS LTD	PROJECTS -	IT BOUGHT IN SERVICES
		POLICE AUTHORITY GENERAL	
14-AUG-2012	2,543 TCH (UK) LTD	BALANCE SHEET	ADDITIONS IN YEAR
147100 2012	2,040 1011 (011) 212	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAN
06-JUL-2012	2,542 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
17-JUL-2012	2,541 QUADRANT SECURITY GROUP LTD	COMMUNITY JUSTICE AND CUSTODY	MINOR IT EQUIDMENT (DEVOLVED)
	,		,
05-APR-2012	2,540 DATA DUPLICATION	FORCE CID	IT MATERIALS/CONSUMABLES
27-APR-2012	2,535 TNT UK LTD	FORCE CID	STORAGE
18-MAY-2012	2,535 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
27-APR-2012	2,532 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
21-APR-2012	2,552 5001H STAFFS WATER		WATER/SEWERAGE - WEASURED
		POLICE AUTHORITY GENERAL	
01-MAY-2012	2,532 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
OF MAY 0040	0.504 LIVERO MECHANICAL CERVICECTER		CENEDAL MAINTENANCE POLICE LIQUICE
25-MAY-2012	2,531 HYDRO MECHANICAL SERVICES LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	2,524 CONTECH CONSTRUCTION LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
	_,,,	VEHICLE RECOVERY - EXTERNALLY	
47 1111 0040	0 500 MARTINI VICINOLE RECOVERY LER		OTATI ITODY///ELIIOLE EEE DEIMBUDOEMENT
17-JUL-2012	2,523 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
21-AUG-2012	2,523 QUADRANT SECURITY GROUP LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		FLEET SERVICES - CENTRAL	
17-AUG-2012	2,518 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
17-A0G-2012	2,310 LLX AUTOLLAGE		FUNCTIAGE OF CONTRACT THIRE
		FLEET SERVICES - CENTRAL	
17-AUG-2012	2,518 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	2,514 FLOOR RESTORATIONS LTD	ACTIVITIES	PLANNED BUILDING MTCE
	·		
03-APR-2012	2,507 PHS DIRECT	LEARNING AND DEVELOPMENT	DRINKING WATER PROVISION
21-SEP-2012	2,506 PRIMECARE	PUBLIC PROTECTION	SURGEONS FEES
22-MAY-2012	2,506 LINK HAMSON	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
22 100 (1 2012	2,000 Entiti minoort	PROPERTY SERVICES - CENTRAL	
			GEN MAINTENANCE - STOCK CONDITION
27-APR-2012	2,505 BRYLAND FIRE PROTECTION LTD	ACTIVITIES	WORKS
		OPERATIONS - PARTNERSHIP	
13-APR-2012	2,502 EUROCOPTER UK LTD	WORKING	OTHER AVIATION EXPENSES
13 AT IX 2012	2,302 LONGOOT TEN ON ETD		OTHER AVIATION EXICENSES
		FLEET SERVICES - CENTRAL	
04-OCT-2012	2,500 AUTOMOTIVE LEASING LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
05-APR-2012	2,500 ROSE COMMUNITY CENTRE LTD	COVENTRY LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
	,	INFORMATION SERVICES - IT	
40 400 0040	O FOO MAODALENE LED		IT DOLLOUT IN OFFICE
13-APR-2012	2,500 MAGDALENE LTD	PROJECTS -	IT BOUGHT IN SERVICES
13-APR-2012	2,500 STAFFORDSHIRE AND WEST MIDLANDS PROBATION TRUST	BIRMINGHAM EAST LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
17-APR-2012	2,500 PREMIER VIDEO PRODUCTIONS LTD	FORCE CID	OTHER PROFESSIONAL SERVICE \(\)
/	2,000 I ILIMER VIDEO I RODOO HORO ETD		The state of the s

	19-JUN-2012	2,500 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
	19-JUN-2012	2,500 DUROLAS (CONTRACTORS) LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
	21-SEP-2012	2,500 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		·		
	02-OCT-2012	2,500 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT INFORMATION SERVICES - IT	RECRUITMENT ADVERTISING
	16-OCT-2012	2,500 MAGDALENE LTD	PROJECTS -	IT BOUGHT IN SERVICES
	19-OCT-2012	2,500 GEESE THEATRE COMPANY	POLICE AUTHORITY	PUBLIC ENGAGEMENT
:	26-OCT-2012	2,500 MAPLIN ELECTRONICS PLC	POLICE AUTHORITY	SMALL CLAIMS
	13-APR-2012	2,498 DEMETRIOUS PANTON CONSULTANCY	POLICE AUTHORITY	PUBLIC ENGAGEMENT
	17-AUG-2012	2,493 VODAFONE CORPORATE LTD	COMMAND TEAM	MOBILE TELEPHONE RENTAL
;	31-AUG-2012	2,492 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
	24-JUL-2012	2,490 TNT ARCHIVE SERVICES	FORCE CID	STORAGE
	23-OCT-2012	2,488 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		,	OPERATIONS - PARTNERSHIP	
	17-JUL-2012	2,487 AEROTECH UK LTD	WORKING	MAINTENANCE - AVIATION
		_,	PROPERTY SERVICES - CENTRAL	
	11-MAY-2012	2,487 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
	02-OCT-2012	2,485 VODAFONE CORPORATE LTD	OPERATIONS	MOBILE TELEPHONE RENTAL
	02 001 2012	2,100 105/11 0112 00111 011112 215	INFORMATION SERVICES - IT	MODILE TELETHONE REMINE
	27-JUL-2012	2,484 CABLE & WIRELESS	PROJECTS -	IT RENTALS
	23-OCT-2012	2,481 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
•	20 001 2012	2,401 BRITION OAG	PROPERTY SERVICES - CENTRAL	ELECTRICITY
	22-MAY-2012	2,480 TONY MARTIN MAINTENANCE	ACTIVITIES	PLANNED BUILDING MTCE
(04-MAY-2012	2,480 LGC	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
:	21-SEP-2012	2,479 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
	19-OCT-2012	2,479 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	LEGAL - OTHERS
			POLICE AUTHORITY GENERAL	
	19-OCT-2012	2,478 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
	28-SEP-2012	2,472 HAYLEY BIRMINGHAM	PROPERTY SERVICES - CLEANING	UNIFORMS & EQUIPMENT
	18-MAY-2012	2,472 CPOSA	COMMAND TEAM	OFFICERS SUBS (PROFESSIONAL FEES)
	18-MAY-2012	2,472 CPOSA	COMMAND TEAM	OFFICERS SUBS (PROFESSIONAL FEES)
	18-MAY-2012	2,472 CPOSA	COMMAND TEAM	OFFICERS SUBS (PROFESSIONAL FEES)
	28-SEP-2012	2,472 CPOSA	COMMAND TEAM	OFFICERS SUBS (PROFESSIONAL FEES)
	28-SEP-2012	2,472 CPOSA	COMMAND TEAM	OFFICERS SUBS (PROFESSIONAL FEES)
	19-OCT-2012	2,472 CPOSA	COMMAND TEAM	OFFICERS SUBS (PROFESSIONAL FEES)
	25-MAY-2012	2,471 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
			OPERATIONS - EXTERNALLY	
	13-APR-2012	2,471 AVON & SOMERSET CONSTABULARY	FUNDED	OTHER MISCELLANEOUS INCOME
		·	OPERATIONS - EXTERNALLY	
:	29-MAY-2012	2,471 AVON & SOMERSET CONSTABULARY	FUNDED	OTHER MISCELLANEOUS INCOME
	04-MAY-2012	2,471 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		,	POLICE AUTHORITY GENERAL	
;	31-JUL-2012	2,467 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR

		DOLLOE ALITHODITY CENEDAL	
04 MAY 2012	2 467 AECIS ENCINEEDING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
04-MAY-2012 21-SEP-2012	2,467 AEGIS ENGINEERING LTD 2,465 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	•		GAS
31-AUG-2012	2,462 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04 MAN/ 0040	O ACA OLADIZE O EVANIO	POLICE AUTHORITY GENERAL	EXTERNAL REPAIRS
04-MAY-2012	2,461 CLARKE & EVANS	BALANCE SHEET	_
17-APR-2012	2,461 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
13-APR-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
20-APR-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
20-APR-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
20-APR-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
11-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
15-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
25-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
25-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
25-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
25-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
25-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
25-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
25-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-MAY-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
12-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
12-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
12-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
12-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
19-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
29-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
29-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
29-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
29-JUN-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
13-JUL-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
20-JUL-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
20-JUL-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
20-JUL-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
27-JUL-2012	2,460 FORENSIC PATHOLOGY SERVICES 2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
21-JUL-2012	2,400 I ONENSIC PATHOLOGI SERVICES	I ONLINGIOG DEF I - FORGE GID	HOWL OF FIGURE ATTIOLOGISTS FEES

27-JUL-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-JUL-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
03-AUG-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
24-AUG-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
24-AUG-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-AUG-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-AUG-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-AUG-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
31-AUG-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
07-SEP-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
07-SEP-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
07-SEP-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
25-SEP-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
28-SEP-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
26-OCT-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
26-OCT-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
26-OCT-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
26-OCT-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
26-OCT-2012	2,460 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
02-OCT-2012	2,460 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
04-MAY-2012	2,455 IN PLACE OF STRIFE	OPERATIONS	OTHER PROFESSIONAL SERVICE
	,		
21-SEP-2012	2,455 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
27-APR-2012	2,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		PROPERTY SERVICES - CENTRAL	
12-JUN-2012	2,450 OCE UK LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
19-JUN-2012	2,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	2,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,450 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
10-JUL-2012	2,443 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
15-JUN-2012	2,442 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		HUMAN RESOURCES - CENTRAL	
22-MAY-2012	2,442 MARIAN DOWD	ACTIVITIES	HOSPITAL DOCTORS FEES
		POLICE AUTHORITY GENERAL	
13-APR-2012	2,441 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
22-JUN-2012	2,439 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		LEARNING AND DEVELOPMENT -	
07-JUN-2012	2,438 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
26-OCT-2012	2,437 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
03-APR-2012	2,434 WARWICKSHIRE POLICE AUTHORITY	FORCE CID - EXTERNALLY FUNDED	STAFF SALARY COSTS
20-APR-2012	2,434 WARWICKSHIRE POLICE AUTHORITY	FORCE CID - EXTERNALLY FUNDED	STAFF SALARY COSTS

		POLICE AUTHORITY GENERAL	
26-JUN-2012	2,433 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	2,431 STERLING INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
03-JUL-2012	2,431 TALARIUS LTD	POLICE AUTHORITY	SMALL CLAIMS
24-JUL-2012	2,431 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
24-JUL-2012	2,431 WINIFA ADVAINCE ACCOUNT	PROPERTY SERVICES - CENTRAL	INFREST HOLDING ACCOUNT
45 HINLOO40	0.400 MITIE I VAIDUUDOT CEDVICEO I TO		GROUNDS MAINTENANCE CONTRACT
15-JUN-2012	2,430 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
45 0040	0.400 MITIE LVAIDUUDOT OFDVIOCO LTD	PROPERTY SERVICES - CENTRAL	
15-JUN-2012	2,430 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
27-JUL-2012	2,430 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
27-JUL-2012	2,430 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	2,430 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
14-SEP-2012	2,430 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		INFORMATION SERVICES - IT	
11-SEP-2012	2,429 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
26-OCT-2012	2,429 PRINT CONNECTIONS LTD	DESIGN & PRINT	PRINTING
		POLICE AUTHORITY GENERAL	
12-OCT-2012	2,427 HMCTS	BALANCE SHEET	PAYMENTS RAISED
		FLEET SERVICES - CENTRAL	
31-OCT-2012	2,426 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
31-AUG-2012	2,425 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	2,422 WARWICKSHIRE POLICE AUTHORITY	FORCE CID - EXTERNALLY FUNDED	STAFF SALARY COSTS
12-JUN-2012	2,417 THE MONEY SHOP	POLICE AUTHORITY	SMALL CLAIMS
20-JUL-2012	2,417 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
07-SEP-2012	2,416 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
24-JUL-2012	2,413 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
	•	INFORMATION SERVICES - IT	
31-AUG-2012	2,411 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
	,	BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	2,406 BWC LPU IMPREST	LPU	IMPREST HOLDING ACCOUNT
26-OCT-2012	2,404 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
06-JUL-2012	2,400 FOCUS DATA SERVICES LTD	CAPITAL PAYMENTS IN YEAR	SOFTWARE
20-JUL-2012	2,400 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR	QUANTITY SURVEYOR
20 002 2012	2, 100 Hot Concerned flow Concernation Lib	INFORMATION SERVICES - IT	QO/MITTI CONVETCIN
02-OCT-2012	2,400 FOCUS DATA SERVICES LTD	PROJECTS -	IT SOFTWARE LICENCES
02 001 2012	2,400 T GGGG BATTA GERCAGEG ETB	FLEET SERVICES - CENTRAL	TI COI TWARE EIGENOEG
14-AUG-2012	2,400 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
19-JUN-2012	2,400 BOURNVILLE VILLAGE TRUST	BUILDING UTILITIES / RENTS	CAR PARK RENTS
13-3011-2012	2,400 DOUNIVILLE VILLAGE TINUST	PROPERTY SERVICES - CENTRAL	OAN I ANN INLINIO
21-SEP-2012	2,399 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
21-0LF-2012	2,000 WIDDLETON WAINTENANCE SERVICES LTD	ACTIVITIES	WATERANCE CONTINACTO (INC TENNI)

		POLICE AUTHORITY GENERAL	
31-JUL-2012	2,399 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
03-AUG-2012	2,399 VONWOLF KENNELS	OPERATIONS	MAINTENANCE OF ANIMALS
337.33 23.2	2,000 10111102. 1121111220	POLICE AUTHORITY GENERAL	
04-MAY-2012	2,398 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
	,	POLICE AUTHORITY GENERAL	
21-SEP-2012	2,398 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	2,395 J & SP BUILDERS LTD	ACTIVITIES	WORKS
		OPERATIONS - PARTNERSHIP	
13-JUL-2012	2,393 EUROCOPTER UK LTD	WORKING	MAINTENANCE - AVIATION
13-APR-2012	2,391 INTRINSIC TECHNOLOGY LTD	PARAGON PROJECT	MINOR IT EQUIPMENT (DEVOLVED)
12-JUN-2012	2,391 JONES LANG LASALLE	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
		POLICE AUTHORITY GENERAL	
05-APR-2012	2,390 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		CORPORATE SERVICES - CENTRAL	
04-MAY-2012	2,385 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
15-JUN-2012	2,383 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
27-APR-2012	2,382 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,382 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	2,382 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,382 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	2,382 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,382 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,382 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
27-APR-2012	2,382 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
27-APR-2012	2,380 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
27-APR-2012	2,380 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
20-APR-2012	2,380 PMD MAGNETICS	SANDWELL LPU	STATIONERY
20 ADD 2042	2 270 WATCON DETDOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
20-APR-2012 13-APR-2012	2,378 WATSON PETROLEUM 2,378 SOUTH STAFFS WATER	BALANCE SHEET BUILDING UTILITIES / RENTS	ADDITIONS IN YEAR WATER/SEWERAGE - MEASURED
02-OCT-2012	2,376 SOUTH STAFFS WATER 2,378 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	RECRUITMENT ADVERTISING
02-001-2012	2,370 WICHAEL FAGE INTERNATIONAL RECROTTMENT LIMITED	POLICE AUTHORITY GENERAL	REGROTTIVIENT ADVERTISING
20-APR-2012	2,377 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
	_,	POLICE AUTHORITY GENERAL	
20-APR-2012	2,376 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
29-JUN-2012	2,376 HMCS	BALANCE SHEET	INCOME IN YEAR
		LEARNING AND DEVELOPMENT -	
06-JUL-2012	2,376 AITS	CENTRAL ACTIVITIES	POLICE TRAINING COURSES

		LEARNING AND DEVELOPMENT -	
14-AUG-2012	2,375 UCL CONSULTANTS LIMITED	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14 /100 2012	2,070 GOE GONGOETANTO ENVITED	LEARNING AND DEVELOPMENT -	TOLICE TRAINING GOOTGES
19-OCT-2012	2,375 UNIVERSITY OF SALFORD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
10 001 2012	2,070 071172110111 07121 0712	LOCAL POLICING - EXTERNALLY	1 02102 01741 114411410 00011020
15-MAY-2012	2,373 6KINGS LEADERSHIP	FUNDED	OTHER PROFESSIONAL SERVICE
10 1111 1 2012	2,070 0141100 2271021101111	POLICE AUTHORITY GENERAL	
17-APR-2012	2,372 ENDURA	BALANCE SHEET	ADDITIONS IN YEAR
	_,	INFORMATION SERVICES - IT	
05-APR-2012	2,370 UNISYS LTD	PROJECTS -	IT BOUGHT IN SERVICES
18-SEP-2012	2,370 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB	ELECTRICITY
04-MAY-2012	2,370 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
20-APR-2012	2,369 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
04-OCT-2012	2,368 NPIA	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
	,	POLICE AUTHORITY GENERAL	
31-OCT-2012	2,367 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
21-SEP-2012	2,366 LIBERTY SERVICES	DESIGN & PRINT	PRINTING
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
31-JUL-2012	2,366 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	WORKS
	·	INFORMATION SERVICES - IT	
22-JUN-2012	2,360 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
			,
20-JUL-2012	2,359 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD'	Y SURGEONS FEES
27-APR-2012	2,359 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,359 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	2,359 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,359 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	2,359 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,359 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,359 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
04-MAY-2012	2,353 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
18-SEP-2012	2,352 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	2,350 CYCLE SERVICES 2U	CORPORATE SERVICES	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
07-SEP-2012	2,349 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
04-MAY-2012	2,347 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
05-APR-2012	2,347 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
15-JUN-2012	2,347 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
04-SEP-2012	2,346 CYCLE SERVICES 2U	DUDLEY LPU	MAINTENANCE / SERVICING OF EQUIPMENT
03-AUG-2012	2,344 SCC PLC	CMPG	MINOR IT EQUIPMENT (DEVOLVED)

23-OCT-2012	2,344 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	2,344 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
15-MAY-2012	2,342 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
20-APR-2012	2,341 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
25-MAY-2012	2,341 CIVICA SERVICES LTD	PROJECTS -	IT SOFTWARE LICENCES
		INFORMATION SERVICES - IT	
15-JUN-2012	2,340 SBL	PROJECTS -	IT SOFTWARE LICENCES
	,	FLEET SERVICES - CENTRAL	
13-APR-2012	2,338 CASTROL (UK) LTD	ACTIVITIES	OILS, GREASES, ANTIFREEZE
15-MAY-2012	2,336 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
10 11/1/1 2012	2,000 21111011 0/10	POLICE AUTHORITY GENERAL	
26-OCT-2012	2,336 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
20 001 2012	2,000 TIMELT GELO	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAK
27-APR-2012	2,333 GB OILS LTD T/A EMO OIL	BALANCE SHEET	ADDITIONS IN YEAR
12-OCT-2012	2,333 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
12-001-2012	2,333 DAXIERSTORET LID	POLICE AUTHORITY GENERAL	CATERING SUBSIDT
44 MAN 2042	2 222 WATCON DETDOLEUM	BALANCE SHEET	ADDITIONS IN VEAD
11-MAY-2012	2,332 WATSON PETROLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
44 MANY 0040	O COO MATOON PETROLEUM		ADDITIONS IN VEAD
11-MAY-2012	2,332 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
18-MAY-2012	2,327 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
13-APR-2012	2,327 SERVICOM HIGH TECH LTD	AIRPORT POLICING	PURCHASE OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
18-MAY-2012	2,327 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	2,326 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
28-SEP-2012	2,326 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
22-JUN-2012	2,326 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
22-MAY-2012	2,325 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
29-MAY-2012	2,324 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
26-OCT-2012	2,322 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
15-JUN-2012	2.319 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	,	INFORMATION SERVICES - IT	
12-JUN-2012	2,317 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROPERTY SERVICES - CENTRAL	
22-MAY-2012	2,314 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
13-APR-2012	2,314 BEC LPU IMPREST	BIRMINGHAM EAST LPU	IMPREST HOLDING ACCOUNT
10 / 11 11 2012	2,011 500 0 0 1011 11001	POLICE AUTHORITY GENERAL	NEOT HOLDING AGOODIT
07-SEP-2012	2,314 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
01-0L1-2012	2,017 WATOON LINOLLUW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
12-OCT-2012	2,313 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
12-001-2012	2,010 TIALL I OLLO	DALANOL GITLL I	ADDITIONS IN LEAK

		POLICE AUTHORITY GENERAL	
04-OCT-2012	2,312 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
25-MAY-2012	2,311 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-OCT-2012	2,311 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-001-2012	2,311 CONONA LINENGT	POLICE AUTHORITY GENERAL	GAS
44 MAY 0040	0 244 DADID ALITO DODY DEDAIDO LTD		EVTEDNIAL DEDAIDS
11-MAY-2012	2,311 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
06-JUL-2012	2,310 RED BOX RECORDERS LTD	PROJECTS -	IT SOFTWARE LICENCES
28-SEP-2012	2,310 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR	QUANTITY SURVEYOR
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	2,309 BOLTON TECHNICAL DESIGN	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
03-JUL-2012	2,307 TRINITY MIRROR MIDLANDS LTD	POLICE AUTHORITY	STATUTORY NOTICES
20-APR-2012	2,304 INJENUITY LTD	FORCE CID - EXTERNALLY FUNDED	CONSULTANTS FEES
26-OCT-2012	2,304 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		CORPORATE SERVICES - CENTRAL	
31-MAY-2012	2,302 WEST MID POL SSC - HOSPITALITY	ACTIVITIES	HOSPITALITY / PRESENTATIONS
	_,	INFORMATION SERVICES - IT	
29-JUN-2012	2,300 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
02-OCT-2012	2,300 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
02 001 2012	2,000 BIRWINGTIAWI CITT COCINCIL	POLICE AUTHORITY GENERAL	OLIVETO (120
31-AUG-2012	2,299 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
31-A0G-2012	2,299 WATSON FETROLEOW	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
00 007 0040	C CCA DADID ALITO DODY DEDAIDO LTD		EVTERNAL DERAIDO
23-OCT-2012	2,294 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
0.4.14.1.4.00.4.0	0.000 M/4.T00M PETPOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
31-MAY-2012	2,292 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
19-OCT-2012	2,289 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
18-SEP-2012	2,288 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
06-JUL-2012	2,286 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		POLICE AUTHORITY GENERAL	
31-AUG-2012	2,286 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
09-OCT-2012	2,282 ENTERPRISE PLC	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
04-MAY-2012	2,279 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB	ELECTRICITY
		INFORMATION SERVICES - IT	
26-OCT-2012	2,279 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
	,	HUMAN RESOURCES - CENTRAL	
20-JUL-2012	2,277 MARIAN DOWD	ACTIVITIES	HOSPITAL DOCTORS FEES
20 001 2012	2,277 100 000 000 000	POLICE AUTHORITY GENERAL	11001 11112 2001 0110 1 220
22-MAY-2012	2,272 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	2,268 SCC PLC	SOLIHULL LPU	PURCHASE OF EQUIPMENT
10-VL 1/-5015	2,200 000 F LO	POLICE AUTHORITY GENERAL	TONOTIAGE OF EQUIFINENT
2C OCT 2042	2 207 11411 51151 0		ADDITIONS IN VEAD
26-OCT-2012	2,267 HALL FUELS	BALANCE SHEET	ADDITIONS IN YEAR
40 ADD 0040	0.007 NEODOCT LTD	LILIMANI DECCLIDADO	FOLUDATAL LUDE EDOM OUTCOM OUTCOM
13-APR-2012	2,267 NEOPOST LTD	HUMAN RESOURCES	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
13-APR-2012	2,266 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
21-SEP-2012	2,264 PRIMECARE	CORPORATE SERVICES	SURGEONS FEES

15-JUN-2012	2,262 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CLEANING POLICE AUTHORITY GENERAL	MECHANICAL & ELECTRICAL PLANNED MTCE
07-JUN-2012	2,261 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
07 0014 2012	Z,ZOT WATGOITT ETROLLOW	PROPERTY SERVICES - CENTRAL	ABBITIONS IIV 12/IIV
04-MAY-2012	2,260 ALS LANDSCAPE ARCHITECTURE LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
12-JUN-2012	2,259 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	2,258 ALLIANZ INSURANCE PLC	POLICE AUTHORITY	SMALL CLAIMS
17-A1 11-2012	2,230 ALLIANZ INSURANCE I EC	FLEET SERVICES - CENTRAL	OWALE OLATIO
27-JUL-2012	2,257 AUTOMOTIVE LEASING LTD	ACTIVITIES	PURCHASE OF CONTRACT HIRE
21-30L-2012	2,237 ACTOMOTIVE ELACING ETD	FLEET SERVICES - CENTRAL	TOROTAGE OF CONTRACT TIME
28-SEP-2012	2,257 AUTOMOTIVE LEASING LTD	ACTIVITIES	PURCHASE OF CONTRACT HIRE
20-3EF-2012	2,237 AUTOMOTIVE ELAGING ETD	FLEET SERVICES - CENTRAL	FORCIAGE OF CONTRACT TIME
28-SEP-2012	2,257 AUTOMOTIVE LEASING LTD	ACTIVITIES	PURCHASE OF CONTRACT HIRE
20-3EF-2012	2,237 AUTOMOTIVE ELAGING ETD	FLEET SERVICES - CENTRAL	FORCIAGE OF CONTRACT TIME
28-SEP-2012	2,257 AUTOMOTIVE LEASING LTD	ACTIVITIES	PURCHASE OF CONTRACT HIRE
20-3EF-2012	2,257 AUTOMOTIVE LEASING LTD	FLEET SERVICES - CENTRAL	FUNCTIAGE OF CONTRACT TIRE
28-SEP-2012	2,257 AUTOMOTIVE LEASING LTD	ACTIVITIES	PURCHASE OF CONTRACT HIRE
20-3EF-2012	2,257 AUTOMOTIVE LEASING LTD	INFORMATION SERVICES - IT	FUNCTIAGE OF CONTRACT TIRE
23-OCT-2012	2,256 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
11-MAY-2012	2,255 CABLE & WIRELESS 2,255 TRINITY MIRROR PRINTING MIDLANDS LTD	LOCAL POLICING	FORCE NEWSPAPER
11-IVIA 1-2012	2,255 TRINITT WIRROR PRINTING WIDLANDS LTD	FORCE CO-ORDINATION AND	FORGE NEWSPAPER
		TASKING - ALLOCATED	
07-SEP-2012	2 252 PDADVE PRI INCH CATERING		GENERAL SUBSISTENCE
07-3EP-2012	2,252 BRADYS BRUNCH CATERING	CONTINGENCY FORCE CO-ORDINATION AND	GENERAL SUBSISTENCE
		TASKING - ALLOCATED	
19-OCT-2012	2 252 PD ADVC PDI INCLI CATEDING	CONTINGENCY	GENERAL SUBSISTENCE
19-001-2012	2,252 BRADYS BRUNCH CATERING	CONTINGENCY	
12 ADD 2012	2 250 CLASSIC LINES DESIGNATE	POLICE AUTHORITY	PCC PR & PUBLICITY (PREV. POLICE
13-APR-2012	2,250 CLASSIC LINES DESIGN LTD	INFORMATION SERVICES - IT	AUTHORITY)
27 ADD 2012	2 250 CCS COMPLITED DECDLITMENT SEDV	PROJECTS -	CONSULTANTS FEES
27-APR-2012 22-JUN-2012	2,250 GCS COMPUTER RECRUITMENT SERV		SMALL CLAIMS
29-JUN-2012	2,250 AVIVA	POLICE AUTHORITY OPERATIONS	OTHER PROFESSIONAL SERVICE
29-JUN-2012	2,250 MEDICAL ADVISORY & SUP.SER.LTD		OTHER PROFESSIONAL SERVICE
47 IIII 2042	2.250 A LDAVIJCE DETDOLEUMENC LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
17-JUL-2012	2,250 AJ BAYLISS PETROLEUM ENG. LTD		POLICE TRAINING COURSES
12-OCT-2012	2,250 MEDICAL ADVISORY & SUP.SER.LTD	OPERATIONS	POLICE TRAINING COURSES
20 OCT 2012	2.250 IF IC CONCLIL TING	INFORMATION SERVICES - IT PROJECTS -	CONSULTANTS FEES
26-OCT-2012	2,250 IFJS CONSULTING	BUILDING UTILITIES / RENTS	GAS
20-APR-2012	2,249 CORONA ENERGY		
12-JUN-2012	2,248 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07-AUG-2012	2,248 WATSON PETROLEUM	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
	2,246 WSC LPU IMPREST		IMPREST HOLDING ACCOUNT
19-OCT-2012	,	WALSALL LPU	
03-AUG-2012	2,246 NYS CORPORATE LTD	FORCE CID	TRAVEL EXPENSES
40 CED 2042	2.245 MATCON DETDOLEUM	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
18-SEP-2012	2,245 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
11-MAY-2012	2,242 GOLDING PRODUCTS LTD	WALSALL LPU	RECORDING MEDIA

17-APR-2012	2,242 CORONA ENERGY	BUILDING UTILITIES / RENTS GAS	
10-AUG-2012	2,241 CROWN PET FOODS LTD	OPERATIONS MAINTENANCE OF ANIMALS	
17-JUL-2012	2,240 BRITISH GAS	BUILDING UTILITIES / RENTS ELECTRICITY	
07-AUG-2012	2,239 3663	COMMUNITY JUSTICE AND CUSTODY ORDINARY PRISONERS MEALS	
		CORPORATE SERVICES - CENTRAL	
06-JUL-2012	2,235 ROYAL MAIL GROUP PLC	ACTIVITIES POSTAGES	
		POLICE AUTHORITY GENERAL	
07-AUG-2012	2,234 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET ADDITIONS IN YEAR	
		POLICE AUTHORITY GENERAL	
31-JUL-2012	2,233 WATSON PETROLEUM	BALANCE SHEET ADDITIONS IN YEAR	
06-JUL-2012	2,230 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS RENTAL OF PREMISES	
23-OCT-2012	2,230 BRITISH GAS	BUILDING UTILITIES / RENTS ELECTRICITY	
04-MAY-2012	2,228 WALSALL COUNCIL	PROPERTY SERVICES - CLEANING L.A. REFUSE COLLECTION CONTR.	ACTS
20-JUL-2012	2,227 CORONA ENERGY	BUILDING UTILITIES / RENTS GAS	
12-JUN-2012	2,224 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS ELECTRICITY	
27-APR-2012	2,223 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES	
21-A1 10-2012	2,225 I MINICOAILE	POLICE AUTHORITY GENERAL	
21-SEP-2012	2,223 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET EXTERNAL REPAIRS	
23-OCT-2012	2,218 BRITISH GAS	BUILDING UTILITIES / RENTS ELECTRICITY	
20 001 2012	2,210 BRITION O/10	POLICE AUTHORITY GENERAL	
01-MAY-2012	2,217 BODY KRAFT DUDLEY LTD	BALANCE SHEET EXTERNAL REPAIRS	
01 141/11 2012	2,217 5051 11011 1 505121 215	POLICE AUTHORITY GENERAL	
18-MAY-2012	2,217 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET EXTERNAL REPAIRS	
25-MAY-2012	2,214 CORONA ENERGY	BUILDING UTILITIES / RENTS GAS	
17-APR-2012	2,212 BRITISH GAS	BUILDING UTILITIES / RENTS ELECTRICITY	
27-APR-2012	2,210 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS GENERAL RATES	
25-MAY-2012	2,210 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB GENERAL RATES	
19-JUN-2012	2,210 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB GENERAL RATES	
20-JUL-2012	2,210 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB GENERAL RATES	
21-AUG-2012	2,210 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB GENERAL RATES	
14-SEP-2012	2,210 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB GENERAL RATES	
19-OCT-2012	2,210 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB GENERAL RATES	
31-AUG-2012	2,208 SOUTH YORKSHIRE POLICE	DESIGN & PRINT PRINTING	
17-APR-2012	2,208 CORONA ENERGY	BUILDING UTILITIES / RENTS GAS	
17-APR-2012	2,207 CORONA ENERGY	BUILDING UTILITIES / RENTS GAS	
23-OCT-2012	2,206 BRITISH GAS	BUILDING UTILITIES / RENTS ELECTRICITY	
01-MAY-2012	2,204 R.S.P. LTD	CORPORATE SERVICES TRAVEL EXPENSES	
16-OCT-2012	2,204 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS WATER/SEWERAGE - MEASURED	
		FLEET SERVICES - CENTRAL	
07-JUN-2012	2,202 RSG ENGINEERING LTD	ACTIVITIES MATERIALS/PARTS - STOCK ISSUE	S
15-JUN-2012	2,200 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES	
20-JUL-2012	2,200 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY SURGEONS FEES	

		INFORMATION SERVICES - IT	
07-SEP-2012	2,200 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
25-MAY-2012	2,199 NETWORK RAIL	BUILDING UTILITIES / RENTS	CAR PARK RENTS
24-AUG-2012	2,199 NETWORK RAIL	BUILDING UTILITIES / RENTS	CAR PARK RENTS
217.00 2012	2,100 142111 014(10 42	POLICE AUTHORITY GENERAL	S/ICT/ICCCCENTS
17-AUG-2012	2,196 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
18-SEP-2012	2,195 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10-AUG-2012	2,194 ENTERPRISE PLC	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
31-JUL-2012	2,193 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
31-301-2012	2,193 LOC LTD	INFORMATION SERVICES - IT	TORENSIC DOCUMENT EXAMINATION
18-MAY-2012	2,185 CABLE & WIRELESS	PROJECTS -	IT RENTALS
10-IVIA 1-2012	2,100 CABLE & WINELESS	INFORMATION SERVICES - IT	TINENTALS
27-JUL-2012	2,185 CABLE & WIRELESS	PROJECTS -	IT RENTALS
21-301-2012	2,100 CABLE & WINELESS	INFORMATION SERVICES - IT	TINENTALS
19-OCT-2012	2,185 CABLE & WIRELESS	PROJECTS -	IT RENTALS
17-JUL-2012	2,184 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	2,184 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012 20-JUL-2012	2,184 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012 20-JUL-2012	2,184 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
07-SEP-2012	2,184 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS
	2,184 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS
07-SEP-2012 07-AUG-2012	,	BUILDING UTILITIES / RENTS	ELECTRICITY
07-AUG-2012	2,182 EDF ENERGY 1 LIMITED	CASUALTY REDUCTION	ELECTRICITY
24 ALIC 2042	2.470 CTADTDAO (UK) LTD		DUDCHASE OF FOUIDMENT
24-AUG-2012	2,178 STARTRAQ (UK) LTD	PARTNERSHIP POLICE AUTHORITY GENERAL	PURCHASE OF EQUIPMENT
12 OCT 2012	2.470 THE MANCELL D. CDOUD		INCOME IN YEAR
12-OCT-2012	2,178 THE MANSFIELD GROUP	BALANCE SHEET	INCOME IN YEAR
45 11111 0040	0.475 LU TIMATE COMMO CVCTEMO LTD	PROPERTY SERVICES - CENTRAL	IMPDOVEMENTO CALTERATIONS
15-JUN-2012	2,175 ULTIMATE COMMS SYSTEMS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
24-JUL-2012	2,175 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
11-MAY-2012	2,166 VODAFONE CORPORATE LTD	CMPG	MOBILE TELEPHONE RENTAL
27-JUL-2012	2,165 COVENTRY CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
31-OCT-2012	2,164 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
47 ADD 0040	0.400 PREMIAIR AVIATION ORGURITE	OPERATIONS - PARTNERSHIP	OTHER AVIATION EVENIORS
17-APR-2012	2,163 PREMIAIR AVIATION GROUP LTD	WORKING	OTHER AVIATION EXPENSES
04.050.0040	0.457 FDED OMTH 0.00NO LTD	POLICE AUTHORITY GENERAL	EVTERNAL REPAIRS
21-SEP-2012	2,157 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
00.1411/.00/.0	0.450 DIO 40DINATA DANIMO 00	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
22-MAY-2012	2,156 RIO ASPHALT & PAVING CO	ACTIVITIES	WORKS
26-OCT-2012	2,152 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
23-OCT-2012	2,151 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
26-OCT-2012	2,150 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
27-APR-2012	2,150 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
20-APR-2012	2,147 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS

25-MAY-2012	2,146 CORONA ENERGY	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	GAS
12-JUN-2012	2,146 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
25-MAY-2012	2,140 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 101/11 2012	2,140 GONOWA ENERGY	POLICE AUTHORITY GENERAL	CAO
10-JUL-2012	2,140 CLIFTON CANVAS DEVELOP'S LTD	BALANCE SHEET	ADDITIONS IN YEAR
10 002 2012	2,140 OLII TON OMNOMO DEVELOT O ETD	POLICE AUTHORITY GENERAL	ADDITIONO IIV TEAR
13-APR-2012	2,139 CLIFTON CANVAS DEVELOP'S LTD	BALANCE SHEET	ADDITIONS IN YEAR
15-JUN-2012	2,137 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
16-OCT-2012	2,133 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
27-APR-2012	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
10 001 2012	2,101 BIKWII (011 1 000) (012	POLICE AUTHORITY GENERAL	OLIVEIV (LIVITEO
06-JUL-2012	2,130 TACTICAL SAFETY RESPONSES LTD	BALANCE SHEET	ADDITIONS IN YEAR
00 001 2012	2,100 TACTIONE ON ETT NEOF CHOCK ETD	FLEET SERVICES - CENTRAL	ADDITIONO IN TEAR
01-MAY-2012	2,130 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
01 W/X1 2012	Z,100 EGONENO	POLICE AUTHORITY GENERAL	WATERIALO/I ARTO OTOOR 1000L0
22-JUN-2012	2,128 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
22 0014 2012	Z,120 WATOON TETROLLOW	HUMAN RESOURCES - CENTRAL	ADDITIONO IN TEAR
09-OCT-2012	2,125 ANDREA ADAMS CONSULTANCY	ACTIVITIES	CONSULTANTS FEES
04-MAY-2012	2,124 W E MARSON & CO LTD	FORCE CID	FURNITURE
04 W/X1 2012	2,124 W E WAROON & GO ETD	POLICE AUTHORITY GENERAL	TORRITORE
15-JUN-2012	2,121 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
10 0014 2012	2,121 00/11/10	HUMAN RESOURCES - CENTRAL	EXTERNAL REFAIRO
28-SEP-2012	2,121 T FORBES	ACTIVITIES	CONSULTANTS FEES
27-APR-2012	2,118 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
27-APR-2012	2,118 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,118 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,118 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	2,118 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	2,118 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,118 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,118 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	2,118 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	2,118 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,118 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,118 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,118 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,118 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
29-JUN-2012	2,114 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
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		INFORMATION SERVICES - IT	
07-SEP-2012	2,114 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
07 021 2012	2,114 QUADIONI GEOGRAFI GROOF ETD	POLICE AUTHORITY GENERAL	TO DO NE EQUI MENT
20-APR-2012	2,112 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET	ADDITIONS IN YEAR
20711112012	2,112 31112 321 21132 331 1 2 1 2 1 3	FLEET SERVICES - CENTRAL	ABBITTOTIO IIV 12/IIV
25-MAY-2012	2,111 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
	_,	POLICE AUTHORITY GENERAL	
12-OCT-2012	2,108 ANGLIAN HOME IMPROVEMENTS	BALANCE SHEET	DAMAGES
27-APR-2012	2,107 QRO SOLUTIONS LTD	CMPG	OUTSOURCED WORK - FLEET ONLY
29-JUN-2012	2,103 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
29-JUN-2012	2,103 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		SANDWELL LPU - EXTERNALLY	
29-JUN-2012	2,100 AE SOLUTIONS (BI)	FUNDED	CONSULTANTS FEES
		PROPERTY SERVICES - CENTRAL	
13-JUL-2012	2,100 MICHAEL WALL CONSULTING	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		SANDWELL LPU - EXTERNALLY	
10-AUG-2012	2,100 AE SOLUTIONS (BI)	FUNDED	CONSULTANTS FEES
		VEHICLE RECOVERY - EXTERNALLY	
20-APR-2012	2,100 MARTINI VEHICLE RECOVERY LTD	FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
20-JUL-2012	2,097 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES
40.050.0040	0.007 PDIMEOADE	COMMUNITY HIGTISE AND SHOTOD	V 011D0E0N0 FEE0
18-SEP-2012	2,097 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEUNS FEES
19-OCT-2012	2 097 PRIMECARE	COMMUNITY JUSTICE AND CLISTOD	Y LEGAL - OTHERS
19-OCT-2012	2,097 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y LEGAL - OTHERS
		INFORMATION SERVICES - IT	
07-JUN-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS	
07-JUN-2012 15-MAY-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS	INFORMATION SERVICES - IT PROJECTS -	IT BOUGHT IN SERVICES
07-JUN-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS -	IT BOUGHT IN SERVICES ELECTRICITY
07-JUN-2012 15-MAY-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	IT BOUGHT IN SERVICES ELECTRICITY
07-JUN-2012 15-MAY-2012 24-AUG-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012 07-SEP-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES 2,089 THE CREATIVE COMMUNITY COALITION	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES WOLVERHAMPTON LPU	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES OTHER PROFESSIONAL SERVICE
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012 07-SEP-2012 03-JUL-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES 2,089 THE CREATIVE COMMUNITY COALITION	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES WOLVERHAMPTON LPU CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING - ALLOCATED	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012 07-SEP-2012 03-JUL-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES 2,089 THE CREATIVE COMMUNITY COALITION 2,088 SCC PLC 2,085 FLIGHTS HALLMARK LTD	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES WOLVERHAMPTON LPU CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT SPOT HIRE TRANSPORT
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012 07-SEP-2012 03-JUL-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES 2,089 THE CREATIVE COMMUNITY COALITION 2,088 SCC PLC	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES WOLVERHAMPTON LPU CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY BUILDING UTILITIES / RENTS	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012 07-SEP-2012 03-JUL-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES 2,089 THE CREATIVE COMMUNITY COALITION 2,088 SCC PLC 2,085 FLIGHTS HALLMARK LTD 2,084 BIRMINGHAM CITY COUNCIL	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES WOLVERHAMPTON LPU CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT SPOT HIRE TRANSPORT GENERAL RATES
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012 07-SEP-2012 03-JUL-2012 19-OCT-2012 27-APR-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES 2,089 THE CREATIVE COMMUNITY COALITION 2,088 SCC PLC 2,085 FLIGHTS HALLMARK LTD 2,084 BIRMINGHAM CITY COUNCIL	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES WOLVERHAMPTON LPU CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL BALANCE SHEET	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT SPOT HIRE TRANSPORT GENERAL RATES VAT INPUT TAX ZERO
07-JUN-2012 15-MAY-2012 24-AUG-2012 29-JUN-2012 13-APR-2012 13-APR-2012 04-SEP-2012 07-SEP-2012 03-JUL-2012	2,096 CAPITA SECURE INFORMATION SOLUTIONS 2,095 BRITISH GAS 2,093 VIRGIN MEDIA BUSINESS 2,091 T FORBES 2,091 EDF ENERGY 1 LIMITED 2,090 INTEGRAL UK LTD 2,089 T FORBES 2,089 THE CREATIVE COMMUNITY COALITION 2,088 SCC PLC 2,085 FLIGHTS HALLMARK LTD 2,084 BIRMINGHAM CITY COUNCIL	INFORMATION SERVICES - IT PROJECTS - BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT PROJECTS - HUMAN RESOURCES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES WOLVERHAMPTON LPU CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	IT BOUGHT IN SERVICES ELECTRICITY IT RENTALS CONSULTANTS FEES ELECTRICITY CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT SPOT HIRE TRANSPORT GENERAL RATES

20-JUL-2012	2,084 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	2,084 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,084 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,084 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
18-MAY-2012	2,080 DICKENS LJ	HUMAN RESOURCES	CONSULTANTS FEES
31-MAY-2012	2,077 CO OPERATIVE TRAVEL MANAGEMENT	FORCE CID	TRAVEL EXPENSES
01 111111 2012	2,011 00 01 213 11112 113 113 10 102 112 11	POLICE AUTHORITY GENERAL	
19-OCT-2012	2,077 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
17-JUL-2012	2,076 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
04-OCT-2012	2,076 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	2,070 EDI ENERGI I EIMITED 2,072 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	·	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
	2,072 BIRMINGHAM CITY COUNCIL		
19-JUN-2012	2,072 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,072 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	2,072 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,072 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,072 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		OPERATIONS - PARTNERSHIP	
29-MAY-2012	2,072 EUROCOPTER UK LTD	WORKING	OTHER AVIATION EXPENSES
		POLICE AUTHORITY GENERAL	
31-JUL-2012	2,070 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	2,070 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		HUMAN RESOURCES - CENTRAL	
22-MAY-2012	2,069 T FORBES	ACTIVITIES	CONSULTANTS FEES
31-JUL-2012	2,068 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
06-JUL-2012	2,065 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
27-APR-2012	2,061 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	2,061 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	2,061 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	2,061 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	2,061 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	2,061 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	2,061 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	,	POLICE AUTHORITY GENERAL	
21-SEP-2012	2,060 ANTHONY COLLINS SOLICITORS	BALANCE SHEET	PAYMENTS RAISED
21 021 2012	2,000 / 11 (17 10 10 10 10 10 10 10 10 10 10 10 10 10	FLEET SERVICES - CENTRAL	77111121110110125
20-APR-2012	2,060 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
23-OCT-2012	2,056 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
18-MAY-2012	2,055 MAGIQUE GALILEO SOFTWARE LTD	POLICE AUTHORITY	IT SOFTWARE LICENCES
10-WA 1-2012	2,000 WAGIQUE GALILLO GOI TWAILE LTD	LEARNING AND DEVELOPMENT -	II 301 I WAILE EIGENGES
12-OCT-2012	2,055 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
06-JUL-2012	2,054 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	·		
21-SEP-2012	2,050 PRIMECARE	PUBLIC PROTECTION	SURGEONS FEES
04-MAY-2012	2,050 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
45 1111 0040	0.047 LVDIOO 0VOTEMO LTD	PROPERTY SERVICES - CENTRAL	MECHANICAL & FLECTRICAL BLANKIER MECHANICAL
15-JUN-2012	2,047 LYRICO SYSTEMS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE

		POLICE AUTHORITY GENERAL	
31-MAY-2012	2,046 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
OT WIAT ZOTZ	2,040 WATOON TETROLLOW	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	2,043 WESTERN POWER DISTRIBUTION	ACTIVITIES	WORKS
20 / 11 12 20 12	2,040 WESTERIAL OWER DISTRIBUTION	INFORMATION SERVICES - IT	Works
11-SEP-2012	2,042 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
04-MAY-2012	2,040 PMD MAGNETICS	DUDLEY LPU	RECORDING MEDIA
04 W// 2012	2,040 1 100 100 100	BIRMINGHAM WEST AND CENTRAL	REGORDING MEDIA
29-MAY-2012	2,040 PMD MAGNETICS	LPU	RECORDING MEDIA
29-JUN-2012	2,040 PMD MAGNETICS	SOLIHULL LPU	RECORDING MEDIA
21-AUG-2012	2,040 PMD MAGNETICS	SANDWELL LPU	SPECIFIC CONSUMABLES
19-OCT-2012	2,038 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
	_,	HUMAN RESOURCES - CENTRAL	
27-APR-2012	2,037 T FORBES	ACTIVITIES	CONSULTANTS FEES
	,	FLEET SERVICES - CENTRAL	
22-JUN-2012	2,035 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		FLEET SERVICES - CENTRAL	
17-AUG-2012	2,035 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
18-MAY-2012	2,035 PHS GROUP PLC	FORCE CID	DRINKING WATER PROVISION
		POLICE AUTHORITY GENERAL	
17-AUG-2012	2,035 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
14-SEP-2012	2,035 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
		POLICE AUTHORITY GENERAL	
06-JUL-2012	2,034 TCH (UK) LTD	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
04-OCT-2012	2,033 WPC SOFTWARE	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		INFORMATION SERVICES - IT	
09-OCT-2012	2,033 WPC SOFTWARE	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		FLEET SERVICES - CENTRAL	
29-JUN-2012	2,029 ALLSTAR BUSINESS SOLUTIONS LTD	ACTIVITIES	PETROL / DIESEL
		POLICE AUTHORITY GENERAL	
14-SEP-2012	2,025 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	2,025 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-MAY-2012	2,025 SML MEDICAL LEGAL SERVICES LIMITED	FORCE CID	OTHER PROFESSIONAL SERVICE
15-MAY-2012	2,024 SIAMA AFZAL	POLICE AUTHORITY	CONSULTANTS FEES
17-JUL-2012	2,024 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20-JUL-2012	2,020 PURCHASE POWER	DUDLEY LPU	POSTAGES
22-JUN-2012	2,018 WEST MID POL SSC - HOSPITALITY	FORCE CID	HOSPITALITY / PRESENTATIONS
15-MAY-2012	2,017 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES
15-JUN-2012	2,017 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	V SURGEONS FEES
14-SEP-2012	2,017 PRIMECARE 2,016 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
17-UL1 -2012	2,010 LOO LTD	PROPERTY SERVICES - CENTRAL	I GIVENOIO DEIVIOUD CIVIIVIE
22-MAY-2012	2,016 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS

		INICODMATION CEDVICES IT	
00 OCT 2012	O OAC LILTIMATE COMMC CVCTEMC LTD	INFORMATION SERVICES - IT PROJECTS -	IT CABLING
09-OCT-2012	2,016 ULTIMATE COMMS SYSTEMS LTD	BUILDING UTILITIES / RENTS	ELECTRICITY
06-JUL-2012	2,016 EDF ENERGY 1 LIMITED	FLEET SERVICES - CENTRAL	ELECTRICITY
22 IUN 2042	2,013 NILFISK-ADVANCE LTD	ACTIVITIES	CAD WACLING
22-JUN-2012	•		CAR WASHING
20-JUL-2012	2,012 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04 1111 0040	0.044 T FORREO	HUMAN RESOURCES - CENTRAL	CONOLII TANTO FEFO
31-JUL-2012	2,011 T FORBES	ACTIVITIES	CONSULTANTS FEES
07-AUG-2012	2,011 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04 MAN / 0040	0.040.0 ELEOTRONIOO LTD	POLICE AUTHORITY GENERAL	VAT INDUT TAY OF ON
04-MAY-2012	2,010 Q ELECTRONICS LTD	BALANCE SHEET	VAT INPUT TAX 20.0%
04 4110 0040	O COO DOOTA OF BY BLIONE	CORPORATE SERVICES - CENTRAL	DOOTA OFO
31-AUG-2012	2,009 POSTAGE BY PHONE	ACTIVITIES	POSTAGES
04.055.0040	O COO DOOTA OF BY BUONE	CORPORATE SERVICES - CENTRAL	DOOTA OFO
04-SEP-2012	2,009 POSTAGE BY PHONE	ACTIVITIES	POSTAGES
1C OCT 2012	2,009 POSTAGE BY PHONE	CORPORATE SERVICES - CENTRAL	POSTAGES
16-OCT-2012	•	ACTIVITIES COVENTRY LPU	POSTAGES
23-OCT-2012	2,009 PITNEY BOWES LTD		POSTAGES
20 1111 2042	2,007 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL	EXTERNAL REPAIRS
20-JUL-2012	2,007 BODT KRAFT DODLET LID	BALANCE SHEET POLICE AUTHORITY GENERAL	EXTERNAL REPAIRS
17-AUG-2012	2 004 PUDNIT TREE CROUD LIMITER	BALANCE SHEET	EXTERNAL REPAIRS
17-AUG-2012	2,004 BURNT TREE GROUP LIMITED		EXTERNAL REPAIRS
29-MAY-2012	2 002 NORTHCATE INFO COLUIVITO	INFORMATION SERVICES - IT PROJECTS -	SOFTWARE SUPPORT & MATERIALS
29-MAY-2012 06-JUL-2012	2,002 NORTHGATE INFO. SOL. U.K. LTD 2,000 VODAFONE CORPORATE LTD	PUBLIC PROTECTION	MOBILE TELEPHONE RENTAL
06-JUL-2012	2,000 VODAFONE CORPORATE LTD	BIRMINGHAM WEST AND CENTRAL	WOBILE TELEPHONE RENTAL
03-APR-2012	2,000 610 COMMUNITY CENTRE	LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
03-AFR-2012	2,000 610 COMMUNITY CENTRE	INFORMATION SERVICES - IT	CONTRIB TO PARTNER AGENCIES (IIICI 55C)
03-APR-2012	2,000 CIVICA UK LTD	PROJECTS -	IT SOFTWARE LICENCES
13-APR-2012	2,000 CIVICA OR LTD 2,000 TRINITY MIRROR MIDLANDS LTD	POLICE AUTHORITY	PUBLIC ENGAGEMENT
13-AFR-2012	2,000 TRINITY WIRROR WIDLANDS LTD	INFORMATION SERVICES - IT	FUBLIC ENGAGEMENT
20-APR-2012	2,000 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
20-AF N-2012	2,000 NONTIGATE INFO. SOL. C.N. LTD	POLICE AUTHORITY GENERAL	SOLIWARE SUFFORT & WATERIALS
20-APR-2012	2,000 STRAFFORD LAW LTD	BALANCE SHEET	DAMAGES
27-APR-2012	2,000 CLANCY CONSULTING	CAPITAL PAYMENTS IN YEAR	ELECTRICAL
27-APR-2012 27-APR-2012	2,000 WALSALL MBC	WALSALL LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
21-A1 N-2012	2,000 WALGALL WIDO	POLICE AUTHORITY GENERAL	CONTRIB TO TARTINER AGENCIES (IIICI 550)
18-MAY-2012	2,000 HMCTS	BALANCE SHEET	PAYMENTS RAISED
10-IVIA 1-2012	2,000 11111010	POLICE AUTHORITY GENERAL	TATMENTO NAIGED
25-MAY-2012	2,000 FRIENDS OF WITTON LAKES	BALANCE SHEET	DEDUCTIONS TAKEN
20 141/17 2012	2,000 TRIENDO OF WITTON EMILES	POLICE AUTHORITY GENERAL	DEDOCTIONS TAILER
29-MAY-2012	2,000 WALSALL BOROUGH NEIGHBOURHOOD WATCH ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
20 MAT 2012	2,000 WATOTIAGOOTHIC TO THE TOTAGOOTHICK	LEARNING AND DEVELOPMENT -	DEDUCTION TAKEN
12-JUN-2012	2,000 SOCA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
15-JUN-2012	2,000 HUNTERS (MIDLANDS) LTD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
29-JUN-2012	2,000 SOFTWARE ENTERPRISES UK LTD	FINANCE AND PROCUREMENT	OTHER PROFESSIONAL SERVICE
20 0011 2012	2,000 CO. TITALE ENTERN MOLO ON ETD		J

		INFORMATION SERVICES - IT	
10-JUL-2012	2,000 NPIA	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
10 002 2012	2,000 141 1/4	OPERATIONS - PARTNERSHIP	COLLAWARE COLL CIVIL A WINTERWALE
13-JUL-2012	2,000 ESSEX POLICE AUTHORITY	WORKING	POLICE STAFF TEMPORARY STAFF
10 002 2012	2,000 2002/11 02/02 /10/11/11	POLICE AUTHORITY GENERAL	TOLIGE STATE FEMILIARY STATES
13-JUL-2012	2,000 ST THOMAS'S COMM GAMES ASSOC	BALANCE SHEET	DEDUCTIONS TAKEN
10 002 2012	2,000 01 111011111 00 00111111 07111120710000	LEARNING AND DEVELOPMENT -	DEDUCTION TAKEN
17-JUL-2012	2,000 STRATEGIC DYNAMICS CONSULTANCY SERVICES LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
17 002 2012	2,500 5110(12010 5110 00100 50100 51700 1010 5170	HUMAN RESOURCES - CENTRAL	EMPLOYEE MEDICAL & WELLBEING COSTS
17-AUG-2012	2,000 ADP COVENTRY	ACTIVITIES	(INCL MOSMA)
17 7100 2012	2,000 //51 00 / 51 / 11 / 11 / 11 / 11 / 1	POLICE AUTHORITY GENERAL	(III CE MICCINITY)
17-AUG-2012	2,000 BIRMINGHAM SOUTH WEST GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
17 7.00 2012	2,000 Billion Wilder Web Citoo	POLICE AUTHORITY GENERAL	DEDOCTIONS TAILER
24-AUG-2012	2,000 HMCTS	BALANCE SHEET	PAYMENTS RAISED
14-SEP-2012	2,000 STRATEGIC DYNAMICS CONSULTANCY SERVICES LTD	HUMAN RESOURCES	CONSULTANTS FEES
21-SEP-2012	2,000 WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
04-OCT-2012	2,000 ASHOKA JEWELLERS	POLICE AUTHORITY	SMALL CLAIMS
09-OCT-2012	2,000 POSTAGE BY PHONE	SANDWELL LPU	POSTAGES
03 001 2012	2,000 FOOTAGE BY FRONE	LEARNING AND DEVELOPMENT -	1001/1020
12-OCT-2012	2,000 SOCA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
17-APR-2012	2,000 REDWEB SECURITY	BIRMINGHAM SOUTH LPU	PURCHASE OF EQUIPMENT
17 AT 10 2012	2,000 NEDWED GEOGRITT	PROPERTY SERVICES - CENTRAL	TOROTAGE OF EQUITMENT
18-SEP-2012	2,000 JAB BIRMINGHAM LTD	ACTIVITIES	DILAPIDATIONS & DISPOSAL COSTS
10-321 -2012	2,000 JAD BIRWIINOHAWI ETD	FLEET SERVICES - CENTRAL	DIEAI IDATIONO & DIOI OOAE COOTO
17-AUG-2012	1,999 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
17 700 2012	1,555 ELX NOTOLENGE	ACTIVITED	TOROTHAL OF GOIVITAGE TIME
07-JUN-2012	1,999 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
0. 00 20.2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
11-MAY-2012	1,998 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
	1,000 0.17.11 1.15	PROPERTY SERVICES - CENTRAL	ABBITIONS IN TEAM
13-APR-2012	1,995 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
10 711 11 20 12		CORPORATE SERVICES - CENTRAL	
06-JUL-2012	1,995 WIRELESS ALERT SOLUTIONS LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
21-SEP-2012	1,995 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
06-JUL-2012	1,993 WALSALL MBC	BALANCE SHEET	INCOME PENDING
00 001 20 12	1,000 THESTEE MEG	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,992 J & SP BUILDERS LTD	ACTIVITIES	WORKS
20 / 11 11 20 12	1,002 0 0 0 1 0 0 1 0 0 1 0	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,992 J & SP BUILDERS LTD	ACTIVITIES	WORKS
20 / 11 11 20 12	1,002 0 0 0 1 0 0 1 0 0 1 0	PROPERTY SERVICES - CENTRAL	
17-AUG-2012	1,992 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
12-JUN-2012	1,990 THE MONEY SHOP	POLICE AUTHORITY	SMALL CLAIMS
00.1 _0.1	.,555	PROPERTY SERVICES - CENTRAL	
14-AUG-2012	1,990 NEWLAY FLOORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
23-OCT-2012	1,989 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
31-OCT-2012	1,989 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
	.,		

		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	1,989 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
11-MAY-2012	1,988 PARAGON GROUP UK LTD	FINANCE AND PROCUREMENT	PRINTING MATERIALS
06-JUL-2012	1,987 WEST MID POL SSC - HOSPITALITY	FORCE CID - EXTERNALLY FUNDED	HOSPITALITY / PRESENTATIONS
05-APR-2012	1,986 LAND ROVER EXPERIENCE	AIRPORT POLICING	POLICE TRAINING COURSES
03-AFR-2012	1,900 LAND NOVER EXPENSE	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
13-APR-2012	1,986 EDS (ELECTRICAL-DATA-SECURITY) LTD	ACTIVITIES	MAINTENANCE
13-APR-2012	1,900 EDS (ELECTRICAL-DATA-SECORITY) LTD	PROPERTY SERVICES - CENTRAL	WAINTENANCE
02-JUL-2012	1,985 STEELPLAN KITCHENS LTD	ACTIVITIES	PLANNED BUILDING MTCE
02-JUL-2012	1,900 STEELPLAN KITCHENS LTD	PROPERTY SERVICES - CENTRAL	PLANNED BUILDING WITCE
27 ADD 2012	4 OOF MIDDLETON MAINTENANCE CEDVICES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
27-APR-2012	1,985 MIDDLETON MAINTENANCE SERVICES LTD		
13-APR-2012	1,983 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
40 ADD 0040	4 000 DUOINEOO MOVEO LIMITED	PROPERTY SERVICES - CENTRAL	IMPROVEMENTS & ALTERATIONS
13-APR-2012	1,982 BUSINESS MOVES LIMITED	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
27-APR-2012	1,981 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,981 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,981 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,981 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	1,981 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,981 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,981 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	GENERAL RATES
07-JUN-2012	1,981 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
31-AUG-2012	1,980 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	1,980 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		PROPERTY SERVICES - CENTRAL	
07-JUN-2012	1,980 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		POLICE AUTHORITY GENERAL	
07-AUG-2012	1,980 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
19-OCT-2012	1,980 NP AEROSPACE LTD	BALANCE SHEET	ADDITIONS IN YEAR
25-MAY-2012	1,980 ACPO	COMMAND TEAM	ACPO SUPPORT CONTRIBUTIONS
15-JUN-2012	1,979 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
14-AUG-2012	1,978 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
		INFORMATION SERVICES - IT	
31-OCT-2012	1,977 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
20-APR-2012	1,976 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
16-OCT-2012	1,975 CORPORATE CATERING SOLUTIONS LTD	CONTINGENCY	GENERAL SUBSISTENCE
	.,	PROPERTY SERVICES - CENTRAL	
16-OCT-2012	1,973 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
. 5 5 5 . 2 5 . 2	.,0.0	PROPERTY SERVICES - CENTRAL	
22-JUN-2012	1,972 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
00.1 _0.1	1,012 IIIIDDEET OIT IIII IIITTE OEITTIOLO ETD		

		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
03-AUG-2012	1,968 J & SP BUILDERS LTD	ACTIVITIES	MAINTENANCE
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
01-MAY-2012	1,968 STARK SOFTWARE INTER LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
04-MAY-2012	1,968 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
17-AUG-2012	1,967 ORANGE PCS LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
		POLICE AUTHORITY GENERAL	
04-MAY-2012	1,966 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
15-JUN-2012	1,965 J & SP BUILDERS LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
25-MAY-2012	1,961 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22-MAY-2012	1,960 SIGN SOLUTIONS	LEARNING AND DEVELOPMENT	INTERPRETERS FEES
		POLICE AUTHORITY GENERAL	
01-MAY-2012	1,956 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
		POLICE AUTHORITY GENERAL	
26-JUN-2012	1,956 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
17-AUG-2012	1,956 CORPORATE CATERING SOLUTIONS LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
0.4 11.11 00.40	A OF A DADID AUTO DODY DEDAUDO LED	POLICE AUTHORITY GENERAL	EVEENIAL DEDAIDS
31-JUL-2012	1,951 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
40.455.0040	4 OFO BARIANAY OR CUNIDO MAINT LET	PROPERTY SERVICES - CENTRAL	ODOLINDO MAINTENANOS CONTRACT
13-APR-2012	1,950 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
20-APR-2012	1,950 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
20 ADD 2042	4 OFO TAR RIPMINICHAM LTD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,950 JAB BIRMINGHAM LTD	ACTIVITIES INFORMATION SERVICES - IT	WORKS
18-MAY-2012	1,950 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
17-JUL-2012	1,950 SEC PLC 1,950 CELLMARK	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
17-30L-2012	1,950 CELLWARK	PROPERTY SERVICES - CENTRAL	FOREINGIC SERIOUS CRIIVIE
14-AUG-2012	1,950 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
14-700-2012	1,930 MIDDLE FON MAINTENANCE SERVICES ETD	PROPERTY SERVICES - CENTRAL	WESTANISAE & ELECTRISAET EARNED WITGE
24-AUG-2012	1,950 CLANCY CONSULTING	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
11-SEP-2012	1,950 SOFTWARE ENTERPRISES UK LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
62. 26.2	1,000 001 117 INC 217 218 18020 018 215	PROPERTY SERVICES - CENTRAL	101 & 021121012 2 2 311 1112111
02-OCT-2012	1,950 JOHNSONS BUSINESS MOVES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
S= 33 · 23 · 2	.,	FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
11-MAY-2012	1,948 CORPORATE CATERING SOLUTIONS LTD	CONTINGENCY	GENERAL SUBSISTENCE
	,	PROPERTY SERVICES - CENTRAL	
20-APR-2012	1,948 J & SP BUILDERS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
31-AUG-2012	1,947 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
12-JUN-2012	1,947 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
05-APR-2012	1,945 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
13-APR-2012	1,944 ALLWAG PROMOTIONS LTD	BIRMINGHAM SOUTH LPU	AWARDS / PRESENTIONS / TESTIMONALS

		POLICE AUTHORITY GENERAL	
03-APR-2012	1,941 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
00 AT IX 2012	1,041 W AT ROBOOTO	PROPERTY SERVICES - CENTRAL	ABBITIONO IN TEAK
29-JUN-2012	1,938 JOHNSONS BUSINESS MOVES	ACTIVITIES	MINOR WORKS (BUILDINGS)
17-AUG-2012	1,937 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
27-APR-2012	1,936 SANDWELL ARTS TRUST	SANDWELL LPU	AWARDS / PRESENTIONS / TESTIMONALS
03-APR-2012	1,935 CORAL RACING LIMITED	POLICE AUTHORITY	SMALL CLAIMS
03-A1 11-2012	1,333 CONAL NACINO LIMITED	FORCE CID ALLOCATED	OWINE OF WIND
05-APR-2012	1,935 ENTERPRISE RENT A CAR UK LTD	CONTINGENCY	SPOT HIRE TRANSPORT
00 / 11 12 2012	1,000 ENTERN RIGE REINT / OAR OR ETD	POLICE AUTHORITY GENERAL	of of thirte frontoi orti
02-OCT-2012	1,933 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
05-APR-2012	1,932 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
26-OCT-2012	1,932 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
20-001-2012	1,302 GANDWELL & WEST BIRWINGHAWTIOSI TIAL NITO TROOT	PROPERTY SERVICES - CENTRAL	HOME OFFICE FATHOLOGISTS FEES
15-MAY-2012	1,932 BOLTON TECHNICAL DESIGN	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
10 101/11 2012	1,002 BOLTON TEORNORE BESIGN	POLICE AUTHORITY GENERAL	CONCETATION ON BOILDING CONVETO
22-JUN-2012	1,930 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	1,930 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04-OCT-2012	1,930 SITEXORBIS LTD	PUBLIC PROTECTION	BOARDING UP
03-JUL-2012	1,928 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
00 001 10.1	1,020 02 12111 111211 11111 21111 01110 1111	PROPERTY SERVICES - CENTRAL	With English to English to the Engli
22-MAY-2012	1,927 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
22-MAY-2012	1,925 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION SERVICES -	OTHER PROFESSIONAL SERVICE
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
03-JUL-2012	1,923 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
	,	PROPERTY SERVICES - CENTRAL	
07-AUG-2012	1,922 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
	,	INFORMATION SERVICES - IT	,
12-JUN-2012	1,922 BT REDCARE VISION	PROJECTS -	IT RENTALS
15-JUN-2012	1,921 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
	,	PROPERTY SERVICES - CENTRAL	
22-JUN-2012	1,920 INTEGRAL UK LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
28-SEP-2012	1,920 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR	QUANTITY SURVEYOR
		POLICE AUTHORITY GENERAL	
16-OCT-2012	1,919 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
12-OCT-2012	1,919 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
20-JUL-2012	1,918 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		POLICE AUTHORITY GENERAL	
02-OCT-2012	1,917 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	1,916 LAST BROS LTD	BIRMINGHAM EAST LPU	PRINTING
17-AUG-2012	1,916 BEC LPU IMPREST	BIRMINGHAM EAST LPU	IMPREST HOLDING ACCOUNT
		LEARNING AND DEVELOPMENT -	
05-APR-2012	1,915 LANCASHIRE POLICE AUTHORITY	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
19-JUN-2012	1,913 MAR CITY DEVELOPMENTS LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		PROPERTY SERVICES - CENTRAL	
29-JUN-2012	1,913 CITY GLASS AND DOOR SERVICES	ACTIVITIES	MINOR WORKS (BUILDINGS)
			•

		POLICE AUTHORITY GENERAL	
13-APR-2012	1,913 POLIMIL LTD	BALANCE SHEET	ADDITIONS IN YEAR
28-SEP-2012	1,913 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	ELECTRICITY
20 021 2012	1,010 WEST MIDERING PROSENCER TRAINER	PROPERTY SERVICES - CENTRAL	
15-JUN-2012	1.913 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
10 0011 2012	1,010 BOTATI WOOD BOILDING IMMITO I GERT ETB	POLICE AUTHORITY GENERAL	IVII TO VEINENTO GALLETO CONTO
27-APR-2012	1,911 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-MAY-2012	1,911 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
	.,	POLICE AUTHORITY GENERAL	
07-AUG-2012	1,910 TACTICAL SAFETY RESPONSES LTD	BALANCE SHEET	ADDITIONS IN YEAR
	,, , , , , , , , , , , , , , , , , , , ,	PROPERTY SERVICES - CENTRAL	
31-OCT-2012	1,910 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
31-AUG-2012	1,909 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
26-OCT-2012	1,909 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,908 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
26-JUN-2012	1,907 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
18-SEP-2012	1,907 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES
19-OCT-2012	1,906 BOOKING SERVICES INTERNATIONAL LTD	BUSINESS PARTNERING FOR POLIC	E ACCOMMODATION
40 1111 0040	4 OOF MITTE ENGINEEDING MAINTENANGE LTD	PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTO (INC. TERM)
13-JUL-2012	1,905 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
03-JUL-2012	1,905 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR CORPORATE SERVICES - CENTRAL	VEHICLE & PLANT
27-JUL-2012	1,905 WEST MID POL SSC - HOSPITALITY	ACTIVITIES	HOSPITALITY / PRESENTATIONS
19-OCT-2012	1,905 FORENSIC VIDEO SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
19-OCT-2012	1,901 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		FLEET SERVICES - CENTRAL	
17-JUL-2012	1,901 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
20-JUL-2012	1,901 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
40.455.0040	4 000 OLANOV CONOUE TINO	PROPERTY SERVICES - CENTRAL	IMPROVEMENTO A ALTERATIONO
13-APR-2012	1,900 CLANCY CONSULTING	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
11-MAY-2012	1,900 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
22 MAY 2042	4 000 A TAVI OD DI DO CONTRACTOR I TO	PROPERTY SERVICES - CENTRAL	MINOR WORKS (BUILDINGS)
22-MAY-2012 22-JUN-2012	1,900 A TAYLOR BLDG.CONTRACTOR LTD 1,900 COLEMAN MILNE	ACTIVITIES OPERATIONS	PURCHASE OF EQUIPMENT
29-JUN-2012	1,900 COLEMAN MILINE 1,900 BIRMINGHAM CITY COUNCIL	BIRMINGHAM SOUTH LPU	OTHER PROFESSIONAL SERVICE
06-JUL-2012	1,900 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
28-SEP-2012	1,900 FREMIER VIDEO FRODOCTIONS ETD	DESIGN & PRINT	PRINTING
20-0L1 -2012	1,000 OKANET KINT ENVITED	FLEET SERVICES - CENTRAL	TAMATINA
28-SEP-2012	1,900 TRUC TECHNOLOGIES	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
		COMMUNITY JUSTICE AND CUSTOD	Υ
16-OCT-2012	1,900 WEST MIDLANDS TRAVEL (B'HAM)	- EXTERNALLY FUNDED	OTHER MISCELLANEOUS EXPENSES

		POLICE AUTHORITY GENERAL	
18-MAY-2012	1,899 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	EXTERNAL REPAIRS
10 10/7/1 2012	1,000 AL AGOIDLINI RELATING DENTILE	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
31-AUG-2012	1,898 J & SP BUILDERS LTD	ACTIVITIES	WORKS
017100 2012	1,000 0 0 0 1 20122210 212	PROPERTY SERVICES - CENTRAL	
22-MAY-2012	1,898 PYM SERVICES	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BIRMINGHAM SOUTH LPU -	
28-SEP-2012	1,898 OAKER WOOD LEISURE LTD	EXTERNALLY FUNDED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,897 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	1,896 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
27-APR-2012	1,895 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION SERVICES -	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
31-AUG-2012	1,891 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
19-JUN-2012	1,890 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		FLEET SERVICES - CENTRAL	
16-OCT-2012	1,888 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
17-AUG-2012	1,888 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
31-OCT-2012	1,887 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
04 MAN 0040	4 007 EDED OMITH & CONOLED	POLICE AUTHORITY GENERAL	EVTERNAL REPAIRS
01-MAY-2012	1,887 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
04 CED 2042	4 007 A TAVI OD DI DO CONTRACTOR I TO	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOE
04-SEP-2012 31-AUG-2012	1,887 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES BUILDING UTILITIES / RENTS	PLANNED BUILDING MTCE GAS
31-AUG-2012	1,887 CORONA ENERGY	POLICE AUTHORITY GENERAL	GAS
28-SEP-2012	1,887 POLICE RESOURCES INTL LTD	BALANCE SHEET	ADDITIONS IN YEAR
20-3LF-2012	1,007 FOLICE RESOURCES INTE ETD	INFORMATION SERVICES - IT	ADDITIONS IN TEAK
18-MAY-2012	1,885 CABLE & WIRELESS	PROJECTS -	IT RENTALS
10 10/7/1 2012	1,000 OABLE & WINELEGO	INFORMATION SERVICES - IT	THE CONTROL OF THE CO
27-JUL-2012	1,885 CABLE & WIRELESS	PROJECTS -	IT RENTALS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
19-OCT-2012	1,885 CABLE & WIRELESS	PROJECTS -	IT RENTALS
04-MAY-2012	1,885 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
04-MAY-2012	1,885 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
14-SEP-2012	1,885 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
		POLICE AUTHORITY GENERAL	
07-AUG-2012	1,885 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
05-APR-2012	1,883 W A PRODUCTS	FORCE CID	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	1,880 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
		POLICE AUTHORITY GENERAL	
24-AUG-2012	1,880 HMCTS	BALANCE SHEET	PAYMENTS RAISED
		INFORMATION SERVICES - IT	
31-MAY-2012	1,879 VIRGIN MEDIA BUSINESS	PROJECTS -	TELEPHONE CALLS

14-SEP-2012	1,879 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		FLEET SERVICES - CENTRAL	
31-AUG-2012	1,878 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
		POLICE AUTHORITY GENERAL	
24-JUL-2012	1,873 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
	.,0.0 1	BIRMINGHAM EAST LPU -	_///
13-APR-2012	1,870 SOLON SECURITY LTD	EXTERNALLY FUNDED	PRINTING
10 At 10 2012	1,070 002011 02001111 210	EXTERIOREETTONDED	FROM APR 10 - MISC. EQUIPMENT (< 2,000
17-APR-2012	1,870 LYRECO	WOLVERHAMPTON LPU	POUNDS)
03-AUG-2012	1,870 LYRECO	WOLVERHAMPTON LPU	STATIONERY
03-A0G-2012	1,070 LTREGO		STATIONERT
42 ADD 2042	4 070 CARLE 9 WIRELECC	INFORMATION SERVICES - IT	IT DENTAL C
13-APR-2012	1,870 CABLE & WIRELESS	PROJECTS -	IT RENTALS
18-SEP-2012	1,870 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,868 KTB CONTRACT INTERIORS LTD	ACTIVITIES	WORKS
		LEARNING AND DEVELOPMENT -	
18-MAY-2012	1,866 UNIVERSITY OF WOLVERHAMPTON	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
		INFORMATION SERVICES - IT	
18-MAY-2012	1,865 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
27-JUL-2012	1,865 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
19-OCT-2012	1,865 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	1,865 CONTECH CONSTRUCTION LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		FLEET SERVICES - CENTRAL	
18-SEP-2012	1,865 PREMIER HAZARD LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		PROPERTY SERVICES - CENTRAL	
04-SEP-2012	1,864 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
07-AUG-2012	1,863 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
17-APR-2012	1,862 J & SP BUILDERS LTD	ACTIVITIES	WORKS
.,	-,	INFORMATION SERVICES - IT	
18-SEP-2012	1,862 ORANGE PCS LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
25-MAY-2012	1,861 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
27-APR-2012	1,860 GCS COMPUTER RECRUITMENT SERV	INFORMATION SERVICES -	POLICE STAFF TEMPORARY STAFF
14-SEP-2012	1,860 STARTS HERE LTD	POLICE AUTHORITY	PCC WEBSITE (PREV. POLICE AUTHORITY)
16-OCT-2012	1,860 CYCLE SERVICES 2U	WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT
10-001-2012	1,000 GTOLL SERVICES 20	WOLVERNIAWII TON EI O	WAINTENANCE / CERTICING OF EQUIT WEITT
20-JUL-2012	1,860 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	V SURGEONS FEES
20-30L-2012	1,000 FIXIIVILOANE	POLICE AUTHORITY GENERAL	1 SUNGLONS I LES
07 ALIC 2042	4 OFO DADDOCK & CDOCC ACC DEDAIDS LTD		EVTERNAL DEDAIDS
07-AUG-2012	1,859 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
20 ADD 2042	4 OF T CONTECT CONCEDITION LED	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOF
20-APR-2012	1,857 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
20-JUL-2012	1,856 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS

		POLICE AUTHORITY GENERAL	
27-APR-2012	1,854 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-APR-2012	1,850 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
13-APR-2012	1,850 FUTURES THROUGH SPORT C.I.C	COVENTRY LPU	OTHER MISCELLANEOUS EXPENSES
13-APR-2012	1,000 FUTURES THROUGH SPORT C.I.C		OTHER MISCELLANEOUS EXPENSES
44.14114.0040	4 0-0 1//000 5-000 1/4/1050 1-00	PROPERTY SERVICES - CENTRAL	MEGUANIGAL A ELECTRICAL DI ANNIED MEGE
11-MAY-2012	1,850 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
15-JUN-2012	1,850 SLATERS ELECTRICALS LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		PROPERTY SERVICES - CENTRAL	
29-JUN-2012	1,850 MICHAEL WALL CONSULTING	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	1,850 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
04-OCT-2012	1,849 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	1,848 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	,	SUPPORT TO ASSOCIATIONS -	
20-JUL-2012	1,848 THE ST JOHNS HOTEL SOLIHULL	CONTRIBUTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
	.,	PROPERTY SERVICES - CENTRAL	(
10-AUG-2012	1,845 STERLING POWER GROUP	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
10 7.00 2012	1,040 OTENEROT OWER OROOT	INFORMATION SERVICES - IT	WEST IN THIS REAL ELECTRICATE FEBRUARES WITCH
11-SEP-2012	1,845 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT BOUGHT IN SERVICES
27-APR-2012	1,845 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
21-APR-2012	1,045 VILLAGE VETS		WWIFA DOGS VETS & REINNELLING FEES
07 4110 0040	A CAA A TAY! OR RI DO CONTRACTOR I TR	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOF
07-AUG-2012	1,844 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	PLANNED BUILDING MTCE
27-APR-2012	1,843 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,843 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,843 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,843 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	1,843 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,843 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,843 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
31-OCT-2012	1,843 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
22-JUN-2012	1,843 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		POLICE AUTHORITY GENERAL	
02-OCT-2012	1,842 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
22-JUN-2012	1,842 SPECIAL VEHICLE SOLUTIONS LTD	CMPG	MATERIALS/PARTS - STOCK ISSUES
20-APR-2012	1,841 SPECIAL VEHICLE SOLUTIONS LTD	CMPG	PURCHASE OF EQUIPMENT
	,	LEARNING AND DEVELOPMENT -	
07-JUN-2012	1,840 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
07 0011 2012	1,010 141 1/1	PROPERTY SERVICES - CENTRAL	TOLIGE THE WINTER OF STREET
03-APR-2012	1,839 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
03-AI IV-2012	1,000 DEI ENOOK WAINTENANGE ETD	PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTS (INC TERM)
16-OCT-2012	1,839 BUSINESS MOVES LIMITED	ACTIVITIES	OFFICE REMOVALS
16-001-2012	1,039 BUSINESS MOVES LIMITED		OFFICE REIVIOVALS
40 OCT 2042	4 020 DADDOCK & CDOCC ACC DEDAIDS LTD	POLICE AUTHORITY GENERAL	EVTERNAL DEDAIDS
19-OCT-2012	1,839 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
07.0FB 0040	4 000 OLIABBANT OFOLIBITY OBOLIBLES	INFORMATION SERVICES - IT	IT ODEOLAL FOLUDIMENT
07-SEP-2012	1,839 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT

02-OCT-2012	1,837 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	1,837 SACO APARTMENTS	MAJOR EVENTS PLANNING	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
13-APR-2012	1,837 SWC LPU IMPREST	SANDWELL LPU	IMPREST HOLDING ACCOUNT
07-AUG-2012	1,834 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	.,••	PROPERTY SERVICES - CENTRAL	
03-AUG-2012	1,833 J & SP BUILDERS LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
00 7.00 2012	1,000 0 0 01 001202110 210	FLEET SERVICES - CENTRAL	MESTINITION REPERSON TO VENERAL OF
29-JUN-2012	1,832 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
04-OCT-2012	1,831 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04-001-2012	1,031 EDF ENERGY I LIMITED		ELECTRICITY
40 MAN 0040	A COO ORANGE DOOLED	INFORMATION SERVICES - IT	MODILE TELEDITONE DENTAL
18-MAY-2012	1,830 ORANGE PCS LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
18-MAY-2012	1,828 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,828 JOHN E COLE ENTERPRISES	ACTIVITIES	WORKS
02-OCT-2012	1,826 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		COVENTRY LPU - EXTERNALLY	
11-SEP-2012	1,825 SKY BLUES COMMUNITY	FUNDED	OTHER MISCELLANEOUS EXPENSES
		POLICE AUTHORITY GENERAL	
25-SEP-2012	1,825 MCGRATH CIVIL LITIGATION PARTN.	BALANCE SHEET	DAMAGES
		HUMAN RESOURCES - CENTRAL	
11-SEP-2012	1,822 PHS GROUP PLC	ACTIVITIES	SANITARY WASTE DISPOSAL
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
07-SEP-2012	1,822 BRYLAND FIRE PROTECTION LTD	ACTIVITIES	WORKS
04-OCT-2012	1,822 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
07-SEP-2012	1,822 W RIDLEY & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
	7-	FLEET SERVICES - CENTRAL	
20-APR-2012	1,820 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
	,	POLICE AUTHORITY GENERAL	
07-JUN-2012	1,818 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
22-JUN-2012	1,817 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22 0011 2012	1,017 CONCINCTALINOT	PROPERTY SERVICES - CENTRAL	
29-MAY-2012	1,817 AESPUMP LIMITED	ACTIVITIES	CORRECTIVE BUILDING MTCE
25 WIAT 2012	1,017 ALOI OWII LIWITLD	PROPERTY SERVICES - CENTRAL	CONNECTIVE BOILDING WITCE
25-MAY-2012	1,816 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-JUL-2012	1,816 BIRMINGHAM AIRPORT LTD	CMPG	LANDING FEES - AVIATION
31-AUG-2012	•	BUILDING UTILITIES / RENTS	ELECTRICITY
	1,814 BRITISH GAS		
22-JUN-2012	1,814 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
22 ILIN 2042	4 942 VIDCIN MEDIA DUGINESS	INFORMATION SERVICES - IT	TELEBLIONE CALLS
22-JUN-2012	1,812 VIRGIN MEDIA BUSINESS	PROJECTS -	TELEPHONE CALLS
25-MAY-2012	1,810 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
27-APR-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
27-APR-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
15-MAY-2012	1,809 PARADIGM OFFICE INTERIORS LTD	FORCE CID	FURNITURE
25-MAY-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES

25-MAY-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012		BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
	1,809 WALSALL METROPOLITAN BOROUGH		
19-OCT-2012	1,809 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
10-AUG-2012	1,808 SPECIAL VEHICLE SOLUTIONS LTD	CMPG	OUTSOURCED WORK - FLEET ONLY
		FLEET SERVICES - CENTRAL	DUDOULAGE OF CONTRACTURE
21-SEP-2012	1,803 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		INFORMATION SERVICES - IT	
03-APR-2012	1,802 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
03-APR-2012	1,800 BUCKINGHAMSHIRE CHILTERNS	OPERATIONS	POLICE TRAINING COURSES
03-APR-2012	1,800 BUCKINGHAMSHIRE CHILTERNS	OPERATIONS	POLICE TRAINING COURSES
03-APR-2012	1,800 BUCKINGHAMSHIRE CHILTERNS	OPERATIONS	POLICE TRAINING COURSES
		LEARNING AND DEVELOPMENT -	
05-APR-2012	1,800 CIPD ENTERPRISES LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	1,800 DURACRYL FLOORING SYSTEMS UK LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		SANDWELL LPU - EXTERNALLY	
18-MAY-2012	1,800 AE SOLUTIONS (BI)	FUNDED	CONSULTANTS FEES
		POLICE AUTHORITY GENERAL	
18-MAY-2012	1,800 COOLE & HADDOCK	BALANCE SHEET	PLAINTIFFS COSTS
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,800 CENTRAL LADYWOOD NEIGHBOURHOOD FORUM	BALANCE SHEET	DEDUCTIONS TAKEN
29-MAY-2012	1,800 QUALSAFE	LEARNING AND DEVELOPMENT	TRAINING COURSE MATERIALS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
29-MAY-2012	1,800 WPC SOFTWARE	PROJECTS -	IT SOFTWARE LICENCES
20 10.000 20.12	1,000 777 0 001 7777 1172	SANDWELL LPU - EXTERNALLY	66
31-MAY-2012	1,800 AE SOLUTIONS (BI)	FUNDED	CONSULTANTS FEES
17-JUL-2012	1,800 PANOPTECH	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
17-30L-2012 17-AUG-2012	1,800 HAY GROUP MANAGEMENT LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
21-AUG-2012	1,800 MEASURED VIEW	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
21-A0G-2012	1,000 WEASONED VIEW	SANDWELL LPU - EXTERNALLY	FROFERTT LES (ESTATES)
07-SEP-2012	1 900 AE COLLITIONS (DI)	FUNDED	CONSULTANTS FEES
	1,800 AE SOLUTIONS (BI)		
14-SEP-2012	1,800 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
27-APR-2012	1,798 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,798 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,798 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,798 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,798 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,798 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES

40 OCT 2042	4 700 DIDMINICHAM CITY COUNCIL	DUIL DING LITH ITIES / DENTS	CENEDAL DATES
19-OCT-2012 21-SEP-2012	1,798 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GAS
21-SEP-2012	1,795 CORONA ENERGY	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	GAS
00 1111 0040	4 700 ODANOE DOCLED		MODILE TELEPLIQUE DENTAL
03-JUL-2012	1,793 ORANGE PCS LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
14-SEP-2012	1,792 NPIA	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
04 1111 0040	4 700 DVM 0EDVIOE0	PROPERTY SERVICES - CENTRAL	CONCLUTANTO FOR RUIL DING CURVEYO
24-JUL-2012	1,792 PYM SERVICES	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
00.007.0040	4 700 1 57/ 41/701 54.05	FLEET SERVICES - CENTRAL	DUDOUAGE OF CONTRACT LUDE
26-OCT-2012	1,790 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
04-MAY-2012	1,789 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-MAY-2012	1,788 CITYSYNC LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
06-JUL-2012	1,788 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
055 0010	4 = 0 = DADDOOM	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
14-SEP-2012	1,785 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
10 OOT 0010	4 TO 4 LIGHWARD WARNOLD LTD	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOF
12-OCT-2012	1,784 HOWARD YARNOLD LTD	ACTIVITIES	PLANNED BUILDING MTCE
40.1407/0040	4 TOO EDDINGTON A COIDENT DEDAID OTD	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
18-MAY-2012	1,783 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
04 140 / 0040	4 TOO DADID ALITO DODY DEDAIDO LED	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
31-MAY-2012	1,782 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
40 ABB 0040	4 700 DADIAWAY ODOUNDO MAINT LTD	PROPERTY SERVICES - CENTRAL	ODOLINDO MAINTENIANIOE CONTRACT
13-APR-2012	1,780 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
14-AUG-2012	1,780 VODAFONE CORPORATE LTD	HUMAN RESOURCES	MOBILE TELEPHONE RENTAL
00 MANY 0040	4 770 A TAVI OR DI DO CONTRACTOR I TR	PROPERTY SERVICES - CENTRAL	IMPROVEMENTO 9 ALTERATIONO
22-MAY-2012	1,779 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES INFORMATION SERVICES - IT	IMPROVEMENTS & ALTERATIONS
20-APR-2012	4 777 ODANCE DOCLTD	PROJECTS -	MOBILE TELEPHONE RENTAL
20-APR-2012	1,777 ORANGE PCS LTD	PROJECTS - POLICE AUTHORITY GENERAL	WODILE TELEPHONE RENTAL
12-OCT-2012	1,775 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
26-OCT-2012	1,775 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
20-001-2012	1,775 LGC LTD	FLEET SERVICES - CENTRAL	I OILENSIC SERIOUS CIRINE
03-JUL-2012	1,774 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
22-JUN-2012	1,772 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22-3011-2012	1,772 CORONA ENERGT	LEGAL SERVICES - CENTRAL	GAG
14-SEP-2012	1,771 DLA PIPER UK LLP	ACTIVITIES	CONVEYANCING OUTSIDE SOLIC FEES
14-0L1 -2012	1,777 DEATH EN ON EE	OPERATIONS - PARTNERSHIP	CONVETANCING GOTOIDE GOLIGTEES
13-JUL-2012	1,771 VODAFONE CORPORATE LTD	WORKING	MOBILE TELEPHONE RENTAL
13-30L-2012	1,771 VODAI ONE CONFORATE ETD	POLICE AUTHORITY GENERAL	MODILE TELEFTIONE RENTAL
26-JUN-2012	1,770 CRUSADER LEATHERS LTD	BALANCE SHEET	ADDITIONS IN YEAR
20 0014 2012	1,770 OROGADER ELATTIERO ETD	PROPERTY SERVICES - CENTRAL	ADDITIONO IN TEAR
17-JUL-2012	1,769 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
001 2012	1,7 00 MILIE ENGINEERING WARTERWARDS ETD	FLEET SERVICES - CENTRAL	W. diview does doi:
17-AUG-2012	1,769 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
18-SEP-2012	1,768 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
.002. 20.2	.,. 00 5.10110115112 215	INFORMATION SERVICES - IT	22. 12.10 12 000010 12.110E
22-MAY-2012	1,766 EXPLORER (UK) LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
5	.,. 55 25.12.1 (51.) 2.5		

		POLICE AUTHORITY GENERAL	
20-JUL-2012	1,765 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
26-OCT-2012	1,764 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	1,764 BRUNCH BITE LTD	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
24-JUL-2012	1,764 BEC LPU IMPREST	BIRMINGHAM EAST LPU	IMPREST HOLDING ACCOUNT
24-30L-2012	1,704 BEC LFO IMPREST	POLICE AUTHORITY GENERAL	IMPREST HOLDING ACCOUNT
31-AUG-2012	1,764 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
27-ADG-2012 27-APR-2012	1,763 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,763 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
19-JUN-2012	1,763 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
	•	BUILDING UTILITIES / RENTS	
20-JUL-2012	1,763 BIRMINGHAM CITY COUNCIL		GENERAL RATES
21-AUG-2012	1,763 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,763 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,763 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		FORCE CO-ORDINATION AND	
40 APR 0040	4 700 CORRODATE CATERING COLUTIONS LTD	TASKING - ALLOCATED	OFNEDAL OUDOIOTENOE
13-APR-2012	1,763 CORPORATE CATERING SOLUTIONS LTD	CONTINGENCY	GENERAL SUBSISTENCE
31-MAY-2012	1,763 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
	4 TOO LO OR PLUI REPOLET	PROPERTY SERVICES - CENTRAL	DI ANNIED DI III DINIO LATOR
09-OCT-2012	1,762 J & SP BUILDERS LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
04-MAY-2012	1,761 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,761 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
12-OCT-2012	1,760 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
22-MAY-2012	1,760 A TAYLOR BLDG.CONTRACTOR LTD	DUDLEY LPU	PURCHASE OF CYCLES & EQUIP
		OPERATIONS - PARTNERSHIP	
20-JUL-2012	1,760 CENTRO	WORKING	VEHICLE SALES UNDER 5,000 POUNDS
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	1,759 BOLTON TECHNICAL DESIGN	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		INFORMATION SERVICES - IT	
24-JUL-2012	1,757 ORANGE PCS LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
15-MAY-2012	1,757 SITEXORBIS LTD	FORCE CID	DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	
29-MAY-2012	1,757 TDR (MECHANICAL SERVICES) LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
27-APR-2012	1,752 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,752 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,752 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,752 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,752 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,752 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,752 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	1,751 BOLTON TECHNICAL DESIGN	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
03-APR-2012	1,750 QUADRANT SECURITY GROUP LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT

		POLICE AUTHORITY GENERAL	
11-MAY-2012	1,749 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
17-AUG-2012	1,746 CORPORATE CATERING SOLUTIONS LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
17 7.00 2012	1,140 COM CIVILE CATEMING COLOTIONS LID	PROPERTY SERVICES - CENTRAL	OLIVEI VIE GODOIO I EI VOL
16-OCT-2012	1,745 BOLTON TECHNICAL DESIGN	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
03-JUL-2012	1,744 GMK LTD	OPERATIONS	FIREARMS PURCHASE
00 002 2012	1,1747 CIVILLED	POLICE AUTHORITY GENERAL	THE WIND TOTAL PROPERTY.
31-AUG-2012	1,744 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
017.00 2012	1,744 W AT RODOCIO	DALANGE GITEET	ABBITIONO IN TEAM
15-MAY-2012	1,742 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
25-SEP-2012	1,740 BEC LPU IMPREST	BIRMINGHAM EAST LPU	IMPREST HOLDING ACCOUNT
17-APR-2012	1,740 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
		POLICE AUTHORITY GENERAL	
02-OCT-2012	1,740 FIRMIN & SON PLC	BALANCE SHEET	ADDITIONS IN YEAR
31-OCT-2012	1,740 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
22-JUN-2012	1,739 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
		INFORMATION SERVICES - IT	
27-APR-2012	1,738 CABLE & WIRELESS	PROJECTS -	IT RENTALS
			PCC PR & PUBLICITY (PREV. POLICE
04-OCT-2012	1,738 MIDLAND NEWS ASSOCIATION LTD	POLICE AUTHORITY	AUTHORITY)
04-OCT-2012	1,738 MIDLAND NEWS ASSOCIATION LTD	POLICE AUTHORITY	PUBLIC ENGAGEMENT
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,737 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
11-MAY-2012	1,737 VODAFONE CORPORATE LTD	HUMAN RESOURCES	MOBILE TELEPHONE RENTAL
		INFORMATION SERVICES - IT	
19-OCT-2012	1,736 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
31-AUG-2012	1,736 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
12-JUN-2012	1,736 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
27-JUL-2012	1,736 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
19-OCT-2012	1,736 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
07-AUG-2012	1,735 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
17-APR-2012	1,733 CVC LPU IMPREST	COVENTRY LPU	IMPREST HOLDING ACCOUNT
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	1,733 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
		FORCE CO-ORDINATION AND	
40.007.0040	4 TOO DD 4 DVO DD 111011 O 4 T T D 1110	TASKING - ALLOCATED	OFNEDAL OUDOIOTENOS
19-OCT-2012	1,733 BRADYS BRUNCH CATERING	CONTINGENCY	GENERAL SUBSISTENCE
29-JUN-2012	1,732 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
<u>-</u>		OPERATIONS - PARTNERSHIP	OTHER ANDALESCE
24-AUG-2012	1,732 CHELTON LTD	WORKING	OTHER AVIATION EXPENSES
14-SEP-2012	1,731 GEMCO SERVICE LTD	FLEET SERVICES	MAINTENANCE / SERVICING OF EQUIPMENT

		POLICE AUTHORITY GENERAL	
17-APR-2012	1,730 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
17 AT 10 2012	1,700 KALIB AOTO BODT KELAIKO ETB	PROPERTY SERVICES - CENTRAL	EXTERNAL RELYMING
31-JUL-2012	1,725 HCT CONSTRUCTION CONSULTANTS LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
01 002 2012	1,720 HOT GONG MOOTHON GONGGET/MYTG ETB	FLEET SERVICES - CENTRAL	CONCOCTANTO I CIN BOILDING CONVETO
07-JUN-2012	1,724 PREMIER HAZARD LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07 0011 2012	1,7211112111121111211121112	HUMAN RESOURCES - CENTRAL	100 CT 21 CT 20 CT
04-SEP-2012	1,719 HEGELIAN LTD	ACTIVITIES	CONSULTANTS FEES
02-OCT-2012	1,717 HAYWARD AVIATION LTD	OPERATIONS	INSURANCE - AVIATION
12-JUN-2012	1,716 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
28-SEP-2012	1,716 MAR CITY DEVELOPMENTS LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-APR-2012	1,714 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
12-JUN-2012	1,713 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-JUL-2012	1,711 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
28-SEP-2012	1,710 CYCLE SERVICES 2U	DUDLEY LPU	MAINTENANCE / SERVICING OF EQUIPMENT
20 021 2012	1,710 01022 021(1020 20	POLICE AUTHORITY GENERAL	WARTER ANDE / DERVIOUS OF EQUI MENT
04-OCT-2012	1,710 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
01 001 2012	1,710 W AT ROBOUTO	INFORMATION SERVICES - IT	ABBITIONS IN TEAM
03-JUL-2012	1,710 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
00 002 2012	1,7 TO VIICOIN WEDIN DOOMESO	POLICE AUTHORITY GENERAL	II KENIZES
31-MAY-2012	1,708 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
10-JUL-2012	1.705 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-APR-2012	1,705 LYRECO	BIRMINGHAM SOUTH LPU	STATIONERY
20-JUL-2012	1,701 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 002 2012	1,701 OOKOWY ENERGY	INFORMATION SERVICES - IT	3/10
31-JUL-2012	1,701 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
01 002 2012	1,701 VIICOII WEDIN BOOMEOO	PROPERTY SERVICES - CENTRAL	THE
20-APR-2012	1,700 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
18-MAY-2012	1,700 BUTLER & YOUNG CONSULTANTS LTD	OPERATIONS	OTHER PROFESSIONAL SERVICE
04-OCT-2012	1,699 VODAFONE CORPORATE LTD	PUBLIC PROTECTION	MOBILE TELEPHONE RENTAL
0.00.20.2	1,000 102711 0112 00111 011111 2 1 2	POLICE AUTHORITY GENERAL	
03-APR-2012	1,699 HUNTER APPAREL SOLUTIONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
12-JUN-2012	1,697 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	7	PROPERTY SERVICES - CENTRAL	
20-APR-2012	1,696 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
27-APR-2012	1,696 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	1,695 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,695 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,695 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,695 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,695 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,695 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,695 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
13-JUL-2012	1,691 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-APR-2012	1,691 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
- -			

25-MAY-2012	1,691 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
03-APR-2012	1,689 EXXONMOBIL AVIATION INTER LTD	CMPG	AVIATION FUEL
07-AUG-2012	1,689 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
0.7.00 = 0.=	·,••• = · · · · · · · · · · · · · · · · ·	POLICE AUTHORITY GENERAL	
31-OCT-2012	1,688 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		LEARNING AND DEVELOPMENT -	
11-MAY-2012	1,688 BIRMINGHAM CITY UNIVERSITY	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
-		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	1,688 J & SP BUILDERS LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
		INFORMATION SERVICES - IT	
31-OCT-2012	1,688 QCOM OUTSOURCING LTD	PROJECTS -	IT HARDWARE LICENCES
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	1,687 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
21-AUG-2012	1,687 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
19-OCT-2012	1,686 ORANGE PCS LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
03-APR-2012	1,685 WEST MID POL SSC - HOSPITALITY	OPERATIONS	GENERAL SUBSISTENCE
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,685 CONTECH CONSTRUCTION LTD	ACTIVITIES	WORKS
29-JUN-2012	1,685 ROAR FORENSICS LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
		POLICE AUTHORITY GENERAL	
09-OCT-2012	1,684 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
17-APR-2012	1,684 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	ELECTRICITY
		BIRMINGHAM WEST AND CENTRAL	
25-MAY-2012	1,684 CYCLE SERVICES 2U	LPU	PURCHASE OF CYCLES & EQUIP
		POLICE AUTHORITY GENERAL	
24-AUG-2012	1,683 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
40 1111 0040	4 000 MIDON MEDIA BUONEGO	INFORMATION SERVICES - IT	IT DENTAL O
13-JUL-2012	1,682 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
20-APR-2012	1,681 CSW PARTNERSHIP LTD	COVENTRY LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
04 MAN 2042	4 CO4 CCM/ DADTNEDCHID LTD	PUBLIC PROTECTION - EXTERNALLY	CONTRIB TO PARTNER AGENCIES (incl SSC)
04-MAY-2012	1,681 CSW PARTNERSHIP LTD	FUNDED COVENTRY LPU	CONTRIB TO PARTNER AGENCIES (INCL SSC)
15-MAY-2012	1,680 CSW PARTNERSHIP LTD 1,680 CSW PARTNERSHIP LTD	COVENTRY LPU COVENTRY LPU	,
26-JUN-2012 24-JUL-2012	·	COVENTRY LPU COVENTRY LPU	CONTRIB TO PARTNER AGENCIES (incl SSC) CONTRIB TO PARTNER AGENCIES (incl SSC)
	1,680 CSW PARTNERSHIP LTD 1,680 CSW PARTNERSHIP LTD	COVENTRY LPU COVENTRY LPU	CONTRIB TO PARTNER AGENCIES (INCLUSSE)
17-AUG-2012 22-JUN-2012	1,680 SIGMA SECURITY DEVICES LTD.	FORCE CID	PURCHASE OF EQUIPMENT
03-APR-2012	1,679 REAL STAFFING GROUP LTD	INFORMATION SERVICES -	POLICE STAFF TEMPORARY STAFF
15-MAY-2012	1,679 REAL STAFFING GROUP LTD	INFORMATION SERVICES -	POLICE STAFF TEMPORARY STAFF
15-MAY-2012 15-MAY-2012	1,679 REAL STAFFING GROUP LTD	INFORMATION SERVICES -	POLICE STAFF TEMPORARY STAFF
10-101/11-2012	1,010 NEAL OTALLING ONOOL ETD	POLICE AUTHORITY GENERAL	I CLICE STALL TEINI CHARLESTALL
01-MAY-2012	1,679 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
01-1VIA1-2012	1,010 DODI MANI DODLET ETD	POLICE AUTHORITY GENERAL	LATERINAL INLI AIRO
29-JUN-2012	1,678 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	EXTERNAL REPAIRS
20 0011 2012	1,070 AL MODERT REPAIR CERTIFIE		

		POLICE AUTHORITY GENERAL	
31-AUG-2012	1,675 PRICE WESTERN LEATHER	BALANCE SHEET	ADDITIONS IN YEAR
07-AUG-2012	1,673 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
20-JUL-2012	1,673 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-30L-2012	1,073 CONONA ENERGI	FLEET SERVICES - CENTRAL	943
25-SEP-2012	1,673 GEMCO SERVICE LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
16-OCT-2012	•	OPERATIONS	PRINTING
16-001-2012	1,672 CALL PRINT	INFORMATION SERVICES - IT	PRINTING
09-OCT-2012	1,672 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
27-APR-2012	•	BUILDING UTILITIES / RENTS	GENERAL RATES
_	1,672 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
25-MAY-2012	1,672 SANDWELL M B C		
22-JUN-2012	1,672 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,672 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	1,672 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,672 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,672 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
04-MAY-2012	1,671 WALSALL COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
07-JUN-2012	1,670 MS STORAGE EQUIPMENT LTD	WOLVERHAMPTON LPU	FURNITURE
25-MAY-2012	1,668 CYCLE SERVICES 2U	SOLIHULL LPU	MAINTENANCE / SERVICING OF EQUIPMENT
29-JUN-2012	1,664 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
40.007.0040	4 00 4 TAOM FOR OF BUSTRIBUTION LTD	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
19-OCT-2012	1,664 TASK FORCE DISTRIBUTION LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
04-MAY-2012	1,660 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		COVENTRY LPU - EXTERNALLY	
26-JUN-2012	1,660 FITNESS SUPERSTORES LTD	FUNDED	PURCHASE OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
31-MAY-2012	1,660 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	1,660 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
27-APR-2012	1,660 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,660 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,660 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,660 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,660 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,660 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,660 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	1,660 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	1,660 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
		BIRMINGHAM WEST AND CENTRAL	
24-AUG-2012	1,660 WEST MID POL SSC - HOSPITALITY	LPU	HOSPITALITY / PRESENTATIONS
14-SEP-2012	1,660 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,660 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,660 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
		LEARNING AND DEVELOPMENT -	
19-OCT-2012	1,660 UNIVERSITY OF PORTSMOUTH	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
19-OCT-2012	1,660 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES

03-AUG-2012 22-JUN-2012 26-JUN-2012 12-OCT-2012	1,660 BURKE BROS WOLVERHAMPTON LTD 1,656 CORONA ENERGY 1,656 WVC LPU IMPREST 1,656 MEHLER VARIO SYSTEM GMBH	INFORMATION SERVICES - BUILDING UTILITIES / RENTS WOLVERHAMPTON LPU OPERATIONS	OFFICE REMOVALS GAS IMPREST HOLDING ACCOUNT FIREARMS PURCHASE PREMISES - CLEANING MATERIALS
20-JUL-2012 18-MAY-2012	1,656 PHS DIRECT 1,651 CYCLE SERVICES 2U	PROPERTY SERVICES - CLEANING BIRMINGHAM SOUTH LPU	PURCHASE OF CYCLES & EQUIP
27-APR-2012	1,650 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
15-MAY-2012	1,650 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20-JUL-2012	1,650 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	SURGEONS FEES
17-APR-2012	1,650 BOLTON TECHNICAL DESIGN	ACTIVITIES PROPERTY SERVICES - CENTRAL	CONSULTANTS FOR BUILDING SURVEYS
11-MAY-2012	1,650 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	MECHANICAL & ELECTRICAL PLANNED MTCE
03-AUG-2012	1,650 J & SP BUILDERS LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	IMPROVEMENTS & ALTERATIONS
17-AUG-2012	1,650 CLANCY CONSULTING	ACTIVITIES PROPERTY SERVICES - CENTRAL	IMPROVEMENTS & ALTERATIONS GEN MAINTENANCE - STOCK CONDITION
31-AUG-2012 26-OCT-2012	1,650 H&H ALLOY SALES 1,650 CRANEPRINT LIMITED	ACTIVITIES DESIGN & PRINT POLICE AUTHORITY GENERAL	WORKS PRINTING
27-APR-2012	1,649 WALMLEY REPAIR & CARE	BALANCE SHEET PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
12-OCT-2012	1,647 CONCEPT ELEVATORS LTD	ACTIVITIES POLICE AUTHORITY GENERAL	MECHANICAL & ELECTRICAL PLANNED MTCE
04-OCT-2012	1,647 WATSON PETROLEUM	BALANCE SHEET FLEET SERVICES - CENTRAL	ADDITIONS IN YEAR
03-APR-2012	1,642 PREMIER HAZARD LTD	ACTIVITIES INFORMATION SERVICES - IT	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012	1,641 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
17-AUG-2012	1,640 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
24-JUL-2012	1,639 3663	COMMUNITY JUSTICE AND CUSTODY INFORMATION SERVICES - IT	
17-AUG-2012	1,638 CIVICA UK LTD	PROJECTS -	IT SOFTWARE LICENCES
20-JUL-2012	1,638 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,638 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,638 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
26-OCT-2012	1,636 NYS CORPORATE LTD	PUBLIC PROTECTION	TRAVEL EXPENSES
17-APR-2012	1,635 BRITISH GAS	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	ELECTRICITY
07-JUN-2012	1,635 HCT CONSTRUCTION CONSULTANTS LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
15-JUN-2012	1,634 SAMUEL BANNER & CO LTD	FORCE CID	SPECIFIC CONSUMABLES

21-SEP-2012	1,634 SAMUEL BANNER & CO LTD	FORENSICS DEPT - FORCE CID	PURCHASE OF EQUIPMENT
27-APR-2012	1,634 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,634 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,634 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,634 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
	·		
17-AUG-2012	1,634 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,634 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,634 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
04-MAY-2012	1,632 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		POLICE AUTHORITY GENERAL	
31-AUG-2012	1,632 ARCO LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-A0G-2012	1,002 ANGO LID		ADDITIONS IN TEAK
		POLICE AUTHORITY GENERAL	
27-JUL-2012	1,632 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
14-SEP-2012	1,630 FRED SMITH & SONS LTD	BALANCE SHEET	ASSESSORS FEES
19-OCT-2012	1,630 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
11-MAY-2012	4 COO TUDNED VIDD 9 CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
	1,629 TURNER VIRR & CO LTD		
10-JUL-2012	1,628 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
27-APR-2012	1,627 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	/ SURGEONS FEES
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,625 J & SP BUILDERS LTD	ACTIVITIES	WORKS
24-AUG-2012	1,625 PARAGON GROUP UK LTD	FINANCE AND PROCUREMENT	PRINTING
24-AUG-2012	1,025 PARAGON GROUP ON LID		PRINTING
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	1,625 CONTECH CONSTRUCTION LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
22-MAY-2012	1,623 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
19-OCT-2012	1,623 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
20-APR-2012	1,620 WEST MIDLANDS POLICE	BALANCE SHEET	PAYMENTS RAISED
20-APR-2012	1,020 WEST WIDLANDS POLICE		PATIMENTS RAISED
		INFORMATION SERVICES - IT	
31-OCT-2012	1,619 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	1,617 HALL GREEN HIRE LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
		HUMAN RESOURCES - CENTRAL	
24-AUG-2012	1,615 CITY CARS	ACTIVITIES	TRAVEL EXPENSES
28-SEP-2012	1,614 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
	,		
17-APR-2012	1,614 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
31-JUL-2012	1,612 PYM SERVICES	ACTIVITIES	PLANNED BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
21-AUG-2012	1,611 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
04-MAY-2012	1,611 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
J	., == = = = = = = = = = = = = = = = =	POLICE AUTHORITY GENERAL	
02 ADD 2012	1 611 C W HEADDRESS LTD	BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	1,611 C.W. HEADDRESS LTD	DALAINUE SHEET	ADDITIONS IN TEAK

03-APR-2012	1,611 ALLIANZ INSURANCE PLC	POLICE AUTHORITY PROPERTY SERVICES - CENTRAL	SMALL CLAIMS GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,610 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
29-JUN-2012	1,609 DORWINGEAR LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL	PLANNED BUILDING MTCE
29-JUN-2012	1,609 DORWINGEAR LTD	ACTIVITIES	PLANNED BUILDING MTCE
14-SEP-2012	1,608 PARADIGM OFFICE INTERIORS LTD	FORCE CID	FURNITURE
		OPERATIONS - PARTNERSHIP	
21-AUG-2012	1,608 BIRMINGHAM AIRPORT LTD	WORKING	OTHER AVIATION EXPENSES
		POLICE AUTHORITY GENERAL	
13-APR-2012	1,607 C.W. HEADDRESS LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-OCT-2012	1,603 SYKES GLOBAL SERVICES LTD	OPERATIONS	TRAINING COURSE MATERIALS
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	1,603 BIRMINGHAM CITY COUNCIL	ACTIVITIES	POSTAGES
		INFORMATION SERVICES - IT	
02-OCT-2012	1,602 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
21-SEP-2012	1,601 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
24-JUL-2012	1,601 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
17-JUL-2012	1,600 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		OPERATIONS - EXTERNALLY	
11-MAY-2012	1,600 SYNECTICS	FUNDED	PURCHASE OF EQUIPMENT
		LEGAL SERVICES - CENTRAL	
06-JUL-2012	1,600 COBBETTS LLP	ACTIVITIES	LEGAL - OTHERS
24-JUL-2012	1,600 EXPRESS PACKAGING LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
31-AUG-2012	1,600 MEHLER VARIO SYSTEM GMBH	OPERATIONS	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
14-SEP-2012	1,600 ELECTEC LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
22-JUN-2012	1,599 SWIFT BUSINESS SOLUTIONS LTD	OPERATIONS	PURCHASE OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
28-SEP-2012	1,597 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	ASSESSORS FEES
21-SEP-2012	1,595 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
03-JUL-2012	1,595 TRACKER NETWORK UK LTD	WALSALL LPU	IT MATERIALS/CONSUMABLES
24-AUG-2012	1,594 AQUAID (BIRMINGHAM CENTRAL)	FORCE CID	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
		FLEET SERVICES - CENTRAL	
29-MAY-2012	1,593 PIRELLI TYRES LTD	ACTIVITIES	TYRES AND TUBES
		POLICE AUTHORITY GENERAL	
06-JUL-2012	1,593 DIMENSIONS CLOTHING LTD	BALANCE SHEET	ADDITIONS IN YEAR
	4 TOO DADID ALITO DODY/DEDAIGO: TT	POLICE AUTHORITY GENERAL	EVERNAL DEDAIRO
03-JUL-2012	1,593 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
00 1111 0040	4 500 MITIE LVAIRUUROT OFRVICES LTD	PROPERTY SERVICES - CENTRAL	MEQUANIQAL A ELECTRICAL DI ANNIED ACCO
20-JUL-2012	1,593 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE

		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
27-JUL-2012	1,593 J WEAVER PLASTIC PRODUCTS	ACTIVITIES	WORKS
17-APR-2012	1,591 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	,	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-JUL-2012	1,590 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
	,,	POLICE AUTHORITY GENERAL	
16-OCT-2012	1,588 C.W. HEADDRESS LTD	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	1,587 WVC LPU IMPREST	WOLVERHAMPTON LPU	IMPREST HOLDING ACCOUNT
15-MAY-2012	1,587 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FLEET SERVICES - CENTRAL	
25-MAY-2012	1,586 BENHAM WOLVERHAMPTON LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
14-AUG-2012	1,585 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET	ADDITIONS IN YEAR
	,,ooo ==o o== .o =.==	POLICE AUTHORITY GENERAL	
30-OCT-2012	1,580 HMCTS	BALANCE SHEET	PAYMENTS RAISED
21-SEP-2012	1,580 BSC LPU IMPREST	BIRMINGHAM SOUTH LPU	IMPREST HOLDING ACCOUNT
2. 62. 20.2	1,000 D00 Li 0 iiii 11201	POLICE AUTHORITY GENERAL	11221 11221110 713333111
27-JUL-2012	1,579 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
2. 002 20.2	1,010 3, 122102, 112 213	POLICE AUTHORITY GENERAL	
19-OCT-2012	1,577 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
25-MAY-2012	1,577 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	.,	POLICE AUTHORITY GENERAL	
13-JUL-2012	1,575 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
10 002 2012	1,070 TV LINEE FILE VIII & OVICE	POLICE AUTHORITY GENERAL	
15-JUN-2012	1,575 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-MAY-2012	1,573 CAPIX LIMITED	FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
04-MAY-2012	1,571 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
29-JUN-2012	1,570 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
27-APR-2012	1,569 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,569 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,569 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,569 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,569 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,569 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,569 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	,	POLICE AUTHORITY GENERAL	
26-OCT-2012	1,569 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
31-AUG-2012	1,568 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
	,		
20-JUL-2012	1,568 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
10-JUL-2012	1,568 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
07-AUG-2012	1,565 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
	· -	PROPERTY SERVICES - CENTRAL	
31-JUL-2012	1,560 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
	,	LEARNING AND DEVELOPMENT -	
21-SEP-2012	1,560 QCC INFORMATION SECURITY TRAINING LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
	,	-	

		INICODMATION SERVICES IT	
12-OCT-2012	1,560 GEOFF SMITH ASSOCIATES LTD	INFORMATION SERVICES - IT PROJECTS -	IT SOFTWARE LICENCES
12-001-2012	1,300 GEOTT SWITTI ASSOCIATES ETD	LEARNING AND DEVELOPMENT -	II SOI IWAKE EIGENGES
06-JUL-2012	1,558 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
05-APR-2012	1,557 ORCHID CELLMARK LTD	FORCE CID - FORENSICS	FORENSIC SCIENCE SERVICE
27-APR-2012	1,557 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,557 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,557 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
20-JUL-2012	1,557 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
21-AUG-2012	1,557 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
	,	BUILDING UTILITIES / RENTS	
14-SEP-2012	1,557 BIRMINGHAM CITY COUNCIL		GENERAL RATES
19-OCT-2012	1,557 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
12-OCT-2012	1,556 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
24 ALIC 2042	4 FEC ELVINO DENOLUN ENTEDDDICECLED	FLEET SERVICES - CENTRAL	MATERIAL C/DARTS STOCK ISSUES
31-AUG-2012	1,556 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
00 1111 0040	A FEE DED CTD AVAIDEDDY COLLITIONS	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
03-JUL-2012	1,555 RED STRAWBERRY SOLUTIONS	BALANCE SHEET	ADDITIONS IN YEAR
04 4110 0040	A CCC ELVINO DENOLUN ENTEDDDIOCO LTD	FLEET SERVICES - CENTRAL	MATERIAL O/DARTO OTOOK 1001150
31-AUG-2012	1,555 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
44.050.0040	A SEA ENTERDRICE CONTROL OVOTENO LTD	OPERATIONS - EXTERNALLY	FIDE A DATO DUDOUTA OF
11-SEP-2012	1,554 ENTERPRISE CONTROL SYSTEMS LTD	FUNDED	FIREARMS PURCHASE
19-JUN-2012	1,553 BEC LPU IMPREST	BIRMINGHAM EAST LPU	IMPREST HOLDING ACCOUNT
15-MAY-2012	1,552 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
00.1411/.0070	4 === 01 ANOV 00NOVII TINO	PROPERTY SERVICES - CENTRAL	MADDOVEMENTO O ALTERATIONO
29-MAY-2012	1,550 CLANCY CONSULTING	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		BIRMINGHAM WEST AND CENTRAL	
22-JUN-2012	1,550 FORENSIC MOBILE SERVICES	LPU	OTHER PROFESSIONAL SERVICE
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
13-JUL-2012	1,548 EDMUNDSON ELECTRICAL LTD	ACTIVITIES	MAINTENANCE
01-MAY-2012	1,547 CALUMET PHOTOGRAPHIC LTD	FORCE CID	SPECIFIC CONSUMABLES
04-MAY-2012	1,546 SUNLIGHT SERVICE GROUP LTD	COVENTRY LPU	LAUNDRY SERVICES
18-SEP-2012	1,546 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
20-JUL-2012	1,546 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-AUG-2012	1,546 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	GENERAL RATES
		BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	1,546 SUNLIGHT SERVICE GROUP LTD	LPU	LAUNDRY SERVICES
		HUMAN RESOURCES - CENTRAL	
14-AUG-2012	1,545 WARWICK-EVANS OPTICAL CO LTD	ACTIVITIES	PURCHASE OF EQUIPMENT
25-MAY-2012	1,544 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
03-JUL-2012	1,544 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
07-JUN-2012	1,544 PITNEY BOWES FINANCE PLC	COVENTRY LPU	POSTAGES
04-MAY-2012	1,543 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
13-JUL-2012	1,542 DART SYSTEMS LTD	MAJOR EVENTS PLANNING	PURCHASE OF EQUIPMENT
29-JUN-2012	1,540 LYRECO	WOLVERHAMPTON LPU	STATIONERY
06-JUL-2012	1,540 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY

19-JUN-2012	1,539 PURCHASE POWER	WOLVERHAMPTON LPU	POSTAGES
		INFORMATION SERVICES - IT	
27-JUL-2012	1,538 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
19-OCT-2012	1,538 CABLE & WIRELESS	PROJECTS -	IT RENTALS
27-APR-2012	1,537 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
2.7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
07-SEP-2012	1,536 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
19-JUN-2012	1,536 DYC LPU IMPREST	DUDLEY LPU	IMPREST HOLDING ACCOUNT
		FLEET SERVICES - CENTRAL	
21-SEP-2012	1,536 GEMCO SERVICE LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	1,535 KEYTRACKER LTD	LPU	PURCHASE OF EQUIPMENT
26-JUN-2012	1,533 BNC LPU IMPREST	BIRMINGHAM NORTH LPU	IMPREST HOLDING ACCOUNT
20-JUN-2012	1,000 DING LPU IIVIPKEST		IMPREST HOLDING ACCOUNT
10 OOT 0010	4 FOA DADIGWAY ODOUNDO MAINT LED	PROPERTY SERVICES - CENTRAL	MAINTENIANOE OBOLINDO MOID HOUGE
12-OCT-2012	1,531 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	MAINTENANCE GROUNDS - VOID HOUSES
19-OCT-2012	1,530 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		OPERATIONS - EXTERNALLY	
26-OCT-2012	1,528 NSAF LTD	FUNDED	WEAPONS CLEANING & EQPT
		LEGAL SERVICES - CENTRAL	
27-APR-2012	1,527 COBBETTS LLP	ACTIVITIES	LEGAL - OTHERS
		FLEET SERVICES - CENTRAL	
27-APR-2012	1,526 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
2.7.1.1.2012	1)SES EEXTISTS EEXTISE	FLEET SERVICES - CENTRAL	TOTAL OF CONTINUE TIME
15-MAY-2012	1,526 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
20-JUL-2012	1,526 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	1,526 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-OCT-2012	1,525 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
15-MAY-2012	1,525 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
09-OCT-2012	1,525 SOUTH YORKSHIRE POLICE	DESIGN & PRINT	PRINTING
10-JUL-2012	1,525 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
17-APR-2012	1,525 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-APR-2012	1,520 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	•		
03-APR-2012	1,519 QUADRANT SECURITY GROUP LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
07-JUN-2012	1,518 PRICE WESTERN LEATHER	BALANCE SHEET	ADDITIONS IN YEAR
		FLEET SERVICES - CENTRAL	
03-APR-2012	1,514 BMW (UK) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
10-JUL-2012	1,514 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-MAY-2012	1,512 CVC LPU IMPREST	COVENTRY LPU	IMPREST HOLDING ACCOUNT
17-APR-2012	1,512 POLICE AUTH TREASURERS SOCIETY	POLICE AUTHORITY	OFFICERS SUBS (PROFESSIONAL FEES)
31-AUG-2012	1,511 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	I,UTT CONCINA LINENUT		UAU .
04.007.0040	4.540.1.40.0	INFORMATION SERVICES - IT	MINIOD IT FOLLIDMENT (DEVOLVED)
04-OCT-2012	1,510 LAN 3	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)

		PROPERTY SERVICES - CENTRAL	
29-JUN-2012	1,510 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
18-SEP-2012	1,509 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10 021 2012	1,000 EDI ENEROT I ENVITED	INFORMATION SERVICES - IT	LLLOTTKIOTT
10-JUL-2012	1,507 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
20-JUL-2012	1,506 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 001 2012	1,000 CONCIUN ENERGY	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
15-JUN-2012	1,503 DORWINGEAR LTD	ACTIVITIES	MAINTENANCE
10 00.11 20.12	1,000 BOTTINGERICE IS	PROPERTY SERVICES - CENTRAL	
13-APR-2012	1,503 KTB CONTRACT INTERIORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
10 / 11 11 20 12	1,000 KTB CONTINET INTERNOTED ETB	FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
21-SEP-2012	1,501 WARWICKSHIRE CONSTABULARY	CONTINGENCY	MUTUAL AID FROM OTHER FORCES
2. 62. 20.2	1,001 William E Content Boll and	FLEET SERVICES - CENTRAL	mo rone mo rinem o meno e
07-JUN-2012	1,501 PREMIER HAZARD LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
0. 00.1 20.2	1,001 1 1/2	INFORMATION SERVICES - IT	1111 11 21 11 12 31 7 11 11 0
18-MAY-2012	1,501 INTRINSIC TECHNOLOGY LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	(22.02.2)
22-JUN-2012	1,500 W LEES (WALSALL) LTD	BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	1,500 CASH GENERATOR LTD	POLICE AUTHORITY	SMALL CLAIMS
05-APR-2012	1,500 JAY AUDIO MEDIA	COVENTRY LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BIRMINGHAM NORTH LPU -	()
05-APR-2012	1,500 SOLON SECURITY LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	1,500 ASTON FM LTD	LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
			,
27-APR-2012	1,500 VISIMETRICS UK LTD	COMMUNITY JUSTICE AND CUSTOD	Y MAINTENANCE / SERVICING OF EQUIPMENT
01-MAY-2012	1,500 SMARTWATER TECHNOLOGY LTD	BIRMINGHAM SOUTH LPU	OTHER PROFESSIONAL SERVICE
04-MAY-2012	1,500 WEST MID POL SSC - HOSPITALITY	LEARNING AND DEVELOPMENT	HOSPITALITY / PRESENTATIONS
26-JUN-2012	1,500 I2 LTD	CMPG	POLICE STAFF TRAINING COURSES
13-JUL-2012	1,500 JONES LANG LASALLE	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
24-JUL-2012	1,500 NACP	HUMAN RESOURCES	STAFF CONFERENCE FEES
18-MAY-2012	1,498 ORANGE PCS LTD	FORCE CID	MOBILE TELEPHONE RENTAL
04-SEP-2012	1,498 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
		CORPORATE SERVICES - CENTRAL	
19-JUN-2012	1,496 BIRMINGHAM CITY COUNCIL	ACTIVITIES	POSTAGES
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
17-APR-2012	1,496 J & SP BUILDERS LTD	ACTIVITIES	WORKS
06-JUL-2012	1,495 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	1,495 AVIVA	POLICE AUTHORITY	SMALL CLAIMS
17-JUL-2012	1,491 DERBYSHIRE POLICE AUTHORITY	FORCE CID	OFFICER OVERTIME
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
20-APR-2012	1,490 WEST MIDLAND INVESTIGATIONS	CONTINGENCY	OTHER MISCELLANEOUS EXPENSES
17-APR-2012	1,489 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	1,487 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

		INFORMATION SERVICES - IT	
07-SEP-2012	1,484 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
26-OCT-2012	1,484 CYCLE SERVICES 2U	WALSALL LPU	MAINTENANCE / SERVICING OF EQUIPMENT
	•		
15-JUN-2012	1,482 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
20-APR-2012	1,480 J & SP BUILDERS LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
		POLICE AUTHORITY GENERAL	
17-JUL-2012	1,480 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-SEP-2012	1,480 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
04-OCT-2012	1,480 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
21-SEP-2012	1,479 HALL GREEN HIRE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
25-SEP-2012	1,476 R.S.P. LTD	COMMAND TEAM	TRAVEL EXPENSES
		FLEET SERVICES - CENTRAL	
04-MAY-2012	1,476 S MACNEILLIE & SON LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
	.,	PROPERTY SERVICES - CENTRAL	
22-MAY-2012	1,475 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
22-MAY-2012	1,474 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22 100 (1 2012	i, ii r ookoruk zikekor	POLICE AUTHORITY GENERAL	
10-JUL-2012	1,470 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
10 002 2012	T, TO WILLIAM COURT	PROPERTY SERVICES - CENTRAL	
16-OCT-2012	1,469 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	PLANNED BUILDING MTCE
13-APR-2012	1,469 BOOKING SERVICES INTERNATIONAL LTD	POLICE AUTHORITY	STAFF CONFERENCE FEES
13-AFR-2012	1,409 BOOKING SERVICES INTERNATIONAL ETD	PROPERTY SERVICES - CENTRAL	STAIT CONFERENCE LES
20-JUL-2012	1,467 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
	•	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
20-JUL-2012	1,467 WMPA ADVANCE ACCOUNT		IMPREST HOLDING ACCOUNT
00 ILIN 0040	4 4CZ JAD DIDMINICHAMI TD	PROPERTY SERVICES - CENTRAL	CORRECTIVE RUIL DING MTGE
26-JUN-2012	1,467 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
40.1111/.0040	4 405 OTEVENO ATD OEDVIOED	FLEET SERVICES - CENTRAL	ODOT LUDE TO ANODODT
18-MAY-2012	1,465 STEVENS MTR SERVICES	ACTIVITIES	SPOT HIRE TRANSPORT
19-JUN-2012	1,465 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
21-SEP-2012	1,465 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-APR-2012	1,464 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	1,463 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		HUMAN RESOURCES - CENTRAL	
27-APR-2012	1,463 CITY CARS	ACTIVITIES	TRAVEL EXPENSES
13-APR-2012	1,462 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
31-MAY-2012	1,461 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
09-OCT-2012	1,461 INTRINSIC TECHNOLOGY LTD	CONTACT AND COMMUNICATIONS	PURCHASE OF EQUIPMENT
17-APR-2012	1,460 CORPORATE CATERING SOLUTIONS LTD	OPERATIONS	GENERAL SUBSISTENCE
		LEARNING AND DEVELOPMENT -	
06-JUL-2012	1,460 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		OPERATIONS - PARTNERSHIP	
22-JUN-2012	1,460 BIRMINGHAM AIRPORT LTD	WORKING	ELECTRICITY
	·, · · · · · · · · · · · · · · · · · ·		

			FLEET SERVICES - CENTRAL	
03-APR-20	12	1,460 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
22-JUN-20		1,458 RSA	POLICE AUTHORITY	SMALL CLAIMS
000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROPERTY SERVICES - CENTRAL	
09-OCT-20	12	1,458 HOWARD YARNOLD LTD	ACTIVITIES	PLANNED BUILDING MTCE
		.,	POLICE AUTHORITY GENERAL	
23-OCT-20	12	1,456 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		.,	POLICE AUTHORITY GENERAL	
15-JUN-20 ²	12	1,452 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
			HUMAN RESOURCES - CENTRAL	
22-MAY-20	12	1,452 TNT UK LTD	ACTIVITIES	HOSPITAL DOCTORS FEES
20-JUL-201		1,451 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-APR-20		1,450 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		.,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-20	12	1,450 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
	_	.,	PROPERTY SERVICES - CENTRAL	
15-JUN-20 ²	12	1,449 BOLTON TECHNICAL DESIGN	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
20-APR-20	12	1,449 ZURICH INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
		,	POLICE AUTHORITY GENERAL	
24-JUL-201	2	1,447 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
			PROPERTY SERVICES - CENTRAL	
25-SEP-20°	12	1,447 CAPITA SECURE INFORMATION SOLUTIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
03-APR-20	12	1,446 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
24-AUG-20	12	1,445 CENTERPRISE INTERNATIONAL LTD	FORENSICS DEPT - FORCE CID	MINOR IT EQUIPMENT (DEVOLVED)
			PROPERTY SERVICES - CENTRAL	
31-AUG-20	12	1,445 THYSSENKRUPP ELEVATOR UK LTD	ACTIVITIES	PLANNED BUILDING MTCE
			FLEET SERVICES - CENTRAL	
21-SEP-20°	12	1,445 GEMCO SERVICE LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
19-OCT-20		1,445 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
02-OCT-20		1,444 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-20	12	1,443 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
			POLICE AUTHORITY GENERAL	
14-SEP-20°	12	1,443 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
			POLICE AUTHORITY GENERAL	
11-MAY-20	12	1,442 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
			POLICE AUTHORITY GENERAL	
01-MAY-20	12	1,441 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
			INFORMATION SERVICES - IT	
13-APR-20		1,440 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
20-JUL-201		1,438 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
10-JUL-201	12	1,438 JHJ MEDICO LEGAL LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
			CORPORATE SERVICES - CENTRAL	
19-JUN-201	12	1,437 BIRMINGHAM CITY COUNCIL	ACTIVITIES	POSTAGES
			CORPORATE SERVICES - CENTRAL	
		4 400 BIBANNOLIANA OLTIV COLUNIOU	A OTIV (ITIEO	DOOTA OFO
24-AUG-20	12	1,436 BIRMINGHAM CITY COUNCIL	ACTIVITIES	POSTAGES

		PROPERTY SERVICES - CENTRAL	
27-APR-2012	1,436 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
07-JUN-2012	1,435 GREENHAM	OPERATIONS	FIREARMS PURCHASE
0. 00.1 20.2	1,100 011211111111	INFORMATION SERVICES - IT	
07-SEP-2012	1,435 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
o. c c	., 100 40/12/11 11/1 02/01/11/1 01/00/1 2/2	PROPERTY SERVICES - CENTRAL	
31-OCT-2012	1,435 JOHN E COLE ENTERPRISES	ACTIVITIES	PLANNED BUILDING MTCE
19-OCT-2012	1,434 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-SEP-2012	1,432 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		POLICE AUTHORITY GENERAL	
10-AUG-2012	1,432 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
14-AUG-2012	1,432 POLICE RESOURCES INTL LTD	BALANCE SHEET	ADDITIONS IN YEAR
		LEARNING AND DEVELOPMENT -	
24-JUL-2012	1,430 UNIVERSITY OF WARWICK	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
23-OCT-2012	1,429 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
15-JUN-2012	1,428 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	1,427 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
02-OCT-2012	1,426 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
47 ADD 0040	4.405 LVPE00	BIRMINGHAM WEST AND CENTRAL	OTATIONEDV
17-APR-2012	1,425 LYRECO	LPU	STATIONERY
29-JUN-2012 31-JUL-2012	1,425 FORENSIC HEALTHCARE SERVICES LTD 1,425 PARADIGM OFFICE INTERIORS LTD	PUBLIC PROTECTION WALSALL LPU	OTHER PROFESSIONAL SERVICE FURNITURE
18-SEP-2012	1,425 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
10-3EF-2012	1,423 BRONOITBITE LTD	POLICE AUTHORITY GENERAL	GENERAL SUBSISTENCE
01-MAY-2012	1,424 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
01 W/X1 2012	1,424 DODI KIVKI I DODLET ETD	POLICE AUTHORITY GENERAL	EXTERIORE RELIAIRO
24-JUL-2012	1,423 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
2.002.20.2	1,120 000 1 144 4 1 000221 210	INFORMATION SERVICES - IT	
07-SEP-2012	1,422 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
27-APR-2012	1,422 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
04-MAY-2012	1,419 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
31-AUG-2012	1,417 PHS DIRECT	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
03-APR-2012	1,416 LIVERPOOL VICTORIA INS CO LTD	POLICE AUTHORITY	SMALL CLAIMS
02-OCT-2012	1,416 WARWICKSHIRE POLICE AUTHORITY	FORCE CID	OFFICER OVERTIME
27-APR-2012	1,415 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
		POLICE AUTHORITY GENERAL	
31-MAY-2012	1,415 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
20-JUL-2012	1,414 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-JUL-2012	1,414 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
07.455.0040	A AAA MITIE ENGINEEDING MAINITENANCE I TO	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	1,414 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE

		INFORMATION SERVICES - IT	
07-SEP-2012	1,414 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
03-JUL-2012	1,410 STAFFORDSHIRE POLICE AUTHORITY	BALANCE SHEET	INCOME PENDING
03-301-2012	1,410 STALL SKEDSHIKE LOCIOE ASTRICKLE	INFORMATION SERVICES - IT	INCOME I ENDING
07-SEP-2012	1,409 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
07 021 2012	1,400 QOADIANT GEOGRITT GROOT ETD	PROPERTY SERVICES - CENTRAL	IT OF EOIAL EQUITMENT
20-APR-2012	1,405 J & SP BUILDERS LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
06-JUL-2012	1,405 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
02-OCT-2012	1,405 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02 00: 20:2	1,100 51111011 6/10	POLICE AUTHORITY GENERAL	
07-SEP-2012	1,404 NITON EQUIPMENT LTD	BALANCE SHEET	ADDITIONS IN YEAR
· · · · · · · · · · · · · · · · · · ·	·, · · · · · · · · · · · · · · · · · ·	FLEET SERVICES - CENTRAL	
07-AUG-2012	1,404 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
	,		
14-SEP-2012	1,403 NPIA	COMMUNITY JUSTICE AND CUSTODY	STAFF CONFERENCE FEES
02-OCT-2012	1,401 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
29-JUN-2012	1,400 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	1,400 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
29-JUN-2012	1,400 FOSCO HAYES-HURDLEY LTD	CONTINGENCY	PRINTING
		INFORMATION SERVICES - IT	
07-SEP-2012	1,400 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
12-JUN-2012	1,399 NATIONAL POLICING IMPROVEMENT AGENCY (- USE "NPIA")	FORENSICS DEPT - FORCE CID	DNA PACE
16-OCT-2012	1,398 WVC LPU IMPREST	WOLVERHAMPTON LPU	IMPREST HOLDING ACCOUNT
		PROPERTY SERVICES - CENTRAL	
03-JUL-2012	1,398 TENSOR PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
05-APR-2012	1,398 CONCEPT ELEVATORS LTD	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
26-OCT-2012	1,398 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	1,396 SOLON SECURITY LTD	LPU	PURCHASE OF EQUIPMENT
18-SEP-2012	1,395 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	1,394 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
29-JUN-2012	1,393 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
07 ADD 0040	4 000 MITIE ENGINEEDING MAINTENANGE LTD	PROPERTY SERVICES - CENTRAL	MECHANICAL & FLECTRICAL DIANNER MECH
27-APR-2012	1,392 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
20 1111 2042	4 202 A TAVI OR RI DO CONTRACTOR I TR	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-JUL-2012	1,392 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	WORKS
20-APR-2012	1,392 SUNLIGHT SERVICE GROUP LTD	COVENTRY LPU POLICE AUTHORITY GENERAL	LAUNDRY SERVICES
09-OCT-2012	1.392 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
09-001-2012	1,032 FADDOON & ONOOS ACC NEFAIRS LID	PROPERTY SERVICES - CENTRAL	LATERNAL INFLAINS
25-MAY-2012	1,390 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
14-AUG-2012	1,389 QUADRANT VISUAL SOLUTIONS LTD	LEARNING AND DEVELOPMENT	SPECIFIC CONSUMABLES
13-APR-2012	1,388 CALUMET PHOTOGRAPHIC LTD	LOCAL POLICING	OTHER PROFESSIONAL SERVICE
13-74-17-7017	1,000 OALUWLI FIIOTOGIAFINO LID	LOGAL I OLIGINO	OTTLE TROI LOGIONAL OLIVIOL

		DDODEDTY OFD VIOLO OF NEDAL	
13-APR-2012	4 207 COUCH CONCHITING ENGINEEDS	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
13-APR-2012	1,387 COUCH CONSULTING ENGINEERS	POLICE AUTHORITY GENERAL	CONSULTANTS FOR BUILDING SURVETS
05-APR-2012	1,387 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	1,385 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
	•	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
25-MAY-2012	1,385 BIRMINGHAM CITY COUNCIL		
19-JUN-2012	1,385 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,385 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,385 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,385 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,385 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-APR-2012	1,380 FOSCO HAYES-HURDLEY LTD	POLICE AUTHORITY	PRINTING
14-AUG-2012	1,380 RICHARDS CLOSED CIRCUIT TELEVISION	FORCE CID	SMALL CLAIMS
15-MAY-2012	1,378 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
18-SEP-2012	1,377 INTRINSIC TECHNOLOGY LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		PROPERTY SERVICES - CENTRAL	
01-MAY-2012	1,376 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		PROPERTY SERVICES - CENTRAL	
26-OCT-2012	1,376 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
19-JUN-2012	1,376 AGX HOLDINGS LTD	FORCE CID	SPECIFIC CONSUMABLES
31-AUG-2012	1,375 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
22-JUN-2012	1,375 HMCTS	BALANCE SHEET	PAYMENTS RAISED
13-APR-2012	1,375 BOURNVILLE VILLAGE TRUST	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
03-JUL-2012	1,375 BOURNVILLE VILLAGE TRUST	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
04-OCT-2012	1,375 BOURNVILLE VILLAGE TRUST	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		LEARNING AND DEVELOPMENT -	
12-OCT-2012	1,375 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
15-JUN-2012	1,375 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
	,	PROPERTY SERVICES - CENTRAL	
01-MAY-2012	1,374 CENTRAL LOCKSMITH AND SECURITY COMPANY	ACTIVITIES	PLANNED BUILDING MTCE
	.,	POLICE AUTHORITY GENERAL	
03-AUG-2012	1,372 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
15-JUN-2012	1,369 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
10 0011 2012	1,000 Bittieri Orte	INFORMATION SERVICES - IT	
07-SEP-2012	1,369 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
07 021 2012	1,000 QUADITITITI DECORTITI GROOT ETD	POLICE AUTHORITY GENERAL	THE COUNTER EACH METAL
07-JUN-2012	1,369 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
07-3014-2012	1,509 BOKKIT TIVEE GROOT ENVITED	LEARNING AND DEVELOPMENT -	EXTERNAL RELATIO
25-MAY-2012	1,367 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
20-IVIA 1-2012	I,307 INFIA	OLIVITAL ACTIVITIES	FOLIOL TRAINING COURSES
20-JUL-2012	1,367 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	STIDGEONS EEES
	•	BUILDING UTILITIES / RENTS	
17-APR-2012	1,366 BRITISH GAS	BUILDING UTILITIES / REINTS	ELECTRICITY

		PROPERTY SERVICES - CENTRAL	
17-APR-2012	1,366 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
17 74 14 2012	1,000 MITTLE ENGINEERING WANTERWAYOL ETD	POLICE AUTHORITY GENERAL	IIII NOVEMENTO GALLETO MITORO
07-JUN-2012	1,366 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
19-OCT-2012	1,365 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
06-JUL-2012	1,365 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		WOLVERHAMPTON LPU -	
05-APR-2012	1,363 WOLVERHAMPTON CITY COUNCIL	EXTERNALLY FUNDED	LOCAL PARTNERSHIP INCOME
31-AUG-2012	1,363 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	1,363 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-AUG-2012	1,363 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
15-JUN-2012	1,362 LYRECO	BUSINESS MANAGEMENT	STATIONERY
		POLICE AUTHORITY GENERAL	
22-MAY-2012	1,360 HMCTS	BALANCE SHEET	PAYMENTS RAISED
24-AUG-2012	1,360 STRANGE STRANGE & GARDNER	FORCE CID	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
31-OCT-2012	1,360 TURNER VIRR & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	1,360 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
25-MAY-2012	1,360 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
19-JUN-2012	1,356 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
07-SEP-2012	1,356 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		INFORMATION SERVICES - IT	
07-SEP-2012	1,356 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
19-OCT-2012	1,356 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
26-OCT-2012	1,355 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	1,355 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
24-JUL-2012	1,355 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
24-JUL-2012	1,354 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
31-AUG-2012	1,354 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
06-JUL-2012	1,354 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
01-MAY-2012	1,353 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-JUL-2012	1,352 ROWLEY RECOVERY	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
		PROPERTY SERVICES - CENTRAL	
26-JUN-2012	1,352 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
	•	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
03-AUG-2012	1,351 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
	•		

		LEARNING AND DEVELOPMENT -	
22-MAY-2012	1,350 KNOWLEDGE ACADEMY	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
		POLICE AUTHORITY GENERAL	
21-AUG-2012	1,350 QUALSAFE	BALANCE SHEET	ADDITIONS IN YEAR
		OPERATIONS - PARTNERSHIP	
25-MAY-2012	1,350 BIRMINGHAM AIRPORT LTD	WORKING	GAS
17-APR-2012	1,350 ACCOUNTING OFFICER HOME OFFICE	OPERATIONS	WEAPONS CLEANING & EQPT
20-JUL-2012	1,349 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		OPERATIONS - EXTERNALLY	
29-MAY-2012	1,349 GRIFFIN VIDEO COMMUNICATIONS	FUNDED	MINOR IT EQUIPMENT (DEVOLVED)
		FLEET SERVICES - CENTRAL	
04-MAY-2012	1,348 BIRMINGHAM AUDI	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
09-OCT-2012	1,347 CYCLE SERVICES 2U	BIRMINGHAM EAST LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		LEARNING AND DEVELOPMENT -	
25-SEP-2012	1,347 ASSIST KNOWLEDGE DEV LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
15-JUN-2012	1,345 CYCLE SERVICES 2U	COVENTRY LPU	MAINTENANCE / SERVICING OF EQUIPMENT
16-OCT-2012	1,345 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
18-MAY-2012	1,344 JOHN PURCELL	HUMAN RESOURCES	CONSULTANTS FEES
15-MAY-2012	1,343 PURCHASE POWER	WOLVERHAMPTON LPU	POSTAGES
		INFORMATION SERVICES - IT	
07-SEP-2012	1,343 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
11-SEP-2012	1,342 AXA INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
18-MAY-2012	1,342 WVC LPU IMPREST	WOLVERHAMPTON LPU	IMPREST HOLDING ACCOUNT
12-OCT-2012	1,339 WEST MID POL SSC - HOSPITALITY	POLICE AUTHORITY	HOSPITALITY / PRESENTATIONS
27-APR-2012	1,338 SUNLIGHT SERVICE GROUP LTD	BIRMINGHAM EAST LPU	LAUNDRY SERVICES
			PCC SUBSCRIPTIONS (PREV. POLICE
07-JUN-2012	1,338 ASSOC OF POLICE AUTH CLERKS	POLICE AUTHORITY	AUTHORITY)
		INFORMATION SERVICES - IT	
07-SEP-2012	1,338 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
15-JUN-2012	1,338 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
31-OCT-2012	1,337 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
		POLICE AUTHORITY GENERAL	
17-APR-2012	1,335 FAST ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
13-APR-2012	1,335 BARLODGE LTD	COVENTRY LPU	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
06-JUL-2012	1,334 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
		INFORMATION SERVICES - IT	
07-SEP-2012	1,334 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
10-AUG-2012	1,333 VILLAGE HOTELS	WALSALL LPU	HOSPITALITY / PRESENTATIONS
13-APR-2012	1,332 GOLDING PRODUCTS LTD	COMMUNITY JUSTICE AND CUSTODY	PRINTING
07-SEP-2012	1,332 GOLDING PRODUCTS LTD	PUBLIC PROTECTION	PRINTING
01-MAY-2012	1,331 LION LABORATORIES LTD	OPERATIONS	INTOXYLISER
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		PROPERTY SERVICES - CENTRAL	
11-SEP-2012	1,330 CLANCY CONSULTING	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
16-OCT-2012	1,330 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
	.,	FLEET SERVICES - CENTRAL	
31-AUG-2012	1,330 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
11-MAY-2012	1,328 METROPOLITAN POLICE SERVICE	OPERATIONS	PURCHASE OF EQUIPMENT
		INFORMATION SERVICES - IT	
10-AUG-2012	1,327 SAA CONSULTANTS LTD	PROJECTS -	IT BOUGHT IN SERVICES
22-JUN-2012	1,325 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
		BIRMINGHAM NORTH LPU -	
03-APR-2012	1,325 INSTANT AWNINGS	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
		OPERATIONS - PARTNERSHIP	
07-JUN-2012	1,324 BIRMINGHAM AIRPORT LTD	WORKING	LANDING FEES - AVIATION
00 11111 0040	4 000 VI A OOIDENT DEDAID OFNITDE	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
29-JUN-2012	1,322 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET CORPORATE SERVICES	EXTERNAL REPAIRS
11-MAY-2012	1,322 SCANNA MSC LTD	PROPERTY SERVICES - CENTRAL	MAINTENANCE / SERVICING OF EQUIPMENT
26-JUN-2012	1.322 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
11-MAY-2012	1,321 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
11 10012	1,021 INOTINE HEAETHONINE GENVIOLG	INFORMATION SERVICES - IT	TREMISES SELVATION MINTERIALES
07-SEP-2012	1,321 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
03-JUL-2012	1,320 MIDLAND BUILD	ACTIVITIES	WORKS
		HUMAN RESOURCES - CENTRAL	
11-SEP-2012	1,320 PHS GROUP PLC	ACTIVITIES	CLINICAL WASTE DISPOSAL
27-APR-2012	1,317 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,317 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,317 BLUNDELL PRODUCTION EQUIPMENT	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
19-JUN-2012	1,317 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,317 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,317 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,317 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
19-OCT-2012	1,317 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	GENERAL RATES
05-APR-2012	1,317 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-A1 11-2012	1,317 BODT RIVAL I BODLET ETB	POLICE AUTHORITY GENERAL	EXTERNAL RELAIRO
06-JUL-2012	1,316 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
14-SEP-2012	1,316 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - UNMEASURED
14-SEP-2012	1,316 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
22-JUN-2012	1,315 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-AUG-2012	1,315 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
25-MAY-2012	1,315 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-AUG-2012	1,314 SCC PLC	FORENSICS DEPT - FORCE CID	IT MATERIALS/CONSUMABLES
		BIRMINGHAM SOUTH LPU -	
31-AUG-2012	1,313 HENRY SQUIRE & SONS LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT

		HUMAN RESOURCES - CENTRAL	
20-APR-2012	1,313 CITY CARS	ACTIVITIES	TRAVEL EXPENSES
20-AFR-2012	1,313 CITT CARS	POLICE AUTHORITY GENERAL	TRAVEL EXPENSES
04-MAY-2012	1,312 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-APR-2012	•	OPERATIONS	PURCHASE OF EQUIPMENT
U3-APR-2012	1,312 MILLINGTON YORK LTD		PURCHASE OF EQUIPMENT
00 MAN/ 0040	4.044	PROPERTY SERVICES - CENTRAL	MAINTENIANOE CONTRACTO (INC. TERM)
29-MAY-2012	1,311 UTILICOM LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
19-OCT-2012	1,310 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	1,310 BNC LPU IMPREST	BIRMINGHAM NORTH LPU	IMPREST HOLDING ACCOUNT
31-AUG-2012	1,309 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		FLEET SERVICES - CENTRAL	
29-MAY-2012	1,308 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		FLEET SERVICES - CENTRAL	
10-JUL-2012	1,308 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		FLEET SERVICES - CENTRAL	
27-JUL-2012	1,308 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	1,308 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		INFORMATION SERVICES - IT	
07-SEP-2012	1,307 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
07-JUN-2012	1,305 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
25-SEP-2012	1,305 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-JUL-2012	1,303 LYRECO	BUSINESS MANAGEMENT	STATIONERY
19-JUN-2012	1,303 ALLWAG PROMOTIONS LTD	OPERATIONS	AWARDS / PRESENTIONS / TESTIMONALS
04-OCT-2012	1,303 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		POLICE AUTHORITY GENERAL	
28-SEP-2012	1,303 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
13-APR-2012	1,302 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	1,302 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	,	POLICE AUTHORITY GENERAL	
24-JUL-2012	1,302 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
	.,002 022 0. 20	BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	1,300 BIRMINGHAM CITY COUNCIL	LPU - EXTERNALLY FUNDED	OTHER MISCELLANEOUS EXPENSES
15-MAY-2012	1,300 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
10 101/1 2012	1,000 BIRMINOTIVIII WOMENOTION TIVETHOTOEOUT ENDITOND	LEARNING AND DEVELOPMENT -	TIOME OF TOE TATTICE GOOD OF ELEC
31-MAY-2012	1,300 INVESTIGATION SUPPORT SERVICES	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
07-JUN-2012	1,300 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
22-JUN-2012	1,300 ISOQAR LTD	FORENSICS DEPT - FORCE CID	OTHER PROFESSIONAL SERVICE
03-AUG-2012	1,300 ROYAL MAIL GROUP PLC	DUDLEY LPU	POSTAGES
10-AUG-2012	1,300 ROTAL MAIL GROOF FLC 1,300 BHAM WOMENS HLTH CARE NHS TR	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
10-AUG-2012 10-AUG-2012	1,300 BHAM WOMENS HETH CARE NHS TR	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
24-AUG-2012	1,300 BRAIN WOMENS HETH CARE NHS TR 1,300 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
24-AUG-2012	1,500 DINIVINGHAW WOWENS HOSPITAL FIG TOLOGT LAB FUND	I ONLINGIOS DEFT - FONCE CID	HOWL OF FIGURE ATTIOLOGISTS FEES

		INFORMATION SERVICES - IT	
14-SEP-2012	1,300 NPIA	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
14-3EF-2012	1,300 NF IA	INFORMATION SERVICES - IT	SOLIWARE SOLI ORI & MATERIALS
07-SEP-2012	1,299 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
07-3EP-2012	1,299 QUADRAINT SECURITY GROUP LTD	INFORMATION SERVICES - IT	II SPECIAL EQUIPINENT
07.050.0040	A COO CLIADDANT CECUDITY ODOLID LTD		IT CDECIAL FOLUDMENT
07-SEP-2012	1,299 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		INFORMATION SERVICES - IT	
31-OCT-2012	1,299 INTRINSIC TECHNOLOGY LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		PROPERTY SERVICES - CENTRAL	
15-JUN-2012	1,298 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
10-AUG-2012	1,298 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
26-OCT-2012	1,298 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
31-AUG-2012	1,298 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	1,298 BUSINESS MOVES LIMITED	ACTIVITIES	OFFICE REMOVALS
19-OCT-2012	1,297 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
16-OCT-2012	1,297 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	PLANNED BUILDING MTCE
	,	CORPORATE SERVICES - CENTRAL	
06-JUL-2012	1,296 ROYAL MAIL GROUP PLC	ACTIVITIES	POSTAGES
33 33	1,235 116 17 12 111 112 6116 61 11 20	CORPORATE SERVICES - CENTRAL	
20-JUL-2012	1,296 BIRMINGHAM CITY COUNCIL	ACTIVITIES	POSTAGES
20 002 2012	1,230 2.1.1.1.1.01.1.0001.01.2	POLICE AUTHORITY GENERAL	1 33171323
16-OCT-2012	1,295 HMCTS	BALANCE SHEET	PAYMENTS RAISED
21-AUG-2012	1,295 CLEARVIEW COMMUNICATIONS LTD	WALSALL LPU	MAINTENANCE / SERVICING OF EQUIPMENT
09-OCT-2012	1,295 CLEARVIEW COMMUNICATIONS LTD	WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT
31-AUG-2012	1,295 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-A0G-2012	1,290 CORONA ENERGT	POLICE AUTHORITY GENERAL	GAS
45 ILINI 0040	4 204 WALMIEV DEDAID & CADE		EVECTION AL DEDAIDO
15-JUN-2012	1,294 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
31-AUG-2012	1,293 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-AUG-2012	1,292 THE MANSFIELD GROUP	CMPG	REMOVAL OF VEHICLES
10-AUG-2012	1,292 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
11-SEP-2012	1,292 SITEXORBIS LTD	WOLVERHAMPTON LPU	DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	1,290 ADT FIRE & SECURITY PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		INFORMATION SERVICES - IT	
07-SEP-2012	1,290 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
		INFORMATION SERVICES - IT	
29-MAY-2012	1,288 MIDDLETON MAINTENANCE SERVICES LTD	PROJECTS -	IT CABLING
		INFORMATION SERVICES - IT	
10-AUG-2012	1,288 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	1,287 BROWNHILLS MAINTENANCE	ACTIVITIES	IMPROVEMENTS & ALTERATIONS

		INFORMATION SERVICES - IT	
07-JUN-2012	1,287 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
07 0011 2012	1,207 ON TITY OLD ONE IN CHAIN THON GOLD HONG	PROPERTY SERVICES - CENTRAL	IT OF LOWE EQUITIMENT
24-JUL-2012	1,287 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
25-MAY-2012	1,287 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
27-JUL-2012	1,287 HOME OFFICE	QUEST PROJECT	CONSULTANTS FEES
	,	POLICE AUTHORITY GENERAL	
19-OCT-2012	1,286 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
	,	HUMAN RESOURCES - CENTRAL	
23-OCT-2012	1,285 SAMPSON R	ACTIVITIES	HOSPITAL DOCTORS FEES
20-APR-2012	1,284 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
15-MAY-2012	1,284 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
03-AUG-2012	1,284 NEWLAY FLOORS LTD	ACTIVITIES	WORKS
		FLEET SERVICES - CENTRAL	
11-MAY-2012	1,284 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
27-APR-2012	1,282 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
05-APR-2012	1,282 VODAFONE CORPORATE LTD	PUBLIC PROTECTION	MOBILE TELEPHONE RENTAL
		POLICE AUTHORITY GENERAL	
15-MAY-2012	1,282 MITRE BLUE LIGHT LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	1,280 LADBROOKES BETTING & GAMING LTD	POLICE AUTHORITY	SMALL CLAIMS
13-JUL-2012	1,280 POSTAGE BY PHONE	SANDWELL LPU	POSTAGES
00 1111 0040	A OTO OLABIKE A EVANIO	POLICE AUTHORITY GENERAL	EVERNAL REPAIRS
20-JUL-2012	1,279 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
18-MAY-2012	1,279 DYC LPU IMPREST	DUDLEY LPU	IMPREST HOLDING ACCOUNT
27-APR-2012	4 270 CAMPCON D	HUMAN RESOURCES - CENTRAL ACTIVITIES	HOSPITAL DOCTORS FEES
21-APR-2012	1,278 SAMPSON R	POLICE AUTHORITY GENERAL	HOSPITAL DOCTORS FEES
06-JUL-2012	1,278 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
23-OCT-2012	1,276 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
25-001-2012	1,270 BINTION OAG	LEARNING AND DEVELOPMENT -	ELECTRICITY
07-JUN-2012	1,276 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
07 0011 2012	1,270 111 111	HUMAN RESOURCES - CENTRAL	TOLIOL TIVILITIES COCINCLO
22-JUN-2012	1,275 CITY CARS	ACTIVITIES	TRAVEL EXPENSES
	.,	HUMAN RESOURCES - CENTRAL	
21-AUG-2012	1,275 CITY CARS	ACTIVITIES	TRAVEL EXPENSES
14-SEP-2012	1,275 EMSAS LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
18-SEP-2012	1,275 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-SEP-2012	1,274 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	1,273 LORD COMBUSTION SERVICES LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	
03-AUG-2012	1,271 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	1,270 MAGNETIC PICTURES LTD	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,270 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS

		POLICE AUTHORITY GENERAL	
03-APR-2012	1,269 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
11-MAY-2012	1,269 FULWOOD HALL HOSPITAL	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
22-JUN-2012	1,269 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
22-JUN-2012	1,209 INITIAL FACILITIES	PROPERTY SERVICES - CENTRAL	WINDOW CLEANING SERVICES
17-JUL-2012	1,269 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
10-JUL-2012	1,267 UNIV HOSPS OF LEICESTER NHS TRUST	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
	,	POLICE AUTHORITY GENERAL	
04-SEP-2012	1,266 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
		PROPERTY SERVICES - CENTRAL	
14-AUG-2012	1,265 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
26-OCT-2012	1,264 CLIFTON CANVAS DEVELOP'S LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
27-JUL-2012	1,264 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
21-SEP-2012	1,263 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
12-JUN-2012	1,263 LORD COMBUSTION SERVICES LTD	ACTIVITIES	MAINTENANCE
17-APR-2012	1,261 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-JUL-2012	1,260 LYRECO	BUSINESS MANAGEMENT	STATIONERY
31-MAY-2012	1,260 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
10-JUL-2012	1,260 MARC JAMES WHITEHOUSE	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
	,	INFORMATION SERVICES - IT	
27-JUL-2012	1,260 AI TRAINING SERVICES LTD	PROJECTS -	IT SOFTWARE LICENCES
15-MAY-2012	1,260 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		LEARNING AND DEVELOPMENT -	
05-APR-2012	1,258 WALSALL COLLEGE	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
17-APR-2012	1,257 LYRECO	INFORMATION SERVICES -	STATIONERY
25-MAY-2012	1,255 VODAFONE CORPORATE LTD	OPERATIONS	MOBILE TELEPHONE RENTAL
17-AUG-2012	1,254 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
13-APR-2012	1,254 HOWARD YARNOLD LTD	ACTIVITIES	WORKS
29-JUN-2012	1,251 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		FLEET SERVICES - CENTRAL	
18-MAY-2012	1,251 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		LEARNING AND DEVELOPMENT -	
05-APR-2012	1,251 LGC LTD	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
	·	POLICE AUTHORITY GENERAL	
23-OCT-2012	1,251 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
	,	PROPERTY SERVICES - CENTRAL	
11-MAY-2012	1,250 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
11-MAY-2012	1,250 TOWERGATE UNDERWRITING	POLICE AUTHORITY	SMALL CLAIMS
-	,	INFORMATION SERVICES - IT	
18-MAY-2012	1,250 SAA CONSULTANTS LTD	PROJECTS -	IT BOUGHT IN SERVICES
13-JUL-2012	1,250 BERWIN LEIGHTON PAISNER LLP	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
	,		· · · · · · · · · · · · · · · · · · ·

		POLICE AUTHORITY GENERAL	
13-JUL-2012	1,250 WALSALL SEA CADETS	BALANCE SHEET	DEDUCTIONS TAKEN
10 002 2012	1,200 Wilesiae Oer Oribero	POLICE AUTHORITY GENERAL	DEDUCTIONS TAILEN
12-OCT-2012	1,250 GLAISYERS SOLICITORS	BALANCE SHEET	DAMAGES
19-OCT-2012	1.250 BRUNCH BITE LTD	MAJOR EVENTS PLANNING	GENERAL SUBSISTENCE
27-APR-2012	1,249 SUNLIGHT SERVICE GROUP LTD	WOLVERHAMPTON LPU	LAUNDRY SERVICES
2. 7 1. 2012	IJE IO CONLIGITI CERTICE CIRCOT ETS	POLICE AUTHORITY GENERAL	
12-OCT-2012	1,249 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
12 331 2312	1,2 to ERBINGTON NOODERT REFAIR OTT	PROPERTY SERVICES - CENTRAL	EXTERNAL RELITION
29-JUN-2012	1,248 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
20 0014 2012	1,240 DEL ENCOR WANTENANCE ETD	PROPERTY SERVICES - CENTRAL	White Et a trock do the training
13-APR-2012	1,248 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
02-OCT-2012	1,247 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02 001 2012	1,247 BINITION	POLICE AUTHORITY GENERAL	LLEGITAGITI
11-SEP-2012	1,245 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
11 021 2012	1,240 I ADDOOR & OROGO AGO REI AIRO ETD	POLICE AUTHORITY GENERAL	EXTERNAL RELIAMO
03-AUG-2012	1,245 MITRE BLUE LIGHT LTD	BALANCE SHEET	ADDITIONS IN YEAR
11-MAY-2012	1,244 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
TT WINT ZOTZ	1,244 TILLICI ARREO FARTINEROTIII	PROPERTY SERVICES - CENTRAL	TROTERT TEES (ESTATES)
29-JUN-2012	1,244 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
29-MAY-2012	1,244 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
29-IVIA 1-2012	1,244 THE MANOTIEED GROOT	PROPERTY SERVICES - CENTRAL	KEMOVAL OF VEHICLES
15-JUN-2012	1,243 AGW ELECTRICAL (SERVICES) LIMITED	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
13-3014-2012	1,243 AOW ELECTRICAL (OLIVIOLO) LIIVIITED	POLICE AUTHORITY GENERAL	MEGHANICAL & ELECTRICAL I LANNED WITCE
05-APR-2012	1,243 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-AF IX-2012	1,243 BODT RIVALT BODELT ETD	DALANCE STILLT	EXTERNAL REPAIRS
09-OCT-2012	1,242 3663	COMMUNITY JUSTICE AND CUSTODY	Y ORDINARY PRISONERS MEALS
18-MAY-2012	1,242 SWC LPU IMPREST	SANDWELL LPU	IMPREST HOLDING ACCOUNT
03-APR-2012	1,242 QUADRANT SECURITY GROUP LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
	,	POLICE AUTHORITY GENERAL	
21-SEP-2012	1,242 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
15-MAY-2012	1,240 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	OTHER PROFESSIONAL SERVICE
	,	INFORMATION SERVICES - IT	
14-SEP-2012	1,240 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		POLICE AUTHORITY GENERAL	
16-OCT-2012	1,239 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
	,,	POLICE AUTHORITY GENERAL	
11-SEP-2012	1,239 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
	,,====	POLICE AUTHORITY GENERAL	
29-MAY-2012	1,238 HUNTER APPAREL SOLUTIONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
	,,=====================================	INFORMATION SERVICES - IT	
27-APR-2012	1,237 APPLE SALES INTERNATIONAL	PROJECTS -	IT SOFTWARE LICENCES
18-SEP-2012	1,236 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
. 5 52. 25.2	.,255 551.617.2121.61	POLICE AUTHORITY GENERAL	<u> </u>
19-OCT-2012	1,236 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
.5 00. 20.2	.,	=: .=	

		INFORMATION SERVICES - IT	
10-AUG-2012	1,235 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
26-JUN-2012	1.235 BSC LPU IMPREST	BIRMINGHAM SOUTH LPU	IMPREST HOLDING ACCOUNT
20 0014 2012	1,200 BOO ET O HVII TYEOT	POLICE AUTHORITY GENERAL	IIII NEOT HOEBING AGGGON
02-OCT-2012	1,234 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
02 001 2012	1,201 0.1741 1 215	POLICE AUTHORITY GENERAL	ABBITION IN TEAM
13-APR-2012	1,234 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
10 / 11 / 2012	1,201 Within the Fill of the	PROPERTY SERVICES - CENTRAL	
04-OCT-2012	1,233 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
19-OCT-2012	1,233 PHS DIRECT	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
31-AUG-2012	1,233 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	.,	POLICE AUTHORITY GENERAL	
31-OCT-2012	1,233 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
	,	POLICE AUTHORITY GENERAL	
29-JUN-2012	1,232 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	1,232 SUNLIGHT SERVICE GROUP LTD	BIRMINGHAM SOUTH LPU	LAUNDRY SERVICES
		POLICE AUTHORITY GENERAL	
13-APR-2012	1,231 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
15-JUN-2012	1,230 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	1,230 P.J. ARNOLD LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
		PROPERTY SERVICES - CENTRAL	
15-JUN-2012	1,229 SEDDON PROPERTY SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
18-SEP-2012	1,229 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
		PROPERTY SERVICES - CENTRAL	
05-APR-2012	1,228 CONCEPT ELEVATORS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	1,228 CONCEPT ELEVATORS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
00 1111 0040	4 000 00NOEDT ELEVATORO LED	PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTO (INC. TERM)
26-JUN-2012	1,228 CONCEPT ELEVATORS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
00 1111 0040	4 000 CONOEDT ELEVATORO LED	PROPERTY SERVICES - CENTRAL	MAINTENIANCE CONTRACTO (INC. TERM)
06-JUL-2012	1,228 CONCEPT ELEVATORS LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTS (INC TERM)
31-AUG-2012	1,228 CONCEPT ELEVATORS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
31-AUG-2012	1,220 CONCEPT ELEVATORS LTD	PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTS (INC TERM)
18-SEP-2012	1,228 CONCEPT ELEVATORS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
10-3EF-2012	1,220 CONCEPT ELEVATORS LTD	PROPERTY SERVICES - CENTRAL	MAINTENANCE CONTRACTS (INC TERM)
28-SEP-2012	1,228 CONCEPT ELEVATORS LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
06-JUL-2012	1,228 TYDENBROOKS SECURITY PRODUCTS	MAJOR EVENTS PLANNING	PURCHASE OF EQUIPMENT
18-MAY-2012	1,227 NEOPOST LTD	FINANCE AND PROCUREMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
TO WIAT ZOTZ	1,221 11201 001 210	POLICE AUTHORITY GENERAL	TETTO AT ENOT ENGBIONED OBLIGATIONS
21-SEP-2012	1,227 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
03-JUL-2012	1,226 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
33 401 23 12	1,220 000 111 0 1711 1 0 11711 ETC		I do I i i i i i i i i i i i i i i i i i i

		POLICE AUTHORITY GENERAL	
03-AUG-2012	1,225 AVON & SOMERSET CONSTABULARY	BALANCE SHEET	PAYMENTS RAISED
007.00 2012	1,220 AVOIT & COMERCE FOOTOTABOLARY	PROPERTY SERVICES - CENTRAL	7777112777 6 70 11023
04-SEP-2012	1,225 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-APR-2012	1,224 DORWINGEAR LTD	BIRMINGHAM SOUTH LPU	PURCHASE OF EQUIPMENT
	,	POLICE AUTHORITY GENERAL	
29-MAY-2012	1,224 E & S MOTORS LTD	BALANCE SHEET	EXPENDITURE IN YEAR
	,	POLICE AUTHORITY GENERAL	
03-JUL-2012	1,224 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
16-OCT-2012	1,223 HOWARD YARNOLD LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
02-OCT-2012	1,222 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	1,222 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-JUN-2012	1,222 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		FLEET SERVICES - CENTRAL	
10-AUG-2012	1,221 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	1,220 DORWINGEAR LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
17-APR-2012	1,220 ROYAL MAIL GROUP PLC	FORCE CID	POSTAGES
03-JUL-2012	1,220 DWF LLP	POLICE AUTHORITY	SMALL CLAIMS
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	1,219 DND DECORATORS	ACTIVITIES	WORKS
18-SEP-2012	1,217 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
00 OOT 0040	4.040.04#.4885.1.78	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
26-OCT-2012	1,216 GAILARDE LTD	BALANCE SHEET	ADDITIONS IN YEAR
01-MAY-2012	1,216 WEST TECHNOLOGY SYSTEMS LTD	FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
29-JUN-2012	1,215 C.W. HEADDRESS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
29-JUN-2012	1,215 C.W. READDRESS LTD	INFORMATION SERVICES - IT	ADDITIONS IN YEAR
07-SEP-2012	1,215 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
17-JUL-2012	1,215 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17 302 2012	1,210 Bittion one	POLICE AUTHORITY GENERAL	LLLOTRIOTT
10-AUG-2012	1,214 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	1,214 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,214 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,214 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,214 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,214 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,214 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,214 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
09-OCT-2012	1,212 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
29-MAY-2012	1,211 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
31-MAY-2012	1,211 NOBISCO LIMITED	FLEET SERVICES	SPECIFIC CONSUMABLES

			PROPERTY SERVICES - CENTRAL	
0	6-JUL-2012	1,211 JP ASTON SERVICES LTD	ACTIVITIES	LEGIONELLA DECONTAMINATION
	4-OCT-2012	1,211 NOBISCO LIMITED	FLEET SERVICES	SPECIFIC CONSUMABLES
	7-JUL-2012	1,211 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	5-APR-2012	1,211 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		·		
	2-JUN-2012	1,210 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
1;	5-MAY-2012	1,210 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	- IIIN 0040	4 040 LU TIMATE OOMBO OVOTEMO LTD	INFORMATION SERVICES - IT	IT OARLING
1:	5-JUN-2012	1,210 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
			POLICE AUTHORITY GENERAL	
0	5-APR-2012	1,209 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
			POLICE AUTHORITY GENERAL	
	6-JUN-2012	1,209 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
1	4-AUG-2012	1,208 MURO DIGITAL	DESIGN & PRINT	MAINTENANCE / SERVICING OF EQUIPMENT
			FLEET SERVICES - CENTRAL	
2	7-APR-2012	1,207 PIRELLI TYRES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
			PROPERTY SERVICES - CENTRAL	
2	0-APR-2012	1,207 DUROLAS (CONTRACTORS) LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
			INFORMATION SERVICES - IT	
0.	7-SEP-2012	1,206 QUADRANT SECURITY GROUP LTD	PROJECTS -	IT SPECIAL EQUIPMENT
14	4-SEP-2012	1,206 PARADIGM OFFICE INTERIORS LTD	FORCE CID	FURNITURE
0	3-APR-2012	1,205 ORCHID CELLMARK LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
1	7-JUL-2012	1,205 BSC LPU IMPREST	BIRMINGHAM SOUTH LPU	IMPREST HOLDING ACCOUNT
			POLICE AUTHORITY GENERAL	
2	3-OCT-2012	1,204 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
1;	3-APR-2012	1,204 NPIA	OPERATIONS	POLICE TRAINING COURSES
		- ,	BIRMINGHAM WEST AND CENTRAL	
1	7-APR-2012	1,204 CYCLE SERVICES 2U	LPU	PURCHASE OF CYCLES & EQUIP
•		.,	FLEET SERVICES - CENTRAL	
1	7-APR-2012	1,203 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
	7 7 1 1 2012	1,200 OTTIVER BIRWINGTONIA	INFORMATION SERVICES - IT	OUTOOKOES WORK TEELT ONET
2	5-MAY-2012	1,203 CANON (UK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
	2-OCT-2012	1,202 VODAFONE CORPORATE LTD	OPERATIONS	MOBILE TELEPHONE RENTAL
	7-JUL-2012	1,201 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
1	7-JUL-2012	1,201 BRITISH GAS	BIRMINGHAM WEST AND CENTRAL	ELECTRICITY
4	8-MAY-2012	1,201 R.S.P. LTD	LPU	TRAVEL EXPENSES
1;	5-JUN-2012	1,201 SETON LIMITED	OPERATIONS	PURCHASE OF EQUIPMENT
4.	0 A B B 0040	4 COO ODIFFINI VIDEO COMMINIO ATIONO	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
	3-APR-2012	1,200 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	MAINTENANCE
	4-MAY-2012	1,200 PANOPTECH	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
	5-MAY-2012	1,200 LYRECO	SANDWELL LPU	INTERPRETERS FEES
	7-JUL-2012	1,200 STYLE WINDOWS	SANDWELL LPU	SMALL CLAIMS
0.	7-AUG-2012	1,200 WSP BUILDINGS LIMITED	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
			BIRMINGHAM SOUTH LPU -	
1	7-AUG-2012	1,200 PERTEMPS PEOPLE DEVELOPMENT GROUP	EXTERNALLY FUNDED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS

		POLICE AUTHORITY GENERAL	
31-AUG-2012	1,200 JEWSON LTD	BALANCE SHEET	PAYMENTS RAISED
		INFORMATION SERVICES - IT	
04-SEP-2012	1,200 BRIGHT INTERACTIVE LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
18-SEP-2012	1,200 PANOPTECH	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
15-JUN-2012	1,199 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	1,198 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
13-APR-2012	1,196 BSC LPU IMPREST	BIRMINGHAM SOUTH LPU	IMPREST HOLDING ACCOUNT
	A AGE LAD DIDAWNOLIANAL TO	PROPERTY SERVICES - CENTRAL	145011411041 A 51 50701041 BI 441150 14705
27-APR-2012	1,195 JAB BIRMINGHAM LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
04-MAY-2012	1,194 TROPICAL FOLIAGE LTD T/A TROPICAL INTERIOR LANDSCAPES	EOPCE CID	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
04-IVIA 1-2012	1,194 TROFICAL FOLIAGE LTD 1/A TROFICAL INTERIOR LANDSCAFES	INFORMATION SERVICES - IT	EQUIPMENT TIRE PROM OUTSIDE SUPPLIERS
27-JUL-2012	1,192 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
27 002 2012	1,102 ONBLE & WINCELEOU	POLICE AUTHORITY GENERAL	TELET FIGHE OFFICE
21-SEP-2012	1,190 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
	.,		
20-APR-2012	1,190 WEST MID POL SSC - CRESTED GOODS ONLY	BIRMINGHAM SOUTH LPU	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
		BIRMINGHAM SOUTH LPU -	
27-JUL-2012	1,190 CLASSROOM MEDICS LTD	EXTERNALLY FUNDED	OTHER PROFESSIONAL SERVICE
		LEARNING AND DEVELOPMENT -	
31-AUG-2012	1,190 PURPLE GRIFFON TRAINING	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
		CORPORATE SERVICES - CENTRAL	
21-SEP-2012	1,190 VEOLIA ES BIRMINGHAM LTD	ACTIVITIES	CANNABIS FACTORY CLEARANCE
13-APR-2012	1,189 USL (AUDIO VISUAL) LTD	SOLIHULL LPU	PURCHASE OF EQUIPMENT
13-APR-2012	1,189 USL (AUDIO VISUAL) LTD	SOLIHULL LPU	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
03-APR-2012	1,189 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
19-JUN-2012	1,188 BRADYS BRUNCH CATERING	FORCE CID	HOSPITALITY / PRESENTATIONS
00 ADD 0040	4 400 EVENEGO LIETO ALLIANOS LTD	PROPERTY SERVICES - CENTRAL	MECHANICAL/ELECTRICAL IMPROVEMENTO
20-APR-2012	1,188 EXPRESS LIFTS ALLIANCE LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
17-APR-2012	1,188 BRITISH GAS	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	ELECTRICITY
27-APR-2012	1,187 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
21-AFN-2012	1,107 WITTE ENGINEERING WAINTENANCE LTD	POLICE AUTHORITY GENERAL	WEGITANICAL & ELECTRICAL PLANNED WITCE
31-AUG-2012	1,186 SIMPSON MILLAR SOLICITORS	BALANCE SHEET	DAMAGES
17-APR-2012	1,185 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
14-SEP-2012	1,185 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
	.,	POLICE AUTHORITY GENERAL	
29-JUN-2012	1,182 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
	•	POLICE AUTHORITY GENERAL	
31-OCT-2012	1,182 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
06-JUL-2012	1,182 CO OPERATIVE TRAVEL MANAGEMENT	FORCE CID	TRAVEL EXPENSES
27-APR-2012	1,181 CYCLE SERVICES 2U	WALSALL LPU	MAINTENANCE / SERVICING OF EQUIPMENT

		POLICE AUTHORITY GENERAL	
01-MAY-2012	1,181 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
01-IVIA1-2012	1,101 NAFID ACTO BODT NEFAING ETD	FLEET SERVICES - CENTRAL	EXTERNAL RELAIRO
31-AUG-2012	1,181 COLLIERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-A00-2012	1,101 COLLIENS	PROPERTY SERVICES - CENTRAL	WATERIALS/FARTS - STOCK 1000L0
22-MAY-2012	1,181 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
22-IVIA 1-2012	1,101 LCI INSTALLATION AND MAINTENANCE LTD	POLICE AUTHORITY GENERAL	MECHANICAL & ELECTRICAL PLANNED WITCE
29-JUN-2012	1,180 WEST MIDLANDS POLICE	BALANCE SHEET	PAYMENTS RAISED
29-JUN-2012	1,100 WEST MIDLANDS POLICE	INFORMATION SERVICES - IT	PATIVIENTS RAISED
22 IUN 2042	4 400 DDOTECH IT HVOIENE	PROJECTS -	IT BOUGHT IN SERVICES
22-JUN-2012	1,180 PROTECH IT HYGIENE	POLICE AUTHORITY GENERAL	II BOUGHT IN SERVICES
07 ADD 2042	4.470 MENIAAC IIIZI TD		ADDITIONS IN VEAD
27-APR-2012	1,179 WENAAS UK LTD	BALANCE SHEET	ADDITIONS IN YEAR
04 1111 0040	4.470 CVV/CC OLODAL CEDVICECLED	OPERATIONS - EXTERNALLY	FIRE ARMS RUBCUASE
31-JUL-2012	1,178 SYKES GLOBAL SERVICES LTD	FUNDED	FIREARMS PURCHASE
40 11111 0040	4 470 EDDINGTON A COIDENT DEDAID OTD	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
19-JUN-2012	1,178 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
40.400.0040	4 470 DDOWNUU O MAINTENANOE	PROPERTY SERVICES - CENTRAL	IMPROVEMENTO A ALTERATIONO
13-APR-2012	1,178 BROWNHILLS MAINTENANCE	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
18-MAY-2012	1,178 WEST MID POL SSC - HOSPITALITY	OPERATIONS	HOSPITALITY / PRESENTATIONS
28-SEP-2012	1,178 CYCLE SERVICES 2U	COVENTRY LPU	MAINTENANCE / SERVICING OF EQUIPMENT
02-OCT-2012	1,178 PRO-TECT SAFETY SIGNS	COVENTRY LPU	PURCHASE OF EQUIPMENT
31-AUG-2012	1,177 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21-SEP-2012	1,177 KEY INDUSTRIAL EQUIPMENT LTD	CORPORATE SERVICES	STATIONERY
18-MAY-2012	1,177 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
24-AUG-2012	1,176 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
		POLICE AUTHORITY GENERAL	
04-MAY-2012	1,174 CLARKS MOTORCYCLES	BALANCE SHEET	EXTERNAL REPAIRS
13-JUL-2012	1,173 CLUCAS M.O.E. LTD	OPERATIONS	AMMUNITION PURCHASE
		FLEET SERVICES - CENTRAL	
12-OCT-2012	1,172 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
14-AUG-2012	1,172 THE MANSFIELD GROUP	CMPG	REMOVAL OF VEHICLES
14-AUG-2012	1,172 THE MANSFIELD GROUP	CMPG	REMOVAL OF VEHICLES
07-SEP-2012	1,172 LEDCO	OPERATIONS	UNIFORMS & EQUIPMENT
29-MAY-2012	1,170 UBIQUS	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
18-MAY-2012	1,170 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
		FLEET SERVICES - CENTRAL	
27-JUL-2012	1,169 CASTROL (UK) LTD	ACTIVITIES	OILS, GREASES, ANTIFREEZE
		FLEET SERVICES - CENTRAL	
12-OCT-2012	1,169 CASTROL (UK) LTD	ACTIVITIES	OILS, GREASES, ANTIFREEZE
		POLICE AUTHORITY GENERAL	
05-APR-2012	1,169 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
12-OCT-2012	1,168 TNT ARCHIVE SERVICES	HUMAN RESOURCES	STORAGE
		FLEET SERVICES - CENTRAL	
31-AUG-2012	1,167 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
12-OCT-2012	1,166 SAFETYSHOP	BALANCE SHEET	ADDITIONS IN YEAR

		PROPERTY SERVICES - CENTRAL	
31-AUG-2012	1,166 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
31-AUG-2012	1,100 WITTE ENGINEERING WAINTENANCE LTD	POLICE AUTHORITY GENERAL	WEGITATIOAL & ELECTRICAL PLANNED WITCE
14-SEP-2012	1,166 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	EXTERNAL REPAIRS
24-AUG-2012	1,165 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
20-APR-2012	1,165 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-AF IX-2012	1,103 CONONA ENERGI	FLEET SERVICES - CENTRAL	OAO
22-JUN-2012	1,165 STEVENS MTR SERVICES	ACTIVITIES	SPOT HIRE TRANSPORT
31-AUG-2012	1,165 DAYFOLDSOLVIT	DESIGN & PRINT	MAINTENANCE / SERVICING OF EQUIPMENT
31 700 2012	1,100 DATI GEDGGEVII	POLICE AUTHORITY GENERAL	WAINTENANCE / CERTICING OF EQUITIVENT
31-AUG-2012	1,163 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
17-APR-2012	1,163 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-JUL-2012	1,160 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
0. 002 20.2	1,100 200 215	TOTAL TOTAL OF STATE	BAL S/BE ZERO - NON CATALOGUE REQUEST
31-OCT-2012	1,160 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	
3. 33. 23.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LEARNING AND DEVELOPMENT -	
09-OCT-2012	1,159 INSPIRE INTERNATIONAL	CENTRAL ACTIVITIES	COURSE SPEAKERS
17-JUL-2012	1,159 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
11-MAY-2012	1,158 BRADYS BRUNCH CATERING	CONTINGENCY	GENERAL SUBSISTENCE
15-MAY-2012	1,158 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
		POLICE AUTHORITY GENERAL	
22-JUN-2012	1,158 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
13-APR-2012	1,157 KEY INDUSTRIAL EQUIPMENT LTD	CORPORATE SERVICES	STATIONERY
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
06-JUL-2012	1,157 PARADIGM OFFICE INTERIORS LTD	ACTIVITIES	DIVERSITY
27-JUL-2012	1,156 SP SERVICES (UK)LTD	OPERATIONS	FIREARMS PURCHASE
		OPERATIONS - PARTNERSHIP	
13-APR-2012	1,155 WEST MERCIA POLICE AUTHORITY	WORKING	OTHER MISCELLANEOUS INCOME
		POLICE AUTHORITY GENERAL	
18-MAY-2012	1,155 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	1,155 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		POLICE AUTHORITY GENERAL	
15-MAY-2012	1,155 NITON EQUIPMENT LTD	BALANCE SHEET	ADDITIONS IN YEAR
44.14.14.004.0	/ (TO DIDID (UTO DODY DED UDO LTD	POLICE AUTHORITY GENERAL	EVTERNAL REPAIRS
11-MAY-2012	1,152 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
13-APR-2012	1,152 SOLIHULL METROPOLITAN BOR.COUN	BUILDING UTILITIES / RENTS	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,152 SOLIHULL METROPOLITAN BOR.COUN	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
28-SEP-2012	1,152 SOLIHULL METROPOLITAN BOR.COUN	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
29-JUN-2012	1,151 CYCLE SERVICES 2U	BIRMINGHAM EAST LPU	MAINTENANCE / SERVICING OF EQUIPMENT
05-APR-2012	1,151 HEGELIAN LTD	HUMAN RESOURCES BUILDING UTILITIES / RENTS	OTHER PROFESSIONAL SERVICE
02-OCT-2012	1,150 BIRMINGHAM CITY COUNCIL		GENERAL RATES
04 MAY 2042	1 150 CVCLE SERVICES 211	BIRMINGHAM SOUTH LPU -	PURCHASE OF CYCLES & EQUIP
01-MAY-2012	1,150 CYCLE SERVICES 2U	EXTERNALLY FUNDED	FUNCTIAGE OF CICLES & EQUIP

		INFORMATION SERVICES - IT	
29-JUN-2012	1,150 COMPANY85	PROJECTS -	IT BOUGHT IN SERVICES
24-JUL-2012	1,150 FORENSIC MOBILE SERVICES	BIRMINGHAM EAST LPU	OTHER PROFESSIONAL SERVICE
24-JUL-2012	1,130 FORENSIC MODILE SERVICES	FLEET SERVICES - CENTRAL	OTTER PROFESSIONAL SERVICE
10 CED 2012	4 450 C MACNELLIE & CONLIED		MATERIALS/PARTS - STOCK ISSUES
18-SEP-2012	1,150 S MACNEILLIE & SON LTD	ACTIVITIES	
27-APR-2012	1,149 ORANGE PCS LTD	FORCE CID	MOBILE TELEPHONE RENTAL
		INFORMATION SERVICES - IT	
29-MAY-2012	1,149 GRIFFIN VIDEO COMMUNICATIONS	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		POLICE AUTHORITY GENERAL	
17-JUL-2012	1,149 ANGELA HUGHES	BALANCE SHEET	DAMAGES
15-MAY-2012	1,148 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
31-AUG-2012	1,148 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
03-JUL-2012	1,148 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,147 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
15-MAY-2012	1,147 SITEXORBIS LTD	FORCE CID	DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	
20-APR-2012	1,145 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
		FLEET SERVICES - CENTRAL	
03-APR-2012	1,144 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		OPERATIONS - PARTNERSHIP	
13-JUL-2012	1,144 TLC HANDLING LTD	WORKING	MAINTENANCE - AVIATION
27-APR-2012	1,143 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
11-MAY-2012	1,142 SUNLIGHT SERVICE GROUP LTD	BIRMINGHAM EAST LPU	LAUNDRY SERVICES
17-APR-2012	1,142 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
02-OCT-2012	1,141 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
26-OCT-2012	1,140 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
13-APR-2012	1,140 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	1,140 BURKE BROS WOLVERHAMPTON LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
20-JUL-2012	1,140 LION LABORATORIES LTD	COMMUNITY JUSTICE AND CUSTODY	GENERAL SUBSISTENCE
19-OCT-2012	1,140 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-SEP-2012	1,140 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
27-APR-2012	1,140 TNT UK LTD	HUMAN RESOURCES	STORAGE
		FLEET SERVICES - CENTRAL	
15-JUN-2012	1,139 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
02-OCT-2012	1,139 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
21-SEP-2012	1,139 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,139 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
22-MAY-2012	1,139 BEC LPU IMPREST	BIRMINGHAM EAST LPU	IMPREST HOLDING ACCOUNT
	,		

		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,139 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
12-OCT-2012	1.139 MORGANA SYSTEMS LTD	DESIGN & PRINT	MAINTENANCE / SERVICING OF EQUIPMENT
20-APR-2012	1,138 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
25-SEP-2012	1,138 CSW PARTNERSHIP LTD	COVENTRY LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
20 021 2012	1,100 GOW I ARCHIEROFIII ETD	POLICE AUTHORITY GENERAL	CONTRIB TO TARTHER MODIFICE (III GOO)
26-OCT-2012	1,137 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
20 001 2012	1,107 EEX NOTOLENGE	POLICE AUTHORITY GENERAL	EXTERNAL NET AIRO
07-JUN-2012	1,137 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
29-MAY-2012	1,137 F ADDOCK & CROSS ACC RETAINS ETD 1,137 BURKE BROS WOLVERHAMPTON LTD	BIRMINGHAM NORTH LPU	STORAGE
29-MAY-2012	1,137 BURKE BROS WOLVERHAMPTON LTD	BIRMINGHAM NORTH LPU	STORAGE
29-MAY-2012	1,137 BURKE BROS WOLVERHAMPTON LTD	BIRMINGHAM NORTH LPU	STORAGE
29-WAT-2012	1,137 BOINE BROS WOLVERHAMIF TON ETD	FLEET SERVICES - CENTRAL	STORAGE
24-JUL-2012	1,136 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
19-OCT-2012	1,136 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-001-2012	1,130 CORONA ENERGT	PROPERTY SERVICES - CENTRAL	GAS
16-OCT-2012	1,134 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
10-001-2012	1,134 EOI INOTALLATION AND MAINTENANCE ETD	POLICE AUTHORITY GENERAL	MECHANICAL & ELECTRICAL I LANNED MITCE
20-JUL-2012	1,134 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
20-30L-2012	1,134 WALMELT KEFAIK & CAKE	BIRMINGHAM WEST AND CENTRAL	EXTERNAL REPAIRS
11-MAY-2012	1,134 LANGUAGE LINE	LPU	INTERPRETERS FEES
20-JUL-2012	1,134 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
24-JUL-2012	1,133 AMAZIN GLAZIN WILLENHALL LIMITED	WALSALL LPU	SMALL CLAIMS
07-AUG-2012	1,133 SAFELAB SYSTEMS	FORENSICS DEPT - FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
07-SEP-2012	1,133 INTRINSIC TECHNOLOGY LTD	CONTACT AND COMMUNICATIONS	PURCHASE OF EQUIPMENT
07 021 2012	1,100 11111111010 120111102001 215	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
24-AUG-2012	1,133 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
25-MAY-2012	1,132 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 11/11 2012	I, TOE GOTTOT W. ETTERGY	POLICE AUTHORITY GENERAL	<i>5</i> 5
04-OCT-2012	1,130 C.W. HEADDRESS LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	1,130 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
03-AUG-2012	1,130 RAPID SECURE LTD	PUBLIC PROTECTION	BOARDING UP
26-OCT-2012	1,130 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
20-JUL-2012	1,129 TURNER VIRR & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
	,, ==	PROPERTY SERVICES - CENTRAL	
04-OCT-2012	1,129 DORWINGEAR LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
12-JUN-2012	1,128 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
	,,	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
04-MAY-2012	1,128 EDMUNDSON ELECTRICAL LTD	ACTIVITIES	MAINTENANCE
17-AUG-2012	1,128 DYC LPU IMPREST	DUDLEY LPU	IMPREST HOLDING ACCOUNT
21-SEP-2012	1,128 WVC LPU IMPREST	WOLVERHAMPTON LPU	IMPREST HOLDING ACCOUNT
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21-SEP-2012	1,127 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
13-APR-2012	1,127 BOSTOCK MARKETING GROUP LTD	LOCAL POLICING	TARGETED INITIATIVES
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		POLICE AUTHORITY GENERAL	
11-MAY-2012	1,127 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
10-AUG-2012	1,127 CAPITA SECURE INFORMATION SOLUTIONS	CMPG	IT SPECIAL EQUIPMENT
15-JUN-2012	,	COVENTRY LPU	STATIONERY
	1,126 LYRECO		
15-JUN-2012	1,125 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-JUN-2012	1,125 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	CAR PARK RENTS
21-SEP-2012	1,125 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	CAR PARK RENTS
		POLICE AUTHORITY GENERAL	
22-MAY-2012	1,125 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
24-AUG-2012	1,124 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
26-OCT-2012	1,123 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		BIRMINGHAM WEST AND CENTRAL	
17-APR-2012	1,122 LYRECO	LPU	STATIONERY
	•	FLEET SERVICES - CENTRAL	
11-MAY-2012	1,121 BMW (UK) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
06-JUL-2012	1,121 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
00 001 10.1	1,121 200 215	POLICE AUTHORITY GENERAL	TOTAL TOTAL DOCUMENT DOCUMENT DOCUMENT
19-JUN-2012	1,121 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
15-MAY-2012	1,121 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-WA1-2012	1,121 DIVITION ONO	POLICE AUTHORITY GENERAL	LLLOTRIOTT
4C OCT 2042	4 400 WALMIEV DEDAID & CADE	BALANCE SHEET	EXTERNAL REPAIRS
16-OCT-2012	1,120 WALMLEY REPAIR & CARE		_
31-AUG-2012	1,120 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-APR-2012	1,119 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	1,118 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-JUL-2012	1,116 ULTRA KENNELS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
		PROPERTY SERVICES - CENTRAL	
03-AUG-2012	1,115 GI SYKES LTD	ACTIVITIES	PLANNED BUILDING MTCE
14-AUG-2012	1,115 THE MANSFIELD GROUP	CMPG	REMOVAL OF VEHICLES
		POLICE AUTHORITY GENERAL	
07-JUN-2012	1,115 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	1,114 SUNLIGHT SERVICE GROUP LTD	WALSALL LPU	LAUNDRY SERVICES
		FLEET SERVICES - CENTRAL	
11-SEP-2012	1,113 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
	,	POLICE AUTHORITY GENERAL	
02-OCT-2012	1,113 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
	.,	HUMAN RESOURCES - CENTRAL	
12-OCT-2012	1,113 ST JOHN AMBULANCE	ACTIVITIES	PURCHASE OF EQUIPMENT
12 001 2012	1,110 01 0011117111100017111001	POLICE AUTHORITY GENERAL	rentariated or Egon ment
05-APR-2012	1,113 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
02-OCT-2012	1,112 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-2012	1,112 BRITISH GAS 1,110 NPIA	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
	,	FORCE CID - FOREINSICS FORCE CID	
15-JUN-2012	1,110 BLAZIE ENGINEERING LTD		OTHER PROFESSIONAL SERVICE
17-JUL-2012	1,110 PHOENIX SEATING LTD	OPERATIONS	OUTSOURCED WORK - FLEET ONLY
25-MAY-2012	1,109 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
25-MAY-2012	1,108 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS

19-JUN-2012	1,107 TRINITY MIRROR MIDLANDS LTD	POLICE AUTHORITY	STATUTORY NOTICES
29-JUN-2012	1,107 E.ON	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	1,106 DERBYSHIRE POLICE AUTHORITY	PROFESSIONAL STANDARDS	SPOT HIRE TRANSPORT
		POLICE AUTHORITY GENERAL	
10-AUG-2012	1,106 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
12-JUN-2012	1,106 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
10-AUG-2012	1,105 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	1,105 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
28-SEP-2012	1,105 WEST MID POL SSC - HOSPITALITY	COMMAND TEAM	HOSPITALITY / PRESENTATIONS
25-SEP-2012	1,105 FORTUNA POWER SYSTEMS LTD	DESIGN & PRINT	PRINTING MATERIALS
22-JUN-2012	1,104 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
		POLICE AUTHORITY GENERAL	
19-OCT-2012	1,104 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
03-JUL-2012	1,104 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
17-AUG-2012	1,104 WVC LPU IMPREST	WOLVERHAMPTON LPU	IMPREST HOLDING ACCOUNT
,	,,	POLICE AUTHORITY GENERAL	
14-AUG-2012	1,102 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
117.00 2012	1,102 1 1125 6 111 4 66116 215	FLEET SERVICES - CENTRAL	
09-OCT-2012	1,102 ANDERCO SAFETY (UK) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
00 001 2012	1,102 / 11321100 0/11 211 (011) 213	POLICE AUTHORITY GENERAL	WINTERWILLON FRANCISCO CONTROL
19-OCT-2012	1,102 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
21-SEP-2012	1,102 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
2. 62. 20.2	1,102 1 110 BIN201	POLICE AUTHORITY GENERAL	1 112111020 022/111110 111/112111/120
29-JUN-2012	1,102 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
25-MAY-2012	1,101 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-MAY-2012	1,101 VODAFONE CORPORATE LTD	BIRMINGHAM SOUTH LPU	MOBILE TELEPHONE RENTAL
15-JUN-2012	1,101 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	1,101 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
29-MAY-2012	1,100 FORENSIC MOBILE SERVICES	FORCE CID	OTHER PROFESSIONAL SERVICE
20 10/17 2012	1,100 TORENOIS MODILE SERVICES	INFORMATION SERVICES - IT	OTTLER TROP LOGICITAL GERVIOL
29-JUN-2012	1,100 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
_0 00.1 _0		POLICE AUTHORITY GENERAL	
19-JUN-2012	1,099 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	1,099 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,099 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,099 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,099 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,099 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,099 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,099 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
.0 001 2012	1,000 Endinitoria di l'Occitore	POLICE AUTHORITY GENERAL	
15-JUN-2012	1,098 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
10 0011 2012	1,000 OD WILL & EVILLO	POLICE AUTHORITY GENERAL	EXTERNAL INC. AUTO
29-JUN-2012	1.098 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
20-00IN-2012	1,000 ALGIO LINGINELININO LID	DALANOL OFFEET	ADDITIONO IN TEAK

		PROPERTY SERVICES - CENTRAL	
26-OCT-2012	1,098 DEMMA CONTROLS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
22-JUN-2012	1,097 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
22 00.1 20.2	1,007 1111111 217101211120	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
31-AUG-2012	1,095 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
3.7.65 _6	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BIRMINGHAM EAST LPU -	
03-APR-2012	1,093 PURCHASE POWER	EXTERNALLY FUNDED	PRINTING
337 11. 20.2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OPERATIONS - EXTERNALLY	
27-APR-2012	1,092 BEECHWOOD EQUIPMENT	FUNDED	FIREARMS PURCHASE
20-JUL-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
07-SEP-2012	1,092 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		FLEET SERVICES - CENTRAL	
10-JUL-2012	1,092 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
15-MAY-2012	1,091 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
31-AUG-2012	1,090 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
20-JUL-2012	1,090 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-MAY-2012	1,089 SHAKESPEARE COFFEE CO LTD	BIRMINGHAM EAST LPU	GENERAL SUBSISTENCE
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	1,088 HCT CONSTRUCTION CONSULTANTS LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
		POLICE AUTHORITY GENERAL	
19-OCT-2012	1,088 HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
40 1111 0040	4 00T DV44 0FDV40F0	PROPERTY SERVICES - CENTRAL	IMPROVEMENTO A ALTERATIONO
19-JUN-2012	1,087 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
29-JUN-2012	1,086 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
25-MAY-2012	1,086 PURCHASE POWER	BIRMINGHAM EAST LPU	POSTAGES
45 MAY 0040	4 000 AEOIC ENOINEEDING LED	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
15-MAY-2012	1,086 AEGIS ENGINEERING LTD	BALANCE SHEET CORPORATE SERVICES - CENTRAL	ADDITIONS IN YEAR
25-MAY-2012	1,086 ISS FACILITY SERVICES LTD	ACTIVITIES	BUILDING SECURITY SERVICES
22-JUN-2012	1,085 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
22-JUN-2012	1,000 INITIAL PACILITIES	POLICE AUTHORITY GENERAL	WINDOW CLEANING SERVICES
24-JUL-2012	1,085 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
24 001 2012	1,000 KAI ID ACTO DODT KEI AIRO ETD	POLICE AUTHORITY GENERAL	EXTERNAL RELIAMO
31-AUG-2012	1,084 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	ASSESSORS FEES
17-AUG-2012	1,084 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,084 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
17-AUG-2012	1,083 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
		POLICE AUTHORITY GENERAL	
06-JUL-2012	1,083 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS

		FLEET SERVICES - CENTRAL	
04-SEP-2012	1,081 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
02-OCT-2012	1,080 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
02-OCT-2012 02-OCT-2012	1,080 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
02-001-2012	1,000 BIRIVIINGHAIVI CITT COUNCIL	PROPERTY SERVICES - CENTRAL	GENERAL RATES
00 ABB 0040	4 000 DAD DUU DINO OFDI/IOFO CONOUU TINO ENGINEEDO LED		IMPROVEMENTS & ALTERATIONS
03-APR-2012	1,080 D&D BUILDING SERVICES CONSULTING ENGINEERS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		POLICE AUTHORITY GENERAL	
15-MAY-2012	1,080 HMCTS	BALANCE SHEET	PAYMENTS RAISED
15-JUN-2012	1,080 LYRECO	BIRMINGHAM EAST LPU	STATIONERY
		POLICE AUTHORITY GENERAL	
07-JUN-2012	1,079 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
15-JUN-2012	1,078 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
17-APR-2012	1,078 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
14-SEP-2012	1,077 FORENSIC IMAGE SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
		POLICE AUTHORITY GENERAL	
31-MAY-2012	1,076 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
17-AUG-2012	1,075 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
19-JUN-2012	1,075 NCC SERVICES LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
28-SEP-2012	1,075 WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
20 021 2012	1,070 WEST MIDERINDS AND ENTRY	INFORMATION SERVICES - IT	1 OLIOL OTTAL TERM OFFICE
12-OCT-2012	1,075 NCC SERVICES LTD	PROJECTS -	IT BOUGHT IN SERVICES
31-AUG-2012	1,074 EDGAR BROTHERS	OPERATIONS	FIREARMS PURCHASE
12-JUN-2012	1,074 EDGAR BROTTLERS 1,074 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
12-JUIN-2012	1,074 EDF ENERGY I LIMITED		ELECTRICITY
00 11 1N 0040	4 070 DODININGEAD LTD	PROPERTY SERVICES - CENTRAL	DI ANNIED DI III DINIC MATOE
29-JUN-2012	1,073 DORWINGEAR LTD	ACTIVITIES	PLANNED BUILDING MTCE
00 1111 0040	4.070 0.01/500	FLEET SERVICES - CENTRAL	MATERIAL O/DARTO OTOOK IOOLIEO
06-JUL-2012	1,073 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
11-MAY-2012	1,072 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
15-MAY-2012	1,072 WATSON PETROLEUM	BALANCE SHEET	ADDITIONS IN YEAR
		BIRMINGHAM EAST LPU -	
11-MAY-2012	1,071 SURE 24 LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
17-AUG-2012	1,071 PMD MAGNETICS	DUDLEY LPU	RECORDING MEDIA
25-MAY-2012	1,071 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
		INFORMATION SERVICES - IT	
27-APR-2012	1,070 BRIGHTPOINT	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
15-MAY-2012	1,070 CORPORATE CATERING SOLUTIONS LTD	CONTINGENCY	GENERAL SUBSISTENCE
20-JUL-2012	1,069 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
	- \ /	PROPERTY SERVICES - CENTRAL	
10-AUG-2012	1,069 CAPITA SECURE INFORMATION SOLUTIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
.37.00 23.2	.,555 5.3 177 525572 131 57337 1757 5025 17576		

		POLICE AUTHORITY GENERAL	
24-JUL-2012	1,069 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
24-30L-2012	1,009 CLAINE & EVANO	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
10-JUL-2012	1,068 COFELY DISTRICT ENERGY LTD	ACTIVITIES	MAINTENANCE
10-30L-2012	1,000 COPELT DISTRICT ENERGY LTD	POLICE AUTHORITY GENERAL	WAINTENANCE
04 1111 0040	4 OCO CLADICE O EVANO		EXTERNAL REPAIRS
24-JUL-2012	1,068 CLARKE & EVANS	BALANCE SHEET	
20-APR-2012	1,067 SUNLIGHT SERVICE GROUP LTD	DUDLEY LPU	LAUNDRY SERVICES
18-SEP-2012	1,067 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-OCT-2012	1,067 LEAMORE WINDOWS LIMITED	WALSALL LPU	SMALL CLAIMS
31-AUG-2012	1,067 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,066 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
15-MAY-2012	1,065 LYRECO	BUSINESS MANAGEMENT	STATIONERY
27-APR-2012	1,065 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,065 BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING	GENERAL RATES
19-JUN-2012	1,065 BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING	GENERAL RATES
		POLICE AUTHORITY GENERAL	
17-JUL-2012	1,065 HIGHBURY ORCHARD COMMUNITY CIC	BALANCE SHEET	DEDUCTIONS TAKEN
20-JUL-2012	1,065 BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING	GENERAL RATES
21-AUG-2012	1,065 BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING	GENERAL RATES
14-SEP-2012	1,065 BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING	GENERAL RATES
19-OCT-2012	1,065 BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING	GENERAL RATES
24-AUG-2012	1,064 ORANGE PCS LTD	FORCE CID	MOBILE TELEPHONE RENTAL
	,	PROPERTY SERVICES - CENTRAL	
07-SEP-2012	1,063 KTB CONTRACT INTERIORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
17-APR-2012	1,061 PYM SERVICES	BIRMINGHAM NORTH LPU	POLICE STAFF TEMPORARY STAFF
18-MAY-2012	1,061 WEST MID POL SSC - HOSPITALITY	COMMAND TEAM	HOSPITALITY / PRESENTATIONS
	,	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
10-AUG-2012	1,061 BRYLAND FIRE PROTECTION LTD	ACTIVITIES	WORKS
	.,	FLEET SERVICES - CENTRAL	
12-OCT-2012	1,061 HI-Q TYRESERVICES GB	ACTIVITIES	TYRES AND TUBES
12 001 2012	1,001 TH Q TTN202101020 05	POLICE AUTHORITY GENERAL	11112071110 10020
12-OCT-2012	1,060 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
12 001 2012	1,000 10 11 15 70 10 505 1 121 7 1110 215	FORCE CO-ORDINATION AND	EXTENSIVE RELYTING
		TASKING - ALLOCATED	
19-JUN-2012	1,059 SUBWAY	CONTINGENCY	GENERAL SUBSISTENCE
19-3011-2012	1,009 3000011	CONTINGENCI	GENERAL SUBSISTENCE
24-JUL-2012	1.057 3663	COMMUNITY JUSTICE AND CUSTODY	OPDINARY DRISONERS MEALS
24-JUL-2012	1,007 3003	PROPERTY SERVICES - CENTRAL	ONDINANT FINISONENS WILAES
15-JUN-2012	1,057 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
13-3011-2012	1,037 WIDDLETON WAINTENANCE SERVICES LTD	ACTIVITIES	WEGIANICAL & ELECTRICAL PLANNED WITCE
21-AUG-2012	1,057 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	DOSTAGES
	•	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
07-JUN-2012	1,055 JUDD FARRIS (NR) LTD	FROFERIT SERVICES	FOLIGE STAFF TEINFORART STAFF
00 OCT 2012	1.052.2662	COMMUNITY JUSTICE AND CUSTODY	ODDINADY DDISONEDS MEALS
09-OCT-2012	1,053 3663	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	1,053 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICIT

		POLICE AUTHORITY GENERAL	
06-JUL-2012	1,053 FIVEWAYS MOTORCYCLE CENTRE LTD	BALANCE SHEET	ADDITIONS IN YEAR
07-JUN-2012	1,053 3663	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	ORDINARY PRISONERS MEALS
12-OCT-2012	1,052 TURNER ENGINE POWER SERVICES LTD	ACTIVITIES FLEET SERVICES - CENTRAL	PETROL / DIESEL
11-MAY-2012	1,051 EURO CAR PARTS	ACTIVITIES POLICE AUTHORITY GENERAL	MATERIALS/PARTS - STOCK ISSUES
31-MAY-2012	1,051 FRED SMITH & SONS LTD	BALANCE SHEET PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
16-OCT-2012	1,051 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
04-MAY-2012	1,051 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
27-APR-2012	1,050 FORENSIC HEALTHCARE SERVICES LTD	FORCE CID FLEET SERVICES - CENTRAL	OTHER PROFESSIONAL SERVICE
07-JUN-2012	1,050 LOOKERS	ACTIVITIES FLEET SERVICES - CENTRAL	MATERIALS/PARTS - STOCK ISSUES
12-JUN-2012	1,050 LOOKERS	ACTIVITIES BIRMINGHAM SOUTH LPU -	MATERIALS/PARTS - STOCK ISSUES
29-JUN-2012	1,050 GREEN TRANSPORT COMPANY	EXTERNALLY FUNDED PROPERTY SERVICES - CENTRAL	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
13-JUL-2012	1,050 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES POLICE AUTHORITY GENERAL	MECHANICAL & ELECTRICAL PLANNED MTCE
27-JUL-2012	1,050 STEVENS MTR SERVICES	BALANCE SHEET POLICE AUTHORITY GENERAL	TOTAL LOSS
17-AUG-2012	1,050 HMPS	BALANCE SHEET PROPERTY SERVICES - CENTRAL	INCOME IN YEAR
16-OCT-2012	1,050 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
07-JUN-2012	1,049 3663	COMMUNITY JUSTICE AND CUSTODY	
29-JUN-2012	1,048 SWC LPU IMPREST	SANDWELL LPU PROPERTY SERVICES - CENTRAL	IMPREST HOLDING ACCOUNT
17-AUG-2012	1,046 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES POLICE AUTHORITY GENERAL	PLANNED BUILDING MTCE
25-SEP-2012	1,046 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET POLICE AUTHORITY GENERAL	EXTERNAL REPAIRS
29-JUN-2012	1,046 C.W. HEADDRESS LTD	BALANCE SHEET FLEET SERVICES - CENTRAL	ADDITIONS IN YEAR
31-OCT-2012	1,045 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
02-OCT-2012	1,045 BRITISH GAS	BUILDING UTILITIES / RENTS FLEET SERVICES - CENTRAL	ELECTRICITY
10-AUG-2012	1,045 LEX AUTOLEASE	ACTIVITIES PROPERTY SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE GEN MAINTENANCE - STOCK CONDITION
09-OCT-2012	1,045 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	WORKS
15-JUN-2012	1,045 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

24-JUL-2012	1,045 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		POLICE AUTHORITY GENERAL	
26-OCT-2012	1,044 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
17-AUG-2012	1,044 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
11-MAY-2012	1,044 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		FLEET SERVICES - CENTRAL	
10-AUG-2012	1,043 PIRELLI TYRES LTD	ACTIVITIES	TYRES AND TUBES
31-JUL-2012	1,042 R.S.P. LTD	COMMAND TEAM	TRAVEL EXPENSES
14-SEP-2012	1,042 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
31-AUG-2012	1,041 SITEXORBIS LTD	COVENTRY LPU	DECONTAMINATION
15-JUN-2012	1,041 TNT UK LTD	HUMAN RESOURCES	STORAGE
07-JUN-2012	1,041 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
05-APR-2012	1,040 SPIDER WEB CREATIONS	FORCE CID - EXTERNALLY FUNDED	UNIFORMS & EQUIPMENT
00 711 11 2012	1,0 10 OF IDER WED ONE/MIGHO	PROPERTY SERVICES - CENTRAL	OTTH OTTIMO & EQUIT METT
17-APR-2012	1,040 GI SYKES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
17-JUL-2012	1,040 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CLEANING	MECHANICAL & ELECTRICAL PLANNED MTCE
17-30L-2012	1,040 MIDDLETON MAINTENANCE SERVICES LTD	POLICE AUTHORITY GENERAL	WECHANICAL & LEECTRICAL FLANNED WITCE
27-JUL-2012	1,040 FAITHFUL WORKWEAR LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	•	BUILDING UTILITIES / RENTS	ELECTRICITY
	1,040 BRITISH GAS	BUILDING UTILITIES / RENTS	
22-MAY-2012	1,039 CORONA ENERGY		GAS
00 11111 0040	A COO ART FIRE A OFOURITY RIGO	PROPERTY SERVICES - CENTRAL	IMPROVEMENTO O ALTERATIONO
22-JUN-2012	1,039 ADT FIRE & SECURITY PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		LEARNING AND DEVELOPMENT -	
19-JUN-2012	1,038 CAPITA GROUP PLC	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
		POLICE AUTHORITY GENERAL	
26-OCT-2012	1,038 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
04-MAY-2012	1,038 ROYAL CANIN	OPERATIONS	MAINTENANCE OF ANIMALS
		POLICE AUTHORITY GENERAL	
29-MAY-2012	1,038 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-AUG-2012	1,037 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		CORPORATE SERVICES - CENTRAL	
18-MAY-2012	1,036 ROYAL MAIL GROUP PLC	ACTIVITIES	POSTAGES
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	1,035 PRICE & OLIVER LTD	ACTIVITIES	PLANNED BUILDING MTCE
04-OCT-2012	1,035 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
24-JUL-2012	1,035 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
		FLEET SERVICES - CENTRAL	
25-MAY-2012	1,034 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
06-JUL-2012	1,034 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
20-APR-2012	1,034 SUPPLIES TEAM	FORCE CID	IT MATERIALS/CONSUMABLES
26-JUN-2012	1,034 SUPPLIES TEAM	FORENSICS DEPT - FORCE CID	IT MATERIALS/CONSUMABLES
31-AUG-2012	1,033 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
29-JUN-2012	1,033 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-AUG-2012	1,032 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
	.,		

		PROPERTY SERVICES - CENTRAL	
04-SEP-2012	1,032 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
04 0 E1 2012	1,002 0/10 BIRWIN OF WAY ETD	POLICE AUTHORITY GENERAL	PERMITED BOILDING MITCE
29-JUN-2012	1,031 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
21-AUG-2012	1,031 BSC LPU IMPREST	BIRMINGHAM SOUTH LPU	IMPREST HOLDING ACCOUNT
20-JUL-2012	1,030 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 002 2012	1,500 CONCINCENCIO	SUPPORT TO ASSOCIATIONS -	S/ No
13-APR-2012	1,030 CORPORATE CATERING SOLUTIONS LTD	CONTRIBUTION	HOSPITALITY / PRESENTATIONS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROPERTY SERVICES - CENTRAL	
29-JUN-2012	1,030 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		FLEET SERVICES - CENTRAL	
15-MAY-2012	1,030 NILFISK-ADVANCE LTD	ACTIVITIES	CAR WASHING
	·	POLICE AUTHORITY GENERAL	
10-AUG-2012	1,029 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
21-SEP-2012	1,028 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
31-AUG-2012	1,028 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		BIRMINGHAM WEST AND CENTRAL	
12-OCT-2012	1,027 SITEXORBIS LTD	LPU	DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	
29-MAY-2012	1,027 DORWINGEAR LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
21-SEP-2012	1,027 LYRECO	WOLVERHAMPTON LPU	STATIONERY
21-SEP-2012	1,026 LYRECO	BIRMINGHAM EAST LPU	STATIONERY
25-MAY-2012	1,026 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-JUL-2012	1,026 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
07-SEP-2012	1,026 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
21-SEP-2012	1,026 PURCHASE POWER	WOLVERHAMPTON LPU	FROM APR 10 -VETS FEES (STRAY ANIMALS)
		CORPORATE SERVICES - CENTRAL	
04-MAY-2012	1,025 EVAC+CHAIR INTERNATIONAL LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
04-MAY-2012	1,025 SPECIAL VEHICLE SOLUTIONS LTD	CMPG	PURCHASE OF EQUIPMENT
17-JUL-2012	1,025 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
		FLEET SERVICES - CENTRAL	
11-MAY-2012	1,023 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		FLEET SERVICES - CENTRAL	
31-JUL-2012	1,023 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
06-JUL-2012	1,022 ORANGE PCS LTD	FORCE CID	MOBILE TELEPHONE RENTAL
29-JUN-2012	1,022 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-MAY-2012	1,021 LYRECO	OPERATIONS	STATIONERY
18-MAY-2012	1,021 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
02 ADD 2040	4 000 EVDEDT CVO LTD	FLEET SERVICES - CENTRAL	OUTCOURCED WORK ELECTIONS
03-APR-2012	1,020 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
13-APR-2012	1,020 PMD MAGNETICS	WALSALL LPU	RECORDING MEDIA
12 ADD 2012	4 000 CANDWELL DEAF COMMUNITY ACCOUNTION	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
13-APR-2012	1,020 SANDWELL DEAF COMMUNITY ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
01-MAY-2012	1,020 PMD MAGNETICS	BIRMINGHAM SOUTH LPU	RECORDING MEDIA OTHER PROFESSIONAL SERVICE
25-MAY-2012	1,020 DENCAZ TYPING SERVICES	FORCE CID	OTHER PROFESSIONAL SERVICE

		ELECT SEDVICES CENTRAL	
25-MAY-2012	1,020 EXPERT SVO LTD	FLEET SERVICES - CENTRAL ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
25-MAY-2012 25-MAY-2012	1,020 EXPERT SVOLTD 1,020 PMD MAGNETICS	BIRMINGHAM NORTH LPU	PURCHASE OF EQUIPMENT
25-IVIA 1-2012	1,020 FIND MAGNETICS	PROPERTY SERVICES - CENTRAL	FUNCTIASE OF EQUIPMENT
15-JUN-2012	1,020 ULTIMATE COMMS SYSTEMS LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
26-JUN-2012	1,020 PMD MAGNETICS	BIRMINGHAM SOUTH LPU	RECORDING MEDIA
17-JUL-2012	1,020 PMD MAGNETICS	WALSALL LPU	RECORDING MEDIA
17-30L-2012	1,020 T NID NIAGNETICS	INFORMATION SERVICES - IT	REGORDING WEDIA
17-AUG-2012	1,020 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
24-AUG-2012	1,020 PMD MAGNETICS	BIRMINGHAM SOUTH LPU	RECORDING MEDIA
21-SEP-2012	1,020 PMD MAGNETICS	BIRMINGHAM NORTH LPU	RECORDING MEDIA
21 02. 2012	1,020 TIME WINGING THEO	BIRMINGHAM WEST AND CENTRAL	NEGOTION MEDIT
28-SEP-2012	1,020 PMD MAGNETICS	LPU	RECORDING MEDIA
20 021 2012	1,020 TIME IMPROPERTY	BIRMINGHAM WEST AND CENTRAL	NEGGING MESIN
19-OCT-2012	1,020 PMD MAGNETICS	LPU	RECORDING MEDIA
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
11-MAY-2012	1,020 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	1,019 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,019 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	1,019 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,019 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	1,019 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,019 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	1,019 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		CORPORATE SERVICES - CENTRAL	
03-AUG-2012	1,018 VEOLIA ES BIRMINGHAM LTD	ACTIVITIES	CANNABIS FACTORY CLEARANCE
04-MAY-2012	1,017 TROWERS & HAMLINS LLP	BUSINESS PARTNERING FOR POLICE	E LEGAL - OTHERS
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,016 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
28-SEP-2012	1,016 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
14-SEP-2012	1,016 GEMCO SERVICE LTD	FLEET SERVICES	MAINTENANCE / SERVICING OF EQUIPMENT
		FLEET SERVICES - CENTRAL	
03-APR-2012	1,016 BRINDLEY VAUXHALL	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	EVERNAL REPAIRS
05-APR-2012	1,015 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-SEP-2012	1,015 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
47 4110 0040	4.045.00N05DT 51.5V4T0D0.1.TD	PROPERTY SERVICES - CENTRAL	MEGUANICAL A ELECTRICAL DI ANNIED MEG
17-AUG-2012	1,015 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
45 0040	4 044 040TD01 (UIO LTD	FLEET SERVICES - CENTRAL	OH O ODE AGEO ANTIEDEEZE
15-JUN-2012	1,014 CASTROL (UK) LTD	ACTIVITIES	OILS, GREASES, ANTIFREEZE
26-OCT-2012	1,014 SHC LPU IMPREST	SOLIHULL LPU	IMPREST HOLDING ACCOUNT
22-JUN-2012	1,013 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
OC JUN 2042	4 042 DUDI EV MOTOD COMPANY	FLEET SERVICES - CENTRAL	MATERIAL C/DARTE CTOCK ISSUES
26-JUN-2012	1,013 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES

20-APR-2012	1,013 CONTECH CONSTRUCTION LTD	PROPERTY SERVICES	PLANNED BUILDING MTCE
28-SEP-2012	1,013 EDWARD & JOHN BROWN (HOMES) LTD	BIRMINGHAM EAST LPU	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
04-MAY-2012	1,012 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
04 W// 1 2012	1,012 AEGIO ENGINEERINO ETD	PROPERTY SERVICES - CENTRAL	ADDITIONO IN TEAM
47 1111 2042	4 040 FLECTEC LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
17-JUL-2012	1,012 ELECTEC LTD		MECHANICAL/ELECTRICAL IMPROVEMENTS
		PROPERTY SERVICES - CENTRAL	
31-AUG-2012	1,011 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
24-AUG-2012	1,011 WALMLEY REPAIR & CARE	BALANCE SHEET	ASSESSORS FEES
		PROPERTY SERVICES - CENTRAL	
03-JUL-2012	1,011 JAB BIRMINGHAM LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
14-AUG-2012	1,010 ARCO LTD	BALANCE SHEET	ADDITIONS IN YEAR
117.00 2012	1,010 /1100 215	PROPERTY SERVICES - CENTRAL	7.551116116 111 127111
13-APR-2012	1,010 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	PLANNED BUILDING MTCE
13-AFK-2012	1,010 FARRWAT GROUNDS MAINT. LTD	POLICE AUTHORITY GENERAL	PLAINNED BOILDING WITCE
10 OOT 0010	4.040 OLABICE 0 EVANIO		400F000D0 FFF0
12-OCT-2012	1,010 CLARKE & EVANS	BALANCE SHEET	ASSESSORS FEES
		LEARNING AND DEVELOPMENT -	
05-APR-2012	1,009 INSPIRE INTERNATIONAL	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
27-APR-2012	1,009 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
07-JUN-2012	1,009 POSTAGE BY PHONE	SOLIHULL LPU	POSTAGES
03-AUG-2012	1,009 POSTAGE BY PHONE	SOLIHULL LPU	POSTAGES
28-SEP-2012	1,009 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
12-OCT-2012	1,009 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	1,008 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	1,008 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	1,008 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	1,008 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	1,008 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	1,008 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	•	BUILDING UTILITIES / RENTS	GENERAL RATES
19-001-2012	1,008 DUDLEY METROPOLITAN BOROUGH		GENERAL RATES
00 1111 0040	A COO EDED OMITH O CONOLTD	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
06-JUL-2012	1,008 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-JUL-2012	1,008 CYCLE SERVICES 2U	BIRMINGHAM EAST LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		INFORMATION SERVICES - IT	
07-JUN-2012	1,007 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
07-AUG-2012	1,007 RM CORPORATE GROUP	POLICE AUTHORITY	CONSULTANTS FEES
		POLICE AUTHORITY GENERAL	
16-OCT-2012	1,006 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
04-OCT-2012	1,006 PYM SERVICES	FORCE CID	BOARDING UP
17-APR-2012	1,006 PURCHASE POWER	WOLVERHAMPTON LPU	POSTAGES
04-MAY-2012	1,006 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
5 E	.,000 ==1 =11=101 1 =11111==	INFORMATION SERVICES - IT	
17-AUG-2012	1,005 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
17-700-2012	1,000 OLTHVIATE GOIVIIVIG OTOTEIVIG ETD	TROOLOTO	11 O/DEINO

24 OCT 2012	4 OOF TENCOD DLC	CADITAL DAVMENTS IN VEAD	ICT & CENEDAL FOLLIDMENT
31-OCT-2012	1,005 TENSOR PLC	CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES - CENTRAL	ICT & GENERAL EQUIPMENT
27-APR-2012	1,004 EURO ENVIRONMENTAL	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	1,004 EURO ENVIRONMENTAL	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
03-APR-2012	1,003 CYCLE SERVICES 2U	BIRMINGHAM EAST LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
21-SEP-2012	1,003 WALMLEY REPAIR & CARE	BALANCE SHEET	ASSESSORS FEES
15-MAY-2012	1,002 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	1,002 PYM SERVICES	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
22-JUN-2012	1,002 INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
07-AUG-2012	1,002 TNT ARCHIVE SERVICES	HUMAN RESOURCES	STORAGE
15-MAY-2012	1,001 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
29-JUN-2012	1,001 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
26-OCT-2012	1,000 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
04 144 / 0040	4 000 DODY (CDAET BUIDLE) (LTD	POLICE AUTHORITY GENERAL	EVERNAL DEDAIDO
01-MAY-2012	1,000 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
40 APP 0040	4 000 DIDMINICHAM COMMUNITY ACCOR	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
13-APR-2012	1,000 BIRMINGHAM COMMUNITY ASSOC	BALANCE SHEET	DEDUCTIONS TAKEN
42 ADD 2042	4 000 DODY KDAET DUDLEY LTD	SANDWELL LPU - EXTERNALLY FUNDED	DUDOUACE OF FOUIDMENT
13-APR-2012	1,000 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL	PURCHASE OF EQUIPMENT
13-APR-2012	1,000 BOURNBROOK COMM SAFETY PROJECT	BALANCE SHEET	DEDUCTIONS TAKEN
13-AFR-2012	1,000 BOURNBROOK COIVIN SAFETT PROJECT	SANDWELL LPU - EXTERNALLY	DEDUCTIONS TAKEN
13-APR-2012	1,000 COBRA UK LTD	FUNDED	PURCHASE OF EQUIPMENT
13-AF N-2012	1,000 COBIA OR ETD	BIRMINGHAM WEST AND CENTRAL	FORGINGE OF EQUIPMENT
13-APR-2012	1,000 JAMAICAN DIASPORA UK WEST MIDLANDS	LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
13 AT R 2012	1,000 GAWAIGAN DIAGI GIAA GIA WEGI MIDEANDO	POLICE AUTHORITY GENERAL	CONTRIB TO FARTHER ACENCIES (IIISI 660)
13-APR-2012	1,000 LOZELLS METHODIST CHURCH	BALANCE SHEET	DEDUCTIONS TAKEN
10 / 11 / 2012	1,000 LOZZZZZO WZ TTODIOT OTOKOTT	POLICE AUTHORITY GENERAL	DEDUCTIONS TAILER
13-APR-2012	1,000 PLACE OF REFUGE COMMUNITY CHURCH	BALANCE SHEET	DEDUCTIONS TAKEN
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27.27.11.02.01.12.1	22360.16116 1711. <u>2</u> 11
17-APR-2012	1.000 COVENTRY & WARWICKSHIRE PARTNERSHIP TRUST	OPERATIONS	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
04-MAY-2012	1,000 POSTAGE BY PHONE	COVENTRY LPU	POSTAGES
	,	POLICE AUTHORITY GENERAL	
11-MAY-2012	1,000 HARVEY AND THOMPSON PAWNBROKERS	BALANCE SHEET	PAYMENTS RAISED
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
11-MAY-2012	1,000 NORTHGATE INFO. SOL. U.K. LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
22-MAY-2012	1,000 126TH SCOUT GROUP BIRMINGHAM	BIRMINGHAM EAST LPU	OTHER MISCELLANEOUS EXPENSES
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,000 BARROWS LANE RESIDENTS ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,000 BENMORE PLAY PROJECT	BALANCE SHEET	DEDUCTIONS TAKEN

		DOLLOE ALITHODITY CENEDAL	
05 MAY 2042	4 000 CARVER MOUVERHAMRTON CITY MARATHON EVENTS	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
25-MAY-2012	1,000 CARVER WOLVERHAMPTON CITY MARATHON EVENTS		DEDUCTIONS TAKEN
05 MAN/ 0040	4 000 EDIENDO OF DEDDY HALL DADY	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
25-MAY-2012	1,000 FRIENDS OF PERRY HALL PARK	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,000 LANGLEY LODGE YOUTH CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,000 LIFE COMMUNITY CHURCH	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,000 SIR FRANK WHITTLE PRIMARY SCHOOL	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,000 WARD END GARDENERS ASSOCATION	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	1,000 WITTON METHODIST CHURCH	BALANCE SHEET	DEDUCTIONS TAKEN
31-MAY-2012	1,000 JONES LANG LASALLE	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
	'	LEARNING AND DEVELOPMENT -	,
31-MAY-2012	1.000 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
22-JUN-2012	1,000 POSTAGE BY PHONE	COVENTRY LPU	POSTAGES
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INFORMATION SERVICES - IT	
03-JUL-2012	1,000 NDI TECHNOLOGIES	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
33 33 23 23 2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POLICE AUTHORITY GENERAL	
13-JUL-2012	1,000 ER MASON YOUTH CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
10 002 2012	1,000 ER W/10011 100111 0ERTINE	POLICE AUTHORITY GENERAL	DEBOOTIONS TAILEN
13-JUL-2012	1,000 MARYVALE YOUTH GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
10 002 2012	1,000 WHITE TOOTH OROOT	POLICE AUTHORITY GENERAL	DEDUCTIONS TAILEN
13-JUL-2012	1,000 MOSELEY COMMUNITY DEV TRUST	BALANCE SHEET	DEDUCTIONS TAKEN
10 001 2012	1,000 MODELET COMMONTT DEV TROOT	POLICE AUTHORITY GENERAL	DEBOOTIONS TAILEN
17-JUL-2012	1,000 ACKERS	BALANCE SHEET	DEDUCTIONS TAKEN
17-301-2012	1,000 ACKLING	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
17-JUL-2012	1,000 ALLESLEY PARK COMMUNITY FORUM	BALANCE SHEET	DEDUCTIONS TAKEN
17-30L-2012	1,000 ALLESLET PARK COMMUNITY PORUM	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
17 1111 2012	4 000 DUDLEY CANAL TRUCT (TRIDE) LTD		DEDUCTIONS TAKEN
17-JUL-2012	1,000 DUDLEY CANAL TRUST (TRIPS) LTD	BALANCE SHEET	DEDUCTIONS TAKEN
47 1111 0040	4 000 TOLINI WILLIES COMMUNITY CENTERS	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
17-JUL-2012	1,000 JOHN WHITE COMMUNITY CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
4= 1111 0040	4 000 CAL((AND)/OUTH OFNITE	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
17-JUL-2012	1,000 OAKLAND YOUTH CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
17-JUL-2012	1,000 ST MARTINS YOUTH CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
17-JUL-2012	1,000 WOODLANDS QUAKER HOME	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
20-JUL-2012	1,000 HIGH OAK YOUTH AND COMMUNITY CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
03-AUG-2012	1,000 THE CREATIVE COMMUNITY COALITION	FORCE CID - EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
		POLICE AUTHORITY GENERAL	
17-AUG-2012	1,000 JAGUAR CHARITY PANTOMIME SOC.	BALANCE SHEET	DEDUCTIONS TAKEN

POLICE AUTHORITY GENERAL

		POLICE AUTHORITY GENERAL	
21-AUG-2012	1,000 WEST MIDLANDS CARIBBEAN PARENTS & FRIENDS ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
24-AUG-2012	1,000 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
24-AUG-2012	1,000 WEST MIDLANDS FIRE SERVICE	CONTINGENCY	CONTRIB TO PARTNER AGENCIES (incl SSC)
31-AUG-2012	1,000 NCC LTD	INFORMATION SERVICES -	OFFICERS SUBS (PROFESSIONAL FEES)
31-AUG-2012	1,000 PITNEY BOWES LTD	COVENTRY LPU	POSTAGES
04-SEP-2012	1,000 JONES LANG LASALLE	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
04-0L1 -2012	1,000 JOINES EANO EAGALLE	LEARNING AND DEVELOPMENT -	TROI ERTT LES (ESTATES)
07-SEP-2012	1,000 GREATER MANCHESTER POLICE	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
07-3EF-2012	1,000 GREATER MANCHESTER POLICE	POLICE AUTHORITY GENERAL	POLICE TRAINING COURSES
10 CED 2012	4 000 KADIS NEICHDOUD SCHEME		DEDUCTIONS TAKEN
18-SEP-2012	1,000 KARIS NEIGHBOUR SCHEME	BALANCE SHEET	DEDUCTIONS TAKEN
04 OFB 0040	4 000 BUOENIV HOUSE	POLICE AUTHORITY GENERAL	DEDITIONS TAKEN
21-SEP-2012	1,000 PHOENIX HOUSE	BALANCE SHEET	DEDUCTIONS TAKEN
00 OOT 0040	4 000 41 40/40 THOMAS COLICITORS	POLICE AUTHORITY GENERAL	DAMA 0.50
02-OCT-2012	1,000 ALMY & THOMAS SOLICITORS	BALANCE SHEET	DAMAGES
02-OCT-2012	1,000 POSTAGE BY PHONE	LEGAL SERVICES	POSTAGES
		POLICE AUTHORITY GENERAL	
30-OCT-2012	1,000 PERRY BEECHES THE ACADEMEY	BALANCE SHEET	DEDUCTIONS TAKEN
30-OCT-2012	1,000 TH BAKER & CO LTD	POLICE AUTHORITY	SMALL CLAIMS
31-OCT-2012	1,000 POSTAGE BY PHONE	COVENTRY LPU	POSTAGES
22-JUN-2012	1,000 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
11-MAY-2012	999 VODAFONE CORPORATE LTD	DUDLEY LPU	MOBILE TELEPHONE RENTAL
		FLEET SERVICES - CENTRAL	
28-SEP-2012	999 CAP MOTOR RESEARCH LTD	ACTIVITIES	NEWSPAPERS/PERIODICALS/PUBLICATIONS
		PROPERTY SERVICES - CENTRAL	
19-OCT-2012	999 CONTECH CONSTRUCTION LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
		FLEET SERVICES - CENTRAL	
15-JUN-2012	998 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		PROPERTY SERVICES - CENTRAL	
20-JUL-2012	998 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		PROPERTY SERVICES - CENTRAL	
06-JUL-2012	998 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
21-SEP-2012	997 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
		LOCAL POLICING - EXTERNALLY	-
07-JUN-2012	997 DOTTED EYES LTD	FUNDED	IT SOFTWARE LICENCES
13-JUL-2012	995 TNT ARCHIVE SERVICES	HUMAN RESOURCES	STORAGE
10 002 2012	OUD THAT ARROTHIVE GERVAGED	PROPERTY SERVICES - CENTRAL	0.010.00
29-JUN-2012	995 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
20 0014 2012	330 MIDDLE FOR MARKET LIVER CERTIFICATION CONTRACTOR CO	PROPERTY SERVICES - CENTRAL	MEGINARIONE & ELECTRICATE I ENTRED INTO
23-OCT-2012	995 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
20 001-2012	333 WILDDELT ON WICH TENANCE SEIVISES ETD	POLICE AUTHORITY GENERAL	WESTANISAL & ELECTRISAL FLANNED WITCE
20-JUL-2012	995 PRICE WESTERN LEATHER	BALANCE SHEET	ADDITIONS IN YEAR
20-00L-2012	333 I MOL WESTERN LEATHER	DALAINOL OI ILL I	ADDITIONO IN I LAIN

		LEARNING AND DEVELOPMENT -	
22 IUN 2042	OOF MIDAY CACTLE LTD		DOLLOS TRAINING COLIDOS
22-JUN-2012	995 WRAY CASTLE LTD	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
22-JUN-2012	994 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-JUL-2012	992 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
		POLICE AUTHORITY GENERAL	
31-MAY-2012	992 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
24-AUG-2012	992 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
06-JUL-2012	991 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
17-APR-2012	991 APPLETON WOODS LTD	FORCE CID	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
20-APR-2012	990 WELCO	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	990 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		INFORMATION SERVICES - IT	
29-MAY-2012	990 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
		PROPERTY SERVICES - CENTRAL	
19-JUN-2012	990 E & M SERVICES	ACTIVITIES	PLANNED BUILDING MTCE
10 0014 2012	330 E WIN SERVICES	HUMAN RESOURCES - CENTRAL	I ENTITLE BOILDING WINGE
09-OCT-2012	990 BRISCOE J	ACTIVITIES	HOSPITAL DOCTORS FEES
03-001-2012	330 BINOOOE 3	FLEET SERVICES - CENTRAL	HOSI TIAL DOCTOROT ELS
19-OCT-2012	990 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07-JUN-2012	989 BOOKING SERVICES INTERNATIONAL LTD	POLICE AUTHORITY	GENERAL SUBSISTENCE
20-APR-2012	989 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
27-APR-2012	989 CRIMESTOPPERS TRUST	LOCAL POLICING	PURCHASE OF EQUIPMENT
40 1111 0040	OOO EDED OMITH & CONCLED	POLICE AUTHORITY GENERAL	EVTERNAL DEDAIRO
10-JUL-2012	988 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
00 ABB 0040	AND DODTAKADINI TO	PROPERTY SERVICES - CENTRAL	LUDE OF BODTA CARINO
03-APR-2012	988 PORTAKABIN LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
12-JUN-2012	988 PORTAKABIN LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	988 PORTAKABIN LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
14-AUG-2012	988 PORTAKABIN LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	988 PORTAKABIN LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
26-OCT-2012	988 PORTAKABIN LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
31-OCT-2012	988 PORTAKABIN LTD	ACTIVITIES	HIRE OF PORTA CABINS
19-OCT-2012	988 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		BIRMINGHAM EAST LPU -	
12-JUN-2012	988 SURE 24 LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
		INFORMATION SERVICES - IT	
10-AUG-2012	988 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT

28-SEP-2012	987 CVC LPU IMPREST		IMPREST HOLDING ACCOUNT
23-OCT-2012	987 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	MINOR WORKS (BUILDINGS)
06-JUL-2012	987 LYRECO	COMMUNITY JUSTICE AND CUSTODY S POLICE AUTHORITY GENERAL	STATIONERY
31-MAY-2012	986 WALMLEY REPAIR & CARE		EXTERNAL REPAIRS
04-SEP-2012	986 COBBETTS LLP		EMPLOYMENT (TRIBUNALS)
20-APR-2012	985 CONTECH CONSTRUCTION LTD	ACTIVITIES FROPERTY SERVICES - CENTRAL	PLANNED BUILDING MTCE
29-JUN-2012	985 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	MECHANICAL & ELECTRICAL PLANNED MTCE
24-JUL-2012	985 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	MECHANICAL & ELECTRICAL PLANNED MTCE
31-OCT-2012	985 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
17-AUG-2012	985 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
13-JUL-2012	985 LGC LTD	FORENSICS DEPT - FORCE CID CORPORATE SERVICES - CENTRAL	FORENSIC SERIOUS CRIME
19-OCT-2012	985 W. O. LEWIS (BADGES) LTD	ACTIVITIES POLICE AUTHORITY GENERAL	AWARDS / PRESENTIONS / TESTIMONALS
06-JUL-2012	984 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
22-JUN-2012	984 CALL PRINT		FROM APR 10 - DEVOLVED PRINTING
16-OCT-2012	984 LYRECO		STATIONERY
20-JUL-2012	983 CORONA ENERGY		GAS
17-APR-2012	983 CORONA ENERGY		GAS
1774 17 2012	OUD GONGIAN ENERGY	POLICE AUTHORITY GENERAL	C/10
04-MAY-2012	982 BODY KRAFT DUDLEY LTD		EXTERNAL REPAIRS
17-AUG-2012	982 SITEXORBIS LTD		DECONTAMINATION
17 AGG 2012	302 OFFERONDIO ETD	OPERATIONS - EXTERNALLY	DEGOINT/WIIIV/TTOIN
13-APR-2012	980 SCC PLC		MINOR IT EQUIPMENT (DEVOLVED)
17-APR-2012	980 BRITISH GAS		ELECTRICITY
1774112012	ood Britter Crit	PROPERTY SERVICES - CENTRAL	
06-JUL-2012	980 EDS (ELECTRICAL-DATA-SECURITY) LTD		MECHANICAL & ELECTRICAL PLANNED MTCE
26-OCT-2012	980 BRITISH GAS		ELECTRICITY
20 001 2012	ood Brittlett Crite	PROPERTY SERVICES - CENTRAL	22201110111
14-SEP-2012	979 CENTRAL LOCKSMITH AND SECURITY COMPANY		IMPROVEMENTS & ALTERATIONS
20-APR-2012	978 CARWOOD MOTOR UNITS LTD	COMMUNITY JUSTICE AND CUSTODY	OUTSOURCED WORK - FLEET ONLY
15-MAY-2012	978 3663	COMMUNITY JUSTICE AND CUSTODY (ORDINARY PRISONERS MEALS
21-SEP-2012	978 LYRECO		STATIONERY
21-366-2012	310 LINEGO	PROPERTY SERVICES - CENTRAL	STATIONERT
22-JUN-2012	977 TONY MARTIN MAINTENANCE		PLANNED BUILDING MTCE

		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	977 BUSINESS MOVES LIMITED	ACTIVITIES	OFFICE REMOVALS
17-APR-2012	977 CENTRAL LOCKSMITH AND SECURITY COMPANY	COVENTRY LPU	PURCHASE OF EQUIPMENT
27-APR-2012	977 CENTRAL LOCKSMITH AND SECURITY COMPANY	COVENTRY LPU	PURCHASE OF EQUIPMENT
12-JUN-2012	977 DWF LLP	POLICE AUTHORITY	SMALL CLAIMS
12 0011 2012	STI DWI LLI	POLICE AUTHORITY GENERAL	OW/ LE CE/ LIVIO
07-AUG-2012	977 ARCO LTD	BALANCE SHEET	ADDITIONS IN YEAR
01-700-2012	311 AROO LID	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAK
07-SEP-2012	977 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	976 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
20-AFR-2012	970 JODD FARRIS (INK) LTD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
12-OCT-2012	976 BROWNHILLS MAINTENANCE	ACTIVITIES	WORKS
12-001-2012	970 BROWNI IILLS MAINTENANCE	FLEET SERVICES - CENTRAL	WORKS
02-OCT-2012	976 PIRELLI TYRES LTD	ACTIVITIES	TYRES AND TUBES
02-001-2012	970 PIRELLI ITRES LID	POLICE AUTHORITY GENERAL	TIRES AND TOBES
14-AUG-2012	975 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
18-MAY-2012	975 MARTIAL ART MATS LTD	LEARNING AND DEVELOPMENT	FURNITURE
10-IVIA 1-2012	975 WARTIAL ART WATS LTD		FURNITURE
40 111N 2042	OZE DUDNITA/OOD DUU DING MANGIT CEDV LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	DI ANNED DI III DINO MTOE
19-JUN-2012	975 BURNTWOOD BUILDING MANG'T SERV LTD		PLANNED BUILDING MTCE
29-JUN-2012	975 CITY CARS	HUMAN RESOURCES - CENTRAL ACTIVITIES	TDAVEL EVDENCES
29-JUN-2012	9/3 CITY CARS		TRAVEL EXPENSES
40 1111 0040	OZE IZTO CONTO A OT INTERNODO I TO	PROPERTY SERVICES - CENTRAL	IMPROVEMENTO O ALTERATIONO
13-JUL-2012	975 KTB CONTRACT INTERIORS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
4.4.4110.0040	OZE DUDNIT TREE OROUR LIMITER	POLICE AUTHORITY GENERAL	EVTERNAL DEDAIRO
14-AUG-2012	975 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
00.050.0040	OZE VEOLIA EO DIDMINOLIAM LED	CORPORATE SERVICES - CENTRAL	DIODOGAL CONFIDENTIAL MACTE
28-SEP-2012	975 VEOLIA ES BIRMINGHAM LTD	ACTIVITIES	DISPOSAL - CONFIDENTIAL WASTE
19-OCT-2012	975 EXCEL4APPS LTD	FINANCE AND PROCUREMENT	IT SOFTWARE LICENCES
09-OCT-2012	973 SITEXORBIS LTD	WOLVERHAMPTON LPU	DECONTAMINATION
00 MAN 0040	070 EDDINGTON ACCIDENT DEDAID OTD	POLICE AUTHORITY GENERAL	EVTERNAL DEDAIRO
22-MAY-2012	973 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
04-MAY-2012	973 WEST MID POL SSC - HOSPITALITY	CMPG	HOSPITALITY / PRESENTATIONS
18-MAY-2012	973 SOUTH YORKSHIRE POLICE	DESIGN & PRINT	PRINTING
19-OCT-2012	973 ORANGE PCS LTD	FORCE CID	MOBILE TELEPHONE RENTAL
15-JUN-2012	972 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	DI ANNIED DI III DINIO MEGO
03-AUG-2012	972 CONCEPT ELEVATORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
10-AUG-2012	972 VODAFONE CORPORATE LTD	CONTACT AND COMMUNICATIONS	MOBILE TELEPHONE RENTAL
		BIRMINGHAM WEST AND CENTRAL	
16-OCT-2012	971 REDWEB SECURITY	LPU	PURCHASE OF EQUIPMENT
17-APR-2012	970 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
		POLICE AUTHORITY GENERAL	
26-OCT-2012	970 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
05-APR-2012	970 CANOPIUS	POLICE AUTHORITY	SMALL CLAIMS
27-APR-2012	970 MMS RECOVERY(WTON) LTD	CMPG	REMOVAL OF VEHICLES
18-MAY-2012	970 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING

21-SEP-2012	970 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
		PROPERTY SERVICES - CENTRAL	
26-OCT-2012	970 HCT CONSTRUCTION CONSULTANTS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		LEGAL SERVICES - CENTRAL	
15-JUN-2012	968 WRAGGE & CO	ACTIVITIES	CONVEYANCING OUTSIDE SOLIC FEES
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
12-OCT-2012	968 BROWNHILLS MAINTENANCE	ACTIVITIES	WORKS
21-SEP-2012	968 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
17-APR-2012	967 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
1774112012	our bittier one	POLICE AUTHORITY GENERAL	LLLOTRICHT
03-JUL-2012	967 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
17-JUL-2012	967 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	967 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-001-2012	907 CORONA ENERGY		GAS
00.007.0040	OCT EDED CMITH & CONCLED	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDS
02-OCT-2012	967 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
05-APR-2012	966 TNT ARCHIVE SERVICES	HUMAN RESOURCES	STORAGE
05-APR-2012	966 INTRINSIC TECHNOLOGY LTD	INFORMATION SERVICES -	STATIONERY
27-APR-2012	966 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
20-APR-2012	965 LYON EQUIPMENT LTD	OPERATIONS	PURCHASE OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
15-MAY-2012	965 COVENTRY CATHEDRAL	BALANCE SHEET	PAYMENTS RAISED
22-MAY-2012	965 NATIONAL CAR PARKS LTD	POLICE AUTHORITY	TRAVEL EXPENSES
21-AUG-2012	965 NATIONAL CAR PARKS LTD	POLICE AUTHORITY	TRAVEL EXPENSES
21-SEP-2012	965 LYRECO	BIRMINGHAM NORTH LPU	STATIONERY
16-OCT-2012	964 CYCLE SERVICES 2U	BIRMINGHAM SOUTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
14-SEP-2012	962 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION SERVICES -	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
26-OCT-2012	962 BRENDA WEAVER	BALANCE SHEET	PAYMENTS RAISED
22-JUN-2012	962 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
03-AUG-2012	962 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
15-MAY-2012	960 LYRECO	WALSALL LPU	STATIONERY
		FLEET SERVICES - CENTRAL	• · · · · · · · · · · · · · · · · · · ·
18-MAY-2012	960 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
10 10 10 10 12	000 E/A E/A 040 E/B	PROPERTY SERVICES - CENTRAL	COTOCONCED WORK TEEET CHET
22-MAY-2012	960 KTB CONTRACT INTERIORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
22-IVIA 1-2012	300 KTB CONTRACT INTERIORS ETD	PROPERTY SERVICES - CENTRAL	I LANNED DOILDING WITCE
29-MAY-2012	960 GI SYKES LTD	ACTIVITIES	PLANNED BUILDING MTCE
29-IVIA 1-2012	900 GISTRES LID	FLEET SERVICES - CENTRAL	PLANNED BOILDING WITCE
24 MAY 2042	OCO EVDEDI CVO LID		OUTCOURCED WORK FLEET ONLY
31-MAY-2012	960 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
22-JUN-2012	960 INFIGO LTD	DESIGN & PRINT	PRINTING COSTS CHARGE OUT
		PROPERTY SERVICES - CENTRAL	MEGUANIGAL A ELECTRICAL DUANNER MEGE
14-AUG-2012	960 EDS (ELECTRICAL-DATA-SECURITY) LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
24-AUG-2012	960 EDWIN COE LLP	BALANCE SHEET	PAYMENTS RAISED
04-OCT-2012	960 SOLIHULL METROPOLITAN BOR.COUN	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
04-OCT-2012	960 SOLIHULL METROPOLITAN BOR.COUN	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS

		ELECT SEDVICES CENTRAL	
12-OCT-2012	959 RSG ENGINEERING LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
12-001-2012	909 KOG ENGINEERING LID	POLICE AUTHORITY GENERAL	WATERIALS/PARTS - STOCK 1350E3
18-SEP-2012	959 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	VAT INPUT TAX 20.0%
10-3EF-2012	939 AL ACCIDENT REPAIR CENTRE	POLICE AUTHORITY GENERAL	VAT INPUT TAX 20.0%
21-SEP-2012	959 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	EXTERNAL REPAIRS
21-SEP-2012	909 AL ACCIDENT REPAIR CENTRE	PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
07 1110 2012	OEO WAYEMANG	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
07-JUN-2012	958 WAKEMANS	PROPERTY SERVICES - CENTRAL	INIPROVEINENTS & ALTERATIONS
15-MAY-2012	958 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
15-IVIA 1-2012	936 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	CORRECTIVE BUILDING WITCE
07-SEP-2012	958 3663	COMMUNITY JUSTICE AND CUSTODY	OPDINARY DRISONERS MEALS
07-3LF-2012	930 3003	PROPERTY SERVICES - CENTRAL	ONDINARY PRISONERS WEALS
27-APR-2012	958 J & SP BUILDERS LTD	ACTIVITIES	OFFICE REMOVALS
09-OCT-2012	956 CALL PRINT	DESIGN & PRINT	PRINTING
27-APR-2012	955 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
17-JUL-2012	953 JUDD FARRIS (INK) ETD 954 PYM SERVICES	BIRMINGHAM NORTH LPU	POLICE STAFF TEMPORARY STAFF
17-JOL-2012	994 PTW SERVICES	PROPERTY SERVICES - CENTRAL	POLICE STAFF TEMPORART STAFF
28-SEP-2012	954 INTEGRAL UK LTD	ACTIVITIES	PLANNED BUILDING MTCE
20-321 -2012	304 INTEGRAL OR ETD	PROPERTY SERVICES - CENTRAL	I EXIMILE BOILDING WITCE
03-AUG-2012	953 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
03-700-2012	303 WITO ALAKWI SEKVIOLO ETD	FLEET SERVICES - CENTRAL	MEGITATIOAL & ELECTRICAL I LARNED WITCE
29-MAY-2012	952 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
29-IVIA 1-2012	932 LOOKLING	FLEET SERVICES - CENTRAL	WATERIALS/FARTS - STOCK 1830ES
15-MAY-2012	952 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
15-IVIA 1-2012	932 LEX AUTOLEASE	POLICE AUTHORITY GENERAL	MGERS LEASE SCHEME VEHICLE HIRE
01-MAY-2012	952 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
21-AUG-2012	952 OF 05 CLAIM SOLUTIONS LTD 951 WILLIAM WESLEY LTD	COMMAND TEAM	TRAVEL EXPENSES
21-A0G-2012	931 WILLIAM WESLET LID	FLEET SERVICES - CENTRAL	TRAVEL EXPENSES
12-OCT-2012	951 DUDLEY MOTOR COMPANY	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
04-OCT-2012	950 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	950 FOOTBALLKITSDIRECT.CO.UK	SANDWELL LPU	PURCHASE OF EQUIPMENT
27-APR-2012	950 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
27-APR-2012	950 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	950 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	950 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
		BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
20-JUL-2012	950 WALSALL METROPOLITAN BOROUGH	POLICE AUTHORITY GENERAL	GENERAL RATES
27-JUL-2012	950 STEVENS MTR SERVICES	BALANCE SHEET	TOTAL LOSS
27-JUL-2012	950 STEVENS WIR SERVICES	POLICE AUTHORITY GENERAL	TOTAL LOSS
21-AUG-2012	950 BRITISH MUSLIM YOUTH GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
21-A0G-2012	950 BRITISH WUSLIW TOUTH GROUP	PROPERTY SERVICES - CENTRAL	DEDUCTIONS TAKEN
24-AUG-2012	OFO OD DADTNEDCHID CHART'D OLIANTITY CUDY		CONCLIL TANTS FOR BLUI DING SURVEYS
24-AUG-2012 14-SEP-2012	950 GB PARTNERSHIP CHART'D QUANTITY SURV	ACTIVITIES BUILDING UTILITIES / RENTS	CONSULTANTS FOR BUILDING SURVEYS
	950 WALSALL METROPOLITAN BOROUGH		GENERAL RATES
21-SEP-2012	950 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
09-OCT-2012	950 FORCE INFORMATION SYSTEMS LTD	PROFESSIONAL STANDARDS	IT SOFTWARE LICENCES

19-OCT-2012	950 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
31-AUG-2012	950 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
01-MAY-2012	949 HEMSLEY FRASER TRAINING GROUP	POLICE AUTHORITY	POLICE STAFF TRAINING COURSES
19-OCT-2012	949 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
15-MAY-2012	949 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
24-JUL-2012	949 ORANGE PCS LTD	FORCE CID	MOBILE TELEPHONE RENTAL
		PROPERTY SERVICES - CENTRAL	
12-OCT-2012	949 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
03-APR-2012	948 LYONS DAVIDSON SOLICITORS	POLICE AUTHORITY	SMALL CLAIMS
05-APR-2012	947 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
13-APR-2012	947 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
15-JUN-2012	947 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
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14-AUG-2012	947 VODAFONE CORPORATE LTD	BIRMINGHAM SOUTH LPU BIRMINGHAM WEST AND CENTRAL	MOBILE TELEPHONE RENTAL
14-AUG-2012	947 BWC LPU IMPREST	LPU	IMPREST HOLDING ACCOUNT
117.00 2012	OH BWO ELO IVII NEOT	FLEET SERVICES - CENTRAL	IVIII NEET TIGEBING NOOGONT
31-JUL-2012	946 PARTS WEST MIDLANDS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
26-OCT-2012	945 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20-001-2012	343 BINTION OAG	BIRMINGHAM WEST AND CENTRAL	ELECTRICITY
21-SEP-2012	945 BWC LPU IMPREST	LPU	IMPREST HOLDING ACCOUNT
03-APR-2012	945 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
03-AFK-2012	943 CRAINEFRIINT LIIVIITED	INFORMATION SERVICES - IT	FRINTING
29-JUN-2012	945 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
17-JUL-2012	943 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17 002 2012	340 BRITION GAG	FLEET SERVICES - CENTRAL	ELECTRICITY
16-OCT-2012	943 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
21-AUG-2012	942 VODAFONE CORPORATE LTD	DUDLEY LPU	MOBILE TELEPHONE RENTAL
		POLICE AUTHORITY GENERAL	
04-MAY-2012	941 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
17-JUL-2012	941 LYRECO	SANDWELL LPU	STATIONERY
17 002 2012	OHI EINEGO	FLEET SERVICES - CENTRAL	OTATIONE IX
11-SEP-2012	941 GUEST MOTORS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
22-JUN-2012	941 JOHNSON HEALTH TECH UK LTD	SOLIHULL LPU	MAINTENANCE / SERVICING OF EQUIPMENT
22-30IV-2012	341 JOHNOON HEALITH TEGH ON ETD	POLICE AUTHORITY GENERAL	MAINTENANCE / SERVICING OF EQUILIMENT
12-JUN-2012	940 LGC LTD	BALANCE SHEET	VAT INPUT TAX 20.0%
12-JUIN-2012	940 LGC LTD	POLICE AUTHORITY GENERAL	VAT INPUT TAX 20.0%
00 1111 0040	040 \\ FFC (\\ A\ A\ C\ A\ I \ I TD		ADDITIONS IN VEAD
06-JUL-2012	940 W LEES (WALSALL) LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-AUG-2012	940 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
47 4110 0040	A 40 PMTD DIDMINIOUANA MOTOR TV/DE LTD	FLEET SERVICES - CENTRAL	TVDEO AND TUDEO
17-AUG-2012	940 BMTR-BIRMINGHAM MOTOR TYRE LTD	ACTIVITIES	TYRES AND TUBES
		OPERATIONS - PARTNERSHIP	
26-JUN-2012	939 EXXONMOBIL AVIATION INTER LTD	WORKING	AVIATION FUEL
		POLICE AUTHORITY GENERAL	
31-AUG-2012	938 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
15-JUN-2012	938 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
21-SEP-2012	938 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES

POLICE AUTHORITY GENERAL 04-MAY-2012 932 FRED SMITH & SONS LTD BALANCE SHEET EXTERNAL REPAIRS				
D6-APR-2012 937 DGS SECURITY & ELECTRICAL SERY ACTIVITIES MPROVEMENTS & ALTERATIONS PROPERTY SERVICES - CLEANING PURCHASE OF EQUIPMENT	20-APR-2012	937 CORONA ENERGY		GAS
06-JUL-2012 937 PHS DIRECT PROPERTY SERVICES - CLEANING MATERIALS PREMISES - CLEANING	05 ABB 0040	007 D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		IMPROVEMENTO A ALTERATIONO
17-APR-2012 936 GRIFFIN VIDEO COMMUNICATIONS BIRMINGHAM SOUTH LPU PURCHASE OF EQUIPMENT 16-MAY-2012 936 LYRECO BIRMINGHAM WEST AND CENTRAL LPU STATIONERY				
BIRMINGHAM WEST AND CENTRAL STATIONERY				
BIRMINGHAM WEST AND CENTRAL LPU 17-JUL-2012 396 LYRECO COMMUNITY JUSTICE AND CUSTODY STATIONERY POLICE AUTHORITY GENERAL ADDITIONS IN YEAR 31-MAY-2012 396 LYRECO BIRMANACE SHEET ADDITIONS IN YEAR STATIONERY OF COMMUNITY JUSTICE AND CUSTODY STATIONERY POLICE AUTHORITY GENERAL ADDITIONS IN YEAR STATIONERY STATIONERY OF COMMUNITY JUSTICE AND CUSTODY STATIONERY POLICE AUTHORITY GENERAL ADDITIONS IN YEAR STATIONERY STATIONERY OF COMMUNITY JUSTICE AND CUSTODY STATIONERY POLICE AUTHORITY GENERAL ADDITIONS IN YEAR STATIONERY STATIONERY OF STATIONERY OF STATIONERY OF STATIONERY 15-JUN-2012 395 MIDDLETON MAINTENANCE SERVICES LTD 17-APR-2012 395 LYRECO BIRMINGHAM NORTH I-PU STATIONERY 15-JUN-2012 395 APEX SECURITY ENGINEERING LTD OPERATIONS BIRMINGHAM NORTH I-PU INFORMATION SERVICES - IT INFORMATI	17-APR-2012	936 GRIFFIN VIDEO COMMUNICATIONS		PURCHASE OF EQUIPMENT
15-JUN-2012 936 LYRECO	15-MAY-2012	936 LYRECO		STATIONERY
31-MAY-2012 936 LYRECO BUSINESS MANAGEMENT STATIONERY 17-AUG-2012 935 ROYAL MAIL GROUP PLC BUSINESS MANAGEMENT STATIONERY 19-APR-2012 935 MIDDLETON MAINTENANCE SERVICES LTD ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES MECHANICAL & ELECTRICAL PLANNE STATIONERY 15-JUN-2012 935 LYRECO BIRMINGHAM NORTH LPU STATIONERY 15-JUN-2012 935 CABLE & WIRELESS PROPERTY SERVICES - IT PROJECTS - I	15-JUN-2012	936 LYRECO		STATIONERY
31-MAY-2012 936 LYRECO BUSINESS MANAGEMENT STATIONERY 17-AUG-2012 935 ROYAL MAIL GROUP PLC CAPROPERTY SERVICES - CENTRAL ACTIVITIES PORTAGES 13-APR-2012 935 MIDDLETON MAINTENANCE SERVICES LTD ACTIVITIES PORTAGES 13-APR-2012 935 LYRECO BIRMINGHAM NORTH LPU STATIONERY 15-JUN-2012 935 APEX SECURITY ENGINEERING LTD OPERATIONS PURCHASE OF EQUIPMENT STATIONERY 15-JUN-2012 935 CABLE & WIRELESS PROJECTS PROJ	17-JUL-2012	936 LYRECO		STATIONERY
17-AUG-2012 936 LYRECO BUSINESS MANAGEMENT CORPORATE SERVICES - CENTRAL ACTIVITIES POPERTY SERVICES - CENTRAL SELECTRICAL PLANNE STATIONERY STATIONER	31-MAY-2012	936 TURNER VIRR & CO LTD		ADDITIONS IN YEAR
04-OCT-2012 935 ROYAL MAIL GROUP PLC ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES STATIONERY PROPERTY SERVICES - CENTRAL ACTIVITIES STATIONERY PROPERTY SERVICES - CENTRAL ACTIVITIES STATIONERY STATIONERY STATIONERY PURCHASE OF EQUIPMENT STATIONERY PROJECTS - IT PROJ				
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13-APR-2012 935 MIDDLETON MAINTENANCE SERVICES LTD BIRMINGHAM NORTH LPU STATIONERY 15-JUN-2012 935 APEX SECURITY ENGINEERING LTD OPERATIONS PURCHASE OF EQUIPMENT STATIONERY 15-JUN-2012 935 LYRECO BIRMINGHAM NORTH LPU STATIONERY 935 LYRECO BIRMINGHAM NORTH LPU STATIONERY STATIONERY 19-OCT-2012 935 CABLE & WIRELESS PROJECTS INFORMATION SERVICES - IT INFORM	04-001-2012	933 NOTAL MAIL GROOF FEC		FOSTAGES
17-APR-2012 935 LYRECO BIRMINGHAM NORTH LPU 97-10-10-10-10-10-10-10-10-10-10-10-10-10-	13_ADD_2012	035 MIDDLETON MAINTENANCE SERVICES LTD		MECHANICAL & ELECTRICAL PLANNED MTCE
15-JUN-2012 935 APEX SECURITY ENGINEERING LTD 16-JUN-2012 935 LYRECO 17-JUN-2012 935 LYRECO 18-JUN-2012 935 LYRECO 18-JUN-2012 935 CABLE & WIRELESS 18-JUN-2012 934 BNC LPU IMPREST 19-OCT-2012 934 BNC LPU IMPREST 18-JUN-2012 934 RAPID AUTO BODY REPAIRS LTD 18-MAY-2012 934 RAPID AUTO BODY REPAIRS LTD 18-MAY-2012 933 LYRECO 18-JUN-2012 933 PHS TEACRATE PLC 18-JUN-2012 933 PHS TEACRATE PLC 17-JUN-2012 932 FRED SMITH & SONS LTD 18-JUN-2012 932 LGC LTD 18-JUN-2012 932 LGC LTD 18-JUN-2012 932 REGAL MOTORS (BILSTON) LTD 18-JUN-2012 932 REGAL MOTORS (BILSTON) LTD 18-JUN-2012 931 PB CLIENT A/C RE:ELMDON TRADING ESTATE 18-JUN-2012 931 PB CLIENT A/C RE:ELMDON TRADING ESTATE 18-JUN-2012 931 FRED SMITH & SONS LTD 18-JUN-2012 931 PB CLIENT A/C RE:ELMDON TRADING ESTATE 18-JUN-2012 931 FRED SMITH & SONS LTD 18-JUN-2012 931 FRED SMITH & SONS LTD 18-JUN-2012 931 PB CLIENT A/C RE:ELMDON TRADING ESTATE 18-JUN-2012 931 FRED SMITH & SONS LTD 18-JUN-2012 931 FRED SMITH & SONS LTD 18-JUN-2012 931 PB CLIENT A/C RE:ELMDON TRADING ESTATE 18-JUN-2012 931 FRED SMITH & SONS LTD 18-JUN-2012 930 HCT CONSTRUCTION CONSULTANTS LTD 28-JUN-2012 930 HCT CONSTRUCTION CONSULTANTS LTD 29-JUN-2012 930 HCT CONSTRUCTION CONSULTA				
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POLICE AUTHORITY GENERAL 14-AUG-2012 931 FRED SMITH & SONS LTD BALANCE SHEET EXTERNAL REPAIRS PROPERTY SERVICES - CENTRAL ACTIVITIES CONSULTANTS FOR BUILDING SURV POLICE AUTHORITY GENERAL ACTIVITIES AUTHORITY GENERAL POLICE AUTHORITY GENERAL BALANCE SHEET ADDITIONS IN YEAR				
14-AUG-2012 931 FRED SMITH & SONS LTD BALANCE SHEET EXTERNAL REPAIRS PROPERTY SERVICES - CENTRAL 17-APR-2012 930 HCT CONSTRUCTION CONSULTANTS LTD ACTIVITIES CONSULTANTS FOR BUILDING SURV POLICE AUTHORITY GENERAL 14-AUG-2012 930 FAST ENGINEERING LTD BALANCE SHEET ADDITIONS IN YEAR	24-A0G-2012	931 FB GLIENT A/G NE.ELIMBON TRADING ESTATE		RENTAL OF FREMIOLO
PROPERTY SERVICES - CENTRAL 17-APR-2012 930 HCT CONSTRUCTION CONSULTANTS LTD ACTIVITIES CONSULTANTS FOR BUILDING SURV POLICE AUTHORITY GENERAL 14-AUG-2012 930 FAST ENGINEERING LTD BALANCE SHEET ADDITIONS IN YEAR	14-AUG-2012	931 FRED SMITH & SONS LTD		EXTERNAL REPAIRS
17-APR-2012 930 HCT CONSTRUCTION CONSULTANTS LTD ACTIVITIES CONSULTANTS FOR BUILDING SURV POLICE AUTHORITY GENERAL 14-AUG-2012 930 FAST ENGINEERING LTD BALANCE SHEET ADDITIONS IN YEAR	14-700-2012	931 TRED SWITTER GOING ETD		EXTERNAL RELATIO
POLICE AUTHORITY GENERAL 14-AUG-2012 930 FAST ENGINEERING LTD BALANCE SHEET ADDITIONS IN YEAR	17-APR-2012	930 HCT CONSTRUCTION CONSULTANTS LTD		CONSULTANTS FOR BUILDING SURVEYS
14-AUG-2012 930 FAST ENGINEERING LTD BALANCE SHEET ADDITIONS IN YEAR	11 ALIV-2012	JOS HOT CONCINCOTION CONCOLIANTS LID		CONTROL MATOR ON BOILDING CONVETO
	1/-ALIG-2012	930 FAST ENGINEERING LTD		ADDITIONS IN VEAR
11-IVIA 1-2012 930 IVIA 33 SPEC AIVALT HOAL LID FORGE GID OTHER PROFESSIONAL SERVICE				
	1 1-IVIA 1-2012	SOU IVIAGO OPEO AINALT FICAL LTD	FUNCE CID	OTHER PROFESSIONAL SERVICE

		FLEET SERVICES - CENTRAL	
27-JUL-2012	929 GUEST MOTORS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
19-OCT-2012	928 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-001-2012	320 CONONA LINENOT	FLEET SERVICES - CENTRAL	CAO
20-JUL-2012	928 COLLIERS MAZDA / PEUGEOT	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
20 002 2012	320 COLLIERO WINZBRYT EGGEOT	POLICE AUTHORITY GENERAL	WATERIALON ARTO OTOOR 1000L0
16-OCT-2012	928 TOYE KENNING & SPENCER LTD	BALANCE SHEET	ADDITIONS IN YEAR
10-001-2012	920 TOTE RENNING & SPENGER ETD	INFORMATION SERVICES - IT	ADDITIONS IN TEAK
11-SEP-2012	927 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
11-3EF-2012	927 CAPITA SECURE INFORMATION SOLUTIONS	FLEET SERVICES - CENTRAL	II SELOIAL EQUIFINIENT
21-SEP-2012	926 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
21-3EF-2012	920 LEX AUTOLEASE	LEARNING AND DEVELOPMENT -	FUNCTIAGE OF CONTRACT TIRE
05-APR-2012	925 SERCO LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
03-AFR-2012	923 SERGO LID	LEARNING AND DEVELOPMENT -	FOLICE STAFF TRAINING COURSES
05-APR-2012	925 SERCO LTD	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
03-AFR-2012	923 SERGO LID	PROPERTY SERVICES - CENTRAL	FOLICE TRAINING COURSES
11-MAY-2012	925 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
11-WA1-2012	923 WIDDLETON WAINTENANCE SERVICES LTD	POLICE AUTHORITY GENERAL	WEGITANICAL & ELECTRICAL PLANNED WITCE
10-AUG-2012	925 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
10-AUG-2012 10-JUL-2012	925 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
13-JUL-2012	925 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
18-MAY-2012	924 VEOLIA ENVIRONMENTAL SERV'S PLC	BUILDING UTILITIES / RENTS	L.A. REFUSE COLLECTION CONTRACTS
10-IVIA 1-2012	924 VEOLIA ENVIRONIVIENTAL SERV S PLC	POLICE AUTHORITY GENERAL	L.A. REPUSE COLLECTION CONTRACTS
26-OCT-2012	924 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-001-2012	924 RAPID AUTO BODT REPAIRS LTD	PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
16-OCT-2012	924 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
17-JUL-2012	923 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-30L-2012 17-APR-2012	923 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-AFR-2012	923 CORONA ENERGT	PROPERTY SERVICES - CENTRAL	GAS
12-OCT-2012	923 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
12-001-2012	923 WIDDLETON WAINTENANCE SERVICES LTD	POLICE AUTHORITY GENERAL	INFROVEMENTS & ALTERATIONS
01-MAY-2012	921 FORENSIC SCIENCE SERVICE	BALANCE SHEET	ADDITIONS IN YEAR
31-AUG-2012	921 PORENSIC SCIENCE SERVICE 921 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-A0G-2012	921 BRITISH GAS	FLEET SERVICES - CENTRAL	ELECTRICITY
12-JUN-2012	920 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
12-3011-2012	920 NORTHGATE VEHICLETIINE (WEST WIDLANDS) LTD	OPERATIONS - PARTNERSHIP	SPOTTINE TRANSPORT
03-AUG-2012	920 FLIGHTLINE SUPPORT LTD	WORKING	AVIATION MNTCE - UNSCHEDULED
03-A0G-2012	920 FLIGHTLINE SUPPORT LTD	WORKING	AVIATION WINTEE - UNSCHEDULED
09-OCT-2012	920 3663	COMMUNITY JUSTICE AND CUSTODY	/ ORDINARY PRISONERS MEALS
09-001-2012	320 3003	FLEET SERVICES - CENTRAL	ONDINARY I RISONERS WEALS
19-OCT-2012	920 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07-JUN-2012	920 MS STORAGE EQUIPMENT LTD	WOLVERHAMPTON LPU	FURNITURE
22-JUN-2012	919 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	919 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
03-APR-2012	919 BIRMINGHAM AIRPORT LTD	AIRPORT POLICING	MAINTENANCE / SERVICING OF EQUIPMENT
02-OCT-2012	919 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-001-2012	OTO DIVITION ONO	DOILDING OTILITIES/ INLINTS	LLLOTRIOTT

		BIRMINGHAM WEST AND CENTRAL	
20-APR-2012	918 KEYTRACKER LTD	LPU	PURCHASE OF EQUIPMENT
20-AFIX-2012	910 KETTKACKEK ETD	BIRMINGHAM SOUTH LPU -	TOROTAGE OF EQUILIBRIAN
27-APR-2012	916 HENRY SQUIRE & SONS LTD	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
17-APR-2012	916 LYRECO	FORCE CID - EXTERNALLY FUNDED	STATIONERY
15-JUN-2012	916 PYM SERVICES	BIRMINGHAM NORTH LPU	POLICE STAFF TEMPORARY STAFF
31-MAY-2012	915 W A PRODUCTS	FORCE CID	PURCHASE OF EQUIPMENT
21-SEP-2012	915 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21 021 2012		PROPERTY SERVICES - CENTRAL	C. IC
22-MAY-2012	915 AGW ELECTRICAL (SERVICES) LIMITED	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
19-OCT-2012	913 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
05-APR-2012	912 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
007.11.12.12		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
03-AUG-2012	912 BACK CARE SOLUTION LTD	ACTIVITIES	DIVERSITY
307.30 20.2		PROPERTY SERVICES - CENTRAL	2.1.2.1.0.1.1
19-JUN-2012	912 PYM SERVICES	ACTIVITIES	MINOR WORKS (BUILDINGS)
31-MAY-2012	912 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
19-OCT-2012	911 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21-SEP-2012	911 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21-SEP-2012	911 PRIMECARE	PUBLIC PROTECTION	SURGEONS FEES
21-SEP-2012	911 PRIMECARE	PUBLIC PROTECTION	SURGEONS FEES
13-JUL-2012	911 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
05-APR-2012	910 JC LEISURE CONNEXIONS LTD	SOLIHULL LPU	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	910 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	910 JOHN E COLE ENTERPRISES	ACTIVITIES	WORKS
		POLICE AUTHORITY GENERAL	
05-APR-2012	910 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
21-AUG-2012	910 FRED SMITH & SONS LTD	BALANCE SHEET	ASSESSORS FEES
15-JUN-2012	909 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-MAY-2012	909 EDGAR BROTHERS	OPERATIONS	FIREARMS PURCHASE
28-SEP-2012	909 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	909 LYRECO	FINANCE AND PROCUREMENT	STATIONERY
24-JUL-2012	908 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
18-SEP-2012	908 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
10 021 2012	300 EBI ENERGY I ENVITED	POLICE AUTHORITY GENERAL	LLLOTRIOTT
01-MAY-2012	907 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
01 W# (1 2012	007 505 1 100 0 1 505 22 1 2 1 5	POLICE AUTHORITY GENERAL	
22-JUN-2012	907 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
00.1	tt	FLEET SERVICES - CENTRAL	
16-OCT-2012	906 GUY SALMON LAND ROVER COV	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
12-JUN-2012	906 ZURICH INSURANCE PLC	POLICE AUTHORITY	SMALL CLAIMS
		·································	

31-AUG-2012	905 SERCO LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
19-OCT-2012	905 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
15-MAY-2012	905 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
31-JUL-2012	905 FOSCO HAYES-HURDLEY LTD	LOCAL POLICING	PRINTING
17-AUG-2012	905 FOSCO HAYES-HURDLEY LTD	LOCAL POLICING	PRINTING
01-MAY-2012	905 LGC	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
11-MAY-2012	905 LGC LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
11-WA1-2012	903 EOO E1D	FLEET SERVICES - CENTRAL	OTHER TROI EGGIONAL SERVICE
18-MAY-2012	905 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
31-AUG-2012	904 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
00 1111 0040	004 FDFD 014TH 0 00140 LTD	POLICE AUTHORITY GENERAL	EVERNAL DERAIDS
06-JUL-2012	904 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
05-APR-2012	904 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION SERVICES -	OTHER PROFESSIONAL SERVICE
04-MAY-2012	904 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION SERVICES -	OTHER PROFESSIONAL SERVICE
15-MAY-2012	904 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
24-JUL-2012	904 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
13-APR-2012	904 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
21-SEP-2012	903 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
12-OCT-2012	903 PARADIGM OFFICE INTERIORS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
17-APR-2012	902 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
13-JUL-2012	902 TURVES GRN GIRLS SCH & TECH COLL	BALANCE SHEET	DEDUCTIONS TAKEN
		BIRMINGHAM WEST AND CENTRAL	
17-AUG-2012	902 GLOBAL PROPERTY MANAGEMENT	LPU	SMALL CLAIMS
19-OCT-2012	902 VODAFONE CORPORATE LTD	CORPORATE COMMUNICATIONS	MOBILE PHONE EQUIPMENT
10-AUG-2012	902 VODAFONE CORPORATE LTD	BIRMINGHAM EAST LPU	MOBILE TELEPHONE RENTAL
10 7.00 2012	302 VODAL ONE CONTOUNTE ETD	POLICE AUTHORITY GENERAL	MODILE TELEFTIONE NEITHE
19-OCT-2012	902 TRY & LILLY LTD	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	901 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
14-AUG-2012	901 SWC LPU IMPREST	SANDWELL LPU	IMPREST HOLDING ACCOUNT
07-JUN-2012	901 UNIVERSITY OF BIRMINGHAM	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
09-OCT-2012	901 UNIVERSITY OF BIRMINGHAM	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
26-OCT-2012	900 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		POLICE AUTHORITY GENERAL	EVERNAL DERAIDS
01-MAY-2012	900 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		OPERATIONS - EXTERNALLY	
03-APR-2012	900 CRANFIELD UNIVERSITY	FUNDED	POLICE TRAINING COURSES
05-APR-2012	900 ICCM SOLUTIONS	INFORMATION SERVICES -	POLICE STAFF TRAINING COURSES
05-APR-2012	900 WORCESTER NORTON SHOOTING CLUB	OPERATIONS	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
22-MAY-2012	900 ICCM SOLUTIONS	INFORMATION SERVICES -	POLICE STAFF TRAINING COURSES
		POLICE AUTHORITY GENERAL	
17-JUL-2012	900 RECRE8	BALANCE SHEET	DEDUCTIONS TAKEN

03-AUG-2012	900 PRINT CONNECTIONS LTD	DESIGN & PRINT POLICE AUTHORITY GENERAL	PRINTING
18-SEP-2012	900 INCLUSION CONNECT	BALANCE SHEET HUMAN RESOURCES - CENTRAL	DEDUCTIONS TAKEN
25-SEP-2012	900 CITY CARS	ACTIVITIES INFORMATION SERVICES - IT	TRAVEL EXPENSES
02-OCT-2012	900 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
19-OCT-2012	900 VIRTUAL RECONSTRUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
.0 00. 20.2		CORPORATE SERVICES - CENTRAL	TOTAL NOIS SERVICES STANKE
14-AUG-2012	900 WATER DIRECT LIMITED	ACTIVITIES	HOSPITALITY / PRESENTATIONS
117.00 2012	OU WATER BIREOT ENVITED	POLICE AUTHORITY GENERAL	THOU THE PARTY THE CENTRAL PROPERTY OF THE PARTY THE PAR
10-AUG-2012	898 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
18-SEP-2012	898 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
10 OL1 2012	030 GONGWA ENERGY	POLICE AUTHORITY GENERAL	CAC
09-OCT-2012	898 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
00 001 2012	030 OLARAC & EVAINO	POLICE AUTHORITY GENERAL	EXTERNALIZED AIRO
06-JUL-2012	897 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
00 001 2012	037 TRED GWITTI & GONG ETD	PROPERTY SERVICES - CENTRAL	EXTERNALIZED AIRO
10-JUL-2012	897 ABBEY PEST CONTROL	ACTIVITIES	CORRECTIVE BUILDING MTCE
10-301-2012	091 ADDETTEST CONTROL	PROPERTY SERVICES - CENTRAL	CONNECTIVE BOILDING WITCE
27-JUL-2012	897 CONCEPT ELEVATORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
27 002 2012	037 GONGEL LEEVATORGETE	POLICE AUTHORITY GENERAL	I LANNED BOILDING WITCE
04-OCT-2012	897 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
04 001 2012	OST TATIBLE ACTO BODT RELATING ETD	PROPERTY SERVICES - CENTRAL	EXTERNALIZED AIRO
10-AUG-2012	897 BN NORTH & SON LTD	ACTIVITIES	PLANNED BUILDING MTCE
10 7.00 2012	oor bit notting content	PROPERTY SERVICES - CENTRAL	TEANNED BOILDING WITCE
12-OCT-2012	897 BN NORTH & SON LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
15-JUN-2012	896 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
10 0011 2012	ood Brittlett Grid	PROPERTY SERVICES - CENTRAL	
16-OCT-2012	896 WALKER COTTER SAFETY LIMITED	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
10 001 2012	000 TT/LEREIT 00 T LEREIT LIMIT LB		
03-APR-2012	896 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		FLEET SERVICES - CENTRAL	
19-JUN-2012	895 BRYLAND FIRE PROTECTION LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
29-JUN-2012	895 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
31-JUL-2012	895 TERIAN COMPUTER SERVICES LTD	INFORMATION SERVICES -	CONSULTANTS FEES
		PROPERTY SERVICES - CENTRAL	
09-OCT-2012	895 LOCKS AND LATCHES (STAFFORD)	ACTIVITIES	PLANNED BUILDING MTCE
	,	PROPERTY SERVICES - CENTRAL	
23-OCT-2012	895 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
04-MAY-2012	893 CAPITA SECURE INFORMATION SOLUTIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	893 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
	-		

		POLICE AUTHORITY GENERAL	
31-OCT-2012	893 C.W. HEADDRESS LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-001-2012	090 C.W. HEADDINESS ETD	POLICE AUTHORITY GENERAL	ADDITIONO IN TEAK
10-AUG-2012	892 TASK FORCE DISTRIBUTION LTD	BALANCE SHEET	ADDITIONS IN YEAR
10 700 2012	032 TAORT ORGE DIGTRIDG HOWELD	OPERATIONS - PARTNERSHIP	ADDITIONO IN TEAK
24-JUL-2012	891 SUPPLIES TEAM	WORKING	STATIONERY
24 002 2012	001 OOI I EIEO TEAWI	CASUALTY REDUCTION	CIMIONER
31-AUG-2012	890 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
017100 2012	000 CERCO FICHIE ALL PARTO FEDDINO FOR	PROPERTY SERVICES - CENTRAL	WAITTEN THE PERVIOUS OF EQUILIBRIES
11-MAY-2012	890 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
11 100 (1 2012	OUT WINDSELFOR WINNEY ENVIOLE SERVICES ETD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
29-MAY-2012	890 E & M SERVICES	ACTIVITIES	WORKS
20 100 11 2012	ood E a in certifice	POLICE AUTHORITY GENERAL	Working
17-JUL-2012	890 HMCTS	BALANCE SHEET	PAYMENTS RAISED
002 20.2	333 T.III 3 T 3	CORPORATE SERVICES - CENTRAL	
07-SEP-2012	890 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
o. c c		BIRMINGHAM WEST AND CENTRAL	
25-SEP-2012	890 BIRMINGHAM CITY COUNCIL	LPU	SMALL CLAIMS
_0 00		POLICE AUTHORITY GENERAL	
13-APR-2012	889 TOYE KENNING & SPENCER LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	889 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
12-OCT-2012	889 GRIFFIN VIDEO COMMUNICATIONS	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		POLICE AUTHORITY GENERAL	(- ,
18-MAY-2012	889 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
02-OCT-2012	889 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	888 MANOR VETERINARY CENTRE	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
15-JUN-2012	888 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
26-OCT-2012	888 KEYTRACKER LTD	WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
19-JUN-2012	888 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
03-AUG-2012	888 MUDFORDS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
10-AUG-2012	887 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
15-JUN-2012	886 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	886 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
06-JUL-2012	886 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07-AUG-2012	885 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		CORPORATE SERVICES - CENTRAL	
25-MAY-2012	885 ECOLAB HEALTHCARE LTD	ACTIVITIES	HAZARDOUS WASTE DISPOSAL
27-APR-2012	885 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
20-JUL-2012	885 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES

		OPERATIONS - PARTNERSHIP	
25-MAY-2012	885 BIRMINGHAM AIRPORT LTD	WORKING	ELECTRICITY
25-MAY-2012	884 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-SEP-2012	884 PYM SERVICES	PUBLIC PROTECTION	OTHER MISCELLANEOUS EXPENSES
14-0L1 -2012	004 I TWI SERVICES	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
26-JUN-2012	882 MITIE LYNDHURST SERVICES LTD	ACTIVITIES	WORKS
26-JUN-2012	002 WITTE LYNDHURST SERVICES LTD	POLICE AUTHORITY GENERAL	WORKS
00 1111 0040	000 DDO TEOT CAFETY CIONO		ADDITIONS IN VEAD
06-JUL-2012	882 PRO-TECT SAFETY SIGNS	BALANCE SHEET	ADDITIONS IN YEAR
07.4110.0040	AND EDGAD DEGTHERS	POLICE AUTHORITY GENERAL	ADDITIONO IN VEAD
07-AUG-2012	882 EDGAR BROTHERS	BALANCE SHEET	ADDITIONS IN YEAR
17-AUG-2012	882 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
17-AUG-2012	882 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
07-SEP-2012	882 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
		FLEET SERVICES - CENTRAL	
26-OCT-2012	882 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
11-MAY-2012	882 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
18-SEP-2012	882 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-APR-2012	880 MANLOVE FORENSICS LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	880 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	PLANNED BUILDING MTCE
27-APR-2012	880 MEHLER VARIO SYSTEM GMBH	OPERATIONS	UNIFORMS & EQUIPMENT
		POLICE AUTHORITY GENERAL	
29-JUN-2012	880 HERTFORDSHIRE COUNTY COUNCIL	BALANCE SHEET	PAYMENTS RAISED
13-JUL-2012	880 CENTRAL LOCKSMITH AND SECURITY COMPANY	OPERATIONS	PURCHASE OF EQUIPMENT
		FLEET SERVICES - CENTRAL	
31-JUL-2012	880 STEVENS MTR SERVICES	ACTIVITIES	SPOT HIRE TRANSPORT
0.00220.2		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	880 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
10 021 2012	OOO WIIDDEET ON WINTERWINDE DERVIDED ETD	PROPERTY SERVICES - CENTRAL	WEST, WISKE & ELECTRISHED WINDS
04-OCT-2012	880 ULTIMATE COMMS SYSTEMS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
04 001 2012	000 DETINIATE OCIVINO CTOTENIO ETD	POLICE AUTHORITY GENERAL	IN TO VEMENTO A METER MICHOIN
07-AUG-2012	880 WEIGHTMANS LLP	BALANCE SHEET	UNINSURED LOSS RECOVERY
25-MAY-2012	879 VODAFONE CORPORATE LTD	BIRMINGHAM EAST LPU	MOBILE TELEPHONE RENTAL
20-JUL-2012	879 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	079 CORONA ENERGY	BOILDING OTILITIES / RENTS	GAS
22-JUN-2012	879 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
26-OCT-2012	878 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
20 001 2012	070 TENCORT EO	COVENTRY LPU - EXTERNALLY	TOT & SEIVER WE EXCHINETY
17-APR-2012	878 SOLON SECURITY LTD	FUNDED	OTHER PROFESSIONAL SERVICE
14-AUG-2012	878 GROOMERS	OPERATIONS	MAINTENANCE OF ANIMALS
14-AUG-2012	070 GROOMERS	FLEET SERVICES - CENTRAL	MAINTENANCE OF ANIMALS
20 111N 2042	OZZ CYTNED DIDMINICHAM		OUTSOURCED WORK - FLEET ONLY
29-JUN-2012	877 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET UNLT
04 007 0040	077 0 VAEEVLTD	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
04-OCT-2012	877 S.YAFFY LTD	BALANCE SHEET	ADDITIONS IN YEAR
15-JUN-2012	877 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

15-MAY-2012	876 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20-JUL-2012	876 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	SURGEONS FEES
04-OCT-2012	876 CONTECH CONSTRUCTION LTD	ACTIVITIES POLICE AUTHORITY GENERAL	PLANNED BUILDING MTCE
14-SEP-2012	876 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
25-MAY-2012	876 PHS GROUP PLC	INFORMATION SERVICES -	DRINKING WATER PROVISION
11-MAY-2012	876 TENSOR PLC	CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL	ICT & GENERAL EQUIPMENT
29-JUN-2012	875 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS CORRECTIVE MECHANICAL & ELECTRICAL
16-OCT-2012	875 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
13-APR-2012	875 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS FLEET SERVICES - CENTRAL	RENTAL OF PREMISES
01-MAY-2012	875 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
13-JUL-2012	875 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS FLEET SERVICES - CENTRAL	RENTAL OF PREMISES
20-JUL-2012	875 CAR-PORT UK	ACTIVITIES FLEET SERVICES - CENTRAL	SPOT HIRE TRANSPORT
10-AUG-2012	875 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
14-AUG-2012	875 MURO DIGITAL	DESIGN & PRINT	MAINTENANCE / SERVICING OF EQUIPMENT
12-OCT-2012	875 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	RENTAL OF PREMISES
13-APR-2012	875 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-AUG-2012	875 CORONA ENERGY	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	GAS
09-OCT-2012	875 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET POLICE AUTHORITY GENERAL	EXTERNAL REPAIRS
04-MAY-2012	874 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
13-APR-2012	874 3663	COMMUNITY JUSTICE AND CUSTODY INFORMATION SERVICES - IT	ORDINARY PRISONERS MEALS
20-JUL-2012	873 GRIFFIN VIDEO COMMUNICATIONS	PROJECTS - FLEET SERVICES - CENTRAL	MINOR IT EQUIPMENT (DEVOLVED)
21-SEP-2012	872 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
19-OCT-2012	871 CORONA ENERGY	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	GAS
27-APR-2012	871 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
19-OCT-2012	871 SANDWELL M B C	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	GENERAL RATES
26-OCT-2012	871 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
23-OCT-2012	870 PHS DIRECT	PROPERTY SERVICES - CLEANING LEARNING AND DEVELOPMENT -	PREMISES - CLEANING MATERIALS
04-MAY-2012	870 BIRMINGHAM CITY COUNCIL	CENTRAL ACTIVITIES	POLICE TRAINING COURSES

		BIRMINGHAM WEST AND CENTRAL	
22-MAY-2012	870 RAPID SECURE LTD	LPU	SMALL CLAIMS
	0.0.00.00.00	PROPERTY SERVICES - CENTRAL	
25-SEP-2012	870 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
26-JUN-2012	869 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
07-JUN-2012	869 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
21-SEP-2012	869 LYRECO	BIRMINGHAM EAST LPU	STATIONERY
29-JUN-2012	868 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
18-SEP-2012	868 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
18-SEP-2012	868 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	868 CUSTOM TECHNOLOGY SOL. LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		FLEET SERVICES - CENTRAL	
17-JUL-2012	867 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
	007 01 4 21/2 0 21/44/0	POLICE AUTHORITY GENERAL	EVERNAL DEDAIDS
09-OCT-2012	867 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
23-OCT-2012	866 BEC LPU IMPREST	BIRMINGHAM EAST LPU	IMPREST HOLDING ACCOUNT
40 ADD 0040	OCC EDIENDO AND DECIDENTO OF DIJECTOV DADIA	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
13-APR-2012	866 FRIENDS AND RESIDENTS OF BUFFERY PARK	BALANCE SHEET	DEDUCTIONS TAKEN
11-MAY-2012	866 BSC LPU IMPREST	BIRMINGHAM SOUTH LPU	IMPREST HOLDING ACCOUNT
15-JUN-2012	866 FLYING PENGUIN ENTERPRISES LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
13-JUL-2012	866 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
16-OCT-2012	866 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
10-001-2012	000 SOUTH STAITS WATER	SANDWELL LPU - EXTERNALLY	WATER/SEWERAGE - MEASURED
20-APR-2012	865 THE ALBION FOUNDATION	FUNDED	ASSISTANCE AND DONATIONS
20 /11 11 2012	000 THE ALBION TOUNDATION	PROPERTY SERVICES - CENTRAL	AGGIGTANGE AND BONATIONS
31-AUG-2012	865 BROWNHILLS MAINTENANCE	ACTIVITIES	CORRECTIVE BUILDING MTCE
23-OCT-2012	865 MHS ALARM SERVICES LTD	FORENSICS DEPT - FORCE CID	PURCHASE OF EQUIPMENT
		FLEET SERVICES - CENTRAL	
21-SEP-2012	865 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012	864 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
29-JUN-2012	864 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
05-APR-2012	863 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
09-OCT-2012	863 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		LEARNING AND DEVELOPMENT -	
11-MAY-2012	863 ICCM SOLUTIONS	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
		LEARNING AND DEVELOPMENT -	
03-AUG-2012	863 ICCM SOLUTIONS	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES

		DDODEDTY SERVICES CENTRAL	
4C OCT 2042	OCO LICT CONCEDUCTION CONCLUTANTS LED	PROPERTY SERVICES - CENTRAL	CONSULTANTS FOR BUILDING SURVEYS
16-OCT-2012 26-OCT-2012	863 HCT CONSTRUCTION CONSULTANTS LTD	ACTIVITIES FORENSICS DEPT - FORCE CID	PURCHASE OF EQUIPMENT
15-JUN-2012	862 CALUMET PHOTOGRAPHIC LTD 862 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		OPERATIONS	
29-JUN-2012	862 ROYAL CANIN		MAINTENANCE OF ANIMALS
06-JUL-2012	862 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
26-OCT-2012	862 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
27-APR-2012	861 JACKSONS RECOVERY BHAM LTD	FORCE CID	REMOVAL OF VEHICLES
27-APR-2012	861 JACKSONS RECOVERY BHAM LTD	FORCE CID	REMOVAL OF VEHICLES
25-SEP-2012	861 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
31-JUL-2012	860 NYS CORPORATE LTD	PUBLIC PROTECTION	TRAVEL EXPENSES
		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	860 BUSINESS MOVES LIMITED	ACTIVITIES	OFFICE REMOVALS
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	860 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	860 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	860 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	860 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	860 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	860 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
		PROPERTY SERVICES - CENTRAL	
11-MAY-2012	860 ELLIOTT GROUP LTD	ACTIVITIES	HIRE OF PORTA CABINS
		LEARNING AND DEVELOPMENT -	
19-OCT-2012	860 UNIVERSITY OF PORTSMOUTH	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		LEARNING AND DEVELOPMENT -	
23-OCT-2012	860 UNIVERSITY OF PORTSMOUTH	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
25-MAY-2012	857 BIRMINGHAM METROPOLITAN COLLEGE	BIRMINGHAM NORTH LPU	HOSPITALITY / PRESENTATIONS
		WALSALL LPU - EXTERNALLY	
19-OCT-2012	856 SOLON SECURITY LTD	FUNDED	PURCHASE OF EQUIPMENT
29-JUN-2012	856 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
11-MAY-2012	856 VODAFONE CORPORATE LTD	LEARNING AND DEVELOPMENT	MOBILE TELEPHONE RENTAL
		POLICE AUTHORITY GENERAL	
12-OCT-2012	856 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
18-MAY-2012	855 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
22-JUN-2012	855 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
16-OCT-2012	855 PETARDS LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
12-OCT-2012	854 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-MAY-2012	854 LYRECO	FLEET SERVICES	STATIONERY

		POLICE AUTHORITY GENERAL	
28-SEP-2012	854 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
20 011 2012	004 IVALID NOTO DODT IVEL AIRO ETD	HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
02-OCT-2012	854 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	DIVERSITY
27-JUL-2012	853 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
31-OCT-2012	853 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
01 001 2012	000 200 210	LEARNING AND DEVELOPMENT -	TOTAL TOTAL DOGGINE TO LOW WIND THOM
07-JUN-2012	852 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
07-AUG-2012	851 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	851 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02 001 2012	oor Bittieri one	PROPERTY SERVICES - CENTRAL	LLLOTTION
15-MAY-2012	850 TYLER-PARKES PARTNERSHIP	ACTIVITIES	OTHER PROFESSIONAL SERVICE
13 10/1/1 2012	000 TTEEN TAINEOTAINTENOTIII	PROPERTY SERVICES - CENTRAL	OTHER TROI EGGIONAL GERVIOL
22-MAY-2012	850 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-APR-2012	850 SPECSAVERS OPTICAL SUPERSTORES LTD	BUSINESS MANAGEMENT	STATIONERY
29-MAY-2012	850 FORENSIC MOBILE SERVICES	FORCE CID	OTHER FORENSIC SCIENCE
17-JUL-2012	850 CORPORATE CATERING SOLUTIONS LTD	COVENTRY LPU	HOSPITALITY / PRESENTATIONS
17-30L-2012	650 CONFORMIL CATERING SOLUTIONS LID	PROPERTY SERVICES - CENTRAL	HOSFITALITY FIXESENTATIONS
24-JUL-2012	850 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
24-JUL-2012	650 FARRWAT GROUNDS MAINT. LTD	INFORMATION SERVICES - IT	GROUNDS MAINTENANCE CONTRACT
07-AUG-2012	850 PLUMTREE GROUP	PROJECTS -	OTHER PROFESSIONAL SERVICE
07-A0G-2012	030 PLUMI REE GROUP	POLICE AUTHORITY GENERAL	OTHER PROFESSIONAL SERVICE
21-AUG-2012	850 STEPPING STONES PRE-SCHOOL	BALANCE SHEET	DEDUCTIONS TAKEN
21-AUG-2012	000 STEPPING STOINES PRE-SCHOOL	COMMUNITY JUSTICE AND CUSTO	
12-OCT-2012	850 BURKE BROS WOLVERHAMPTON LTD	- EXTERNALLY FUNDED	OFFICE REMOVALS
12-001-2012	630 BURNE BROS WOLVERHAMPTON LTD	PROPERTY SERVICES - CENTRAL	OFFICE REMOVALS
16 OCT 2012	OFO MIDDLETON MAINTENANCE CEDVICES LTD		MECHANICAL & FLECTRICAL DLANNER MECH
16-OCT-2012	850 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
19-OCT-2012	850 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
15-JUN-2012	850 INTRINSIC TECHNOLOGY LTD	FORCE CID	PURCHASE OF EQUIPMENT
28-SEP-2012	850 INTRINSIC TECHNOLOGY LTD	LOCAL POLICING	PURCHASE OF EQUIPMENT
24 CED 2042	040 DADID ALITO DODY DEDAIDS LTD	POLICE AUTHORITY GENERAL	EVTEDNAL DEDAIDS
21-SEP-2012	849 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
04 CED 0040	OAO A TAM OR DI DO CONTRACTOR I TR	PROPERTY SERVICES - CENTRAL	DI ANNIED DI III DINO MTCE
21-SEP-2012	849 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	PLANNED BUILDING MTCE
10 OOT 0010	040 WALM EV DEDAID 0 04 DE	POLICE AUTHORITY GENERAL	EVTERNAL DERAIDO
16-OCT-2012	849 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
07.400.0040	A 40 MITTE ENGINEEDING MAINTENANGE LTD	PROPERTY SERVICES - CENTRAL	MEGUANICAL A ELECTRICAL DI ANNIED MACE
27-APR-2012	849 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
04-OCT-2012	848 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
04 4110 0040	040 10 00 01111 0500 150	PROPERTY SERVICES - CENTRAL	OFNERAL MAINTENANCE, BOLLOF HOUSE
24-AUG-2012	848 J & SP BUILDERS LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
		POLICE AUTHORITY GENERAL	
29-JUN-2012	848 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
03-JUL-2012	848 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
27-APR-2012	847 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES

03-JUL-2012	846 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
		BIRMINGHAM WEST AND CENTRAL	
21-AUG-2012	846 PARADIGM OFFICE INTERIORS LTD	LPU - EXTERNALLY FUNDED	FURNITURE
		OPERATIONS - EXTERNALLY	
20-APR-2012	846 CHAIN REACTION CYCLES LTD	FUNDED	UNIFORMS & EQUIPMENT
23-OCT-2012	846 REGISTERED INTERMEDIARY SERVICES	BIRMINGHAM EAST LPU	INTERMEDIARY SERVICES
25-001-2012	040 REGIOTERED INTERMEDIART SERVICES	BIRMINGHAM NORTH LPU -	INTERMEDIARY OFFICIOES
40 ADD 0040	OAE ONOTE TOOL O		DUDOLIA CE OE EQUIDMENT
13-APR-2012	845 ONSITE TOOLS	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
27-APR-2012	845 GUARDIAN SECURITY SEALS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
29-JUN-2012	845 FASTGLOBE (MASTICS) LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	
17-JUL-2012	845 GUARDIAN SECURITY SEALS LTD	BALANCE SHEET	ADDITIONS IN YEAR
17 002 2012	OHO COMMUNITY CECONITY CEMES ETD	FLEET SERVICES - CENTRAL	ABBITIONS IN TEAM
45 MAY 2042	OAE CTRATCTONE IACHAR		MATERIAL C/DARTS CTOCK ISSUES
15-MAY-2012	845 STRATSTONE JAGUAR	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
21-SEP-2012	845 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
22-MAY-2012	844 PYM SERVICES	BIRMINGHAM NORTH LPU	POLICE STAFF TEMPORARY STAFF
17-APR-2012	844 CALL PRINT	DUDLEY LPU	PRINTING
20-APR-2012	844 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-JUL-2012	844 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
16-OCT-2012	844 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
06-JUL-2012	843 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
25-MAY-2012	842 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
07-SEP-2012	842 ROYAL CANIN	OPERATIONS	MAINTENANCE OF ANIMALS
09-OCT-2012	842 ROYAL CANIN	OPERATIONS	MAINTENANCE OF ANIMALS
26-OCT-2012	842 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
16-OCT-2012	842 BSC LPU IMPREST	BIRMINGHAM SOUTH LPU	IMPREST HOLDING ACCOUNT
14-SEP-2012	842 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	842 BROWNHILLS MAINTENANCE	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
		PROPERTY SERVICES - CENTRAL	
21-SEP-2012	842 ASSOCIATED COMMERCIAL FINANCE LTD	ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
21 021 2012	o in ricodo in the broad and in the street and i	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
06-JUL-2012	842 TONY MARTIN MAINTENANCE	ACTIVITIES	MAINTENANCE
	841 DTZ DEBENHAM TIE LEUNG		
17-AUG-2012		BUILDING UTILITIES / RENTS	GENERAL RATES
02-OCT-2012	841 TNT ARCHIVE SERVICES	HUMAN RESOURCES	STORAGE
		POLICE AUTHORITY GENERAL	
09-OCT-2012	841 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
14-SEP-2012	841 SYTNER BIRMINGHAM	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012	840 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
31-AUG-2012	840 PYM SERVICES	ACTIVITIES	MAINTENANCE
01 A00-2012	OTO I TIVI OLIVVIOLO	ACTIVITIES	WWW.T. ELVATOR

05-APR-2012	840 CHARTIS EUROPE LIMITED	POLICE AUTHORITY	SMALL CLAIMS
27-APR-2012	840 ULTIMATE COMMS SYSTEMS LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
27-APR-2012	840 OLTIMATE COMMS SYSTEMS LTD	FLEET SERVICES - CENTRAL	INIPROVEINENTS & ALTERATIONS
11-MAY-2012	840 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
11-IVIA 1-2012	040 GOODTEAR GREAT BRITAIN LTD	INFORMATION SERVICES - IT	TIRES AND TUBES
11-MAY-2012	840 PLUMTREE GROUP	PROJECTS -	IT SOFTWARE LICENCES
11-WA1-2012	040 F LOWITKEE GROOF	POLICE AUTHORITY GENERAL	II SOI I WARE LICENOLS
06-JUL-2012	840 ARCO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		HUMAN RESOURCES	AWARDS / PRESENTIONS / TESTIMONALS
04-SEP-2012	840 SQUARE PEG MEDIA	LEARNING AND DEVELOPMENT -	AWARDS / PRESENTIONS / TESTIMONALS
40 OCT 0040	0.40 LINIIVEDCITY OF DODTOMOLITIL		DOLLOE TRAINING COLIDOES
19-OCT-2012	840 UNIVERSITY OF PORTSMOUTH	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
12-OCT-2012	840 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
03-APR-2012	839 PYM SERVICES	BIRMINGHAM NORTH LPU	POLICE STAFF TEMPORARY STAFF
		FORCE CID ALLOCATED	
31-JUL-2012	839 CO OPERATIVE TRAVEL MANAGEMENT	CONTINGENCY	TRAVEL EXPENSES
		FORCE CID ALLOCATED	
31-JUL-2012	839 CO OPERATIVE TRAVEL MANAGEMENT	CONTINGENCY	TRAVEL EXPENSES
		FORCE CID ALLOCATED	
31-JUL-2012	839 CO OPERATIVE TRAVEL MANAGEMENT	CONTINGENCY	TRAVEL EXPENSES
12-JUN-2012	838 SIGMA SECURITY DEVICES LTD.	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
12 0014 2012	ood didivin decontri i bevided erb.	PROPERTY SERVICES - CENTRAL	W/ WITH ENVIRONCE / CENTROLING OF EGOT MENT
19-JUN-2012	838 DORWINGEAR LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
21-SEP-2012	838 DYC LPU IMPREST	DUDLEY LPU	IMPREST HOLDING ACCOUNT
17-JUL-2012	837 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		BIRMINGHAM NORTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
03-JUL-2012	836 CYCLE SERVICES 2U		
27-APR-2012	836 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	836 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-JUN-2012	836 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	836 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	836 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	836 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	836 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
28-SEP-2012	836 THOMAS KNEALE AND CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		INFORMATION SERVICES - IT	
24-AUG-2012	836 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
17-APR-2012	835 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
-		PROPERTY SERVICES - CENTRAL	
24-JUL-2012	835 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
210022012	000 0/15 511 thin to 1 // thi 2 / 5	INFORMATION SERVICES - IT	0011112
31-OCT-2012	834 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
31-001-2012	1004 YOURI ONE CONFORMIL LID	POLICE AUTHORITY GENERAL	WODILL TELLITIONE KENTAL
11-MAY-2012	834 BODY KRAFT DUDLEY LTD		EVTEDNAL DEDAIDS
1 1-IVIA 1-2012	034 DODT KRAFI DUDLET LID	BALANCE SHEET	EXTERNAL REPAIRS
42 ADD 2042	024 DECAL MOTODE (DILETONI) LTD	SANDWELL LPU - EXTERNALLY	
13-APR-2012	834 REGAL MOTORS (BILSTON) LTD	FUNDED	PURCHASE OF EQUIPMENT

	and Bull I Bull II IBB FOT	DIDAMAGAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	IMPREST LIGHTING A GOOD INT
23-OCT-2012	834 BNC LPU IMPREST	BIRMINGHAM NORTH LPU	IMPREST HOLDING ACCOUNT
21-AUG-2012	833 CVC LPU IMPREST	COVENTRY LPU	IMPREST HOLDING ACCOUNT
17-APR-2012	833 NATIONAL EXPRESS	WALSALL LPU	OTHER MISCELLANEOUS EXPENSES
07-AUG-2012	833 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
07-SEP-2012	833 COLAN LTD	OPERATIONS	POSTAGES
20-JUL-2012	832 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	832 NYS CORPORATE LTD	FORCE CID	TRAVEL EXPENSES
26-OCT-2012	832 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
31-AUG-2012	832 COOLWATERDIRECT	ACTIVITIES	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
		POLICE AUTHORITY GENERAL	
03-AUG-2012	832 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
21-AUG-2012	832 SHC LPU IMPREST	SOLIHULL LPU	IMPREST HOLDING ACCOUNT
31-AUG-2012	832 SHC LPU IMPREST	SOLIHULL LPU	IMPREST HOLDING ACCOUNT
017100 2012	OZ GITO EL O IIIII INEGI	PROPERTY SERVICES - CENTRAL	IIII NEOT TIGEBING / GOGGINI
17-AUG-2012	831 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
31-AUG-2012	831 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
16-OCT-2012	831 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
07-AUG-2012	830 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL	SPECIFIC CONSUMABLES
17-JUL-2012	830 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
18-SEP-2012	828 GRIFFIN VIDEO COMMUNICATIONS	PROJECTS -	IT CABLING
20-JUL-2012	828 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-AUG-2012	828 WOLVERHAMPTON BOROUGH COUNCIL	FINANCE AND PROCUREMENT	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
18-MAY-2012	827 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	EXTERNAL REPAIRS
10-1VIA 1-2012	027 AL ACCIDENT INEFAIR CENTILE	FLEET SERVICES - CENTRAL	EXTERNAL REPAIRS
07 ADD 0040	007 ELVINO DENOLUN ENTEDDDICEC LED		MATERIAL C/DARTC CTOCK ICCLIEC
27-APR-2012	827 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
31-JUL-2012	826 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
27-APR-2012	826 NPIA	FORENSICS DEPT - FORCE CID WALSALL LPU - EXTERNALLY	FORENSIC DATABASE SERVICES
28-SEP-2012	826 SURESCREEN DIAGNOSTICS LTD	FUNDED	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-MAY-2012	825 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
22 1417(1 2012	OZO WYZOWAZ OWZYD	PROPERTY SERVICES - CENTRAL	W 4117 217 410 E
22-JUN-2012	825 CONTECH CONSTRUCTION LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
10-AUG-2012	825 SPECIAL VEHICLE SOLUTIONS LTD	CMPG	PURCHASE OF EQUIPMENT
16-OCT-2012	825 NPIA	OPERATIONS	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
01-MAY-2012	825 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
04-OCT-2012	824 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
03-JUL-2012	824 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS

		FLEET SERVICES - CENTRAL	
31-MAY-2012	822 BENHAM WOLVERHAMPTON LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
17-APR-2012	822 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-MAY-2012	821 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-WA1-2012	021 BRITISH GAS	FLEET SERVICES - CENTRAL	ELECTRICITY
24 ALIC 2042	004 CACTDOL (LIK) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
21-AUG-2012	821 CASTROL (UK) LTD		WATERIALS/PARTS - STOCK 1550E5
05 05D 0040	COA TONIV MADTINI MAINITENIANIOE	PROPERTY SERVICES - CENTRAL	CORRECTIVE RUIL RING MATOR
25-SEP-2012	821 TONY MARTIN MAINTENANCE	ACTIVITIES	CORRECTIVE BUILDING MTCE
17-JUL-2012	820 LYRECO	COVENTRY LPU	STATIONERY
		POLICE AUTHORITY GENERAL	
13-APR-2012	820 BIRMINGHAM CITY COUNCIL	BALANCE SHEET	DEDUCTIONS TAKEN
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	820 BN NORTH & SON LTD	ACTIVITIES	MAINTENANCE
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
18-MAY-2012	820 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	DIVERSITY
		PROPERTY SERVICES - CENTRAL	
03-JUL-2012	820 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	PLANNED BUILDING MTCE
13-JUL-2012	819 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		POLICE AUTHORITY GENERAL	
04-OCT-2012	819 ARCO LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-JUL-2012	819 JD WETHERSPOON	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
23-OCT-2012	817 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		BIRMINGHAM WEST AND CENTRAL	
31-OCT-2012	817 BWC LPU IMPREST	LPU	IMPREST HOLDING ACCOUNT
19-OCT-2012	817 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
10-AUG-2012	817 VODAFONE CORPORATE LTD	DCC TASK FORCE	MOBILE TELEPHONE RENTAL
20-APR-2012	816 PMD MAGNETICS	BIRMINGHAM EAST LPU	RECORDING MEDIA
27-APR-2012	816 BOOKING SERVICES INTERNATIONAL LTD	SOLIHULL LPU	ROOM HIRE
25-MAY-2012	816 PMD MAGNETICS	BIRMINGHAM EAST LPU	RECORDING MEDIA
07-AUG-2012	816 PMD MAGNETICS	WALSALL LPU	RECORDING MEDIA
01 7100 2012		FLEET SERVICES - CENTRAL	
10-AUG-2012	816 COLLIERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
10 7.00 2012	OTO OCILIZATO	HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
25-MAY-2012	816 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
27-APR-2012	815 SUNLIGHT SERVICE GROUP LTD	SANDWELL LPU	LAUNDRY SERVICES
21-71 11-2012	019 GONEIGHT SERVICE GROOT ETD	POLICE AUTHORITY GENERAL	EAGNDIN SERVICES
19-OCT-2012	815 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
19-001-2012	010 BODT KKAFT DODLET LID	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
44 CED 2042	OAE LININTERRUPTIRI E ROMER CURRULTR		
11-SEP-2012	815 UNINTERRUPTIBLE POWER SUPP LTD	ACTIVITIES	MAINTENANCE
15-MAY-2012	815 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
05.050.0040	044 0174 111/175	CORPORATE SERVICES - CENTRAL	CANINADIO FACTORY OF FARANCE
25-SEP-2012	814 SITA UK LTD	ACTIVITIES	CANNABIS FACTORY CLEARANCE
		CORPORATE SERVICES - CENTRAL	
02-OCT-2012	814 SITA UK LTD	ACTIVITIES	CANNABIS FACTORY CLEARANCE
19-OCT-2012	814 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS

		POLICE AUTHORITY GENERAL	
21-AUG-2012	812 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
217100 2012	OIZ BODI NIVII I BODELI LIB	CASUALTY REDUCTION	EXTERNAL RELITIONS
18-SEP-2012	811 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
10 021 2012	OTT GEROOTIONIE /III / /III/O TEBBINOTON	CASUALTY REDUCTION	W/ MITTER MITTER TO BE CONTINUED OF EQUIL MENT
18-SEP-2012	811 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
10 021 2012	OTT GEROO HOME ALL AMO LEDDING FOR	PROPERTY SERVICES - CENTRAL	W/ MITTER MITTER TO BE CONTINUED OF EQUIL MENT
22-MAY-2012	811 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
22 10// 1 2012	OTT TIM CERCICES	FLEET SERVICES - CENTRAL	IVII NOVEMENTO A METERATIONO
25-MAY-2012	810 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
20 10/7/1 2012	OTO EGONERO	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	810 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
22-MAY-2012	810 NPIA	FORCE CID - EXTERNALLY FUNDED	POLICE TRAINING COURSES
17-AUG-2012	810 MIDHIRE SELF DRIVE VAN RENTAL	OLYMPICS 2012	SPOT HIRE TRANSPORT
17-AUG-2012	810 MIDHIRE SELF DRIVE VAN RENTAL	OLYMPICS 2012	SPOT HIRE TRANSPORT
27-APR-2012	810 LYRECO	BUSINESS MANAGEMENT	STATIONERY
02-OCT-2012	809 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20-APR-2012	809 POSTAGE BY PHONE	WALSALL LPU	POSTAGES
25-MAY-2012	809 POSTAGE BY PHONE	WALSALL LPU	POSTAGES
06-JUL-2012	809 POSTAGE BY PHONE	WALSALL LPU	POSTAGES
17-AUG-2012	809 POSTAGE BY PHONE	WALSALL LPU	POSTAGES
17 7100 2012	out contact by theme	BIRMINGHAM WEST AND CENTRAL	1 001/1020
21-SEP-2012	809 LYRECO	LPU	STATIONERY
2. 62. 20.2	500 ETHE50	BIRMINGHAM WEST AND CENTRAL	
19-OCT-2012	809 LYRECO	LPU	STATIONERY
10 001 2012	500 ETHE50	PROPERTY SERVICES - CENTRAL	
27-APR-2012	809 JAB BIRMINGHAM LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
16-OCT-2012	808 DYC LPU IMPREST	DUDLEY LPU	IMPREST HOLDING ACCOUNT
17-AUG-2012	808 SITEXORBIS LTD	DUDLEY LPU	DECONTAMINATION
05-APR-2012	807 SOFTWARE ENTERPRISES UK LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
05-APR-2012	807 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
17-APR-2012	807 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
01-MAY-2012	806 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
15-MAY-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
22-MAY-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	OTHER PROFESSIONAL SERVICE
19-JUN-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
17-JUL-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
17-AUG-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
18-SEP-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
19-OCT-2012	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
31-AUG-2012	806 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
27-JUL-2012	805 CYCLE SERVICES 2U	COVENTRY LPU	OTHER PROFESSIONAL SERVICE
31-AUG-2012	805 SITEXORBIS LTD	OPERATIONS	DECONTAMINATION

		POLICE AUTHORITY GENERAL	
26-OCT-2012	805 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
11-SEP-2012	805 SITEXORBIS LTD	WOLVERHAMPTON LPU	DECONTAMINATION
11 021 2012	OU ON ENOUGH ETD	POLICE AUTHORITY GENERAL	DEGOTT/WWW.VTTOTT
17-AUG-2012	804 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
25-MAY-2012	804 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22-JUN-2012	804 CIVIL DEFENCE SUPPLY LTD	FLEET SERVICES	PURCHASE OF EQUIPMENT
01-MAY-2012	804 SUPPLIES TEAM	FORCE CID	STATIONERY
26-OCT-2012	804 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-JUN-2012	804 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22 0011 2012	OUT CONCINICENCY	CASUALTY REDUCTION	
31-AUG-2012	804 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
31-OCT-2012	803 VODAFONE CORPORATE LTD	INFORMATION SERVICES -	MOBILE TELEPHONE RENTAL
01 001 2012	OUD VODAN ONE OUN CHANTE ETD	INFORMATION SERVICES - IT	MODILE TELEFTIONE NEWFILE
26-JUN-2012	802 ARGUS SERVICES LTD	PROJECTS -	TANNOY SYSTEMS
		POLICE AUTHORITY GENERAL	
27-JUL-2012	802 RLK SOLICITORS	BALANCE SHEET	PAYMENTS RAISED
13-JUL-2012	802 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
24-JUL-2012	802 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
17-APR-2012	801 LYRECO	FORCE CID - EXTERNALLY FUNDED	STATIONERY
15-MAY-2012	800 SITEXORBIS LTD	WOLVERHAMPTON LPU	DECONTAMINATION
03-APR-2012	800 WSP BUILDINGS LIMITED	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
01-MAY-2012	800 SUTTON COLDFIELD LOCAL	BIRMINGHAM NORTH LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
		POLICE AUTHORITY GENERAL	
11-MAY-2012	800 HMCS	BALANCE SHEET	PAYMENTS RAISED
15-MAY-2012	800 ROWLEY AUTO SERVICES LTD	COVENTRY LPU	REMOVAL OF VEHICLES
		POLICE AUTHORITY GENERAL	
25-MAY-2012	800 BARKET CRICKET CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	800 HALL GREEN AMATEUR BOXING CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
29-MAY-2012	800 MIDLAND HR & PAYROLL SOLS	FINANCE AND PROCUREMENT	CONSULTANTS FEES
		LEARNING AND DEVELOPMENT -	
07-JUN-2012	800 NPIA	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
03-JUL-2012	800 BOOKING SERVICES INTERNATIONAL LTD	POLICE AUTHORITY	GENERAL SUBSISTENCE
03-JUL-2012	800 KWB PROPERTY MANAGEMENT LTD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
		POLICE AUTHORITY GENERAL	
13-JUL-2012	800 THE GAP (SUTTON COLDFIELD)	BALANCE SHEET	DEDUCTIONS TAKEN
		OPERATIONS - EXTERNALLY	
20-JUL-2012	800 EDGAR BROTHERS	FUNDED	AMMUNITION PURCHASE
10-AUG-2012	800 HMCS	FORCE CID	COURT AND OTHER FEES
		INFORMATION SERVICES - IT	
17-AUG-2012	800 CIVICA UK LTD	PROJECTS -	IT BOUGHT IN SERVICES
		POLICE AUTHORITY GENERAL	
21-AUG-2012	800 OLD EDWARDIANS CRICKET GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
04 4110 0040		ODEDATIONS	FOUNDMENT LUDE EDOM OF TOIRE OF TREE
31-AUG-2012	800 COVENTRY & WARWICKSHIRE PARTNERSHIP TRUST	OPERATIONS	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS

		INFORMATION SERVICES - IT	
04-SEP-2012	800 CIVICA UK LTD	PROJECTS -	POLICE STAFF TRAINING COURSES
04 GET 2012	OU CIVION CIVELD	PROPERTY SERVICES - CENTRAL	TOLIGE STATE TRANSPORTED
11-SEP-2012	800 HCT CONSTRUCTION CONSULTANTS LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
11 021 2012	300 HOT GONOTHOOTION GONOGETANTO ETD	HUMAN RESOURCES - CENTRAL	CONCOLITATION ON BOILDING CONVENC
11-SEP-2012	800 PHS GROUP PLC	ACTIVITIES	CLINICAL WASTE DISPOSAL
14-SEP-2012	800 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
14 021 2012	000 FREIMER VIDEO FRODOOTIONO ETD	INFORMATION SERVICES - IT	TOREINGIG GERMOGG GRAME
25-MAY-2012	800 CANON (UK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
20 10// 17 2012	555 S/11(51) 212	INFORMATION SERVICES - IT	THE TOTAL THIC CONTINUE TO
25-MAY-2012	800 CANON (UK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
20 141/17 2012	000 C/11/C/1 (C/1) E1D	FLEET SERVICES - CENTRAL	THE TOOL TING CONTINUED
27-JUL-2012	800 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
27 002 2012	000 OT THER BIRWINGTIVAN	BIRMINGHAM WEST AND CENTRAL	OUTGOINGED WORK TEELT ONET
18-MAY-2012	799 BWC LPU IMPREST	LPU	IMPREST HOLDING ACCOUNT
10 W/X1 2012	733 BWO LI O IIVII INLOT	PROPERTY SERVICES - CENTRAL	IVII NEOT HOLDING ACCOUNT
16-OCT-2012	798 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
15-MAY-2012	798 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
10 100 12012	730 040 0/1011 0020 110110 (011) 215	PROPERTY SERVICES - CENTRAL	SHOT SESSION SERVICES
02-OCT-2012	797 TYLER-PARKES PARTNERSHIP	ACTIVITIES	OTHER PROFESSIONAL SERVICE
02 001 2012	707 TTEER TARRESTARTMEROTIII	POLICE AUTHORITY GENERAL	OTHER TROPESSIONAL SERVICE
12-OCT-2012	797 HUNTER APPAREL SOLUTIONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
12 001 2012	707 HONTEK / MITAKEE GOLOHONO ETD	PROPERTY SERVICES - CENTRAL	ABBITIONO IIV TEAUX
27-APR-2012	796 EURO ENVIRONMENTAL	ACTIVITIES	ASBESTOS REMOVAL - SURVEYORS
15-JUN-2012	796 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-APR-2012	796 SEND TECHNOLOGY LTD	DUDLEY LPU	PURCHASE OF EQUIPMENT
10 / 11 / 2012	700 CEND TECHNOLOGY ETD	POLICE AUTHORITY GENERAL	TOROTHOL OF EGON MERT
04-OCT-2012	796 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET	ADDITIONS IN YEAR
01 001 2012	700 MIGHNEE 201 7017/10000//120275	POLICE AUTHORITY GENERAL	ABBITIONO IIV TEAUX
23-OCT-2012	796 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	796 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	796 PRIMETAKE LTD	OPERATIONS	AMMUNITION PURCHASE
	700	FLEET SERVICES - CENTRAL	,
31-JUL-2012	795 MOTORCLIMATE UK	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	795 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		LOCAL POLICING - EXTERNALLY	
22-JUN-2012	795 CALL PRINT	FUNDED	PRINTING
		INFORMATION SERVICES - IT	
29-JUN-2012	795 NCC SERVICES LTD	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
29-JUN-2012	795 NCC SERVICES LTD	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	· · · · · · · · · · · · · · · · · · ·
29-JUN-2012	795 NCC SERVICES LTD	PROJECTS -	IT BOUGHT IN SERVICES
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
03-JUL-2012	795 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	WORKS
		-	-

		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	795 VEOLIA ES BIRMINGHAM LTD	ACTIVITIES	CANNABIS FACTORY CLEARANCE
31-A00-2012	793 VEOLIA EO DIINIMINOLIAM ELD	PROPERTY SERVICES - CENTRAL	CANTADIO I ACTORT CLEARANCE
07-SEP-2012	795 CONSTANT POWER SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
07 021 2012	733 GONOTANT TOWER GERVIOLG ETD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
12-OCT-2012	795 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
12-001-2012	193 JAD BIRWIINGHAW ETD	INFORMATION SERVICES - IT	Worklo
12-OCT-2012	795 NCC SERVICES LTD	PROJECTS -	IT BOUGHT IN SERVICES
22-MAY-2012	794 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-MAY-2012	794 GENCO SERVICE LTD	FLEET SERVICES	MAINTENANCE / SERVICING OF EQUIPMENT
07-AUG-2012	794 GENICO SERVICE LTD 793 WOLTERS KLUWER UK LTD	FLEET SERVICES FLEET SERVICES	NEWSPAPERS/PERIODICALS/PUBLICATIONS
		BIRMINGHAM EAST LPU	PRINTING
31-MAY-2012	793 W A PRODUCTS		PRINTING
00 ILIN 0040	ZOO CAR RORT LIV	FLEET SERVICES - CENTRAL	CDOT LUDE TO ANCOORT
22-JUN-2012	792 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
00 1111 0040	ZOO OAR RORT LIK	FLEET SERVICES - CENTRAL	ODOT LUDE TO ANODODT
20-JUL-2012	792 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
44 4110 0040	TOO OAD DODT LIK	FLEET SERVICES - CENTRAL	ODOT LUDE TO ANODODT
14-AUG-2012	792 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
04.055.0040	TOO OAD DODT LIK	FLEET SERVICES - CENTRAL	ODOT LUDE TO ANODODT
21-SEP-2012	792 CAR-PORT UK	ACTIVITIES	SPOT HIRE TRANSPORT
		PROPERTY SERVICES - CENTRAL	000000000000000000000000000000000000000
03-AUG-2012	791 TONY MARTIN MAINTENANCE	ACTIVITIES	CORRECTIVE BUILDING MTCE
10-AUG-2012	791 SITEXORBIS LTD	PUBLIC PROTECTION	DECONTAMINATION
		INFORMATION SERVICES - IT	
04-OCT-2012	791 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
06-JUL-2012	790 COOLWATERDIRECT	COVENTRY LPU	MAINTENANCE / SERVICING OF EQUIPMENT
10-AUG-2012	790 VODAFONE CORPORATE LTD	LOCAL POLICING	MOBILE TELEPHONE RENTAL
		PROPERTY SERVICES - CENTRAL	
13-JUL-2012	790 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		LEARNING AND DEVELOPMENT -	
13-JUL-2012	790 WILTSHIRE POLICE AUTHORITY	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
25-SEP-2012	790 INSPIRE INTERNATIONAL	CORPORATE COMMUNICATIONS	OTHER PROFESSIONAL SERVICE
15-MAY-2012	790 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
26-OCT-2012	789 NEWLAY FLOORS LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
10-AUG-2012	789 SITEXORBIS LTD	FORCE CID	DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	789 PYM SERVICES	ACTIVITIES	PLANNED BUILDING MTCE
		BIRMINGHAM WEST AND CENTRAL	
27-APR-2012	788 R.S.P. LTD	LPU	TRAVEL EXPENSES
		FLEET SERVICES - CENTRAL	
25-MAY-2012	788 EURO CAR PARTS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
20-JUL-2012	788 EURO CAR PARTS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
23-OCT-2012	788 ORION MEDIA LTD	POLICE AUTHORITY	PUBLIC ENGAGEMENT

		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
29-MAY-2012	788 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	WORKS
		PROPERTY SERVICES - CENTRAL	
03-AUG-2012	788 J & SP BUILDERS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		POLICE AUTHORITY GENERAL	
19-OCT-2012	787 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
17-JUL-2012	787 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
19-OCT-2012	786 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
02-OCT-2012	785 DIMENSIONS CLOTHING LTD	BALANCE SHEET	ADDITIONS IN YEAR
04 1111 0040	705 TUDNED //IDD 0 00 LTD	POLICE AUTHORITY GENERAL	A DDITIONO IN MEAD
31-JUL-2012	785 TURNER VIRR & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
25 MAY 2012	705 DUDI EV MOTOD COMDANY	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIAL C/DARTS STOCK ISSUES
25-MAY-2012 24-JUL-2012	785 DUDLEY MOTOR COMPANY 785 BOOKING SERVICES INTERNATIONAL LTD	FORCE CID	MATERIALS/PARTS - STOCK ISSUES TRAVEL EXPENSES
17-JUL-2012	785 CELLMARK	FORCE CID FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
17-301-2012	705 CELEWARK	BIRMINGHAM WEST AND CENTRAL	I ORENSIC SERIOUS CIVINE
14-AUG-2012	784 BWC LPU IMPREST	LPU	IMPREST HOLDING ACCOUNT
29-JUN-2012	784 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04-MAY-2012	784 SUPPLIES TEAM	FORCE CID	IT MATERIALS/CONSUMABLES
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
31-AUG-2012	784 BRUNCH BITE LTD	CONTINGENCY	GENERAL SUBSISTENCE
02-OCT-2012	784 SITEXORBIS LTD	SOLIHULL LPU	DECONTAMINATION
		BIRMINGHAM WEST AND CENTRAL	
12-JUN-2012	783 MITIE ENGINEERING MAINTENANCE LTD	LPU	CORRECTIVE BUILDING MTCE
		FLEET SERVICES - CENTRAL	
02-OCT-2012	783 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
20-JUL-2012	783 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
29-JUN-2012	783 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
40 1111 2042	700 DIDMINICHAM CITY COUNCIL	POLICE AUTHORITY GENERAL	DAVMENTO DAIGED
19-JUN-2012 14-AUG-2012	782 BIRMINGHAM CITY COUNCIL 782 THE MANSFIELD GROUP	BALANCE SHEET CMPG	PAYMENTS RAISED REMOVAL OF VEHICLES
14-AUG-2012	762 THE MANSFIELD GROUP	PROPERTY SERVICES - CENTRAL	REMOVAL OF VEHICLES
25-SEP-2012	782 PYM SERVICES	ACTIVITIES	PLANNED BUILDING MTCE
15-JUN-2012	781 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
29-JUN-2012	781 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 00.1 20.2	To Foot Office Line (Co.)	BIRMINGHAM EAST LPU -	
13-APR-2012	780 JACKSONS RECOVERY BHAM LTD	EXTERNALLY FUNDED	OTHER PROFESSIONAL SERVICE
03-JUL-2012	780 AQUAID (BIRMINGHAM CENTRAL)	INFORMATION SERVICES -	DRINKING WATER PROVISION
	•	PROPERTY SERVICES - CENTRAL	
21-AUG-2012	780 MOBILE MINI UK LTD	ACTIVITIES	HIRE OF PORTA CABINS
		CORPORATE SERVICES - CENTRAL	
28-SEP-2012	780 VEOLIA ES BIRMINGHAM LTD	ACTIVITIES	DISPOSAL - CONFIDENTIAL WASTE
19-OCT-2012	780 TURFORD BROS LTD	SANDWELL LPU	SMALL CLAIMS

		INFORMATION SERVICES - IT	
13-APR-2012	780 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
13-AF 10-2012	700 300 FEG	POLICE AUTHORITY GENERAL	WINORTH EQUITIVENT (DEVOEVED)
20-JUL-2012	780 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
04-MAY-2012	778 CAPITA SECURE INFORMATION SOLUTIONS	BIRMINGHAM EAST LPU	PURCHASE OF EQUIPMENT
19-OCT-2012	777 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
19-001-2012	III BRADIS BRUNCII CATERING	BIRMINGHAM WEST AND CENTRAL	GENERAL SUBSISTENCE
29-MAY-2012	777 CENTRAL LOCKSMITH AND SECURITY COMPANY	LPU	PURCHASE OF EQUIPMENT
29-IVIA 1-2012	777 CENTRAL LOCKSWITTI AND SECORTIT COMPANT	POLICE AUTHORITY GENERAL	FUNCTIAGE OF EQUIPMENT
23-OCT-2012	776 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
23-001-2012	110 KAPID AUTO BODT KEPAIKS LTD	BIRMINGHAM EAST LPU -	EXTERNAL REPAIRS
20-JUL-2012	776 CENTRAL LOCKSMITH AND SECURITY COMPANY	EXTERNALLY FUNDED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
10-AUG-2012	776 FOSTER & FREEMAN LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
10-A0G-2012	110 FOSTER & FREEWAN LID	INFORMATION SERVICES - IT	OTHER PROFESSIONAL SERVICE
25-MAY-2012	775 CANON (LIK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
25-IVIA 1-2012	775 CANON (UK) LTD	INFORMATION SERVICES - IT	PHOTOCOPTING CONTRACTS
25-MAY-2012	775 CANON (UK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
25-IVIA 1-2012	775 CANON (OK) LTD	POLICE AUTHORITY GENERAL	PHOTOCOPTING CONTRACTS
17-APR-2012	775 STAR MAYERS		PAYMENTS RAISED
17-APR-2012 15-MAY-2012		BALANCE SHEET	SPOT HIRE TRANSPORT
15-IVIA 1-2012	775 STEVENS MTR SERVICES	SOLIHULL LPU PROPERTY SERVICES - CENTRAL	SPOT HIRE TRANSPORT
47 1111 2042	77E MIDDLETON MAINTENANCE CEDVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
17-JUL-2012	775 MIDDLETON MAINTENANCE SERVICES LTD	POLICE AUTHORITY GENERAL	MECHANICAL & ELECTRICAL PLANNED WITCE
03-APR-2012	775 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
29-JUN-2012	775 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
26-OCT-2012	775 BRITISH GAS		
20-JUL-2012	774 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-MAY-2012	774 PHS TEACRATE PLC	FORCE CID	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
10-IVIA 1-2012	774 FIIO TEACRATE FEC	POLICE AUTHORITY GENERAL	EQUIFMENT TIINE I NOM OUTSIDE SUFFEIENS
10-AUG-2012	774 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
02-OCT-2012	774 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-001-2012	114 BRITISH GAS	FLEET SERVICES - CENTRAL	ELECTRICITY
24-AUG-2012	774 INDEPENDENT PARTS AND SERVICE	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
20-JUL-2012	773 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
02-OCT-2012	773 CORONA ENERGY 773 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-001-2012	773 BRITISH GAS	HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
26 ILIN 2012	772 DOCTUDITE LIK LTD	ACTIVITIES	DIVERSITY
26-JUN-2012	773 POSTURITE UK LTD		DIVERSITY
20 MAY 2012	772 MIDDLETON MAINTENANCE CEDVICES LTD	PROPERTY SERVICES - CENTRAL	IMPDOVEMENTS & ALTERATIONS
29-MAY-2012	772 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
13-APR-2012	772 DYC LPU IMPREST	DUDLEY LPU	IMPREST HOLDING ACCOUNT
25-MAY-2012	772 CYCLE SERVICES 2U	WALSALL LPU	MAINTENANCE / SERVICING OF EQUIPMENT
40 CED 2042	770 CEDOO HOME AFFAIDS TERRINOTON	CASUALTY REDUCTION	MAINTENANCE / CEDVICING OF FOURDMENT
18-SEP-2012	772 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
11-MAY-2012	771 VODAFONE CORPORATE LTD	LOCAL POLICING	MOBILE TELEPHONE RENTAL

		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	771 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
22-3014-2012	TTT WIDDLE FOR WAINT ENANGE SERVICES ETD	POLICE AUTHORITY GENERAL	WEST ANIONE & ELECTRICAL FEATURES WITCE
19-JUN-2012	770 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
10 0011 2012	THE ENDINGTON MODIBLINING THE PAIN ON	POLICE AUTHORITY GENERAL	
13-APR-2012	770 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
10 / 11 12 20 12	THE TOTAL BOOK NELL MING ETD	PROPERTY SERVICES - CENTRAL	
06-JUL-2012	770 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
29-MAY-2012	770 NPIA	FORCE CID	OFFICERS SUBS (PROFESSIONAL FEES)
		POLICE AUTHORITY GENERAL	(
17-JUL-2012	770 ASDA STORES LTD	BALANCE SHEET	PAYMENTS RAISED
662 26.2		PROPERTY SERVICES - CENTRAL	.,
17-AUG-2012	770 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
04-OCT-2012	770 WEST MID POL SSC - HOSPITALITY	COMMAND TEAM	HOSPITALITY / PRESENTATIONS
23-OCT-2012	770 ELBA DESIGNS PICTURE FRAMERS	WOLVERHAMPTON LPU	PURCHASE OF EQUIPMENT
07-SEP-2012	769 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
10-AUG-2012	768 CYCLE SERVICES 2U	BIRMINGHAM SOUTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
17-JUL-2012	768 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
13-JUL-2012	768 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
	• •	POLICE AUTHORITY GENERAL	
13-JUL-2012	768 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
17-JUL-2012	768 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
03-JUL-2012	767 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
15-JUN-2012	767 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
04-OCT-2012	766 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
10-AUG-2012	765 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
26-OCT-2012	765 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	765 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
11-MAY-2012	765 STERLING INSURANCE	POLICE AUTHORITY	SMALL CLAIMS
25-MAY-2012	765 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	765 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	765 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	765 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	765 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	765 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
18-SEP-2012	765 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
25-MAY-2012	765 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		INFORMATION SERVICES - IT	
10-AUG-2012	764 G4S SECURITY SYSTEMS	PROJECTS -	IT BOUGHT IN SERVICES

		INFORMATION SERVICES - IT	
07-SEP-2012	764 G4S SECURITY SYSTEMS	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
09-OCT-2012	764 G4S SECURITY SYSTEMS	PROJECTS -	IT BOUGHT IN SERVICES
		POLICE AUTHORITY GENERAL	
03-APR-2012	764 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-JUN-2012	764 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
15-JUN-2012	763 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	762 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	762 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
09-OCT-2012	762 VODAFONE CORPORATE LTD	INFORMATION SERVICES -	MOBILE TELEPHONE RENTAL
27-JUL-2012	761 CVC LPU IMPREST	COVENTRY LPU	IMPREST HOLDING ACCOUNT
23-OCT-2012	760 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
07.400.0040	TOO MITTE ENOUGEDING MAINTENANGE LTD	PROPERTY SERVICES - CENTRAL	MEGUANIGAL A ELECTRICAL DI ANNED MEG
27-APR-2012	760 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
12 OCT 2012	ZCO EDED CMITH & CONCLED	POLICE AUTHORITY GENERAL	EXTERNAL REPAIRS
12-OCT-2012 20-APR-2012	760 FRED SMITH & SONS LTD 760 SUNLIGHT SERVICE GROUP LTD	BALANCE SHEET WALSALL LPU	LAUNDRY SERVICES
18-SEP-2012	760 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
10-3LF-2012	700 CONONA ENERGI	POLICE AUTHORITY GENERAL	GA3
22-JUN-2012	760 HMCTS	BALANCE SHEET	PAYMENTS RAISED
31-JUL-2012	760 BN NORTH & SON LTD	WALSALL LPU	DRINKING WATER PROVISION
26-OCT-2012	760 BIRMINGHAM CITY COUNCIL	BIRMINGHAM EAST LPU	SMALL CLAIMS
20 001 2012	700 Billimitoria ilii Girir Goomole	POLICE AUTHORITY GENERAL	
13-JUL-2012	760 C.W. HEADDRESS LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-AUG-2012	759 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	759 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
25-MAY-2012	758 ROYAL & SUN ALLIANCE INS PLC	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
29-MAY-2012	758 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
21-AUG-2012	757 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
26-JUN-2012	757 PYM SERVICES	ACTIVITIES	MAINTENANCE
31-MAY-2012	757 VEHO EUROPE	POLICING SPORTING EVENTS	PURCHASE OF EQUIPMENT
11-MAY-2012	757 VILLAGE VETS	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
47 1111 2042	ZEC DVM CEDVICEC	PROPERTY SERVICES - CENTRAL	IMPROVEMENTS & ALTERATIONS
17-JUL-2012	756 PYM SERVICES	ACTIVITIES PROPERTY SERVICES - CENTRAL	IMPROVEMENTS & ALTERATIONS CORRECTIVE MECHANICAL & ELECTRICAL
29-JUN-2012	756 THYSSENKRUPP ELEVATOR UK LTD	ACTIVITIES	MAINTENANCE
25-MAY-2012	755 QRO SOLUTIONS LTD	CMPG	PURCHASE OF EQUIPMENT
25-SEP-2012	755 QRO SOLUTIONS LTD	CMPG	OUTSOURCED WORK - FLEET ONLY
05-APR-2012	755 NPIA	OPERATIONS	POLICE TRAINING COURSES
30 / 11 12 23 / 2		PROPERTY SERVICES - CENTRAL	. 01.02
22-MAY-2012	755 PROTECTIS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
			- · · · · · · · · · · · · · · · · · · ·

17-AUG-2012	754 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
		POLICE AUTHORITY GENERAL	
11-MAY-2012	754 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
19-OCT-2012	754 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
21-SEP-2012	754 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	754 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20-JUL-2012	753 CVC LPU IMPREST	COVENTRY LPU	IMPREST HOLDING ACCOUNT
		PROPERTY SERVICES - CENTRAL	
26-JUN-2012	752 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
		BIRMINGHAM WEST AND CENTRAL	
03-JUL-2012	752 A TAYLOR BLDG.CONTRACTOR LTD	LPU	OTHER PROFESSIONAL SERVICE
		LEGAL SERVICES - CENTRAL	
21-SEP-2012	752 HARRISON CLARK SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-JUN-2012	752 DORWINGEAR LTD	ACTIVITIES	MAINTENANCE
24-JUL-2012	751 PYM SERVICES	FORCE CID	OTHER MISCELLANEOUS EXPENSES
		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	751 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	750 BN NORTH & SON LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
29-MAY-2012	750 ST JOHN AMBULANCE SUPPLIES	LEARNING AND DEVELOPMENT	TRAINING COURSE MATERIALS
		POLICE AUTHORITY GENERAL	
13-APR-2012	750 BENTLEY WEST WOMENS GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	750 CLANCY CONSULTING	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		POLICE AUTHORITY GENERAL	
13-APR-2012	750 DARBY END TENNANTS AND RESIDENTS	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
13-APR-2012	750 FINCHFIELD COMMUNITY ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
13-APR-2012	750 QUINBORNE COMMUNITY ASSOCN.	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
13-APR-2012	750 SHADES OF BLACK COMMUNITY PROJECT	BALANCE SHEET	DEDUCTIONS TAKEN
			PCC SUBSCRIPTIONS (PREV. POLICE
04-MAY-2012	750 ICVA	POLICE AUTHORITY	AUTHORITY)
		POLICE AUTHORITY GENERAL	
25-MAY-2012	750 BLOXWICH COMMUNITY PARTNERSHIP	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	750 BRITISH YEMENI FORUM	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	750 FRANKLEY CHURCH COMM PROJECT	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	750 JEM N US DANCEWORK	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
25-MAY-2012	750 SUTTON COLDFIELD SEA CADETS	BALANCE SHEET	DEDUCTIONS TAKEN

		POLICE AUTHORITY GENERAL	
25-MAY-2012	750 WILLENHALL COMM FORUM LTD	BALANCE SHEET	DEDUCTIONS TAKEN
12-JUN-2012	750 HENLEY COLLEGE COVENTRY	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
12-JUN-2012 12-JUN-2012		FINANCE AND PROCUREMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
12-JUN-2012	750 ROYAL MAIL GROUP PLC		NEWSPAPERS/PERIODICALS/PUBLICATIONS
40 1111 0040	THE PRODUCTION OF MAD CITIZEN OF ME	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
13-JUL-2012	750 BROOMFIELD SENIOR CITIZEN CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
17-JUL-2012	750 BIRMINGHAM CARNIVAL YOUTH ART COMMUNITY PROJECT	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
17-JUL-2012	750 CHERUBS COMMUNITY PLAYGROUP	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
17-JUL-2012	750 THE SMETHWICK HERITAGE CENTRE TRUST	BALANCE SHEET	DEDUCTIONS TAKEN
		INFORMATION SERVICES - IT	
17-JUL-2012	750 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING
		POLICE AUTHORITY GENERAL	
20-JUL-2012	750 BACK TO BASICS YOUTH CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
		INFORMATION SERVICES - IT	
20-JUL-2012	750 NCC SERVICES LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
03-AUG-2012	750 SUBWAY	CONTINGENCY	GENERAL SUBSISTENCE
007100 2012	100 00511111	LEARNING AND DEVELOPMENT -	CENTER OF BOROTER OF
10-AUG-2012	750 THE EMERGENCY PLANNING COLLEGE	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
10-A00-2012	730 THE EMILITORING I LANGING COLLEGE	LEARNING AND DEVELOPMENT -	TOLIOL STAIT TRAINING GOORGES
10-AUG-2012	750 THE EMERGENCY PLANNING COLLEGE	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
10-A0G-2012	730 THE EWENGENCT PLANNING COLLEGE	POLICE AUTHORITY GENERAL	FOLICE STAFF TRAINING COURSES
24 ALIC 2042	7FO FO ADTO	BALANCE SHEET	DEDUCTIONS TAKEN
21-AUG-2012	750 EC ARTS		DEDUCTIONS TAKEN
04 4110 0040	750 COLUMN DEDEANGMENT COUNCELLING CEDVICE	POLICE AUTHORITY GENERAL	DEDUCTIONS TAICEN
21-AUG-2012	750 SOLIHULL BEREAVEMENT COUNSELLING SERVICE	BALANCE SHEET	DEDUCTIONS TAKEN
24-AUG-2012	750 PHF SERVICES LIMITED	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
04 4110 0040		LEARNING AND DEVELOPMENT -	DOLLOS TO ANUNIO COLUDOSO
31-AUG-2012	750 THE EMERGENCY PLANNING COLLEGE	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		LEARNING AND DEVELOPMENT -	
31-AUG-2012	750 THE EMERGENCY PLANNING COLLEGE	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		LEARNING AND DEVELOPMENT -	
31-AUG-2012	750 THE EMERGENCY PLANNING COLLEGE	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
		LEARNING AND DEVELOPMENT -	
31-AUG-2012	750 THE EMERGENCY PLANNING COLLEGE	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
21-SEP-2012	750 CALL PRINT	DESIGN & PRINT	PRINTING
		OPERATIONS - PARTNERSHIP	
02-OCT-2012	750 GEOGRAPHERS' A-Z MAP CO LTD	WORKING	IT SOFTWARE LICENCES
		POLICE AUTHORITY GENERAL	
02-OCT-2012	750 MIDLAND HEART	BALANCE SHEET	PAYMENTS RAISED
09-OCT-2012	750 ROYAL MAIL GROUP PLC	COVENTRY LPU	POSTAGES
		BIRMINGHAM WEST AND CENTRAL	
09-OCT-2012	750 WINDMILL AMATEUR BOXING CLUB	LPU	CONTRIB TO PARTNER AGENCIES (incl SSC)
			/

16-OCT-2012	750 THE EMERGENCY PLANNING COLLEGE	OPERATIONS	POLICE STAFF TRAINING COURSES
26-OCT-2012	750 AXA COMMERCIAL PROPERTY	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
31-OCT-2012	750 ROSE COMMUNITY CENTRE LTD	BALANCE SHEET	DEDUCTIONS TAKEN
17-APR-2012	750 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	749 ABBEY PEST CONTROL	ACTIVITIES	CORRECTIVE BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
13-APR-2012	748 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
27-JUL-2012	748 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
21-AUG-2012	747 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
07-JUN-2012	747 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		FLEET SERVICES - CENTRAL	
31-AUG-2012	747 COLLIERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
12-OCT-2012	747 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
		FLEET SERVICES - CENTRAL	
11-MAY-2012	746 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
22-MAY-2012	746 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
21-AUG-2012	746 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
		CASUALTY REDUCTION	
31-AUG-2012	746 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
17-APR-2012	745 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	WORKS
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	745 JAB BIRMINGHAM LTD	ACTIVITIES	WORKS
40. 11.11. 0040	TAE ODEN LINIVEDOITY	LEARNING AND DEVELOPMENT -	DOLLOF TO ALVINIO COLUDOFO
19-JUN-2012	745 OPEN UNIVERSITY	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
40.4110.0040	TAE BURNTING OR BUILDING MANOT OFBY LTD	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOE
10-AUG-2012	745 BURNTWOOD BUILDING MANG'T SERV LTD	ACTIVITIES	PLANNED BUILDING MTCE
24 4110 2042	745 DVM 05DVI050	PROPERTY SERVICES - CENTRAL	MECHANICAL & FLECTRICAL DIANNER MACE
31-AUG-2012	745 PYM SERVICES	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
00 4110 0040	744 LOUINGTALLATION AND MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL	MINIOD MODIZE (DI III DINICE)
03-AUG-2012	744 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
05 ADD 2012	744 IAD DIDMINCHAMITO	PROPERTY SERVICES - CENTRAL	CORRECTIVE BUILDING MTCE
05-APR-2012	744 JAB BIRMINGHAM LTD	ACTIVITIES	
25-MAY-2012	744 HMS TOTAL VEHICLE RECOVERY LTD 744 HMS TOTAL VEHICLE RECOVERY LTD	FORCE CID FORCE CID	REMOVAL OF VEHICLES REMOVAL OF VEHICLES
25-MAY-2012 25-MAY-2012	744 HMS TOTAL VEHICLE RECOVERY LTD 744 HMS TOTAL VEHICLE RECOVERY LTD	FORCE CID	REMOVAL OF VEHICLES REMOVAL OF VEHICLES
20-IVIA I -20 I 2	144 THUS TOTAL VEHICLE RECOVERT LID	POLICE AUTHORITY GENERAL	NLIVIO VAL OF VEHICLES
07-AUG-2012	744 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
01-700-2012	THE DOMAN TIVE GROOF LIMITED	DALAINOL OI ILL I	EXTERNALISED AINO

		PROPERTY SERVICES - CENTRAL	
03-APR-2012	744 RENTOKIL INITIAL UK LTD	ACTIVITIES	MINOR WORKS (BUILDINGS)
		PROPERTY SERVICES - CENTRAL	,
21-SEP-2012	743 HALL GREEN HIRE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
22-JUN-2012	743 WEST MID POL SSC - HOSPITALITY	HUMAN RESOURCES	HOSPITALITY / PRESENTATIONS
47 4110 0040	740 W A PROPUSTO	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
17-AUG-2012 31-AUG-2012	743 W A PRODUCTS 742 CORONA ENERGY	BALANCE SHEET BUILDING UTILITIES / RENTS	ADDITIONS IN YEAR GAS
31-AUG-2012	742 CORONA ENERGY	POLICE AUTHORITY GENERAL	GAS
17-JUL-2012	741 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
21-SEP-2012	741 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
12-JUN-2012	741 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
07 1111 0040	740,0000	COMMUNITY HIGTIGE AND CHOTODY	/ ODDINADY DDIOONEDO MENLO
27-JUL-2012	740 3663	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	ORDINARY PRISONERS MEALS
05-APR-2012	740 MHS ALARM SERVICES LTD	ACTIVITIES	PLANNED BUILDING MTCE
00711112012	THE WINE MENTION ELECTRON	PROPERTY SERVICES - CENTRAL	TENNIED DOLLDING INTOL
04-MAY-2012	740 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	PLANNED BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
06-JUL-2012	740 NANT LTD	ACTIVITIES	LEGIONELLA DECONTAMINATION
27-JUL-2012	740 BOOKING SERVICES INTERNATIONAL LTD	POLICING SPORTING EVENTS	TRAVEL EXPENSES
	T40 11140T0	POLICE AUTHORITY GENERAL	DAY451170 DA1050
09-OCT-2012	740 HMCTS	BALANCE SHEET INFORMATION SERVICES - IT	PAYMENTS RAISED
05-APR-2012	740 G4S SECURITY SYSTEMS	PROJECTS -	IT BOUGHT IN SERVICES
03-A1 1(-2012	740 040 OLCONITT STOTEWO	INFORMATION SERVICES - IT	TI BOOCHT IN OLIVIOLO
15-MAY-2012	740 G4S SECURITY SYSTEMS	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
15-JUN-2012	740 G4S SECURITY SYSTEMS	PROJECTS -	IT BOUGHT IN SERVICES
		INFORMATION SERVICES - IT	
06-JUL-2012	740 G4S SECURITY SYSTEMS	PROJECTS -	IT BOUGHT IN SERVICES
15-JUN-2012	740 POSTURITE UK LTD	HUMAN RESOURCES - CENTRAL ACTIVITIES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
15-3014-2012	740 POSTORITE OR LID	POLICE AUTHORITY GENERAL	DIVERSITI
19-OCT-2012	740 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
12-OCT-2012	740 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
27-APR-2012	739 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
17-APR-2012	739 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	720 DODY KRAET DUDLEY LTD	POLICE AUTHORITY GENERAL	EVTEDNAL DEDAIDS
19-001-2012	739 BODY KRAFT DUDLEY LTD	BALANCE SHEET BIRMINGHAM WEST AND CENTRAL	EXTERNAL REPAIRS
05-APR-2012	738 ARGOS BUSINESS SOLUTIONS	LPU	PURCHASE OF EQUIPMENT
 - -			

		BIRMINGHAM WEST AND CENTRAL	
02-OCT-2012	738 ARGOS BUSINESS SOLUTIONS	LPU	PURCHASE OF EQUIPMENT
15-MAY-2012	738 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
10 11,111 2012	700 21111011 0710	POLICE AUTHORITY GENERAL	
21-AUG-2012	737 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
06-JUL-2012	736 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
03-APR-2012	735 INTEGRATED ERGONOMICS LTD	ACTIVITIES	DIVERSITY
		POLICE AUTHORITY GENERAL	
10-AUG-2012	735 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
22-JUN-2012	734 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
28-SEP-2012	734 SWEET & MAXWELL LTD	LEGAL SERVICES	NEWSPAPERS/PERIODICALS/PUBLICATIONS
02-OCT-2012	734 SWEET & MAXWELL LTD	LEGAL SERVICES	NEWSPAPERS/PERIODICALS/PUBLICATIONS
		POLICE AUTHORITY GENERAL	
27-JUL-2012	734 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
03-JUL-2012	734 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		CASUALTY REDUCTION	
31-AUG-2012	734 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
17-JUL-2012	733 CYCLE SERVICES 2U	BIRMINGHAM SOUTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
11-MAY-2012	732 CO OPERATIVE TRAVEL MANAGEMENT	FORCE CID	TRAVEL EXPENSES
		PROPERTY SERVICES - CENTRAL	
20-APR-2012	732 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
26-OCT-2012	731 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
18-SEP-2012	731 BUSINESS MOVES LIMITED	ACTIVITIES	OFFICE REMOVALS
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	731 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	MAINTENANCE GROUNDS - VOID HOUSES
27-APR-2012	731 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	731 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	731 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	731 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
07 1111 2042	731 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
27-JUL-2012 17-AUG-2012	731 JAB BIRMINGHAM LTD 731 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-A0G-2012 14-SEP-2012	731 SOLIHULL MET BOROUGH COUNCIL 731 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
		BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
19-OCT-2012 05-APR-2012	731 SOLIHULL MET BOROUGH COUNCIL 730 JENNY'S KITCHEN LTD	WOLVERHAMPTON LPU	HOSPITALITY / PRESENTATIONS
17-JUL-2012	730 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
17-JUL-2012	130 CIMMETMINI LIIVIIIED	POLICE AUTHORITY GENERAL	FIXINITING
23-OCT-2012	730 TETRA SCENE OF CRIME LTD	BALANCE SHEET	ADDITIONS IN YEAR
23-OCT-2012 23-OCT-2012	730 TETRA SCENE OF CRIME ETD	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
07-AUG-2012	729 VODAFONE CORPORATE LTD	LEARNING AND DEVELOPMENT	MOBILE TELEPHONE RENTAL
01 700 2012	725 VODAI ONE COM OMME EID	POLICE AUTHORITY GENERAL	MODILE TELLITIONE NEINTAL
31-AUG-2012	729 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
0.7.00 2012	TO THE PROPERTY OF THE PROPERT		

		POLICE AUTHORITY GENERAL	
25-MAY-2012	728 ST JOHN AMBULANCE	BALANCE SHEET	DEDUCTIONS TAKEN
25-MAY-2012 25-MAY-2012	727 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
			GAS
25-MAY-2012	727 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
00 007 0040	TOT DUDN'T TREE ORGUD LINITED	POLICE AUTHORITY GENERAL	EVERNAL DERAIDO
09-OCT-2012	727 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
12-JUN-2012	726 WOODGATE & CLARKE LTD	POLICE AUTHORITY	SMALL CLAIMS
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
31-AUG-2012	726 CENTRAL LOCKSMITH AND SECURITY COMPANY	ACTIVITIES	WORKS
		POLICE AUTHORITY GENERAL	
24-AUG-2012	726 BROWNE JACOBSON LLP	BALANCE SHEET	DEFENCE COUNSEL COSTS
17-JUL-2012	725 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
27-APR-2012	725 HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	725 AGW ELECTRICAL (SERVICES) LIMITED	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	725 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	
15-JUN-2012	725 HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
29-JUN-2012	725 J WEAVER PLASTIC PRODUCTS	ACTIVITIES	DECORATIONS - OPERATIONAL BUILDINGS
		PROPERTY SERVICES - CENTRAL	
13-JUL-2012	725 J & SP BUILDERS LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	
20-JUL-2012	725 SMETHWICK OLD CHURCH	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
27-JUL-2012	725 HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
31-JUL-2012	725 HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
21-SEP-2012	725 BNC LPU IMPREST	BIRMINGHAM NORTH LPU	IMPREST HOLDING ACCOUNT
27-APR-2012	725 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-JUL-2012	725 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	724 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
20 20 .2		FLEET SERVICES - CENTRAL	
22-JUN-2012	724 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
22 00.1 20.2	72 1 22// 10 10 12/102	FLEET SERVICES - CENTRAL	TOTOLINGE OF CONTINUE TIME
10-JUL-2012	724 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
17-APR-2012	723 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-APR-2012	723 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
24-AUG-2012	723 WEST MIDLANDS FIRE SERVICE	BIRMINGHAM NORTH LPU	OTHER PROFESSIONAL SERVICE
18-SEP-2012	720 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
10-0L1 -2012	120 OUNDING LINEINGT	FORCE CO-ORDINATION AND	U/ 10
		TASKING - ALLOCATED	
13-APR-2012	720 WEST MIDLAND INVESTIGATIONS	CONTINGENCY	PURCHASE OF EQUIPMENT
		BIRMINGHAM EAST LPU	
17-APR-2012	720 LYRECO	DIKIVIINGHAIVI EAST LPU	PRINTING

17-APR-2012	700 I VDC00	COLUMNIA I DIA	CTATIONEDY
	720 LYRECO	SOLIHULL LPU	STATIONERY CENERAL PATES
27-APR-2012	720 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-MAY-2012	720 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
25-MAY-2012	720 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
12-JUN-2012	720 TPS CONSULT	FORCE CID	OTHER PROFESSIONAL SERVICE
15-JUN-2012	720 LYRECO	SOLIHULL LPU	STATIONERY
19-JUN-2012	720 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		FLEET SERVICES - CENTRAL	
13-JUL-2012	720 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
20-JUL-2012	720 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		FLEET SERVICES - CENTRAL	
17-AUG-2012	720 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
21-AUG-2012	720 ALLBATTERIES UK LTD	OPERATIONS	FIREARMS PURCHASE
21-AUG-2012	720 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	720 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-3LF-2012	720 BIRWINGHAW OFF F COUNCIL	FLEET SERVICES - CENTRAL	GENERALIKATES
21-SEP-2012	720 WALMLEY REPAIR & CARE	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
19-OCT-2012	720 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		FLEET SERVICES - CENTRAL	
07-SEP-2012	720 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
17-APR-2012	720 LYRECO	LOCAL POLICING	STATIONERY
		POLICE AUTHORITY GENERAL	
31-MAY-2012	719 GREENHAM	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
13-APR-2012	719 SAHAL COMMUNITY DEVELOPMENT CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
04-MAY-2012	719 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
22-JUN-2012	719 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	DIVERSITY
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
17-AUG-2012	718 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
	THE INTEGRAL ON LIB	POLICE AUTHORITY GENERAL	
19-OCT-2012	718 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
18-MAY-2012	718 SUNLIGHT SERVICE GROUP LTD	SOLIHULL LPU	LAUNDRY SERVICES
10-1VIA 1-2012	7 10 SUNLIGHT SERVICE GROOF ETD	PROPERTY SERVICES - CENTRAL	EAGNDIN SERVICES
24 1111 2042	718 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
31-JUL-2012	/ 10 JAB BIRIVIINGHAIVI LTD		CORRECTIVE BUILDING MTCE
10.100.0010	740 DOO ENGINEEDING LTD	FLEET SERVICES - CENTRAL	MATERIAL O/RARTO OTOOK IOOUEO
13-APR-2012	718 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	718 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	MAINTENANCE GROUNDS - VOID HOUSES
04-MAY-2012	718 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
13-APR-2012	718 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	DIVERSITY
20-APR-2012	718 WHG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
15-JUN-2012	717 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	717 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS

		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
31-AUG-2012	717 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
25-MAY-2012	716 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
03-JUL-2012	716 E & S MOTORS LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
03-30L-2012	7 TO E & S WOTOKS LTD	CASUALTY REDUCTION	REIVIOVAL OF VEHICLES
40.144.7/.004.0	745 OFDOO HOME AFFAIDO TEDDINOTON		MAINTENIANCE / CEDVICING OF FOLUDIARNIT
18-MAY-2012	715 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
		CASUALTY REDUCTION	
18-MAY-2012	715 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
		CASUALTY REDUCTION	
18-MAY-2012	715 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
		FORCE CID ALLOCATED	
17-JUL-2012	715 CO OPERATIVE TRAVEL MANAGEMENT	CONTINGENCY	TRAVEL EXPENSES
		FLEET SERVICES - CENTRAL	
04-MAY-2012	715 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
	,	PROPERTY SERVICES - CENTRAL	
22-MAY-2012	715 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
18-SEP-2012	715 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
10 021 2012	TIO OCKOWY ENERGY	FLEET SERVICES - CENTRAL	3/10
04-MAY-2012	715 BMW (UK) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
04-IVIA 1-2012	7 13 BIVIVY (OK) LTD	CASUALTY REDUCTION	WATERIALS/FARTS - STOCK 1550E5
40 CED 0040	745 CERCO LIQUE AFFAIRS TERRINOTON		MAINTENIANCE / CEDVICING OF FOURDMENT
18-SEP-2012	715 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
14-AUG-2012	714 BIRMINGHAM CITY COUNCIL	BALANCE SHEET	PAYMENTS RAISED
03-AUG-2012	713 CYCLE SERVICES 2U	BIRMINGHAM NORTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
28-SEP-2012	713 INTEGRAL UK LTD	ACTIVITIES	PLANNED BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	713 UNINTERRUPTIBLE POWER SUPP LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
15-JUN-2012	712 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		CASUALTY REDUCTION	
18-MAY-2012	712 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
		CASUALTY REDUCTION	
18-MAY-2012	712 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
		CASUALTY REDUCTION	
18-SEP-2012	712 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
10-321 -2012	712 SERGO HOWE ALLARING LEDDINGTON	CASUALTY REDUCTION	MAINTENANCE / SERVICING OF EQUIL MENT
10 CED 2012	742 SEDCO HOME AFFAIRS TERRINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
18-SEP-2012	712 SERCO HOME AFFAIRS TEDDINGTON		
31-AUG-2012	712 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
4 T. W.N. 6046		POLICE AUTHORITY GENERAL	EVERNAL BERLING
15-JUN-2012	711 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
20-APR-2012	711 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-MAY-2012	710 VODAFONE CORPORATE LTD	FLEET SERVICES	MOBILE TELEPHONE RENTAL
31-AUG-2012	710 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-MAY-2012	710 CORPORATE CATERING SOLUTIONS LTD	COMMAND TEAM	HOSPITALITY / PRESENTATIONS
17-APR-2012	710 CALL PRINT	BIRMINGHAM EAST LPU	PRINTING

17-AUG-2012	710 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
			PCC PR & PUBLICITY (PREV. POLICE
15-JUN-2012	709 CLOUD ONE GROUP LTD	POLICE AUTHORITY	AUTHORITY)
		POLICE AUTHORITY GENERAL	
12-JUN-2012	709 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
26-OCT-2012	709 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		INFORMATION SERVICES - IT	
02-OCT-2012	708 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
		INFORMATION SERVICES - IT	
12-OCT-2012	708 CABLE & WIRELESS	PROJECTS -	IT RENTALS
		OPERATIONS - PARTNERSHIP	
21-SEP-2012	708 EUROCOPTER UK LTD	WORKING	MAINTENANCE - AVIATION
16-OCT-2012	708 SITEXORBIS LTD	WOLVERHAMPTON LPU	DECONTAMINATION
01-MAY-2012	708 EQUIFAX PLC	FORCE CID - EXTERNALLY FUNDED	OTHER PROFESSIONAL SERVICE
		FLEET SERVICES - CENTRAL	
28-SEP-2012	707 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
	,	OPERATIONS - PARTNERSHIP	
13-JUL-2012	707 MULTI SERVICE AVIATION	WORKING	MAINTENANCE - AVIATION
22-MAY-2012	707 SUPPLIES TEAM	BUSINESS MANAGEMENT	IT MATERIALS/CONSUMABLES
-		POLICE AUTHORITY GENERAL	
11-MAY-2012	707 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
26-OCT-2012	706 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20 00: 20:2		POLICE AUTHORITY GENERAL	
21-SEP-2012	705 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		27.2	
20IUI -2012	705 3663	COMMUNITY JUSTICE AND CUSTOD	Y ORDINARY PRISONERS MEALS
20-JUL-2012	705 3663	COMMUNITY JUSTICE AND CUSTOD'	Y ORDINARY PRISONERS MEALS
		INFORMATION SERVICES - IT	
20-JUL-2012 26-OCT-2012	705 3663 705 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS -	Y ORDINARY PRISONERS MEALS IT RENTALS
26-OCT-2012	705 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL	IT RENTALS
		INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET	
26-OCT-2012 19-OCT-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL	IT RENTALS ADDITIONS IN YEAR
26-OCT-2012	705 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	IT RENTALS
26-OCT-2012 19-OCT-2012 12-JUN-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT
26-OCT-2012 19-OCT-2012 12-JUN-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA)
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012 15-JUN-2012 17-AUG-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES 702 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS -	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) TELEPHONE CALLS
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS - PROPERTY SERVICES	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA)
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012 15-JUN-2012 17-AUG-2012 22-JUN-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES 702 CABLE & WIRELESS 701 TYLER-PARKES PARTNERSHIP	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS - PROPERTY SERVICES POLICE AUTHORITY GENERAL	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) TELEPHONE CALLS PROPERTY FEES (ESTATES)
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012 15-JUN-2012 17-AUG-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES 702 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS - PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) TELEPHONE CALLS
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012 15-JUN-2012 17-AUG-2012 22-JUN-2012 31-OCT-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES 702 CABLE & WIRELESS 701 TYLER-PARKES PARTNERSHIP 701 ERDINGTON ACCIDENT REPAIR CTR	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS - PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) TELEPHONE CALLS PROPERTY FEES (ESTATES) EXTERNAL REPAIRS
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012 15-JUN-2012 17-AUG-2012 22-JUN-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES 702 CABLE & WIRELESS 701 TYLER-PARKES PARTNERSHIP	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS - PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) TELEPHONE CALLS PROPERTY FEES (ESTATES)
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012 15-JUN-2012 17-AUG-2012 22-JUN-2012 31-OCT-2012 13-APR-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES 702 CABLE & WIRELESS 701 TYLER-PARKES PARTNERSHIP 701 ERDINGTON ACCIDENT REPAIR CTR 700 24TH BIRMINGHAM SCOUT GROUP	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS - PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) TELEPHONE CALLS PROPERTY FEES (ESTATES) EXTERNAL REPAIRS DEDUCTIONS TAKEN
26-OCT-2012 19-OCT-2012 12-JUN-2012 13-APR-2012 15-MAY-2012 15-JUN-2012 17-AUG-2012 22-JUN-2012 31-OCT-2012	705 CABLE & WIRELESS 704 MEHLER VARIO SYSTEM GMBH 704 WALMLEY REPAIR & CARE 703 SONIC COMMUNICATIONS (INTL)LTD 703 BRADYS BRUNCH CATERING 703 GLAXO SMITH KLINE VACCINES 702 CABLE & WIRELESS 701 TYLER-PARKES PARTNERSHIP 701 ERDINGTON ACCIDENT REPAIR CTR	INFORMATION SERVICES - IT PROJECTS - POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICING SPORTING EVENTS HUMAN RESOURCES INFORMATION SERVICES - IT PROJECTS - PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	IT RENTALS ADDITIONS IN YEAR EXTERNAL REPAIRS PURCHASE OF EQUIPMENT GENERAL SUBSISTENCE EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) TELEPHONE CALLS PROPERTY FEES (ESTATES) EXTERNAL REPAIRS

		POLICE AUTHORITY GENERAL	
13-APR-2012	700 SKY BLUES IN THE COMMUNITY AND FORWARD	BALANCE SHEET	DEDUCTIONS TAKEN
22-MAY-2012	700 JENNINGS HOMER AND LYNCH	CAPITAL PAYMENTS IN YEAR	ARCHITECTS
22-IVIA 1-2012	700 JENNINGS HOWER AND ETHOR	POLICE AUTHORITY GENERAL	AROHITEOTO
25-MAY-2012	700 AMBLECOTE CHRISTIAN CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
25-IVIA 1-2012	700 AMBLECOTE CHRISTIAN CENTRE		DEDUCTIONS TAKEN
00 MAN/ 0040	700 DIDO TEOLINOLOGY LTD	POLICE AUTHORITY GENERAL	OLAGO DEDAIDO
29-MAY-2012	700 PIPS TECHNOLOGY LTD	BALANCE SHEET	GLASS REPAIRS
29-MAY-2012	700 PREMIER VIDEO PRODUCTIONS LTD	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
		POLICE AUTHORITY GENERAL	
22-JUN-2012	700 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
17-JUL-2012	700 COVENTRY JESUS CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
24-AUG-2012	700 PIPS TECHNOLOGY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
24-AUG-2012	700 THRIFTY CAR RENTAL	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
31-AUG-2012	700 THRIFTY CAR RENTAL	ACTIVITIES	SPOT HIRE TRANSPORT
04-SEP-2012	700 RAPID SECURE LTD	BIRMINGHAM SOUTH LPU	BOARDING UP
		HUMAN RESOURCES - CENTRAL	
18-SEP-2012	700 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	PURCHASE OF EQUIPMENT
28-SEP-2012	700 WEST MIDLANDS FIRE SERVICE	WALSALL LPU	GENERAL SUBSISTENCE
		FLEET SERVICES - CENTRAL	
04-OCT-2012	700 THRIFTY CAR RENTAL	ACTIVITIES	SPOT HIRE TRANSPORT
		COVENTRY LPU - EXTERNALLY	
16-OCT-2012	700 ROSE COMMUNITY CENTRE LTD	FUNDED	OTHER MISCELLANEOUS EXPENSES
		FLEET SERVICES - CENTRAL	
31-AUG-2012	700 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
03-JUL-2012	699 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
		LEGAL SERVICES - CENTRAL	
07-SEP-2012	699 UBIQUS	ACTIVITIES	LEGAL - OTHERS
15-JUN-2012	699 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
22-MAY-2012	699 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	EXTERNAL REPAIRS
	SSS ALAGOIDENT REPAIR CENTRE	POLICE AUTHORITY GENERAL	277 277 7 127 7 117 0
04-OCT-2012	699 FAITHFUL WORKWEAR LTD	BALANCE SHEET	ADDITIONS IN YEAR
04 001 2012	000 1741111 OE WORKWE/AK ETD	POLICE AUTHORITY GENERAL	ABBITIONS IN TEAK
17-APR-2012	699 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
17 ATR 2012	033 I ADDOOR & OROOG AGO REI AIRG ETD	CASUALTY REDUCTION	EXTERNALIZEDAMO
09-OCT-2012	698 ANDERCO SAFETY (UK) LTD	PARTNERSHIP	PURCHASE OF EQUIPMENT
18-MAY-2012	698 BNC LPU IMPREST	BIRMINGHAM NORTH LPU	IMPREST HOLDING ACCOUNT
10-IVIA 1-2012	030 DINO LE O IIVIE INLOT	PROPERTY SERVICES - CENTRAL	IVII ILETI HELDING ACCOUNT
15-JUN-2012	698 BN NORTH & SON LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
10-0014-2012	030 DIA NOIVITT & SON ETD	FLEET SERVICES - CENTRAL	CONNECTIVE BUILDING WITCE
22-MAY-2012	697 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
22-IVIA 1-2012	UST I LITING FENGUIN EINTENFNISES LID	ACTIVITIES	WATERIALS/FARTS - STOCK ISSUES

		POLICE AUTHORITY GENERAL	
24-JUL-2012	697 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
25-MAY-2012	696 HMS TOTAL VEHICLE RECOVERY LTD	FORCE CID	REMOVAL OF VEHICLES
22-JUN-2012	695 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-JUN-2012	695 MILLINGTON YORK LTD	OPERATIONS	STATIONERY
10 0011 2012	000 IMEE/101011 FORM E1B	PROPERTY SERVICES - CENTRAL	on monent
22-MAY-2012	695 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
17-JUL-2012	695 WALSALL DISABILITY FORUM	WALSALL LPU	AWARDS / PRESENTIONS / TESTIMONALS
31-AUG-2012	695 JAB BIRMINGHAM LTD	COVENTRY LPU	OTHER MISCELLANEOUS EXPENSES
12-OCT-2012	695 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
17-APR-2012	695 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
04-MAY-2012	695 WALSALL COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
0+ W/(1 2012	000 WALCALL OCCITOIL	FLEET SERVICES - CENTRAL	E.A. REI GOL GOLLLOTTON GONTHAGTO
11-SEP-2012	694 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
11 021 2012	OUT BOBLET MOTOR COMM 7.001	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
04-MAY-2012	694 TURNER ENGINE POWER SERVICES LTD	ACTIVITIES	MAINTENANCE
01100012	OUT TOTALLA ENGINE I GWER GERWIGEG ETB	OPERATIONS - PARTNERSHIP	WWW.TEWWOE
14-AUG-2012	694 BIRMINGHAM AIRPORT LTD	WORKING	OTHER AVIATION EXPENSES
117100 2012		FLEET SERVICES - CENTRAL	
21-SEP-2012	693 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
18-MAY-2012	693 WVC LPU IMPREST	WOLVERHAMPTON LPU	IMPREST HOLDING ACCOUNT
23-OCT-2012	693 SITEXORBIS LTD	COVENTRY LPU	DECONTAMINATION
03-AUG-2012	692 TESCO STORES LTD	POLICE AUTHORITY	SMALL CLAIMS
337.33 23.2		POLICE AUTHORITY GENERAL	• <u> </u>
20-APR-2012	692 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
31-AUG-2012	692 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
02-OCT-2012	692 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
17-APR-2012	691 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
13-APR-2012	691 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
03-APR-2012	691 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	MAINTENANCE
18-SEP-2012	691 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-OCT-2012	690 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		CORPORATE SERVICES - CENTRAL	
13-APR-2012	690 VEOLIA ES BIRMINGHAM LTD	ACTIVITIES	CANNABIS FACTORY CLEARANCE
		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
16-OCT-2012	690 J & SP BUILDERS LTD	ACTIVITIES	WORKS
		FLEET SERVICES - CENTRAL	
31-MAY-2012	690 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		POLICE AUTHORITY GENERAL	
05-APR-2012	689 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
06-JUL-2012	689 CYCLE SERVICES 2U	BIRMINGHAM NORTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
13-APR-2012	689 3663	COMMUNITY JUSTICE AND CUSTOD	Y ORDINARY PRISONERS MEALS

31-OCT-2012	689 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
01 001 2012	OOO T RED ONITH & CONCETE	BALANGE GREET	EXTERNAL RELITATIO
11-MAY-2012	688 3663	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL	Y ORDINARY PRISONERS MEALS
17-APR-2012	688 FRED SMITH & SONS LTD	BALANCE SHEET PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
10-AUG-2012	688 DND DECORATORS	ACTIVITIES	DECORATIONS - OPERATIONAL BUILDINGS
23-OCT-2012	688 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
13-APR-2012	687 3663	COMMUNITY JUSTICE AND CUSTOD'	Y ORDINARY PRISONERS MEALS
18-MAY-2012	687 CO OPERATIVE TRAVEL MANAGEMENT	FORCE CID	TRAVEL EXPENSES
17-APR-2012	687 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-JUL-2012	687 3663	COMMUNITY JUSTICE AND CUSTOD	ORDINARY PRISONERS MEALS
14-SEP-2012	686 NPIA	FORENSICS DEPT - FORCE CID FLEET SERVICES - CENTRAL	FORENSIC DATABASE SERVICES
11-MAY-2012	686 SYTNER COVENTRY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
17-APR-2012	686 BRITISH GAS	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	ELECTRICITY
27-APR-2012	685 WEIGHTMANS LLP	BALANCE SHEET FLEET SERVICES - CENTRAL	UNINSURED LOSS RECOVERY
21-AUG-2012	685 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
03-AUG-2012	685 3663	COMMUNITY JUSTICE AND CUSTOD'	Y ORDINARY PRISONERS MEALS
17-APR-2012	685 SPECIAL VEHICLE SOLUTIONS LTD	CMPG PROPERTY SERVICES - CENTRAL	PURCHASE OF EQUIPMENT
17-AUG-2012	685 CONTECH CONSTRUCTION LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	PLANNED BUILDING MTCE
17-AUG-2012	685 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
19-JUN-2012	685 CYCLE SERVICES 2U	COVENTRY LPU	MAINTENANCE / SERVICING OF EQUIPMENT
02-OCT-2012	685 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
27-JUL-2012	684 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING INFORMATION SERVICES - IT	L.A. REFUSE COLLECTION CONTRACTS
15-JUN-2012	684 QUEST SOFTWARE UK LTD	PROJECTS - POLICE AUTHORITY GENERAL	SOFTWARE SUPPORT & MATERIALS
18-MAY-2012	684 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
03-JUL-2012	684 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
21-SEP-2012	683 PRIMECARE	PUBLIC PROTECTION PROPERTY SERVICES - CENTRAL	SURGEONS FEES
20-JUL-2012	683 NEWLAY FLOORS LTD	ACTIVITIES POLICE AUTHORITY GENERAL	PLANNED BUILDING MTCE
20-APR-2012	683 WMPTE (CENTRO)	BALANCE SHEET PROPERTY SERVICES - CENTRAL	PURCHASED TICKETS
22-MAY-2012	682 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	MAINTENANCE GROUNDS - VOID HOUSES

		PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
20-APR-2012	682 J & SP BUILDERS LTD	ACTIVITIES	WORKS
		HUMAN RESOURCES - CENTRAL	
27-APR-2012	682 MPS	ACTIVITIES	HOSPITAL DOCTORS FEES
17-APR-2012	682 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
12-JUN-2012	682 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
17-JUL-2012	682 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
17-APR-2012	681 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
15-MAY-2012	680 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	680 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	680 MAPLIN ELECTRONICS PLC	FORENSICS DEPT - FORCE CID	IT MATERIALS/CONSUMABLES
05-APR-2012	680 JACKSONS RECOVERY BHAM LTD	FORCE CID	REMOVAL OF VEHICLES
40 ABB 0040	000 001 0N 050HDITVLTD	BIRMINGHAM WEST AND CENTRAL	DUDOUA OF OF FOUNDATENT
13-APR-2012	680 SOLON SECURITY LTD	LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
07 ADD 0040	OCC PALMORTIL O CON LTD	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOE
27-APR-2012	680 BN NORTH & SON LTD	ACTIVITIES	PLANNED BUILDING MTCE
02 OCT 2042	COO ARCOLTR	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
02-OCT-2012	680 ARCO LTD	BALANCE SHEET CORPORATE COMMUNICATIONS	ADDITIONS IN YEAR
19-OCT-2012	680 VODAFONE CORPORATE LTD	PROPERTY SERVICES - CENTRAL	MOBILE PHONE EQUIPMENT
31-OCT-2012	680 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
31-001-2012	000 PARKWAT GROUNDS MAINT. LTD	POLICE AUTHORITY GENERAL	WORKS
07-JUN-2012	680 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
15-MAY-2012	679 SITEXORBIS LTD	BIRMINGHAM NORTH LPU	DECONTAMINATION
19-OCT-2012	679 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
06-JUL-2012	679 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
00 002 2012	073 THO BIRLOT	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
11-MAY-2012	679 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
11 10001 2012	OF O MIDDLE FOR MAINTENANCE CENTRICE ETD	ACTIVITIES	W/ WITH EIV WOL
14-SEP-2012	679 3663	COMMUNITY JUSTICE AND CUSTOD	Y ORDINARY PRISONERS MEALS
19-OCT-2012	679 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
26-OCT-2012	678 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	GENERAL RATES
07-AUG-2012	678 VODAFONE CORPORATE LTD	SANDWELL LPU	MOBILE TELEPHONE RENTAL
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-MAY-2012	677 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
		PROPERTY SERVICES - CENTRAL	
13-JUL-2012	677 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
06-JUL-2012	676 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
17-JUL-2012	676 DYC LPU IMPREST	DUDLEY LPU	IMPREST HOLDING ACCOUNT
01-MAY-2012	676 CALUMET PHOTOGRAPHIC LTD	FORCE CID	SPECIFIC CONSUMABLES
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
16-OCT-2012	675 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
15-MAY-2012	675 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

24-AUG-2012	675 HOME OFFICE	FORCE CID	OTHER PROFESSIONAL SERVICE
31-MAY-2012	675 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL	EXTERNAL REPAIRS
11-MAY-2012	675 MACHINE MART LTD	ACTIVITIES FLEET SERVICES - CENTRAL	PURCHASE OF EQUIPMENT
25-MAY-2012	673 PARTS WEST MIDLANDS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
20-APR-2012	673 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-AUG-2012	673 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
13-APR-2012	673 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - UNMEASURED
14-SEP-2012	673 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - UNMEASURED
		INFORMATION SERVICES - IT	
25-MAY-2012	673 CANON (UK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
19-OCT-2012	673 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
02-OCT-2012	673 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	672 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
18-MAY-2012	672 MARTINEAU	POLICE AUTHORITY	CONSULTANTS FEES
17-AUG-2012	672 NYS CORPORATE LTD	FORCE CID	ACCOMMODATION
31-OCT-2012	672 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-OCT-2012	672 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
12-JUN-2012	672 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
10-AUG-2012	672 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
20-JUL-2012	671 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	671 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
25-MAY-2012	670 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
15-JUN-2012	670 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
17-JUL-2012	670 BEAUFORT SPECIAL SCHOOL	BALANCE SHEET	DEDUCTIONS TAKEN
17-JUL-2012	670 RAPID SECURE LTD	BIRMINGHAM SOUTH LPU	BOARDING UP
		POLICE AUTHORITY GENERAL	
21-AUG-2012	670 THE SMILERS CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
		SUPPORT TO ASSOCIATIONS -	
02-OCT-2012	670 CHRISTIAN POLICE ASSOCIATION	CONTRIBUTION	POLICE TRAINING COURSES
		PROPERTY SERVICES - CENTRAL	
31-AUG-2012	669 PYM SERVICES	ACTIVITIES	OFFICE REMOVALS
07-AUG-2012	669 VODAFONE CORPORATE LTD	COVENTRY LPU	MOBILE TELEPHONE RENTAL
15-JUN-2012	669 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
15-MAY-2012	669 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
19-OCT-2012	669 W RIDLEY & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR

04-MAY-2012	669 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
04-MAY-2012	669 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		PROPERTY SERVICES - CENTRAL	
29-MAY-2012	668 PYM SERVICES	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
28-SEP-2012	668 PYM SERVICES	ACTIVITIES	PLANNED BUILDING MTCE
18-MAY-2012	667 LYRECO	PUBLIC PROTECTION	STATIONERY
		FLEET SERVICES - CENTRAL	
25-MAY-2012	667 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
21-SEP-2012	667 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21 021 2012	OUT GOTTOTIVE ENERGY	PROPERTY SERVICES - CENTRAL	
17-JUL-2012	667 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	MAINTENANCE GROUNDS - VOID HOUSES
17 002 2012	OUT THE WATER OF COMPONENT LIP	CORPORATE SERVICES - CENTRAL	WANTERWANDE ORGONDO VOID HOOGEG
28-SEP-2012	666 EDMUNDSON ELECTRICAL LTD	ACTIVITIES	PURCHASE OF EQUIPMENT
20-021 -2012	000 EDMONDSON ELECTRICAL ETD	PROPERTY SERVICES - CENTRAL	TOTOTIAGE OF EQUITMENT
28-SEP-2012	666 PACE PETROLEUM LTD	ACTIVITIES	PLANNED BUILDING MTCE
20-3EF-2012	000 FACE FETROLLOW ETD	ACTIVITIES	FLANNED BOILDING WITCE
20-JUL-2012	666 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
20 001 2012	OOO I KIINEO/KKE	PROPERTY SERVICES - CENTRAL	SONO E CONO I E E O
12-OCT-2012	666 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
12-001-2012	000 CONTECTION CHOILED	PROPERTY SERVICES - CENTRAL	I LANNED BOILDING WITCE
09-OCT-2012	665 PYM SERVICES	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
23-OCT-2012	665 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
23-001-2012	003 SENCO ETD	POLICE AUTHORITY GENERAL	L.A. NEI OSE COLLECTION CONTRACTS
11-MAY-2012	665 BIRMINGHAM CITY COUNCIL.	BALANCE SHEET	PAYMENTS RAISED
03-JUL-2012	665 CYCLE SERVICES 2U	WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT
03-JUL-2012	665 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
12-OCT-2012	665 LONDON TRANSPORT FOR LONDON TELESALES	OPERATIONS	TRAVEL EXPENSES
11-MAY-2012	665 VEOLIA ENVIRONMENTAL SERV'S PLC	BUILDING UTILITIES / RENTS	L.A. REFUSE COLLECTION CONTRACTS
11-IVIA 1-2012	003 VEOLIA EINVIROINIVIENTAL SERV S PLC	HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
13-APR-2012	664 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
13-AFR-2012	004 POSTURITE UN LID	POLICE AUTHORITY GENERAL	DIVERSITY
05-APR-2012	664 PRICE WESTERN LEATHER	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	663 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
27-APR-2012	003 BURNT TREE GROUP LIMITED	FLEET SERVICES - CENTRAL	SPOT FIRE TRANSPORT
22-JUN-2012	663 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
22-JUN-2012	003 BURNT TREE GROUP LIMITED	POLICE AUTHORITY GENERAL	SPOT FIRE TRANSPORT
15 MAY 2012	662 ODLIC CLAIM COLLITIONS LTD		UNINSURED LOSS RECOVERY
15-MAY-2012	663 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
10 OCT 2012	663 BODY KBAET DUDLEY LTD	POLICE AUTHORITY GENERAL	EVTEDNAL DEDAIDS
19-OCT-2012	663 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
25-MAY-2012	663 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-JUN-2012	663 CYCLE SERVICES 2U	WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT
04-SEP-2012	663 PMD MAGNETICS	BIRMINGHAM EAST LPU	RECORDING MEDIA
	and Alteryoppin Ltp	BIRMINGHAM WEST AND CENTRAL	DECONTANUNATION
31-AUG-2012	663 SITEXORBIS LTD	LPU	DECONTAMINATION

		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
18-SEP-2012	662 INTEGRATED ERGONOMICS LTD	ACTIVITIES	DIVERSITY
13-APR-2012	662 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		BIRMINGHAM WEST AND CENTRAL	
31-JUL-2012	662 SITEXORBIS LTD	LPU	DECONTAMINATION
		POLICE AUTHORITY GENERAL	
06-JUL-2012	662 TURNER VIRR & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
21-SEP-2012	661 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		INFORMATION SERVICES - IT	
19-JUN-2012	661 PROTECH IT HYGIENE	PROJECTS -	IT BOUGHT IN SERVICES
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
13-JUL-2012	661 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
		PROPERTY SERVICES - CENTRAL	
28-SEP-2012	660 JAB BIRMINGHAM LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	660 BN NORTH & SON LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
05-APR-2012	660 GRIFFIN VIDEO COMMUNICATIONS	ACTIVITIES	PLANNED BUILDING MTCE
13-APR-2012	660 TETRA SCENE OF CRIME LTD	FORCE CID	PURCHASE OF EQUIPMENT
15-MAY-2012	660 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
22-JUN-2012	660 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
31-JUL-2012	660 TETRA SCENE OF CRIME LTD	FORENSICS DEPT - FORCE CID	SPECIFIC CONSUMABLES
		POLICE AUTHORITY GENERAL	
21-AUG-2012	660 HMCTS	BALANCE SHEET	PAYMENTS RAISED
		POLICE AUTHORITY GENERAL	
24-AUG-2012	660 HMCTS	BALANCE SHEET	PAYMENTS RAISED
28-SEP-2012	660 ANDREW M WALKER, FORENSIC ODONTOLOGIST	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	659 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
17-JUL-2012	659 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
07-AUG-2012	659 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
19-OCT-2012	659 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
19-OCT-2012	659 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
18-SEP-2012	659 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
26-JUN-2012	659 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
12-JUN-2012	659 THE MONEY SHOP	POLICE AUTHORITY	SMALL CLAIMS
		POLICE AUTHORITY GENERAL	
27-JUL-2012	659 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
31-AUG-2012	658 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04-MAY-2012	658 WEST MID POL SSC - HOSPITALITY	LOCAL POLICING	HOSPITALITY / PRESENTATIONS
15-MAY-2012	657 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD	Y SURGEONS FEES

		FLEET SERVICES - CENTRAL	
07-JUN-2012	657 EURO CAR PARTS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
3. 33.1 23.2		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-MAY-2012	656 PYM SERVICES	ACTIVITIES	MAINTENANCE
15-JUN-2012	656 SUNLIGHT SERVICE GROUP LTD	BIRMINGHAM NORTH LPU	LAUNDRY SERVICES
		LEGAL SERVICES - CENTRAL	
04-MAY-2012	656 HARRISON CLARK SOLICITORS	ACTIVITIES	EMPLOYMENT (TRIBUNALS)
17-JUL-2012	656 HEMMING GROUP LTD	COMMAND TEAM	STAFF CONFERENCE FEES
07-SEP-2012	656 KV INTERIORS LTD	COVENTRY LPU	PURCHASE OF EQUIPMENT
07-JUN-2012	655 FOSCO HAYES-HURDLEY LTD	LOCAL POLICING	PRINTING
		INFORMATION SERVICES - IT	
10-AUG-2012	655 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
15-MAY-2012	655 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
16-OCT-2012	654 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
22-JUN-2012	654 GEMCO SERVICE LTD	FLEET SERVICES	MAINTENANCE / SERVICING OF EQUIPMENT
15-MAY-2012	654 XEROX OFFICE SUPPLIES	DESIGN & PRINT	STATIONERY
		FLEET SERVICES - CENTRAL	
13-APR-2012	654 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
19-OCT-2012	653 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
27-APR-2012	653 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
03-JUL-2012	653 JUDD FARRIS (NR) LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
		INFORMATION SERVICES - IT	
02-OCT-2012	653 BRITISH TELECOM	PROJECTS -	TELEPHONE CALLS
		INFORMATION SERVICES - IT	
12-OCT-2012	653 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
27-APR-2012	653 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	653 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	653 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	653 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	653 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	653 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	653 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
28-SEP-2012	652 CAPITA SECURE INFORMATION SOLUTIONS	FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
40.007.0040	ATA DOO ENGINEEDING LTD	FLEET SERVICES - CENTRAL	
19-OCT-2012	651 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-SEP-2012	651 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	651 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21-SEP-2012	651 LYRECO	OPERATIONS	STATIONERY
15-MAY-2012	651 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	650 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
05 ABB 0040	CEO DECEADOU O INTELL OUDD OTO LTD	LEARNING AND DEVELOPMENT -	DOLLOF TRAINING COLUDOFS
05-APR-2012	650 RESEARCH & INTELL SUPP CTR LTD	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
04 MAN 0040	CEO LIL TIMATE COMMO CVCTEMO LTD	INFORMATION SERVICES - IT	IT CADLING
04-MAY-2012	650 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING

		INFORMATION SERVICES IT	
11-MAY-2012	650 ULTIMATE COMMS SYSTEMS LTD	INFORMATION SERVICES - IT PROJECTS -	IT CABLING
11-IVIA 1-2012	030 OLTIMATE COMMO STSTEMS LTD	FLEET SERVICES - CENTRAL	IT CABLING
29-MAY-2012	650 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
29-IVIA 1-2012	030 DODLET WOTOR COWIF ANT	FLEET SERVICES - CENTRAL	WATERIALS/FARTS - STOCK 1000L0
13-JUL-2012	650 MACHINE MART LTD	ACTIVITIES	PURCHASE OF EQUIPMENT
13-301-2012	030 WACITINE WARTED	FLEET SERVICES - CENTRAL	TORGUAGE OF EQUILIMENT
31-AUG-2012	649 PARTS WEST MIDLANDS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
15-JUN-2012	649 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-3011-2012	048 BITTION OAG	FLEET SERVICES - CENTRAL	LLLOTRION
31-AUG-2012	648 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-A00-2012	040 LOOKLING	FLEET SERVICES - CENTRAL	WATERIALO/I ARTO - STOCK 1000L0
12-OCT-2012	648 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
15-MAY-2012	648 SITEXORBIS LTD	FORCE CID	DECONTAMINATION
13-1VIA 1-2012	040 SITEAGRAIS ETD	TORGE GID	DECONTAMINATION
12-JUN-2012	648 TNT ARCHIVE SERVICES	FINANCE AND PROCUREMENT	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
13-APR-2012	648 CO OPERATIVE TRAVEL MANAGEMENT	QUEST PROJECT	HOSPITALITY / PRESENTATIONS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
31-AUG-2012	648 EDS (ELECTRICAL-DATA-SECURITY) LTD	ACTIVITIES	MAINTENANCE
14-SEP-2012	648 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	GENERAL RATES
24-AUG-2012	648 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS	UNIFORMS & EQUIPMENT
20-JUL-2012	647 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	647 SITEXORBIS LTD	PUBLIC PROTECTION	DECONTAMINATION
		POLICE AUTHORITY GENERAL	
27-JUL-2012	647 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
21-SEP-2012	647 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
31-OCT-2012	646 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
15-MAY-2012	646 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	646 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
19-OCT-2012	646 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-APR-2012	645 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FORCE CID	SPOT HIRE TRANSPORT
		PROPERTY SERVICES - CENTRAL	
06-JUL-2012	645 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
19-OCT-2012	645 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
31-MAY-2012	645 MAC CHARITY	PUBLIC PROTECTION	HOSPITALITY / PRESENTATIONS
29-JUN-2012	645 HMCTS	SOLIHULL LPU	OTHER MISCELLANEOUS INCOME
		FLEET SERVICES - CENTRAL	
06-JUL-2012	645 COMMERCIAL SPARES AND SERVICES LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
		LEARNING AND DEVELOPMENT -	
19-OCT-2012	645 ZOE LODRICK LTD	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
18-SEP-2012	645 ACAL BFI UK LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
11-MAY-2012	645 CONNAUGHT HOUSE VET HOSPITAL	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
13-APR-2012	645 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE

		POLICE AUTHORITY GENERAL	
31-JUL-2012	644 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
31-30L-2012	044 BODT KRAFT DODLET LTD	FLEET SERVICES - CENTRAL	EXTERNAL REPAIRS
26-JUN-2012	644 IMPERIAL COMMERCIALS	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
	643 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
15-MAY-2012			
17-APR-2012	643 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FORCE CID	SPOT HIRE TRANSPORT
40 1111 0040	A 40 MODELLO ATE VICINOLE LUDE (AMEGT MIDLANDO) LED	FLEET SERVICES - CENTRAL	ODOT LUDE TO ANODODT
12-JUN-2012	643 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
12-JUN-2012	643 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
04-SEP-2012	643 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FORCE CID	SPOT HIRE TRANSPORT
		COVENTRY LPU - EXTERNALLY	
17-APR-2012	643 JNE MARKETING LTD	FUNDED	OTHER PROFESSIONAL SERVICE
20-JUL-2012	643 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
17-APR-2012	642 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
		FLEET SERVICES - CENTRAL	
07-JUN-2012	642 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		COMMUNITY JUSTICE AND CUSTODY	Y
26-OCT-2012	642 BURNT TREE GROUP LIMITED	- EXTERNALLY FUNDED	SPOT HIRE TRANSPORT
14-SEP-2012	642 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-SEP-2012	642 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		POLICE AUTHORITY GENERAL	
21-SEP-2012	641 AEGIS ENGINEERING LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
11-MAY-2012	641 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
24-JUL-2012	641 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
31-AUG-2012	641 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
07-JUN-2012	640 SIEMENS FINANCIAL SERVICES LTD	SANDWELL LPU	HOSPITALITY / PRESENTATIONS
17-AUG-2012	640 SIEMENS FINANCIAL SERVICES LTD	SANDWELL LPU	HOSPITALITY / PRESENTATIONS
		POLICE AUTHORITY GENERAL	
21-AUG-2012	640 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
217100 2012	010 0001 1404 1 000221 210	PROPERTY SERVICES - CENTRAL	
12-JUN-2012	640 D&D BUILDING SERVICES CONSULTING ENGINEERS LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
17-AUG-2012	640 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
17 700 2012	040 200 210	POLICE AUTHORITY GENERAL	TORENOIS SERIOSS SIMIL
21-AUG-2012	640 HMCTS	BALANCE SHEET	PAYMENTS RAISED
09-OCT-2012	640 ELECTEC LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
09-001-2012	040 ELECTEC LTD	POLICE AUTHORITY GENERAL	ICT & GENERAL EQUIPMENT
12 OCT 2012	640 FDFD CMITH & CONCLED		EVTEDNAL DEDAIDS
12-OCT-2012 15-JUN-2012	640 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS ELECTRICITY
	639 BRITISH GAS	BUILDING UTILITIES / RENTS	
03-AUG-2012	638 SUPPLIES TEAM	OPERATIONS	IT MATERIALS/CONSUMABLES
00 007 0040	000 1 0 00 01111 0500 1 70	PROPERTY SERVICES - CENTRAL	CODDECTIVE DUIL DING MATCE
26-OCT-2012	638 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE

15-JUN-2012	638 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
12-OCT-2012	638 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
05-APR-2012	637 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FORCE CID	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
27-JUL-2012	637 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
26-OCT-2012	637 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	637 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
31-AUG-2012	637 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
17-JUL-2012	636 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
18-MAY-2012	636 GEMCO SERVICE LTD	FLEET SERVICES	MAINTENANCE / SERVICING OF EQUIPMENT
21-SEP-2012	636 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		INFORMATION SERVICES - IT	
19-JUN-2012	635 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
		FLEET SERVICES - CENTRAL	
17-AUG-2012	635 LOOKERS	ACTIVITIES	OILS, GREASES, ANTIFREEZE
		PROPERTY SERVICES - CENTRAL	,,
19-JUN-2012	635 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
03-JUL-2012	635 STRATHCLYDE POLICE	SOLIHULL LPU	OTHER MISCELLANEOUS INCOME
		PROPERTY SERVICES - CENTRAL	
07-AUG-2012	635 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	PLANNED BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
07-SEP-2012	635 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
25-SEP-2012	635 TONY MARTIN MAINTENANCE	ACTIVITIES	CORRECTIVE BUILDING MTCE
15-MAY-2012	635 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	634 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	634 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		INFORMATION SERVICES - IT	
21-SEP-2012	634 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-JUN-2012	633 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MAINTENANCE
		POLICE AUTHORITY GENERAL	
31-JUL-2012	633 TURNER VIRR & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	633 CONCEPT ELEVATORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
		OPERATIONS - PARTNERSHIP	
19-JUN-2012	632 ARGOS BUSINESS SOLUTIONS	WORKING	POSTAGES
15-JUN-2012	632 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	632 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	-
15-MAY-2012	632 SEAHAWK CLOTHING LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	632 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-JUN-2012	631 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	631 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS

		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
17-JUL-2012	631 ONLINE ERGONOMICS	ACTIVITIES	DIVERSITY
		FLEET SERVICES - CENTRAL	
29-MAY-2012	631 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		PROPERTY SERVICES - CENTRAL	
14-AUG-2012	631 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
18-SEP-2012	631 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
24-AUG-2012	630 FIRE PROTECTION ONLINE LTD	OPERATIONS	FIREARMS PURCHASE
		POLICE AUTHORITY GENERAL	
20-JUL-2012	630 MOHAWKS ICE RACING CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
31-AUG-2012	630 ACHILLES INFORMATION LTD	FINANCE AND PROCUREMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
09-OCT-2012	630 WEST MID POL SSC - HOSPITALITY	POLICE AUTHORITY	PUBLIC ENGAGEMENT
		PROPERTY SERVICES - CENTRAL	
03-APR-2012	630 PYM SERVICES	ACTIVITIES	PLANNED BUILDING MTCE
00711.2012		FLEET SERVICES - CENTRAL	
16-OCT-2012	629 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
28-SEP-2012	629 PC WORLD	FORENSICS DEPT - FORCE CID	PURCHASE OF EQUIPMENT
27-APR-2012	629 SUNLIGHT SERVICE GROUP LTD	LEARNING AND DEVELOPMENT	LAUNDRY SERVICES
03-APR-2012	629 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		FLEET SERVICES - CENTRAL	
21-AUG-2012	629 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
25-SEP-2012	629 VODAFONE CORPORATE LTD	COMMUNITY JUSTICE AND CUSTODY	MOBILE TELEPHONE RENTAL
25-MAY-2012	628 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		FLEET SERVICES - CENTRAL	
31-AUG-2012	628 BRISTOL STREET PARTS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
14-SEP-2012	627 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	GENERAL RATES
		FLEET SERVICES - CENTRAL	
27-APR-2012	627 COLLIERS MOTOR PARTS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
		POLICE AUTHORITY GENERAL	
21-SEP-2012	626 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		OPERATIONS - PARTNERSHIP	
13-APR-2012	626 BIRMINGHAM AIRPORT LTD	WORKING	OTHER AVIATION EXPENSES
		OPERATIONS - PARTNERSHIP	
07-JUN-2012	626 BIRMINGHAM AIRPORT LTD	WORKING	OTHER AVIATION EXPENSES
		PROPERTY SERVICES - CENTRAL	
20-APR-2012	626 CENTRAL LOCKSMITH AND SECURITY COMPANY	ACTIVITIES	CORRECTIVE BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	626 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		PROPERTY SERVICES - CENTRAL	
29-MAY-2012	626 TURNER ENGINE POWER SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		FLEET SERVICES - CENTRAL	
12-JUN-2012	626 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
07-AUG-2012	626 CLOUD ONE GROUP LTD	POLICE AUTHORITY	GENERAL SUBSISTENCE
04-SEP-2012	625 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
17-APR-2012	625 LYRECO	WALSALL LPU	STATIONERY

05-APR-2012	625 COMMUNICOURT LTD	LEARNING AND DEVELOPMENT	COURSE SPEAKERS
		POLICE AUTHORITY GENERAL	
12-JUN-2012	625 HMCTS	BALANCE SHEET	PAYMENTS RAISED
		OPERATIONS - PARTNERSHIP	
20-JUL-2012	625 WORKCLOTHING GROUP	WORKING	UNIFORM CLOTHING
24-JUL-2012	625 DR JD REED	BIRMINGHAM EAST LPU	HOSPITAL DOCTORS FEES
24-JUL-2012	023 DK JD KEED	HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
10.055.0010	COS TOTAL DADIS OF OFFITE LTD		
18-SEP-2012	625 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	DIVERSITY
21-SEP-2012	625 JURYS INN BIRMINGHAM	OPERATIONS	ACCOMMODATION
		LEARNING AND DEVELOPMENT -	
16-OCT-2012	625 CARLTON TRAINING LTD	CENTRAL ACTIVITIES	POLICE TRAINING COURSES
		FLEET SERVICES - CENTRAL	
20-JUL-2012	625 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
07-AUG-2012	625 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07-A00-2012	023 GOOD LAIN GIVEAT DIVITAIN ETD	FLEET SERVICES - CENTRAL	WATERIALS/FARTS - STOCK ISSUES
00.050.0040	COS COORVEAR OREAT RRITAIN LTR		MATERIAL O/DARTO OTOOK IOOHEO
28-SEP-2012	625 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
16-OCT-2012	625 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
02-OCT-2012	625 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
17-APR-2012	624 GV MULTI-MEDIA LTD	FORCE CID	IT MATERIALS/CONSUMABLES
18-MAY-2012	624 SUPPLIES TEAM	LOCAL POLICING	IT SPECIAL EQUIPMENT
		POLICE AUTHORITY GENERAL	
10-JUL-2012	624 TRAVEL WEST MIDLANDS	BALANCE SHEET	PURCHASED TICKETS
10 002 2012	024 TIVIVEE WEST MIDENIADO	POLICE AUTHORITY GENERAL	TOROTHOLD HORETO
04 ALIO 0040	COA NEW MILAD ODOLID		DEDUCTIONS TAKEN
21-AUG-2012	624 NEW MILAP GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
		CORPORATE SERVICES - CENTRAL	
31-AUG-2012	624 MHS ALARM SERVICES LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
06-JUL-2012	624 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
06-JUL-2012	624 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-SEP-2012	624 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
31-AUG-2012	624 PHS DIRECT	MAJOR EVENTS PLANNING	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
017.00 2012	52 1 1 1 1 5 1 1 2 5 1 1 2 5 1 1 2 5 1 1 2 5 1 2	HUMAN RESOURCES - CENTRAL	
04-OCT-2012	624 PHS GROUP PLC	ACTIVITIES	SANITARY WASTE DISPOSAL
15-JUN-2012	624 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		CORPORATE SERVICES - CENTRAL	
03-AUG-2012	623 ROYAL MAIL GROUP PLC	ACTIVITIES	POSTAGES
03-AUG-2012	623 ANTALIS LTD	DESIGN & PRINT	STATIONERY
		FLEET SERVICES - CENTRAL	
27-APR-2012	623 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		FLEET SERVICES - CENTRAL	
22-JUN-2012	623 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		FLEET SERVICES - CENTRAL	
10-AUG-2012	623 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
10-A0G-2012	UZU ELA AUTULLAUL	ACTIVITIES	I GROUNDE OF CONTRACT HIRE

		FLEET CEDVICES CENTRAL	
24 CED 2042	COOLEV AUTOLEACE	FLEET SERVICES - CENTRAL ACTIVITIES	PURCHASE OF CONTRACT HIRE
21-SEP-2012	623 LEX AUTOLEASE	FLEET SERVICES - CENTRAL	PURCHASE OF CONTRACT HIRE
04 055 0040	COOLEY AUTOLEACE		DUDGUAGE OF CONTRACT LUDE
21-SEP-2012	623 LEX AUTOLEASE	ACTIVITIES	PURCHASE OF CONTRACT HIRE
		PROPERTY SERVICES - CENTRAL	
26-JUN-2012	623 SCC PLC	ACTIVITIES	MINOR WORKS (BUILDINGS)
		FLEET SERVICES - CENTRAL	
07-JUN-2012	623 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
07-JUN-2012	623 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
10-JUL-2012	623 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
10-JUL-2012	623 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
31-AUG-2012	623 MIDHIRE SELF DRIVE VAN RENTAL	OLYMPICS 2012	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
03-JUL-2012	622 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
17-AUG-2012	622 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
21-AUG-2012	622 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
21-AUG-2012	622 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
07-SEP-2012	622 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
5. 5 5		PROPERTY SERVICES - CENTRAL	
21-SEP-2012	622 JOHNSONS BUSINESS MOVES	ACTIVITIES	OFFICE REMOVALS
21 021 2012	OZZ GOTINOGNO BOGINZOG MOVEG	FLEET SERVICES - CENTRAL	OF FIGE REMOVALE
06-JUL-2012	622 PADDOCK & CROSS ACC REPAIRS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
00 001 2012	022 I ABBOOK & OKOOO NOO KEI AIKO EIB	BIRMINGHAM WEST AND CENTRAL	COTOCOROLD WORK TELLTONET
24-JUL-2012	622 PMD MAGNETICS	LPU	RECORDING MEDIA
26-OCT-2012	622 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-APR-2012	622 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
04-OCT-2012	621 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
05-APR-2012	621 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
05-APR-2012	621 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
29-JUN-2012	620 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
29-3011-2012	020 3003	BIRMINGHAM WEST AND CENTRAL	ORDINART I RISONERS WEALS
17-APR-2012	620 STEVENS MTR SERVICES	LPU	SPOT HIRE TRANSPORT
17-AFR-2012	020 STEVENS WITK SERVICES	POLICE AUTHORITY GENERAL	SPOT HIRE TRANSPORT
25-MAY-2012	620 AGE CONCERN KINGSTANDING, PERRY BARR & WEOLEY CAST		DEDUCTIONS TAKEN
	•		
20-JUL-2012	620 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-MAY-2012	620 GEMCO SERVICE LTD	FLEET SERVICES	MAINTENANCE / SERVICING OF EQUIPMENT
05 ABB 0040	OCC VODATONE CORPORATE LTD	INFORMATION SERVICES - IT	MODILE TELEPLIQUE DENTAL
05-APR-2012	620 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
06-JUL-2012	619 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS

13-APR-2012	619 INTRINSIC TECHNOLOGY LTD	LOCAL POLICING	PURCHASE OF EQUIPMENT
13-AFR-2012	019 INTRINSIC TECHNOLOGY LTD	FLEET SERVICES - CENTRAL	PURCHASE OF EQUIPMENT
18-MAY-2012	619 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012	619 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
27-APR-2012	619 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		BUILDING UTILITIES / RENTS	
27-APR-2012	619 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
25-MAY-2012	619 BIRMINGHAM CITY COUNCIL		GENERAL RATES
25-MAY-2012	619 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
19-JUN-2012	619 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	619 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	619 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	619 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	619 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
21-AUG-2012	619 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	619 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	619 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	619 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	619 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
10-AUG-2012	619 PURCHASE POWER	WOLVERHAMPTON LPU	FROM APR 10 -VETS FEES (STRAY ANIMALS)
17-APR-2012	618 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	618 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
23-OCT-2012	618 POLIMIL LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
10-AUG-2012	618 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
15-JUN-2012	617 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
24-AUG-2012	617 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
21-SEP-2012	617 NYS CORPORATE LTD	POLICE AUTHORITY	HOSPITALITY / PRESENTATIONS
11-MAY-2012	617 VODAFONE CORPORATE LTD	SOLIHULL LPU	MOBILE TELEPHONE RENTAL
		POLICE AUTHORITY GENERAL	
07-SEP-2012	616 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
12-JUN-2012	616 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
12-JUN-2012	616 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
29-JUN-2012	616 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
16-OCT-2012	616 DUNN'S PRODUCE LTD	MAJOR EVENTS PLANNING	GENERAL SUBSISTENCE
02-OCT-2012	616 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20-JUL-2012	616 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
03-APR-2012	616 LYRECO	PUBLIC PROTECTION	STATIONERY
20-APR-2012	615 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		INFORMATION SERVICES - IT	
18-MAY-2012	615 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
15-JUN-2012	615 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

		DDODEDTY SEDVICES CENTRAL	
17-AUG-2012	615 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE GROUNDS - VOID HOUSES
17-A0G-2012	013 FARRWAT GROUNDS MAINT. ETD	PROPERTY SERVICES - CENTRAL	WAINTENANCE CROCKEDS - VOID HOUSES
13-JUL-2012	615 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
17-AUG-2012	615 LYRECO	SOLIHULL LPU	STATIONERY
17-AUG-2012 17-AUG-2012	615 LYRECO	BIRMINGHAM SOUTH LPU	STATIONERY
21-SEP-2012	615 LYRECO	BIRMINGHAM SOUTH LPU	STATIONERY
16-OCT-2012	615 LYRECO	SOLIHULL LPU	STATIONERY
16-OCT-2012 16-OCT-2012	615 LYRECO	BIRMINGHAM SOUTH LPU	STATIONERY
		BUILDING UTILITIES / RENTS	ELECTRICITY
26-OCT-2012	615 BRITISH GAS		ELECTRICITY
20 CED 2042	CAE LO CD DUU DEDCLED	PROPERTY SERVICES - CENTRAL ACTIVITIES	CORRECTIVE BUILDING MTCE
28-SEP-2012	615 J & SP BUILDERS LTD		CORRECTIVE BUILDING WITCE
00 MAN 0040	CAE DVM CEDVICEO	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTCE
22-MAY-2012	615 PYM SERVICES	ACTIVITIES	PLANNED BUILDING MTCE
15-JUN-2012	615 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
24-AUG-2012	615 PITNEY BOWES FINANCE PLC	FINANCE AND PROCUREMENT	STATIONERY
22-JUN-2012	614 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
04 4110 0040	044 0VOLE 0EDVIOE0 011	BIRMINGHAM WEST AND CENTRAL	DUDOUAGE OF OVOLED A FOUND
24-AUG-2012	614 CYCLE SERVICES 2U	LPU	PURCHASE OF CYCLES & EQUIP
	044 INUTEO III	FLEET SERVICES - CENTRAL	
03-AUG-2012	614 UNITEC UK	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
16-OCT-2012	614 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
16-OCT-2012	613 HALL GREEN HIRE LTD	ACTIVITIES	PLANNED BUILDING MTCE
11-MAY-2012	613 VEOLIA ENVIRONMENTAL SERV'S PLC	BUILDING UTILITIES / RENTS	L.A. REFUSE COLLECTION CONTRACTS
20-APR-2012	613 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-JUL-2012	613 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
05-APR-2012	613 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
29-JUN-2012	613 WHG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
		FLEET SERVICES - CENTRAL	
19-OCT-2012	612 COLLIERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
03-JUL-2012	612 COIN-A-DRINK LTD	WALSALL LPU	HOSPITALITY / PRESENTATIONS
00 007 0040	040,0000	COMMUNITY HISTOR AND CHOTODY	ODDINA DV DDIOONEDO MEALO
09-OCT-2012	612 3663	COMMUNITY JUSTICE AND CUSTODY	
11-MAY-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
18-MAY-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
29-MAY-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
29-MAY-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
06-JUL-2012	612 PMD MAGNETICS	BIRMINGHAM EAST LPU	RECORDING MEDIA
31-JUL-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
31-JUL-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
04-SEP-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
18-SEP-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
28-SEP-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
28-SEP-2012	612 PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA

23-OCT-2012	612 PMD MAGNETICS	WALSALL LPU	RECORDING MEDIA
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	612 PYM SERVICES	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
29-JUN-2012	611 CORONA ENERGY	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	GAS
25-MAY-2012	611 CANON (UK) LTD	PROJECTS - FLEET SERVICES - CENTRAL	PHOTOCOPYING CONTRACTS
11-MAY-2012	610 MIDLANDS TRUCK & VAN LIMITED	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
15-MAY-2012 15-MAY-2012	610 TRUVELO (UK) LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
13-IVIA 1-2012	OTO TROVELO (OR) LTD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
22-MAY-2012	610 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	WORKS
22-IVIA 1-2012	OTO MIDDLE FOR MAINTENANCE SERVICES ETD	INFORMATION SERVICES - IT	WORKS
07-JUN-2012	610 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
07 0014 2012	OTO GAT TITA DEGULE IN CHANKITION GOED TICKO	POLICE AUTHORITY GENERAL	IT OF EOME EQUITIVE IVE
21-SEP-2012	610 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
21 021 2012	OTO EEXTROTOEETROE	INFORMATION SERVICES - IT	EXTERNAL RELYTING
15-JUN-2012	609 INTRINSIC TECHNOLOGY LTD	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
		BIRMINGHAM WEST AND CENTRAL	(======)
22-MAY-2012	609 VODAFONE CORPORATE LTD	LPU	MOBILE TELEPHONE RENTAL
11-MAY-2012	608 VEOLIA ENVIRONMENTAL SERV'S PLC	BUILDING UTILITIES / RENTS	L.A. REFUSE COLLECTION CONTRACTS
		POLICE AUTHORITY GENERAL	
27-APR-2012	608 ALTBERG BOOT MANF'G CO	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	608 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
22-MAY-2012	608 RS RECOVERY LTD	BALANCE SHEET	EXPENDITURE IN YEAR
25-MAY-2012	608 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	608 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
20-JUL-2012	608 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
17-AUG-2012	608 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	608 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	608 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
		BIRMINGHAM WEST AND CENTRAL	
19-OCT-2012	608 MIDLAND HEART	LPU	SMALL CLAIMS
17-JUL-2012	608 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
00 11 11 10 10	200 DOGUNO OFFI #050 INTERNATIONAL LTD	LEARNING AND DEVELOPMENT -	DOLLOS OTASS TRANSINO COLIDOSO
22-JUN-2012	608 BOOKING SERVICES INTERNATIONAL LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
04 1111 0040	COO LIMEANED DI ACTIO DECENICATO	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOF
24-JUL-2012	608 J WEAVER PLASTIC PRODUCTS	ACTIVITIES	PLANNED BUILDING MTCE
00 111N 0040	COZ INITEODAL LIIV LTD	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-JUN-2012	607 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
20 MAY 2012	COT LOUINISTALLATION AND MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL	MECHANICAL & ELECTRICAL DI ANNIED MACC
29-MAY-2012	607 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
13-APR-2012	607 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FORCE CID	SPOT HIRE TRANSPORT
27-JUL-2012	607 GOODYEAR GREAT BRITAIN LTD	FLEET SERVICES - CENTRAL ACTIVITIES	TYRES AND TUBES
21-JUL-2012	OUT GOOD TEAR GREAT BRITAIN LID	ACTIVITIES	TINES AND TODES

		ELEET CEDVICES CENTRAL	
05 CED 0040	COZ COODYEAD ODEAT DDITAIN LTD	FLEET SERVICES - CENTRAL	TVDEC AND TUDEC
25-SEP-2012	607 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
40 OOT 0040	COZ COODYEAD ODEAT DDITAIN LTD	FLEET SERVICES - CENTRAL	TVDEC AND TUDEC
12-OCT-2012	607 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
00.007.0040	000 00 00 VEAD ODEAT DDITAINALTD	FLEET SERVICES - CENTRAL	TVDEO AND TUDEO
26-OCT-2012	607 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
20-APR-2012	607 PITNEY BOWES FINANCE PLC	FINANCE AND PROCUREMENT	STATIONERY
20-JUL-2012	606 XEROX OFFICE SUPPLIES	DESIGN & PRINT	STATIONERY
26-OCT-2012	606 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
07.455.0040	000 DODUNOSADATA	PROPERTY SERVICES - CENTRAL	MEGUANICAL O EL FOTRICAL DI ANNIED MEG
05-APR-2012	606 DORWINGEAR LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
29-JUN-2012	606 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
03-JUL-2012	606 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	606 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
22-JUN-2012	606 LRP CONSULTANTS	PROFESSIONAL STANDARDS	OTHER PROFESSIONAL SERVICE
15-JUN-2012	605 ANTALIS LTD	DESIGN & PRINT	STATIONERY
05-APR-2012	605 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
05-APR-2012	605 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
05-APR-2012	605 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
27-APR-2012	605 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
27-APR-2012	605 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
04-MAY-2012	605 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
04-MAY-2012	605 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
		CASUALTY REDUCTION	
24-AUG-2012	605 SERCO INTEGRATED TRANSPORT	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
0.4.848.4.00.4.0			
04-MAY-2012	605 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	605 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
07 ADD 0040	COE MECT MIDLANDO FIDE CEDVICE	LEADAUNO AND DEVELOPMENT	FOLUDIATAL LUDE EDOM OUTCIDE OUDDI IEDO
27-APR-2012	605 WEST MIDLANDS FIRE SERVICE	LEARNING AND DEVELOPMENT	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
04-MAY-2012	605 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
00 111N 0040	COA CITA LIK LTD	CORPORATE SERVICES - CENTRAL	DICROCAL CONFIDENTIAL WASTE
26-JUN-2012	604 SITA UK LTD	ACTIVITIES	DISPOSAL - CONFIDENTIAL WASTE
07.050.0040	OOA DADTO WEOT MIDLANDO	FLEET SERVICES - CENTRAL	MATERIAL C/DARTO CTOCK ICCLIEC
07-SEP-2012	604 PARTS WEST MIDLANDS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
40 4110 0040	004 000 PLO	PROPERTY SERVICES - CENTRAL	CONOLII TANTO FOR RUII RINO OURVEVO
10-AUG-2012	604 SCC PLC	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
07 0040	COA CADITA CECUDE INFORMATION COLUTIONS	OPERATIONS - PARTNERSHIP	IT MICC COSTINADE AND SOLUBATAIT
07-JUN-2012	604 CAPITA SECURE INFORMATION SOLUTIONS	WORKING	IT MISC. SOFTWARE AND EQUIPMENT
04-SEP-2012	604 POSTURITE UK LTD	FINANCE AND PROCUREMENT	FURNITURE
26-JUN-2012	604 3663	COMMUNITY JUSTICE AND CUSTODY	ODDINARY PRISONERS MEALS
	604 KEY FORENSIC SERVICES LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
07-JUN-2012	004 NET FURENSIC SERVICES LID	FUNEINOIGO DEFT - FURGE GID	FUNEINOIC SERIOUS CRIME

31-MAY-2012	604 3663	COMMUNITY JUSTICE AND CUSTOD FORCE CO-ORDINATION AND	Y ORDINARY PRISONERS MEALS
31-AUG-2012	603 BRUNCH BITE LTD	TASKING - ALLOCATED CONTINGENCY POLICE AUTHORITY GENERAL	GENERAL SUBSISTENCE
11-MAY-2012	602 W RIDLEY & CO LTD	BALANCE SHEET	ADDITIONS IN YEAR
05-APR-2012	602 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FORCE CID	SPOT HIRE TRANSPORT
31-OCT-2012	601 EDEN SPRINGS UK LTD	BIRMINGHAM EAST LPU	HOSPITALITY / PRESENTATIONS
21-AUG-2012	601 B.I.G.	CORPORATE SERVICES	UNIFORMS & EQUIPMENT
25-MAY-2012	601 CORONA ENERGY	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	GAS
01-MAY-2012	601 TETRA SCENE OF CRIME LTD	BALANCE SHEET	ADDITIONS IN YEAR
06-JUL-2012	600 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
20-APR-2012	600 CORONA ENERGY	BUILDING UTILITIES / RENTS COVENTRY LPU - EXTERNALLY	GAS
05-APR-2012	600 SKY BLUES IN THE COMMUNITY AND FORWARD	FUNDED POLICE AUTHORITY GENERAL	OTHER MISCELLANEOUS EXPENSES
13-APR-2012	600 CLIFTON ROAD YOUTH CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
13-APR-2012	600 NPIA	OPERATIONS POLICE AUTHORITY GENERAL	POLICE TRAINING COURSES
13-APR-2012	600 WILKES GREEN RESIDENTS ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
17-APR-2012	600 LYRECO	BIRMINGHAM SOUTH LPU	STATIONERY
17-APR-2012	600 LYRECO	BIRMINGHAM EAST LPU INFORMATION SERVICES - IT	PRINTING
17-APR-2012	600 NCC SERVICES LTD	PROJECTS -	IT SOFTWARE LICENCES
27-APR-2012	600 WOLVERHAMPTON GRAMMAR SCHOOL	POLICING SPORTING EVENTS FORCE CO-ORDINATION AND TASKING - ALLOCATED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
11-MAY-2012	600 MEDIA DISPLAYS LTD	CONTINGENCY	OFFICERS SUBS (PROFESSIONAL FEES)
15-MAY-2012	600 LYRECO	BIRMINGHAM SOUTH LPU INFORMATION SERVICES - IT	STATIONERY
25-MAY-2012	600 CANON (UK) LTD	PROJECTS - POLICE AUTHORITY GENERAL	PHOTOCOPYING CONTRACTS
25-MAY-2012	600 CENTRAL HALL METHODIST CHURCH	BALANCE SHEET POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
25-MAY-2012	600 GRACE ACADEMY SOLIHULL	BALANCE SHEET INFORMATION SERVICES - IT	DEDUCTIONS TAKEN
25-MAY-2012	600 NCC SERVICES LTD	PROJECTS -	IT SOFTWARE LICENCES
31-MAY-2012	600 HMCS	FORCE CID	COURT AND OTHER FEES
15-JUN-2012	600 LYRECO	BIRMINGHAM SOUTH LPU	STATIONERY
15-JUN-2012	600 LYRECO	BIRMINGHAM SOUTH LPU INFORMATION SERVICES - IT	STATIONERY
15-JUN-2012	600 ULTIMATE COMMS SYSTEMS LTD	PROJECTS -	IT CABLING

		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	600 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
10-301-2012	000 FARRWAT GROUNDS MAINT. LTD	POLICE AUTHORITY GENERAL	GROUNDS MAINTENANCE CONTRACT
13-JUL-2012	600 WEST MIDLANDS POLICE	BALANCE SHEET	PAYMENTS RAISED
13-301-2012	000 WEST WIDEANDS FOLICE	POLICE AUTHORITY GENERAL	I ATMENTO NAIGED
17-JUL-2012	600 BROWNHILLS PARENT & TODDLER GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
17-30L-2012 17-JUL-2012	600 HAY GROUP MANAGEMENT LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
17-JUL-2012	600 LYRECO	BIRMINGHAM SOUTH LPU	UNIFORM CLOTHING
17 002 2012	ood Efficaci	POLICE AUTHORITY GENERAL	ON ON OLO THING
24-JUL-2012	600 THE GOOD AFTERNOON CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
2+ 001 2012	OUT THE GOOD AN TERMOON GEOD	FLEET SERVICES - CENTRAL	DEDOCTIONS TAILER
31-JUL-2012	600 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-JUL-2012	600 E.ON UK ENERGY SERVICES LTD	BUILDING UTILITIES / RENTS	ELECTRICITY
0. 002 20.2	out Elen on Element of Miles	POLICE AUTHORITY GENERAL	
31-JUL-2012	600 HMCTS	BALANCE SHEET	PAYMENTS RAISED
10-AUG-2012	600 WEST MIDLANDS COUNCIL	POLICE AUTHORITY	CONSULTANTS FEES
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	600 GI SYKES LTD	ACTIVITIES	DECORATIONS - OPERATIONAL BUILDINGS
		POLICE AUTHORITY GENERAL	
21-AUG-2012	600 ST PAUL'S & ST SILAS PAROCHIAL CHURCH COUNCIL	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
21-AUG-2012	600 THE BHAM FELLOWSHIP OF THE HANDICAPPED, DISTRICT 3	BALANCE SHEET	DEDUCTIONS TAKEN
07-SEP-2012	600 CIPR PUBLIC RELATIONS CENTRE	POLICE AUTHORITY	POLICE STAFF TRAINING COURSES
11-SEP-2012	600 CRANFIELD UNIVERSITY	OPERATIONS	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
14-SEP-2012	600 BROWNE JACOBSON LLP	BALANCE SHEET	DEFENCE COUNSEL COSTS
		WOLVERHAMPTON LPU -	
21-SEP-2012	600 EAST PARK MANAGEMENT GROUP	EXTERNALLY FUNDED	CONTRIB TO PARTNER AGENCIES (incl SSC)
		LEARNING AND DEVELOPMENT -	
02-OCT-2012	600 SNAP SURVEYS LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
04-OCT-2012	600 BIRMINGHAM CITY COUNCIL	POLICE AUTHORITY	R50-COM INITIATIVE FUND
		PROPERTY SERVICES - CENTRAL	
09-OCT-2012	600 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	MAINTENANCE GROUNDS - VOID HOUSES
		INFORMATION SERVICES - IT	
12-OCT-2012	600 NCC SERVICES LTD	PROJECTS -	SOFTWARE SUPPORT & MATERIALS
31-OCT-2012	600 LYRECO	BUSINESS MANAGEMENT	STATIONERY
04.14114.0040	and DODY//D LET BURLEY/LED	POLICE AUTHORITY GENERAL	EVERNAL DEDAIRO
01-MAY-2012	600 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
19-OCT-2012	600 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-JUN-2012	600 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
27 ADD 2042	FOO MITIE ENGINEEDING MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	599 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
17-APR-2012	599 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22 MAV 2012	FOR JOHN E COLE ENTERDRISES	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
22-MAY-2012	598 JOHN E COLE ENTERPRISES	BUILDING UTILITIES / RENTS	GAS
29-JUN-2012	598 CORONA ENERGY	DUILDING UTILITIES / KENTS	GAG

19-OCT-2012	598 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
10-JUL-2012	598 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
16-OCT-2012	598 IRIS CONSTRUCTION PROJECTS LTD	WALSALL LPU	SMALL CLAIMS
		PROPERTY SERVICES - CENTRAL	
23-OCT-2012	598 P.J. ARNOLD LTD	ACTIVITIES	PLANNED BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
31-AUG-2012	598 HALL GREEN HIRE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
21-SEP-2012	598 HALL GREEN HIRE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
22-JUN-2012	598 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-AUG-2012	597 OCE UK LTD	DESIGN & PRINT	MAINTENANCE / SERVICING OF EQUIPMENT
15-MAY-2012	597 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
26-OCT-2012	597 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
24-JUL-2012	597 BMW (UK) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012	597 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	597 SITEXORBIS LTD	FORCE CID	DECONTAMINATION
		SANDWELL LPU - EXTERNALLY	
13-APR-2012	596 REGAL MOTORS (BILSTON) LTD	FUNDED	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
16-OCT-2012	596 WALKER COTTER SAFETY LIMITED	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
17-JUL-2012	596 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	596 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-MAY-2012	596 GRIFFIN VIDEO COMMUNICATIONS	FORCE CID	PURCHASE OF EQUIPMENT
25-MAY-2012	596 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
31-MAY-2012	596 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
19-JUN-2012	596 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
20-JUL-2012	596 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
21-AUG-2012	596 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
24-AUG-2012	596 TRUVELO (UK) LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
14-SEP-2012	596 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
21-SEP-2012	596 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
19-OCT-2012	596 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
17-APR-2012	596 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
21-SEP-2012	596 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS	UNIFORMS & EQUIPMENT
19-OCT-2012	595 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
03-AUG-2012	595 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
19-OCT-2012	595 DUDLEY BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
25-MAY-2012	595 MAILROOM CONSULTANCY SURVEYS	CORPORATE SERVICES	PURCHASE OF EQUIPMENT
06-JUL-2012	595 MIDLAND NEWS ASSOCIATION LTD	WOLVERHAMPTON LPU	NEWSPAPERS/PERIODICALS/PUBLICATIONS
		POLICE AUTHORITY GENERAL	
10-AUG-2012	595 ALTBERG BOOT MANF'G CO	BALANCE SHEET	ADDITIONS IN YEAR
44.055.0040		PROPERTY SERVICES - CENTRAL	MEQUANIQAL A ELECTRICAL BUANNESS (TOTAL
11-SEP-2012	595 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE

		DIDMINICHAM COLITILI DII	
14-SEP-2012	595 CLASSROOM MEDICS LTD	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED	OTHER PROFESSIONAL SERVICE
14-3EP-2012	595 CLASSKOOM MEDICS LTD	BIRMINGHAM SOUTH LPU -	OTHER PROFESSIONAL SERVICE
26-OCT-2012	595 CLASSROOM MEDICS LTD	EXTERNALLY FUNDED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
07-AUG-2012	595 VODAFONE CORPORATE LTD	COVENTRY LPU	MOBILE TELEPHONE RENTAL
22-MAY-2012	595 VODAFONE CORFORATE LTD 595 SHC LPU IMPREST	SOLIHULL LPU	IMPREST HOLDING ACCOUNT
22-JUN-2012 22-JUN-2012	594 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
05-APR-2012	594 BRADYS BRUNCH CATERING	FLEET SERVICES - CENTRAL	GENERAL SUBSISTENCE
02 4110 2042	594 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
03-AUG-2012	594 FLYING PENGUIN ENTERPRISES LTD		WATERIALS/PARTS - STOCK 1550E5
47 110 2042	F02 F1 F0TD0TF0T 0FD\/(0F0 LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & FLECTRICAL DI ANNED MECH
17-AUG-2012	593 ELECTROTEST SERVICES LTD		MECHANICAL & ELECTRICAL PLANNED MTCE
31-AUG-2012	592 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
21-SEP-2012	592 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
17-JUL-2012	592 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
12-OCT-2012	592 CARDIAC SCIENCE HOLDINGS UK LTD	OPERATIONS	PURCHASE OF EQUIPMENT
11-MAY-2012	592 TYLER-PARKES PARTNERSHIP	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
22-MAY-2012	592 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
01-MAY-2012	592 CALUMET PHOTOGRAPHIC LTD	FORCE CID	SPECIFIC CONSUMABLES
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	591 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
02-OCT-2012	591 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	591 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
18-SEP-2012	591 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-AUG-2012	591 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
24-JUL-2012	590 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
06-JUL-2012	590 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
28-SEP-2012	590 K J GREEN	COMMUNITY JUSTICE AND CUSTODY	CONSULTANTS FEES
		PROPERTY SERVICES - CENTRAL	
20-APR-2012	590 J & SP BUILDERS LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	
20-JUL-2012	590 REA VALLEY SCOUT DISTRICT COUNCIL	BALANCE SHEET	DEDUCTIONS TAKEN
31-AUG-2012	590 SOUTH YORKSHIRE POLICE	DESIGN & PRINT	PRINTING
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
29-JUN-2012	590 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	589 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		POLICE AUTHORITY GENERAL	
17-AUG-2012	588 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
		POLICE AUTHORITY GENERAL	
21-AUG-2012	588 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
20-APR-2012	588 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
26-OCT-2012	588 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

		FLEET SERVICES - CENTRAL	
29-MAY-2012	587 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	ACTIVITIES	SPOT HIRE TRANSPORT
29-IVIA 1-2012	307 NORTHGATE VEHICLE HIRE (WEST WIDLANDS) ETD	POLICE AUTHORITY GENERAL	SFOT TIINE TRANSPORT
13-JUL-2012	587 WALMLEY REPAIR & CARE	BALANCE SHEET	EXTERNAL REPAIRS
13-JUL-2012	307 WALIVILET REPAIR & CARE	PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
04.007.0040	507 L 0 CD DUU DEDC LTD		CORRECTIVE RUIL DING MICE
04-OCT-2012	587 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
22-JUN-2012	587 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-JUN-2012	587 LYRECO	PROPERTY SERVICES	STATIONERY
		PROPERTY SERVICES - CENTRAL	
17-JUL-2012	587 PYM SERVICES	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		FLEET SERVICES - CENTRAL	
12-OCT-2012	587 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
26-OCT-2012	587 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
13-JUL-2012	587 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
02-OCT-2012	586 SITEXORBIS LTD	WALSALL LPU	DECONTAMINATION
		POLICE AUTHORITY GENERAL	
13-APR-2012	586 VANDER CLOTHING UK LTD	BALANCE SHEET	ADDITIONS IN YEAR
14-SEP-2012	585 VODAFONE CORPORATE LTD	INFORMATION SERVICES -	MOBILE TELEPHONE RENTAL
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	585 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	PLANNED BUILDING MTCE
02-OCT-2012	585 NEXIA SCIENTIFIC LTD	FORENSICS DEPT - FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
		FLEET SERVICES - CENTRAL	
17-AUG-2012	585 SYTNER BIRMINGHAM	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
25-MAY-2012	585 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
	,	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
03-AUG-2012	585 EDMUNDSON ELECTRICAL LTD	ACTIVITIES	MAINTENANCE
20-APR-2012	584 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
22-JUN-2012	584 3663	COMMUNITY JUSTICE AND CUSTOD	Y ORDINARY PRISONERS MEALS
		LEARNING AND DEVELOPMENT -	
14-SEP-2012	584 NPIA	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
11021 2012	00 1 TH III	FLEET SERVICES - CENTRAL	1 02:02 017:11 110:11111110
27-APR-2012	584 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
27 70 10 2012	004 REGRE MOTORO (BIEGTOR) ETB	OPERATIONS - PARTNERSHIP	WINTERNALON ARTO CTOOR TOOCLO
12-JUN-2012	584 COMET GROUP PLC	WORKING	PURCHASE OF EQUIPMENT
12-301N-2012	304 COMET GROOF FEC	FLEET SERVICES - CENTRAL	TOROTAGE OF EQUILIMENT
02-OCT-2012	584 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
02-001-2012	304 DODLET MOTOR COMPANT	CASUALTY REDUCTION	WATERIALS/FARTS - STOCK ISSUES
24 MAY 2012	502 SEDCO HOME AFFAIRS TEDDINGTON		MAINTENANCE / SEDVICING OF FOLIDMENT
31-MAY-2012	583 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
21 ALIC 2012	502 STDATSTONE JACHAD	FLEET SERVICES - CENTRAL	MATERIAL C/DARTS STOCK ISSUES
31-AUG-2012	583 STRATSTONE JAGUAR	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07 4110 0040	FOO WILLIAM CHOPEN AND CONCLED	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
07-AUG-2012	583 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET	ADDITIONS IN YEAR

		FLEET SERVICES - CENTRAL	
27-APR-2012	583 GUEST MOTORS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
21-SEP-2012	583 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
22-JUN-2012	582 BOOKING SERVICES INTERNATIONAL LTD	LEARNING AND DEVELOPMENT	POLICE STAFF TRAINING COURSES
22-JUN-2012	302 BOOKING SERVICES INTERNATIONAL LTD	POLICE AUTHORITY GENERAL	POLICE STAFF TRAINING COURSES
04 1111 0040	FOO DODY I/DAFT DUDI EVI TD		EVTEDNAL DEDAIDO
24-JUL-2012	582 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
00 1111 0040	00 00 00 VEAD 00 EAT DD/TAIN LTD	FLEET SERVICES - CENTRAL	TVDEO AND TUDEO
29-JUN-2012	582 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
17-JUL-2012	582 CO OPERATIVE TRAVEL MANAGEMENT	FORCE CID	TRAVEL EXPENSES
13-APR-2012	582 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		POLICE AUTHORITY GENERAL	
05-APR-2012	581 HUNTER APPAREL SOLUTIONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
31-AUG-2012	581 TRY & LILLY LTD	BALANCE SHEET	ADDITIONS IN YEAR
31-AUG-2012	581 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
26-JUN-2012	581 CENTRAL LOCKSMITH AND SECURITY COMPANY	ACTIVITIES	CORRECTIVE BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
26-JUN-2012	580 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
		PROPERTY SERVICES - CENTRAL	
22-MAY-2012	580 BN NORTH & SON LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		BIRMINGHAM WEST AND CENTRAL	
13-APR-2012	580 EDS (ELECTRICAL-DATA-SECURITY) LTD	LPU	MAINTENANCE / SERVICING OF EQUIPMENT
	,	POLICE AUTHORITY GENERAL	
13-APR-2012	580 TILE HILL NORTH RESIDENTS ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
27-APR-2012	580 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
13-APR-2012	580 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
10 / 11 12 20 12	SSS SIMILOTT SING	PROPERTY SERVICES - CENTRAL	22201110111
12-OCT-2012	580 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
12 001 2012	OUT WINDSELFOR WINNER WAS DERVIOLDED FID	FLEET SERVICES - CENTRAL	MESTIMITONE & ELECTRICAL PLANTED IN SE
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
03-301-2012	379 NGO ENGINEENING ETD	FLEET SERVICES - CENTRAL	WATERIALS/FARTS - STOCK ISSUES
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
03-30L-2012	379 K3G ENGINEEKING ETD	FLEET SERVICES - CENTRAL	WATERIALS/FARTS - STOCK ISSUES
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
03-30L-2012	379 K3G ENGINEERING LTD	FLEET SERVICES - CENTRAL	WATERIALS/PARTS - STOCK ISSUES
00 1111 0040	FZO DOC ENGINEEDING LTD		MATERIAL C/DARTS STOCK ISSUES
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
00 1111 0040	FTO DOO FNOINEEDING LTD	FLEET SERVICES - CENTRAL	MATERIAL O/DARTO OTOOK IOOUEO
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES

		FLEET SERVICES - CENTRAL	
17-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
17 002 2012	oro neo Enemezanto Erb	FLEET SERVICES - CENTRAL	WWW. Erwa Legar runne er een rieese Ee
17-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
22-JUN-2012	579 WEST MERCIA POLICE AUTHORITY	LEARNING AND DEVELOPMENT	STATIONERY
		FLEET SERVICES - CENTRAL	
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
03-JUL-2012	579 RSG ENGINEERING LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
17-AUG-2012	579 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
03-APR-2012	578 CALUMET PHOTOGRAPHIC LTD	FORCE CID	SPECIFIC CONSUMABLES
06-JUL-2012	578 BARLOWORLD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
17 ADD 0040	ETO NEW AVELOOPS LTD	PROPERTY SERVICES - CENTRAL	DI ANNED BUILDING MEGE
17-APR-2012	578 NEWLAY FLOORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
21-SEP-2012	577 VILLAGE VETS	OPERATIONS BUILDING UTILITIES / RENTS	WMPA DOGS VETS & KENNELLING FEES
16-OCT-2012	577 SOUTH STAFFS WATER	PROPERTY SERVICES - CENTRAL	WATER/SEWERAGE - MEASURED
11-SEP-2012	577 CAPITA SECURE INFORMATION SOLUTIONS	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
14-SEP-2012	577 TNT ARCHIVE SERVICES	FINANCE AND PROCUREMENT	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
31-OCT-2012	577 SITEXORBIS LTD	SANDWELL LPU	DECONTAMINATION
05-APR-2012	577 SUNLIGHT SERVICE GROUP LTD	SOLIHULL LPU	LAUNDRY SERVICES
02-OCT-2012	576 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
21-AUG-2012	576 MIDLAND HEART	FORCE CID	SMALL CLAIMS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
26-JUN-2012	576 QUADRANT SECURITY GROUP LTD	ACTIVITIES	MAINTENANCE
00 11111 0040	STO BURKE BROOMOUVERHAMBTON LTB	LOCAL POLICING - EXTERNALLY	OFFICE DEMOVALO
29-JUN-2012	576 BURKE BROS WOLVERHAMPTON LTD	FUNDED	OFFICE REMOVALS
03-JUL-2012	576 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME FLEET SERVICES - CENTRAL	REMOVAL OF VEHICLES
17-JUL-2012	576 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		INFORMATION SERVICES - IT	
11-MAY-2012	576 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-MAY-2012	576 PYM SERVICES	ACTIVITIES	MAINTENANCE
15-MAY-2012	575 SITEXORBIS LTD	PUBLIC PROTECTION	DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
29-MAY-2012	575 PYM SERVICES	ACTIVITIES	MAINTENANCE
40.141/.0040	STE OFFI (IOF DEGICINATITUTE	LEARNING AND DEVELOPMENT -	DOLLOS OTASS TRAINING COURSE
18-MAY-2012	575 SERVICE DESK INSTITUTE	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
29-JUN-2012	575 JK AUTOS	WOLVERHAMPTON LPU POLICE AUTHORITY GENERAL	REMOVAL OF VEHICLES
17-AUG-2012	575 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
07.050.0040	EZE COLICIL CONOLII TINO ENGINEEDO	PROPERTY SERVICES - CENTRAL	CONCLUTANTO FOR RUIL DING CURVEYO
07-SEP-2012	575 COUCH CONSULTING ENGINEERS	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS

12-OCT-2012	575 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
18-MAY-2012	575 BN NORTH & SON LTD	ACTIVITIES	MAINTENANCE
01-MAY-2012	574 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		BIRMINGHAM WEST AND CENTRAL	
06-JUL-2012	574 CYCLE SERVICES 2U	LPU	PURCHASE OF CYCLES & EQUIP
31-JUL-2012	574 SUPPLIES TEAM	BUSINESS MANAGEMENT	STATIONERY
		POLICE AUTHORITY GENERAL	
18-SEP-2012	574 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
11-MAY-2012	574 VODAFONE CORPORATE LTD	WOLVERHAMPTON LPU	MOBILE TELEPHONE RENTAL
22-JUN-2012	574 AVIVA	POLICE AUTHORITY	SMALL CLAIMS
21-SEP-2012	574 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-3EF-2012	374 PHS DIRECT	PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CENTRAL	PREIVIGES - CLEANING WATERIALS
00 11111 0040	670 L 0 OD DUU DEDO LTD		CORRECTIVE RUIL RING MATCE
29-JUN-2012	573 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
		POLICE AUTHORITY GENERAL	
04-OCT-2012	573 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
17-APR-2012	573 LYRECO	PROPERTY SERVICES	PHOTOCOPYING CONTRACTS
		FLEET SERVICES - CENTRAL	
03-JUL-2012	573 COLLIERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		PROPERTY SERVICES - CENTRAL	
29-MAY-2012	572 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
26-OCT-2012	572 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
18-SEP-2012	572 SWC LPU IMPREST	SANDWELL LPU	IMPREST HOLDING ACCOUNT
		PROPERTY SERVICES - CENTRAL	
05-APR-2012	572 PARKWAY GROUNDS MAINT. LTD	ACTIVITIES	GRIT BINS
12-OCT-2012	572 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
		INFORMATION SERVICES - IT	
27-JUL-2012	572 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
2, 662 26.2	012	POLICE AUTHORITY GENERAL	
13-JUL-2012	572 TETRA SCENE OF CRIME LTD	BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2012	571 CORPORATE CATERING SOLUTIONS LTD	OPERATIONS	GENERAL SUBSISTENCE
15-JUN-2012	571 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-3011-2012	371 DIVITION ONO	PROPERTY SERVICES - CENTRAL	ELLOTRION
15-MAY-2012	571 PROTEC FIRE DETECTION PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	570 BRITISH GAS		ELECTRICITY
24 110 2242	EZO EDDINICTONI ACCIDENT DEDAID CTD	POLICE AUTHORITY GENERAL	400E000D0 EEE0
31-AUG-2012	570 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	ASSESSORS FEES
17-APR-2012	570 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-MAY-2012	570 AIRTECH CONTROLS LTD	ACTIVITIES	MAINTENANCE
		CASUALTY REDUCTION	
31-MAY-2012	570 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
	070 GEROO HOME 711 7 TIRO TEBBITOTON		
		CASUALTY REDUCTION	
31-MAY-2012	570 SERCO HOME AFFAIRS TEDDINGTON		MAINTENANCE / SERVICING OF EQUIPMENT

		POLICE AUTHORITY GENERAL	
31-MAY-2012	570 WEST MIDLANDS POLICE	BALANCE SHEET PROPERTY SERVICES - CENTRAL	PAYMENTS RAISED
06-JUL-2012	570 AIRTECH CONTROLS LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
24-AUG-2012	570 HOLBORN WASTE LTD	BIRMINGHAM SOUTH LPU	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
15-MAY-2012	570 BRITISH GAS	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	ELECTRICITY
22-MAY-2012	570 BN NORTH & SON LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	MECHANICAL & ELECTRICAL PLANNED MTCE
28-SEP-2012	570 INTEGRAL UK LTD	ACTIVITIES INFORMATION SERVICES - IT	PLANNED BUILDING MTCE
07-SEP-2012	569 WPC SOFTWARE	PROJECTS - FLEET SERVICES - CENTRAL	IT SOFTWARE LICENCES
26-OCT-2012	569 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
17-JUL-2012	569 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
04-MAY-2012	569 CALUMET PHOTOGRAPHIC LTD	FORCE CID	SPECIFIC CONSUMABLES
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-JUL-2012	569 UNINTERRUPTIBLE POWER SUPP LTD	ACTIVITIES	MAINTENANCE
29-JUN-2012	569 CALUMET PHOTOGRAPHIC LTD	FORCE CID PROPERTY SERVICES - CENTRAL	SPECIFIC CONSUMABLES
10-JUL-2012	569 ABBEY PEST CONTROL	ACTIVITIES	CORRECTIVE BUILDING MTCE
19-OCT-2012	569 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
21-SEP-2012	569 3663	COMMUNITY JUSTICE AND CUSTODY	
31-AUG-2012	568 BRITISH GAS	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	ELECTRICITY
11-MAY-2012	568 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-JUL-2012	568 CORONA ENERGY	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	GAS
24-JUL-2012	568 CLARKE & EVANS	BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY	EXTERNAL REPAIRS
02-OCT-2012	568 LCI INSTALLATION AND MAINTENANCE LTD	- EXTERNALLY FUNDED	MECHANICAL & ELECTRICAL PLANNED MTCE
10-AUG-2012	567 3663	COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES - CENTRAL	ORDINARY PRISONERS MEALS CORRECTIVE MECHANICAL & ELECTRICAL
03-AUG-2012	567 MM (ELECTRICAL ENGINEERS AND CONTRACTORS) LIMITED	ACTIVITIES PROPERTY SERVICES - CENTRAL	MAINTENANCE
26-OCT-2012	567 HALL GREEN HIRE LTD	ACTIVITIES POLICE AUTHORITY GENERAL	PLANNED BUILDING MTCE
01-MAY-2012	567 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-APR-2012	567 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
25-SEP-2012	567 INTRINSIC TECHNOLOGY LTD	CONTACT AND COMMUNICATIONS	PURCHASE OF EQUIPMENT
31-AUG-2012	566 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
24-JUL-2012	566 PITNEY BOWES LTD	CMPG	MAINTENANCE / SERVICING OF EQUIPMENT

		POLICE AUTHORITY GENERAL	
07-SEP-2012	566 INDUSTRIAL SAFETY (BIRMINGHAM)	BALANCE SHEET	ADDITIONS IN YEAR
03-JUL-2012	566 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
26-OCT-2012	566 ANDREW M WALKER, FORENSIC ODONTOLOGIST	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
20 001 2012	300 ANDREW IN WALKER, I ORLINGIO ODOWI GEOGIOT	FLEET SERVICES - CENTRAL	OTHER TROPESSIONAL SERVICE
18-MAY-2012	565 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
10-IVIA 1-2012	303 I ETING F ENGOIN ENTERFRIGES ETD	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
16-OCT-2012	565 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
17-APR-2012	565 LYRECO	FORCE CID	STATIONERY
13-APR-2012	565 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-AFR-2012	303 BRITISH GAS	BOILDING OTILITIES / REINTS	
04-MAY-2012	EGE NODI E DUOTOS	DOLICE ALITHODITY	PCC PR & PUBLICITY (PREV. POLICE
04-IVIA 1-2012	565 NOBLE PHOTOS	POLICE AUTHORITY	AUTHORITY)
04.050.0040	FOR A TAVI OR BURG CONTRACTOR LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	DI ANNED DI III DINO MTCE
21-SEP-2012	565 A TAYLOR BLDG.CONTRACTOR LTD		PLANNED BUILDING MTCE
07 4110 0040	FOR DAVIEG CROPT	BIRMINGHAM SOUTH LPU -	DUDOLIA CE OE FOLUDATAT
07-AUG-2012	565 DAVIES SPORT	EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
17-APR-2012	565 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
18-MAY-2012	564 SMITHS DETECTION WATFORD LTD	LEARNING AND DEVELOPMENT	MAINTENANCE / SERVICING OF EQUIPMENT
14 OFB 0040	FOA JAB BIBMINOJAMA TB	PROPERTY SERVICES - CENTRAL	CORRECTIVE BUILDING MEGE
14-SEP-2012	564 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
47 1111 0040	TO A EDED ONITH A COMO LED	POLICE AUTHORITY GENERAL	EVERNAL REPAIRS
17-JUL-2012	564 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
17-JUL-2012	564 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-OCT-2012	564 BURNT TREE GROUP LIMITED	WOLVERHAMPTON LPU	SPOT HIRE TRANSPORT
13-APR-2012	564 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
04-SEP-2012	564 EUROSIGNS LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
04.055.0040		POLICE AUTHORITY GENERAL	EVERNAL DERAIDO
21-SEP-2012	564 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
31-AUG-2012	564 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
27-APR-2012	563 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	563 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
22-JUN-2012	563 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
17-JUL-2012	563 THE FRIENDS OF GLEBE FARM	BALANCE SHEET	DEDUCTIONS TAKEN
20-JUL-2012	563 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-AUG-2012	563 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-SEP-2012	563 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
19-OCT-2012	563 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
		POLICE AUTHORITY GENERAL	
17-AUG-2012	563 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
31-AUG-2012	563 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		DESIGN & PRINT - INCOME	
21-SEP-2012	562 CALL PRINT	GENERATION	PRINTING
		FLEET SERVICES - CENTRAL	
09-OCT-2012	562 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES

24 ALIC 2042	FCO CODONA ENEDOV	DUIL DING LITH ITIES / DENTS	GAS
31-AUG-2012	562 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
07 CED 2042	562 BURNT TREE GROUP LIMITED	FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT
07-SEP-2012			
17-APR-2012	562 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20-APR-2012	562 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	EVERNAL DERAIDS
31-MAY-2012	561 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
21-SEP-2012	561 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
17-JUL-2012	561 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET	UNINSURED LOSS RECOVERY
		POLICE AUTHORITY GENERAL	
13-JUL-2012	560 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		HUMAN RESOURCES - CENTRAL	
04-MAY-2012	560 THE COUNSELLING SERVICE	ACTIVITIES	EXTERNAL COUNSELLING FEES
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
15-MAY-2012	560 FOSCO HAYES-HURDLEY LTD	CONTINGENCY	PRINTING
29-JUN-2012	560 RAPID SECURE LTD	WALSALL LPU	BOARDING UP
		HUMAN RESOURCES - CENTRAL	
03-JUL-2012	560 THE COUNSELLING SERVICE	ACTIVITIES	EXTERNAL COUNSELLING FEES
31-JUL-2012	560 MANIFESTATION GRAPHIX	LOCAL POLICING	OTHER PROFESSIONAL SERVICE
07-SEP-2012	560 MANIFESTATION GRAPHIX	LOCAL POLICING	OTHER PROFESSIONAL SERVICE
		COMMUNITY JUSTICE AND CUSTODY	,
11-SEP-2012	560 BURKE BROS WOLVERHAMPTON LTD	- EXTERNALLY FUNDED	OFFICE REMOVALS
		FLEET SERVICES - CENTRAL	
04-OCT-2012	560 THRIFTY CAR RENTAL	ACTIVITIES	SPOT HIRE TRANSPORT
		PROPERTY SERVICES - CENTRAL	
12-OCT-2012	560 NANT LTD	ACTIVITIES	LEGIONELLA DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	
12-OCT-2012	560 NANT LTD	ACTIVITIES	LEGIONELLA DECONTAMINATION
		FLEET SERVICES - CENTRAL	
26-OCT-2012	560 THRIFTY CAR RENTAL	ACTIVITIES	SPOT HIRE TRANSPORT
		INFORMATION SERVICES - IT	
31-AUG-2012	560 DVLA SWANSEA	PROJECTS -	IT BOUGHT IN SERVICES
017100 2012	OOO BYENON/MOEN	POLICE AUTHORITY GENERAL	
26-OCT-2012	560 GOODYEAR GREAT BRITAIN LTD	BALANCE SHEET	EXTERNAL REPAIRS
29-JUN-2012	560 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
18-MAY-2012	560 PRIMETAKE LTD	OPERATIONS	PURCHASE OF EQUIPMENT
31-AUG-2012	559 ANTALIS LTD	DESIGN & PRINT	STATIONERY
17-JUL-2012	559 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-301-2012	339 DIVITION ONO	FLEET SERVICES - CENTRAL	ELECTRICITY
14-SEP-2012	559 COLLIERS MOTOR PARTS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
14-0LF-2012	508 GOLLILING WICH OIN FAINTS LTD	FLEET SERVICES - CENTRAL	OUTOOMOLD WORK - FLEET ONLY
19-OCT-2012	559 COLLIERS MOTOR PARTS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
19-001-2012	JUB GOLLILING WICH OIN FAINTS LTD	HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
12-JUN-2012	559 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
12-3011-2012	JUS FOSTURITE OR LID	ACTIVITIES	DIVENSITI

28-SEP-2012	559 BOC LIMITED	OPERATIONS	INTOXYLISER
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
14-AUG-2012	559 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
19-OCT-2012	559 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
01-MAY-2012	558 BIRMINGHAM CITY COUNCIL	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		PROPERTY SERVICES - CENTRAL	
24-AUG-2012	558 GF TOMLINSON BIRMINGHAM LTD	ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	558 COVENTRY CITY COUNCIL	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		LEARNING AND DEVELOPMENT -	
09-OCT-2012	558 BIP SOLUTIONS LTD	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
28-SEP-2012	558 WEST YORKSHIRE POLICE AUTHORIT	FORCE CID	OFFICER OVERTIME
40 MANY 0040	FEZ DECAL MOTODO (DILOTONI) LTD	FLEET SERVICES - CENTRAL	MATERIAL O/DARTO OTOOK 1001 IFO
18-MAY-2012	557 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
06-JUL-2012	557 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24 MAY 2042	557 VIRGIN MEDIA BUSINESS	INFORMATION SERVICES - IT PROJECTS -	TELEPHONE CALLS
31-MAY-2012 05-APR-2012	557 TETRA SCENE OF CRIME LTD	FORCE CID	PURCHASE OF EQUIPMENT
15-JUN-2012	557 CATER WALSH TRANSCRIPTION LTD	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
13-3011-2012	337 CATER WALSTI TRANSCRIPTION ETD	INFORMATION SERVICES - IT	OTTEN FROI ESSIONAL SERVICE
25-SEP-2012	557 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
31-AUG-2012	557 SITEXORBIS LTD	COVENTRY LPU	DECONTAMINATION
17-AUG-2012	557 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
17-AUG-2012	557 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
18-SEP-2012	557 DEFENSOR MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
		POLICE AUTHORITY GENERAL	
31-AUG-2012	556 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
19-JUN-2012	556 MIDLAND NEWS ASSOCIATION LTD	POLICE AUTHORITY	STATUTORY NOTICES
07-JUN-2012	556 PARAGON GROUP UK LTD	FINANCE AND PROCUREMENT	PRINTING
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-JUN-2012	556 INTEGRAL UK LTD	ACTIVITIES	MAINTENANCE
		INFORMATION SERVICES - IT	
10-AUG-2012	555 CABLE & WIRELESS	PROJECTS -	TELEPHONE CALLS
		POLICE AUTHORITY GENERAL	_,
17-JUL-2012	555 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
00 007 0040	FFF OITEVORRIO LTD	BIRMINGHAM WEST AND CENTRAL	DECONTANINATION
02-OCT-2012	555 SITEXORBIS LTD	LPU	DECONTAMINATION
13-APR-2012	555 WEST MIDLANDS FIRE SERVICE	LEARNING AND DEVELOPMENT -	POLICE TRAINING COURSES
	555 S&B WASTE MANG'T & RECYCLING LTD	CENTRAL ACTIVITIES FORCE CID	SKIP HIRE
20-APR-2012	333 SAD WASTE WANG I A RECTULING LID	PROPERTY SERVICES - CENTRAL	ONIT HINE
01-MAY-2012	555 HYDRO MECHANICAL SERVICES LTD	ACTIVITIES	GENERAL MAINTENANCE - POLICE HOUSES
OT WINT ZOTZ	330 THERO MEDINIMONE SERVICES ETD	PROPERTY SERVICES - CENTRAL	CLIALITY E INVITATE LAVIAGE - 1 OFFICE LICOSES
04-SEP-2012	555 JAB BIRMINGHAM LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE

		OPERATIONS - EXTERNALLY	
10-JUL-2012	555 BOOKING SERVICES INTERNATIONAL LTD	FUNDED	ACCOMMODATION
05-APR-2012	555 WEST MIDLANDS FIRE SERVICE	OPERATIONS	POLICE TRAINING COURSES
03-AFT(-2012	333 WEST MIDEANDS FIRE SERVICE	POLICE AUTHORITY GENERAL	I OLIOL TRAINING GOORGES
20-JUL-2012	554 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
20-30L-2012	334 BODT KRAFT DODLET LTD	POLICE AUTHORITY GENERAL	EXTERNAL REPAIRS
04 MAY 0040	EEA MO DDODUOTO		ADDITIONS IN VEAD
31-MAY-2012	554 MC PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
05 ADD 0040	SEA DILIAM O COL MENTAL LIE ALTILANIJO FOLINDATIONI TOLIOT	LOCAL POLICING - EXTERNALLY	DOLLOS OTASS TRAINING COLUDOSO
05-APR-2012	554 B'HAM & SOL MENTAL HEALTH NHS FOUNDATION TRUST	FUNDED	POLICE STAFF TRAINING COURSES
07.400.0040	SEA OLABUE A EVANO	POLICE AUTHORITY GENERAL	EVTERNAL REPAIRS
27-APR-2012	554 CLARKE & EVANS	BALANCE SHEET	EXTERNAL REPAIRS
17-JUL-2012	554 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
19-OCT-2012	553 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
		PROPERTY SERVICES - CENTRAL	
04-SEP-2012	553 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
		BIRMINGHAM WEST AND CENTRAL	
17-AUG-2012	553 BWC LPU IMPREST	LPU	IMPREST HOLDING ACCOUNT
		POLICE AUTHORITY GENERAL	
14-AUG-2012	553 TRAVEL WEST MIDLANDS	BALANCE SHEET	PURCHASED TICKETS
		POLICE AUTHORITY GENERAL	
31-OCT-2012	553 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
29-JUN-2012	553 IMPERIAL COMMERCIALS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
21-SEP-2012	553 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
15-JUN-2012	553 KINNARPS (UK) LTD	ACTIVITIES	DIVERSITY
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
25-MAY-2012	553 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	DIVERSITY
10-AUG-2012	553 CORPORATE CATERING SOLUTIONS LTD	POLICE AUTHORITY	GENERAL SUBSISTENCE
		PROPERTY SERVICES - CENTRAL	
10-JUL-2012	552 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
02-OCT-2012	552 TYLER-PARKES PARTNERSHIP	ACTIVITIES	OTHER PROFESSIONAL SERVICE
		POLICE AUTHORITY GENERAL	
09-OCT-2012	552 TOYE KENNING & SPENCER LTD	BALANCE SHEET	ADDITIONS IN YEAR
19-OCT-2012	551 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
25-MAY-2012	551 DERBY UNITEX LTD	BALANCE SHEET	ADDITIONS IN YEAR
		POLICE AUTHORITY GENERAL	
09-OCT-2012	551 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
16-OCT-2012	551 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
12-OCT-2012	551 PC WORLD	FORENSICS DEPT - FORCE CID	PURCHASE OF EQUIPMENT
26-OCT-2012	551 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
15-MAY-2012	550 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
	000 21111011 0/10		

		POLICE AUTHORITY GENERAL	
12-JUN-2012	550 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
26-OCT-2012	550 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-MAY-2012	550 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	
01-MAY-2012	550 MUTHUSAMY NATARAJAN	BIRMINGHAM SOUTH LPU	HOSPITAL DOCTORS FEES
		POLICE AUTHORITY GENERAL	
15-MAY-2012	550 MULTIPLE SCLEROSIS SOCIETY BLACK COUNTRY BRANCH	BALANCE SHEET	DEDUCTIONS TAKEN
29-MAY-2012	550 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
07-JUN-2012	550 ARKTIS LTD	OPERATIONS	UNIFORMS & EQUIPMENT
45 0040	550 MUO ALADAA 05D\//050 LTD	PROPERTY SERVICES - CENTRAL	MEGUANIGAL A ELECTRICAL PLANNER MEGE
15-JUN-2012	550 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
29-JUN-2012	550 S&B WASTE MANG'T & RECYCLING LTD	LEARNING AND DEVELOPMENT	SKIP HIRE
20-JUL-2012	550 CALL PRINT	COMMUNITY JUSTICE AND CUSTODY	PRINTING
20-301-2012	330 GALL FININI	HUMAN RESOURCES - CENTRAL	FIXINTING
11-SEP-2012	550 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	PURCHASE OF EQUIPMENT
11 021 2012	000 TO THE BROK OF THE DESTINE ETB	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
28-SEP-2012	550 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	WORKS
20-JUL-2012	550 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
22-JUN-2012	549 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
10-AUG-2012	549 CONCEPT ELEVATORS LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	
26-OCT-2012	549 CONCEPT ELEVATORS LTD	ACTIVITIES	PLANNED BUILDING MTCE
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
12-JUN-2012	549 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
22-JUN-2012	549 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
00 MAY 0040	540 A TANI OD DI DO CONTRACTOR I TR	PROPERTY SERVICES - CENTRAL	LUDE OF DODTA OARING
22-MAY-2012 15-MAY-2012	549 A TAYLOR BLDG.CONTRACTOR LTD	ACTIVITIES	HIRE OF PORTA CABINS ELECTRICITY
15-IVIA 1-2012	549 BRITISH GAS	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
29-JUN-2012	549 AJ BAYLISS PETROLEUM ENG. LTD	ACTIVITIES	MAINTENANCE
29-3011-2012	349 AJ DATEISS FETROLLOW ENG. ETD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
13-APR-2012	549 BRYLAND FIRE PROTECTION LTD	ACTIVITIES	WORKS
10 / 11 / 2012	O-10 DIVIDAND FINE FINO FEOTION ETD	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
01-MAY-2012	548 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
0 20.2		POLICE AUTHORITY GENERAL	
26-OCT-2012	548 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		FLEET SERVICES - CENTRAL	
17-APR-2012	548 DUDLEY MOTOR COMPANY	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012	548 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
13-APR-2012	548 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS

13-JUL-2012	548 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
03-AUG-2012	548 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
02-OCT-2012	548 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
		FLEET SERVICES - CENTRAL	
22-MAY-2012	547 COLLIERS MOTOR PARTS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
		POLICE AUTHORITY GENERAL	
17-JUL-2012	547 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
17-AUG-2012	546 ELECTROTEST SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
02-OCT-2012	546 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
01-MAY-2012	546 JACKSONS RECOVERY BHAM LTD	BIRMINGHAM EAST LPU	POSTAGES
06-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012 20-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
20-JUL-2012 20-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
27-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
31-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
31-JUL-2012 31-JUL-2012	546 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS L.A. REFUSE COLLECTION CONTRACTS
31-JUL-2012	540 DIKIVIINGHAIVI CITT COUNCIL	FLEET SERVICES - CENTRAL	L.A. REPUSE COLLECTION CONTRACTS
17-AUG-2012	FAC COODYEAD ODEAT DDITAIN LTD	ACTIVITIES	TYRES AND TUBES
17-AUG-2012	546 GOODYEAR GREAT BRITAIN LTD		TIRES AND TUBES
04 ALIO 0040	FAE JOUNE COLE ENTERPRISES	PROPERTY SERVICES - CENTRAL	DI ANNED DI III DINO MTOE
21-AUG-2012	545 JOHN E COLE ENTERPRISES	ACTIVITIES	PLANNED BUILDING MTCE
04 144 1/ 004 0	545 000 BLO	INFORMATION SERVICES - IT	MINIOD IT FOLLIDMENT (DEVOLVED)
04-MAY-2012	545 SCC PLC	PROJECTS -	MINOR IT EQUIPMENT (DEVOLVED)
05 MAY 0040	FAR NEW TEOTAMENT OF HEALT OF COR COVENTRY DRANGE	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
25-MAY-2012	545 NEW TESTAMENT CHURCH OF GOD COVENTRY BRANCH	BALANCE SHEET	DEDUCTIONS TAKEN
		PROPERTY SERVICES - CENTRAL	MANUTENANIOE CONTRACTO (NO TERM)
04-OCT-2012	545 COUGAR MONITORING LTD	ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
05-APR-2012	545 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
22-MAY-2012	545 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
		HUMAN RESOURCES - CENTRAL	
25-MAY-2012	544 WEST MID POL SSC - CRESTED GOODS ONLY	ACTIVITIES	HOSPITALITY / PRESENTATIONS
12-JUN-2012	544 HENLEY COLLEGE COVENTRY	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
19-OCT-2012	544 BRUNCH BITE LTD	MAJOR EVENTS PLANNING	GENERAL SUBSISTENCE
17-APR-2012	544 LYRECO	DUDLEY LPU	STATIONERY
		FLEET SERVICES - CENTRAL	
18-MAY-2012	544 REGAL MOTORS (BILSTON) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
13-JUL-2012	544 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
16-OCT-2012	544 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
20-JUL-2012	543 PYPE HAYES VETERINARY CENTRE	OPERATIONS	WMPA DOGS VETS & KENNELLING FEES
17-APR-2012	543 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
03-JUL-2012	543 BD SERVICES UK LTD	BIRMINGHAM EAST LPU	SMALL CLAIMS
		FLEET SERVICES - CENTRAL	
24-JUL-2012	543 COLLIERS MOTOR PARTS LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY

		PROPERTY SERVICES - CENTRAL	
13-APR-2012	543 BUSINESS MOVES LIMITED	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
20-JUL-2012	543 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
02-OCT-2012	543 BKS LEATHER LTD	BALANCE SHEET	ADDITIONS IN YEAR
02-OCT-2012	542 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
15-MAY-2012	542 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
07-AUG-2012	542 VODAFONE CORPORATE LTD	HUMAN RESOURCES	MOBILE TELEPHONE RENTAL
05-APR-2012	542 ROWLEY AUTO SERVICES LTD	COVENTRY LPU	REMOVAL OF VEHICLES
05-APR-2012	542 UK LANGUAGE SOLUTIONS	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
13-JUL-2012	542 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
15-MAY-2012	542 SITEXORBIS LTD	WOLVERHAMPTON LPU	DECONTAMINATION
		BIRMINGHAM EAST LPU -	
24-JUL-2012	541 CENTRAL LOCKSMITH AND SECURITY COMPANY	EXTERNALLY FUNDED	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
31-AUG-2012	541 CYCLE SERVICES 2U	BIRMINGHAM SOUTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
03-JUL-2012	541 GUARDIAN GLAZING FILMS LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
06-JUL-2012	540 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
47 4110 0040	5 40 1 00 WEDO	FLEET SERVICES - CENTRAL	MATERIAL O/DARTO OTOOK 100LIEO
17-AUG-2012	540 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07-JUN-2012	540 LEWIS'S MEDICAL SUPPLIES	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
03-APR-2012	540 D&D BUILDING SERVICES CONSULTING ENGINEERS LTD	PROPERTY SERVICES	CONSULTANTS FOR BUILDING SURVEYS
17-APR-2012	540 CALL PRINT	LOCAL POLICING	PRINTING
13-JUL-2012	540 HQ WARRANTS COLLECTION	DUDLEY LPU	MISC DEPOSITS HOLDING ACCOUNT
10 001 2012	540 FIG WARRANTO GOLLLOTTON	FLEET SERVICES - CENTRAL	WILCO DEL CONTO NOCEDINO ACCOCIVI
20-JUL-2012	540 EXPERT SVO LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
20 002 20.2	0.0 2/11 2/11 0.00 2.15	POLICE AUTHORITY GENERAL	COTOCOMOLD WORK TELLT ONE.
31-AUG-2012	540 RED STRAWBERRY SOLUTIONS	BALANCE SHEET	ADDITIONS IN YEAR
23-OCT-2012	540 CO OPERATIVE TRAVEL MANAGEMENT	BUSINESS PARTNERING FOR POLICE	TRAVEL EXPENSES
		COMMUNITY JUSTICE AND CUSTODY	
19-JUN-2012	540 SURE 24 LTD	- EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
17-JUL-2012	539 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
15-JUN-2012	539 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
09-OCT-2012	539 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
19-OCT-2012	539 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
13-JUL-2012	539 R.S.P. LTD	COMMAND TEAM	TRAVEL EXPENSES
18-SEP-2012	539 CORONA ENERGY	BUILDING UTILITIES / RENTS FLEET SERVICES - CENTRAL	GAS
12-OCT-2012	539 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
		PROPERTY SERVICES - CENTRAL	
20-JUL-2012	538 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	PLANNED BUILDING MTCE

27-APR-2012 11-MAY-2012	538 BRYLAND FIRE PROTECTION LTD 538 VODAFONE CORPORATE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES SANDWELL LPU	GEN MAINTENANCE - STOCK CONDITION WORKS MOBILE TELEPHONE RENTAL
20-JUL-2012 15-MAY-2012 31-AUG-2012	538 3663 537 BRITISH GAS 537 BRITISH GAS	COMMUNITY JUSTICE AND CUSTODY BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	ORDINARY PRISONERS MEALS ELECTRICITY ELECTRICITY
12-OCT-2012	537 BN NORTH & SON LTD	ACTIVITIES FLEET SERVICES - CENTRAL	DRINKING WATER PROVISION
15-MAY-2012	537 BRYLAND FIRE PROTECTION LTD	ACTIVITIES FLEET SERVICES - CENTRAL	MATERIALS/PARTS - STOCK ISSUES
26-OCT-2012	537 BRYLAND FIRE PROTECTION LTD	ACTIVITIES INFORMATION SERVICES - IT	MATERIALS/PARTS - STOCK ISSUES
07-JUN-2012	537 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
21-AUG-2012	536 3663	COMMUNITY JUSTICE AND CUSTODY FLEET SERVICES - CENTRAL	ORDINARY PRISONERS MEALS
27-APR-2012	536 LEX AUTOLEASE	ACTIVITIES FLEET SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE
29-MAY-2012	536 LEX AUTOLEASE	ACTIVITIES FLEET SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE
22-JUN-2012	536 LEX AUTOLEASE	ACTIVITIES FLEET SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE
27-JUL-2012	536 LEX AUTOLEASE	ACTIVITIES FLEET SERVICES - CENTRAL FLEET SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE
21-SEP-2012	536 LEX AUTOLEASE	ACTIVITIES FLEET SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE
21-SEP-2012	536 LEX AUTOLEASE	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
15-JUN-2012	536 BRITISH GAS	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	ELECTRICITY
13-JUL-2012	536 SCC PLC	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
22-MAY-2012	536 CORONA ENERGY	BUILDING UTILITIES / RENTS POLICE AUTHORITY GENERAL	GAS
20-JUL-2012	536 THE GRANGERS CLUB	BALANCE SHEET PROPERTY SERVICES - CENTRAL	DEDUCTIONS TAKEN
31-AUG-2012	536 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	MECHANICAL & ELECTRICAL PLANNED MTCE CORRECTIVE MECHANICAL & ELECTRICAL
22-JUN-2012	536 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
21-AUG-2012	536 THE STATIONERY OFFICE	LEARNING AND DEVELOPMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
07-AUG-2012	535 VODAFONE CORPORATE LTD	INFORMATION SERVICES -	MOBILE TELEPHONE RENTAL
17-APR-2012	535 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
06-JUL-2012	535 PHS DIRECT	PROPERTY SERVICES - CLEANING FLEET SERVICES - CENTRAL	PREMISES - CLEANING MATERIALS
21-AUG-2012	535 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES

		POLICE AUTHORITY GENERAL	
03-AUG-2012	535 DEENSIDE LTD	BALANCE SHEET	ADDITIONS IN YEAR
03-700-2012	333 DELNOIDE ETD	LOCAL POLICING - EXTERNALLY	ADDITIONO IN TEAR
11-MAY-2012	535 VODAFONE CORPORATE LTD	FUNDED	MOBILE TELEPHONE RENTAL
27-APR-2012	535 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
19-OCT-2012	535 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
06-JUL-2012	535 VODAFONE CORPORATE LTD	INFORMATION SERVICES -	MOBILE TELEPHONE RENTAL
00-30L-2012	333 VODAI ONE CONFORATE LID	PROPERTY SERVICES - CENTRAL	MODILE TELEFTIONE RENTAL
19-JUN-2012	535 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
19-301N-2012	333 3 & SF BOILDENS ETD	FLEET SERVICES - CENTRAL	CONNECTIVE BOILDING WITCE
17-APR-2012	534 HI-Q TYRESERVICES GB	ACTIVITIES	TYRES AND TUBES
02-OCT-2012	534 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-001-2012	334 BRITISH GAS	POLICE AUTHORITY GENERAL	ELECTRICITY
05-APR-2012	534 CHARTERHOUSE HOLDINGS PLC	BALANCE SHEET	ADDITIONS IN YEAR
28-SEP-2012	534 OCE UK LTD	PROPERTY SERVICES	PRINTING MATERIALS
26-OCT-2012	534 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012 02-OCT-2012	534 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
21-SEP-2012	534 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
24-JUL-2012	533 BOOKING SERVICES INTERNATIONAL LTD	FORCE CID	TRAVEL EXPENSES
17-AUG-2012	533 JESSOP GROUP LTD	POLICING SPORTING EVENTS	UNIFORMS & EQUIPMENT
29-JUN-2012	533 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
29-JUIN-2012	555 CORONA ENERGY	POLICE AUTHORITY GENERAL	GAS
21-SEP-2012	533 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
21-3EP-2012	333 FRED SWITH & SONS LTD	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
47 ADD 2042	533 MIDDLETON MAINTENANCE SERVICES LTD		MAINTENANCE
17-APR-2012	533 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	WAINTENANCE
04 MAY 2012	533 DREWMARK BUILDING SERVICES LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
01-MAY-2012 19-OCT-2012	533 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
19-001-2012	533 CORONA ENERGY		GAS
27 ADD 2042	FOO TAD DIDMINICHAMITO	PROPERTY SERVICES - CENTRAL ACTIVITIES	CORRECTIVE BUILDING MTCE
27-APR-2012 29-JUN-2012	533 JAB BIRMINGHAM LTD 533 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
29-JUIN-2012	533 CORONA ENERGY	FLEET SERVICES - CENTRAL	GAS
03-JUL-2012	532 AA BUSINESS SERVICES	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
22-MAY-2012	532 3663	OPERATIONS	GENERAL SUBSISTENCE
22-IVIA 1-2012	332 3003	LEARNING AND DEVELOPMENT -	GENERAL SUBSISTENCE
12-JUN-2012	532 NPIA	CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
12-301 1 -2012	332 NFIA	HUMAN RESOURCES - CENTRAL	FOLICE STAFF TRAINING COORSES
29-JUN-2012	532 TOTAL BACK CARE CENTRE LTD	ACTIVITIES	PURCHASE OF EQUIPMENT
29-JUIN-2012	332 TOTAL BACK CARE CENTRE LTD	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
16-OCT-2012	532 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
10-001-2012	332 WITTE ENGINEERING WAINTENANCE LTD	POLICE AUTHORITY GENERAL	WAINTENANCE
21-SEP-2012	532 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
21-3EP-2012	332 BODT KRAFT DUDLET LTD		EXTERNAL REPAIRS
22-MAY-2012	532 BN NORTH & SON LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
17-JUL-2012	531 LYRECO	FORCE CID	STATIONERY
02-OCT-2012	531 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-001-2012	טאט ווטוואוט זכנ	DOILDING OTILITIES / RENTS	LLLOTRIOTT

06-JUL-2012	531 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
17-APR-2012	531 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-JUN-2012	530 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-APR-2012	530 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	COVENTRY LPU	SPOT HIRE TRANSPORT
27-APR-2012	530 LEWIS'S MEDICAL SUPPLIES	CMPG	UNIFORMS & EQUIPMENT
		CASUALTY REDUCTION	
18-MAY-2012	530 SERCO HOME AFFAIRS TEDDINGTON	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
05-APR-2012	530 NPIA	OPERATIONS	POLICE TRAINING COURSES
		CORPORATE SERVICES - CENTRAL	
29-JUN-2012	530 MHS ALARM SERVICES LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
		POLICE AUTHORITY GENERAL	
20-JUL-2012	530 HANDSWORTH CARERS GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
		CORPORATE SERVICES - CENTRAL	
07-SEP-2012	530 TRAKA LTD	ACTIVITIES	PLANNED BUILDING MTCE
		POLICE AUTHORITY GENERAL	
16-OCT-2012	530 HMCTS	BALANCE SHEET	PAYMENTS RAISED
		FLEET SERVICES - CENTRAL	
14-AUG-2012	530 OAKWOOD FUELS LTD	ACTIVITIES	MAINTENANCE / SERVICING OF EQUIPMENT
14-SEP-2012	530 NPIA	FORENSICS DEPT - FORCE CID	FORENSIC DATABASE SERVICES
12-OCT-2012	530 LGC LTD	WALSALL LPU	OTHER PROFESSIONAL SERVICE
31-AUG-2012	530 SITEXORBIS LTD	WALSALL LPU	DECONTAMINATION
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
16-OCT-2012	530 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
21-SEP-2012	530 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
27-APR-2012	530 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
02-OCT-2012	529 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
07-JUN-2012	529 BOOKING SERVICES INTERNATIONAL LTD	POLICE AUTHORITY	POLICE STAFF TRAINING COURSES
31-AUG-2012	529 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	529 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	529 J & SP BUILDERS LTD	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
		FLEET SERVICES - CENTRAL	
03-AUG-2012	529 AUTOLAMPS-ONLINE	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
26-OCT-2012	529 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
27-APR-2012	529 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
11-MAY-2012	529 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
09-OCT-2012	529 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
		FLEET SERVICES - CENTRAL	
12-OCT-2012	529 FLYING PENGUIN ENTERPRISES LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
26-OCT-2012	528 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

		PROPERTY SERVICES - CENTRAL	
29-JUN-2012	528 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-APR-2012	528 LEICESTERSHIRE CONSTABULARY	COMMUNITY JUSTICE AND CUSTODY	INTERDRETERS FEES
21-AF N-2012	320 LEIGESTERSTIIRE CONSTABOLART	FLEET SERVICES - CENTRAL	INTERFRETERSTEES
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES FLEET SERVICES - CENTRAL	SPOT HIRE TRANSPORT
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
10 0014 2012	OZO BONITI TREE GROOT ENVITED	FLEET SERVICES - CENTRAL	or or think more one
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
19-JUN-2012	528 BURNT TREE GROUP LIMITED	FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT
19-3010-2012	320 BORNT TREE GROUP LIMITED	FLEET SERVICES - CENTRAL	SPOT HIRE TRANSPORT
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
40 1111 0040	FOO DUDN'T TOFF ODOUBLINGTED	FLEET SERVICES - CENTRAL	ODOT LUDE TO ANODODT
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES FLEET SERVICES - CENTRAL	SPOT HIRE TRANSPORT
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
10 0011 2012	OZO BONITI TREE GROOT ENVITED	FLEET SERVICES - CENTRAL	or or think more one
19-JUN-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
02-OCT-2012	528 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
31-OCT-2012	528 BURNT TREE GROUP LIMITED	FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT
31-001-2012	320 BORNT TREE GROUP LIMITED	POLICE AUTHORITY GENERAL	SPOTTINE TRANSPORT
28-SEP-2012	528 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
		PROPERTY SERVICES - CENTRAL	
28-SEP-2012	528 INTERCLASS PLC	ACTIVITIES	PLANNED BUILDING MTCE
09-OCT-2012	528 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
22-MAY-2012	528 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
26-OCT-2012	528 SUPPLIES TEAM	BUSINESS MANAGEMENT	STATIONERY
22-JUN-2012	528 LYRECO	BIRMINGHAM EAST LPU	STATIONERY
10-AUG-2012	528 LYRECO	FORCE CID	STATIONERY
02-OCT-2012	528 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS	UNIFORMS & EQUIPMENT
22-JUN-2012	527 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-MAY-2012	527 INTRINSIC TECHNOLOGY LTD	BUSINESS PARTNERING FOR POLICE	MINOR IT EQUIPMENT (DEVOLVED)
		FLEET SERVICES - CENTRAL	, ,
21-AUG-2012	527 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES

28-SEP-2012	527 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	
19-JUN-2012	527 WAKEMANS	CAPITAL PAYMENTS IN YEAR INFORMATION SERVICES - IT	PLANNING SUPERVISOR
31-MAY-2012	527 VIRGIN MEDIA BUSINESS	PROJECTS -	TELEPHONE CALLS
06-JUL-2012	527 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
20-JUL-2012	527 3663	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL	ORDINARY PRISONERS MEALS
14-SEP-2012	527 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
15-JUN-2012	527 BRITISH GAS	BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL	ELECTRICITY
15-JUN-2012	527 CONTECH CONSTRUCTION LTD	ACTIVITIES	PLANNED BUILDING MTCE
14-AUG-2012	527 FORENSIC IMAGE SERVICES	FORENSICS DEPT - FORCE CID FLEET SERVICES - CENTRAL	FORENSIC SERIOUS CRIME
26-JUN-2012	526 BIRMINGHAM TPS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
15-MAY-2012	526 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
15-MAY-2012	526 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
24-JUL-2012	526 SERCO LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
24-JUL-2012	526 SERCO LTD	PROPERTY SERVICES - CLEANING POLICE AUTHORITY GENERAL	L.A. REFUSE COLLECTION CONTRACTS
21-SEP-2012	526 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
26-OCT-2012	526 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	526 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	525 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
29-MAY-2012	525 TUFF TIE INC	OPERATIONS BIRMINGHAM WEST AND CENTRAL	PURCHASE OF EQUIPMENT
10-AUG-2012	525 CYCLE SERVICES 2U	LPU POLICE AUTHORITY GENERAL	PURCHASE OF CYCLES & EQUIP
11-MAY-2012	525 PADDOCK & CROSS ACC REPAIRS LTD	BALANCE SHEET INFORMATION SERVICES - IT	EXTERNAL REPAIRS
25-MAY-2012	525 CANON (UK) LTD	PROJECTS -	PHOTOCOPYING CONTRACTS
13-APR-2012	525 SDS GROUP LTD	OPERATIONS	PURCHASE OF EQUIPMENT
11-MAY-2012	525 LGC LTD	FORENSICS DEPT - FORCE CID FLEET SERVICES - CENTRAL	FORENSIC SERIOUS CRIME
15-JUN-2012	525 COMMERCIAL SPARES AND SERVICES LTD	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
19-JUN-2012	525 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID FLEET SERVICES - CENTRAL	HOME OFFICE PATHOLOGISTS FEES
22-JUN-2012	525 COMMERCIAL SPARES AND SERVICES LTD	ACTIVITIES FLEET SERVICES - CENTRAL	OUTSOURCED WORK - FLEET ONLY
06-JUL-2012	525 COMMERCIAL SPARES AND SERVICES LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	OUTSOURCED WORK - FLEET ONLY
31-JUL-2012	525 NEWLAY FLOORS LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	PLANNED BUILDING MTCE CORRECTIVE MECHANICAL & ELECTRICAL
21-SEP-2012	525 ECOLAB HEALTHCARE LTD	ACTIVITIES	MAINTENANCE

		POLICE AUTHORITY GENERAL	
09-OCT-2012	525 TOYE KENNING & SPENCER LTD	BALANCE SHEET	ADDITIONS IN YEAR
27-APR-2012	525 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
17-JUL-2012	524 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
16-OCT-2012	524 LYRECO	BUSINESS MANAGEMENT	STATIONERY
15-MAY-2012		BUILDING UTILITIES / RENTS	ELECTRICITY
15-IVIA Y-2012	524 BRITISH GAS		
07 ADD 0040	FOA DOOTHDITE HILLED	HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
27-APR-2012	524 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
15-JUN-2012	524 SUPPLIES TEAM	COVENTRY LPU	IT MATERIALS/CONSUMABLES
04 4110 0040		FLEET SERVICES - CENTRAL	TVDEO AND TUDEO
21-AUG-2012	524 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
09-OCT-2012	524 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
25-MAY-2012	524 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
		POLICE AUTHORITY GENERAL	
22-JUN-2012	524 SPECSAVERS OPTICIANS	BALANCE SHEET	PAYMENTS RAISED
20-JUL-2012	523 ALBRIGHTON IRONMONGERS	LEARNING AND DEVELOPMENT	SPECIFIC CONSUMABLES
12-JUN-2012	523 ALLWAG PROMOTIONS LTD	DUDLEY LPU	QUALITY ACHIEVER AWARD
		POLICE AUTHORITY GENERAL	
31-OCT-2012	523 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
14-AUG-2012	522 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
19-OCT-2012	522 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
07-SEP-2012	522 TNT ARCHIVE SERVICES	FINANCE AND PROCUREMENT	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
		POLICE AUTHORITY GENERAL	
31-AUG-2012	522 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET	EXTERNAL REPAIRS
17-APR-2012	521 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
25-MAY-2012	521 VODAFONE CORPORATE LTD	OPERATIONS	MOBILE TELEPHONE RENTAL
15-JUN-2012	521 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
17-JUL-2012	521 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
03-JUL-2012	521 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
		PROPERTY SERVICES - CENTRAL	
31-OCT-2012	521 JAB BIRMINGHAM LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
		FLEET SERVICES - CENTRAL	
07-JUN-2012	521 SYTNER BIRMINGHAM	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
31-JUL-2012	521 SYKES GLOBAL SERVICES LTD	OPERATIONS	FIREARMS PURCHASE
11-MAY-2012	521 SUPPLIES TEAM	OPERATIONS	IT MATERIALS/CONSUMABLES
07-JUN-2012	521 SUPPLIES TEAM	OPERATIONS	IT MATERIALS/CONSUMABLES
15-MAY-2012	521 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
04-SEP-2012	521 JAB BIRMINGHAM LTD	ACTIVITIES	PLANNED BUILDING MTCE
17-APR-2012	521 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS	UNIFORMS & EQUIPMENT
25-MAY-2012	521 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS	UNIFORMS & EQUIPMENT
	52. 55.110 55.1110.1115.1115.1115.1115.111		5 5 5 - 45 <u>-</u>

		FLEET SERVICES - CENTRAL	
03-APR-2012	520 PREMIER HAZARD LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
00711112012	OZO I KZMIZIKIMZIMO ZID	PROPERTY SERVICES - CENTRAL	With Entire Control Co
17-APR-2012	520 JOHN E COLE ENTERPRISES	ACTIVITIES	PLANNED BUILDING MTCE
	**************************************	POLICE AUTHORITY GENERAL	
13-APR-2012	520 3RD COSELEY HOLY TRINITY GUIDE UNIT	BALANCE SHEET	DEDUCTIONS TAKEN
12-JUN-2012	520 CELLMARK	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
		POLICE AUTHORITY GENERAL	
17-AUG-2012	520 BURNT TREE GROUP LIMITED	BALANCE SHEET	EXTERNAL REPAIRS
17-AUG-2012	520 HODSONS BLOXWICH LIMITED	SANDWELL LPU	SKIP HIRE
04-SEP-2012	520 AQUAID (MIDLANDS & SOUTH WALES)	BIRMINGHAM EAST LPU	DRINKING WATER PROVISION
27-APR-2012	520 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
18-MAY-2012	520 VODAFONE CORPORATE LTD	COVENTRY LPU	MOBILE TELEPHONE RENTAL
05-APR-2012	520 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
02-OCT-2012	520 WEST MID POL SSC - HOSPITALITY	POLICE AUTHORITY	HOSPITALITY / PRESENTATIONS
19-OCT-2012	520 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
16-OCT-2012	520 ROYAL CANIN	OPERATIONS	MAINTENANCE OF ANIMALS
31-AUG-2012	519 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
02-OCT-2012	519 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	
17-APR-2012	519 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
		INFORMATION SERVICES - IT	
29-JUN-2012	519 CABLE & WIRELESS	PROJECTS -	IT RENTALS
07-AUG-2012	519 VODAFONE CORPORATE LTD	WOLVERHAMPTON LPU	MOBILE TELEPHONE RENTAL
31-AUG-2012	518 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-JUL-2012	518 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
06-JUL-2012	518 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
27-APR-2012	518 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-MAY-2012	518 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
22-JUN-2012 20-JUL-2012	518 WOLVERHAMPTON CITY COUNCIL 518 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
14-AUG-2012	518 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
14-SEP-2012	518 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
19-OCT-2012	518 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
19-001-2012	310 WOLVERNIAMIF TON OTT I GOONGIE	INFORMATION SERVICES - IT	OLNEIVAL IVATES
07-JUN-2012	518 VODAFONE CORPORATE LTD	PROJECTS -	MOBILE TELEPHONE RENTAL
07 0011 2012	OTO VODAN OTNE OOTN OTNITE ETD	FLEET SERVICES - CENTRAL	WOBIEL TELEFTIONE REITINE
27-APR-2012	517 LOOKERS	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
21-SEP-2012	517 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
26-OCT-2012	517 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		FLEET SERVICES - CENTRAL	
03-APR-2012	517 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
		FLEET SERVICES - CENTRAL	
07-JUN-2012	517 GOODYEAR GREAT BRITAIN LTD	ACTIVITIES	TYRES AND TUBES
31-AUG-2012	516 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

15-JUN-2012	516 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
15-MAY-2012	516 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
10 10 17 2012	OTO TIMOTO	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	516 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
15-JUN-2012	515 PURCHASE POWER	COMMUNITY JUSTICE AND CUSTODY FLEET SERVICES - CENTRAL	POSTAGES
17-AUG-2012	515 PARTS WEST MIDLANDS	ACTIVITIES POLICE AUTHORITY GENERAL	MATERIALS/PARTS - STOCK ISSUES
15-JUN-2012	515 NIGHTSEARCHER LTD	BALANCE SHEET POLICE AUTHORITY GENERAL	ADDITIONS IN YEAR
15-JUN-2012	515 NIGHTSEARCHER LTD	BALANCE SHEET FLEET SERVICES - CENTRAL	ADDITIONS IN YEAR
07-SEP-2012	515 DUDLEY MOTOR COMPANY	ACTIVITIES INFORMATION SERVICES - IT	MATERIALS/PARTS - STOCK ISSUES
03-JUL-2012	515 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS - POLICE AUTHORITY GENERAL	IT SPECIAL EQUIPMENT
03-APR-2012	514 BODY KRAFT DUDLEY LTD	BALANCE SHEET PROPERTY SERVICES - CENTRAL	EXTERNAL REPAIRS
04-SEP-2012	514 JAB BIRMINGHAM LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
13-JUL-2012	514 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS INFORMATION SERVICES - IT	WATER/SEWERAGE - MEASURED
31-MAY-2012	514 VIRGIN MEDIA BUSINESS	PROJECTS -	IT RENTALS
02-OCT-2012	514 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
23-OCT-2012	514 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
16-OCT-2012	513 SITEXORBIS LTD	BIRMINGHAM SOUTH LPU	DECONTAMINATION
15-MAY-2012	513 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
18-MAY-2012	513 PURCHASE POWER	BIRMINGHAM EAST LPU	POSTAGES
13-JUL-2012	513 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	POSTAGES
20-JUL-2012	513 PURCHASE POWER	WOLVERHAMPTON LPU	POSTAGES
04-OCT-2012	513 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	POSTAGES
09-OCT-2012	513 BRUNCH BITE LTD	OLYMPICS 2012	GENERAL SUBSISTENCE
17-JUL-2012	513 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
20-JUL-2012	513 CORONA ENERGY	BUILDING UTILITIES / RENTS FLEET SERVICES - CENTRAL	GAS
11-SEP-2012	512 AUTOMOTIVE LEASING LTD	ACTIVITIES FLEET SERVICES - CENTRAL	MGERS LEASE SCHEME VEHICLE HIRE
16-OCT-2012	512 AUTOMOTIVE LEASING LTD	ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
04-OCT-2012	512 BATTERY PIT STOP LIMITED	COVENTRY LPU OPERATIONS - PARTNERSHIP	PURCHASE OF EQUIPMENT
15-JUN-2012	512 TLC HANDLING LTD	WORKING	MAINTENANCE - AVIATION

		FLEET SERVICES - CENTRAL	
31-AUG-2012	512 SYTNER BIRMINGHAM	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012 31-AUG-2012	512 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
13-JUL-2012	511 SCC PLC	FORCE CID	IT MATERIALS/CONSUMABLES
13-JUL-2012	511 SCC PLC	FLEET SERVICES - CENTRAL	II WATERIALS/CONSUMABLES
07 0040	SAA DUDNIT TOES ODOUD UNITED		CDOT LUDE TO ANCOORT
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
5. 55	• • • • • • • • • • • • • • • • • • • •	FLEET SERVICES - CENTRAL	
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
07 0011 2012	OTT BOTHET THEE ORGOT EIMITED	FLEET SERVICES - CENTRAL	5. 5. T.I T. T
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
07-3011-2012	311 BORRY TREE GROOT ENVITED	FLEET SERVICES - CENTRAL	OF OTTIME TRANSFORT
07 ILIN 2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
07-JUN-2012	311 BURNT TREE GROUP LIMITED		SPOT HIRE TRANSPORT
07 1111 0040	CAA DUDNIT TOEE ODOUD LIMITED	FLEET SERVICES - CENTRAL	CDOT LUDE TO ANCOORT
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	00071405 704400007
07-JUN-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
21-AUG-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
21-AUG-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
21-AUG-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		FLEET SERVICES - CENTRAL	
21-AUG-2012	511 BURNT TREE GROUP LIMITED	ACTIVITIES	SPOT HIRE TRANSPORT
		HUMAN RESOURCES - CENTRAL	HRF - PROV OF ADJ FOR EQUALITY &
13-APR-2012	511 POSTURITE UK LTD	ACTIVITIES	DIVERSITY
		POLICE AUTHORITY GENERAL	
21-SEP-2012	511 LEX AUTOLEASE	BALANCE SHEET	EXTERNAL REPAIRS
2. 02. 20.2	OTT EEXTIGE	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
06-JUL-2012	511 LCI INSTALLATION AND MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
00 001 2012	OTT EQUITOTALLATION AND MAINTENANCE LID	PROPERTY SERVICES - CENTRAL	
13-APR-2012	510 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-APR-2012		WOLVERHAMPTON LPU	IT MATERIALS/CONSUMABLES
21-APR-2012	510 PMD MAGNETICS		II WATERIALO/CUNOUWABLEO
04 MAN 0040	CAO MIDDI ETONI MAINTENIANIOS OSDIVIOSO I TO	PROPERTY SERVICES - CENTRAL	MECHANICAL O ELECTRICAL DI ANNER MEC
04-MAY-2012	510 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
15-MAY-2012	510 PMD MAGNETICS	WALSALL LPU	RECORDING MEDIA

			PCC PR & PUBLICITY (PREV. POLICE
18-MAY-2012	510 CLOUD ONE GROUP LTD	POLICE AUTHORITY	AUTHORITY)
10 WAT 2012	310 GEOOD GIVE GIVOOL ELD	PROPERTY SERVICES - CENTRAL	GEN MAINTENANCE - STOCK CONDITION
18-MAY-2012	510 EURO ENVIRONMENTAL	ACTIVITIES	WORKS
25-MAY-2012	510 PMD MAGNETICS	WOLVERHAMPTON LPU	IT MATERIALS/CONSUMABLES
15-JUN-2012	510 PMD MAGNETICS	WOLVERHAMPTON LPU	IT MATERIALS/CONSUMABLES
03-JUL-2012	510 W A PRODUCTS	BIRMINGHAM EAST LPU	SPECIFIC CONSUMABLES
		PROPERTY SERVICES - CENTRAL	
13-JUL-2012	510 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
03-AUG-2012	510 PMD MAGNETICS	WOLVERHAMPTON LPU	IT MATERIALS/CONSUMABLES
21-SEP-2012	510 PMD MAGNETICS	WOLVERHAMPTON LPU	IT MATERIALS/CONSUMABLES
21-SEP-2012	510 PMD MAGNETICS	WALSALL LPU	RECORDING MEDIA
		BIRMINGHAM WEST AND CENTRAL	
04-OCT-2012	510 PMD MAGNETICS	LPU	RECORDING MEDIA
04-OCT-2012	510 PMD MAGNETICS	WOLVERHAMPTON LPU	RECORDING MEDIA
16-OCT-2012	510 PMD MAGNETICS	WOLVERHAMPTON LPU	RECORDING MEDIA
16-OCT-2012	510 PMD MAGNETICS	BIRMINGHAM SOUTH LPU	RECORDING MEDIA
23-OCT-2012	510 PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY	RECORDING MEDIA
26-OCT-2012	510 PMD MAGNETICS	BIRMINGHAM SOUTH LPU	RECORDING MEDIA
26-OCT-2012	510 PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY	
19-OCT-2012	510 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
06-JUL-2012	509 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
		POLICE AUTHORITY GENERAL	
21-SEP-2012	509 XL ACCIDENT REPAIR CENTRE	BALANCE SHEET	EXTERNAL REPAIRS
44 CED 0040	FOO LININTERRUPTIRE E ROWER CURRETTR	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
11-SEP-2012	509 UNINTERRUPTIBLE POWER SUPP LTD	ACTIVITIES PROPERTY SERVICES - CENTRAL	MAINTENANCE
11-SEP-2012	509 J & SP BUILDERS LTD	ACTIVITIES	CORRECTIVE BUILDING MTCE
17-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
17-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
17 74 17 2012	SOS BONNY TREE GROOT ENVITED	FORCE CID ALLOCATED	or or time trouver out
17-APR-2012	509 BURNT TREE GROUP LIMITED	CONTINGENCY	SPOT HIRE TRANSPORT
17-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
		BIRMINGHAM WEST AND CENTRAL	
17-APR-2012	509 BURNT TREE GROUP LIMITED	LPU	SPOT HIRE TRANSPORT
		FORCE CID ALLOCATED	
17-APR-2012	509 BURNT TREE GROUP LIMITED	CONTINGENCY	SPOT HIRE TRANSPORT
		FORCE CID ALLOCATED	
17-APR-2012	509 BURNT TREE GROUP LIMITED	CONTINGENCY	SPOT HIRE TRANSPORT
20-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
20-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
20-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
20-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT
27-APR-2012	509 BURNT TREE GROUP LIMITED	FORCE CID	SPOT HIRE TRANSPORT

		FLEET SERVICES - CENTRAL	
03-APR-2012	509 UNITEC UK	ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
06-JUL-2012	508 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
33 33 23 23 . 2	333 1 1 3 2 1 1 2 3 1	PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
22-MAY-2012	508 MIDDLETON MAINTENANCE SERVICES LTD	ACTIVITIES	MAINTENANCE
17-AUG-2012	508 LYRECO	SANDWELL LPU	STATIONERY
		BIRMINGHAM WEST AND CENTRAL	
15-MAY-2012	508 SITEXORBIS LTD	LPU	DECONTAMINATION
03-JUL-2012	508 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
17-APR-2012	508 LYRECO	COVENTRY LPU	STATIONERY
04-OCT-2012	507 ANTALIS LTD	DESIGN & PRINT	STATIONERY
31-AUG-2012	507 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
22-JUN-2012	507 CYCLE SERVICES 2U	BIRMINGHAM SOUTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	
05-APR-2012	507 TYLER-PARKES PARTNERSHIP	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
		PROPERTY SERVICES - CENTRAL	
27-APR-2012	507 TYLER-PARKES PARTNERSHIP	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
15-MAY-2012	507 LYRECO	SANDWELL LPU	STATIONERY
15-MAY-2012	507 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	507 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
		CORPORATE SERVICES - CENTRAL	
28-SEP-2012	506 ECOLAB HEALTHCARE LTD	ACTIVITIES	HAZARDOUS WASTE DISPOSAL
00 1111 0040	TOO W.A. BRORUSTO	POLICE AUTHORITY GENERAL	ADDITIONS IN VEAD
29-JUN-2012	506 W A PRODUCTS	BALANCE SHEET	ADDITIONS IN YEAR
10.007.0040	FOE OVENED DIDMINOUANA	FLEET SERVICES - CENTRAL	MATERIAL O/DARTO OTO OK 1001/FO
12-OCT-2012	505 SYTNER BIRMINGHAM	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
31-AUG-2012	505 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
00 1111 2042	FOE ANACHEMITO	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
06-JUL-2012	505 ANACHEM LTD	PROPERTY SERVICES - CENTRAL	ADDITIONS IN YEAR
27-JUL-2012	505 MHS ALARM SERVICES LTD	ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-JUL-2012	303 MITS ALARM SERVICES LTD	INFORMATION SERVICES - IT	MECHANICAL & ELECTRICAL PLANNED WITCE
19-JUN-2012	505 TENSOR PLC	PROJECTS -	MAINTENANCE / SERVICING OF EQUIPMENT
19-3011-2012	JUJ TENJOR FEC	1 NO3E013 -	MAINTENANCE / SERVICING OF EQUILIBRIENT
31-JUL-2012	504 3663	COMMUNITY JUSTICE AND CUSTOD	ORDINARY PRISONERS MEALS
		BIRMINGHAM WEST AND CENTRAL	
14-AUG-2012	504 ARGOS BUSINESS SOLUTIONS	LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
15-JUN-2012	504 CAR-PORT UK	BIRMINGHAM EAST LPU	SPOT HIRE TRANSPORT
26-JUN-2012	504 CO OPERATIVE TRAVEL MANAGEMENT	FORCE CID	TRAVEL EXPENSES
25-SEP-2012	504 CAR-PORT UK	BIRMINGHAM EAST LPU	TYRES AND TUBES
		FORCE CO-ORDINATION AND	
		TASKING - ALLOCATED	
09-OCT-2012	504 MIDLAND CHILLED FOODS LTD	CONTINGENCY	DRINKING WATER PROVISION
09-OCT-2012	504 MIDLAND CHILLED FOODS LTD	OLYMPICS 2012	DRINKING WATER PROVISION

		ELECT CEDVICES CENTRAL	
47 4110 0040	FOA DMM (LUC) LTD	FLEET SERVICES - CENTRAL	MATERIAL C/DARTS CTOCK ISSUES
17-AUG-2012	504 BMW (UK) LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
25-MAY-2012	503 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-JUL-2012	503 LYRECO	FORCE CID	STATIONERY
19-OCT-2012	503 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-MAY-2012	503 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
31-AUG-2012	502 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FORCE CID	SPOT HIRE TRANSPORT
22-MAY-2012	502 PRITCHARD JOYCE AND HINDS SOLICITORS	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
25-MAY-2012	502 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
31-JUL-2012	502 3663	COMMUNITY JUSTICE AND CUSTOD	Y ORDINARY PRISONERS MEALS
		INFORMATION SERVICES - IT	
03-JUL-2012	502 CAPITA SECURE INFORMATION SOLUTIONS	PROJECTS -	IT SPECIAL EQUIPMENT
06-JUL-2012	502 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
21-SEP-2012	502 WEST MID POL SSC - HOSPITALITY	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
29-JUN-2012	501 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
12-OCT-2012	501 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
29-JUN-2012	501 SHC LPU IMPREST	SOLIHULL LPU	IMPREST HOLDING ACCOUNT
19-OCT-2012	501 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
27-APR-2012	500 LGC LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
21-SEP-2012	500 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-APR-2012	500 PREMIER VIDEO PRODUCTIONS LTD	FORCE CID - FORENSICS	OTHER FORENSIC SCIENCE
		PROPERTY SERVICES - CENTRAL	
03-APR-2012	500 PRLC LTD	ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
	•••	POLICE AUTHORITY GENERAL	
13-APR-2012	500 BELL GREEN COMMUNITY ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
13-APR-2012	500 COVENTRY BOYS' CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
10711112012	000 00 /EI(II(I) D0 10 0E0D	POLICE AUTHORITY GENERAL	DEDUCTION TAKEN
13-APR-2012	500 GLEBE FARM & LEA VILLAGE NMB	BALANCE SHEET	DEDUCTIONS TAKEN
13-APR-2012	500 JACKSONS RECOVERY BHAM LTD	SANDWELL LPU	REMOVAL OF VEHICLES
10 At 10 2012	300 SAGROOMS REGOVERT BITAWIETD	POLICE AUTHORITY GENERAL	NEWOVAE OF VEHICLEO
13-APR-2012	500 KARATE COMMUNITY FUND	BALANCE SHEET	DEDUCTIONS TAKEN
13-A1 1(-2012	300 NANATE COMMINIONITITIONED	POLICE AUTHORITY GENERAL	DEDOCTIONS TAKEN
13-APR-2012	500 NORTH POINT CHURCH	BALANCE SHEET	DEDUCTIONS TAKEN
13-AFR-2012	300 NORTH POINT CHURCH	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
42 ADD 2042	FOO DDECIDENT KENNEDY COLL & CO		DEDITIONS TAKEN
13-APR-2012	500 PRESIDENT KENNEDY SCH & CC	BALANCE SHEET	DEDUCTIONS TAKEN
20-APR-2012	500 FORENSIC PATHOLOGY SERVICES	FORCE CID - FORENSICS	HOME OFFICE PATHOLOGISTS FEES
		FORCE CO-ORDINATION AND	
00 455 0040	TOO INSTANTANTANTANTANTANTANTANTANTANTANTANTANT	TASKING - ALLOCATED	DUDOUAGE OF FOUNDMENT
20-APR-2012	500 WEST MIDLAND INVESTIGATIONS	CONTINGENCY	PURCHASE OF EQUIPMENT
		PROPERTY SERVICES - CENTRAL	CORRECTIVE MECHANICAL & ELECTRICAL
27-APR-2012	500 MITIE ENGINEERING MAINTENANCE LTD	ACTIVITIES	MAINTENANCE
04-MAY-2012	500 POSTAGE BY PHONE	BIRMINGHAM NORTH LPU	POSTAGES
18-MAY-2012	500 FOSCO HAYES-HURDLEY LTD	POLICING SPORTING EVENTS	PURCHASE OF EQUIPMENT
18-MAY-2012	500 SPRING TO LIFE CIC	BIRMINGHAM SOUTH LPU	OTHER PROFESSIONAL SERVICE

		POLICE AUTHORITY GENERAL	
25-MAY-2012	500 3RD SUTTON COLDFIELD EAST SCOUT GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
20 WAT 2012	300 SND GOTTON GOLDTILLD LAGT GOOGT GROOT	POLICE AUTHORITY GENERAL	DEDOCTIONS TAILER
25-MAY-2012	500 COMMUNITY FOUNDATION	BALANCE SHEET	DEDUCTIONS TAKEN
20 1417(1 2012	OU COMMONT I CONDITION	POLICE AUTHORITY GENERAL	DEDOCTIONS TAILER
25-MAY-2012	500 KIDS WITH GLOVES	BALANCE SHEET	DEDUCTIONS TAKEN
20 1417(1 2012	000 NIDO WITH GLOVEO	POLICE AUTHORITY GENERAL	DEDOCTIONS TAILER
25-MAY-2012	500 KITWELL COMMUNITY HALL	BALANCE SHEET	DEDUCTIONS TAKEN
20 141/11 2012	OOO TATTVEEL OOMMONTT TIMEL	POLICE AUTHORITY GENERAL	DEDOCTIONS TAILER
25-MAY-2012	500 OUR LADY OF LOURDES HERITAGE GROUP	BALANCE SHEET	DEDUCTIONS TAKEN
20 100 120 12	ood dere in the real real real real real real real rea	POLICE AUTHORITY GENERAL	
25-MAY-2012	500 WHEELERS LANE TECHNOLOGY COLLEGE	BALANCE SHEET	DEDUCTIONS TAKEN
		PROPERTY SERVICES - CENTRAL	
12-JUN-2012	500 CLANCY CONSULTING	ACTIVITIES	IMPROVEMENTS & ALTERATIONS
12-JUN-2012	500 THE OLD CROWN LTD	POLICE AUTHORITY	SMALL CLAIMS
15-JUN-2012	500 CAR-PORT UK	BIRMINGHAM EAST LPU	SPOT HIRE TRANSPORT
		OPERATIONS - EXTERNALLY	
19-JUN-2012	500 LIMIT POINT LOGISTICS	FUNDED	POLICE TRAINING COURSES
19-JUN-2012	500 PITNEY BOWES LTD	BIRMINGHAM NORTH LPU	POSTAGES
		OPERATIONS - PARTNERSHIP	
22-JUN-2012	500 FLIGHTLINE SUPPORT LTD	WORKING	MAINTENANCE - AVIATION
		POLICE AUTHORITY GENERAL	
03-JUL-2012	500 7TH BLOXWICH GUIDES	BALANCE SHEET	DEDUCTIONS TAKEN
		OPERATIONS - EXTERNALLY	
10-JUL-2012	500 LIMIT POINT LOGISTICS	FUNDED	POLICE TRAINING COURSES
		OPERATIONS - EXTERNALLY	
13-JUL-2012	500 LIMIT POINT LOGISTICS	FUNDED	POLICE TRAINING COURSES
		POLICE AUTHORITY GENERAL	
13-JUL-2012	500 PRETTY HATE PRODUCTIONS	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
20-JUL-2012	500 FOX HOLLIES COMMUNITY ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
20-JUL-2012	500 KEWFORD EAGLES JUNIOR FOOTBALL CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
20-JUL-2012	500 SMALL HEATH TIGERS	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
20-JUL-2012	500 WYRLEY JUNIOR LIONS FOOTBALL CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
24-JUL-2012	500 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
24-JUL-2012	500 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
24-JUL-2012	500 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
24-JUL-2012	500 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
24-JUL-2012	500 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
24-JUL-2012	500 SMITHS DETECTION WATFORD LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
04 1111 0040	FOO CLITTON COLDEIE D DACANIO	POLICE AUTHORITY GENERAL	DEDUCTIONS TAKEN
24-JUL-2012	500 SUTTON COLDFIELD PAGANS	BALANCE SHEET	DEDUCTIONS TAKEN

		HUMAN RESOURCES - CENTRAL	
31-JUL-2012	500 THE COUNSELLING SERVICE	ACTIVITIES	EXTERNAL COUNSELLING FEES
31-30L-2012	300 THE COONSELLING SERVICE	POLICE AUTHORITY GENERAL	EXTERNAL COONSELLING FELS
07-AUG-2012	500 BALLYCLARE LTD	BALANCE SHEET	ADDITIONS IN YEAR
07-A0G-2012	300 BALLTCLARE LTD	POLICE AUTHORITY GENERAL	ADDITIONS IN TEAK
07 4110 0040	500 DVO LEATUED LTD		A DDITIONIC IN VEAD
07-AUG-2012	500 BKS LEATHER LTD	BALANCE SHEET	ADDITIONS IN YEAR
		PROPERTY SERVICES - CENTRAL	
07-AUG-2012	500 LOVEITTS	ACTIVITIES	DILAPIDATIONS & DISPOSAL COSTS
		POLICE AUTHORITY GENERAL	
17-AUG-2012	500 BEACON FOOTBALL CLUB	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
17-AUG-2012	500 FREE @ LAST	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
21-AUG-2012	500 ENLIGHT PROJECTS	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
21-AUG-2012	500 THE VIBE YOUTH CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
21-AUG-2012	500 THORNS PRIMARY SCHOOL	BALANCE SHEET	DEDUCTIONS TAKEN
24-AUG-2012	500 INFORMATION COMMISSIONER	INFORMATION SERVICES -	DATA PROTECTION FEES -
24-AUG-2012	500 VEOLIA ENVIRONMENTAL SERV'S PLC	FORENSICS DEPT - FORCE CID	HAZARDOUS WASTE DISPOSAL
11-SEP-2012	500 SUBFRESH (UK) LTD	POLICE AUTHORITY	SMALL CLAIMS
11 021 2012	300 GOBI RESIT (GR) ETD	COVENTRY LPU - EXTERNALLY	OWINE OF WIND
11-SEP-2012	500 WATCH	FUNDED	OTHER MISCELLANEOUS EXPENSES
11-3EF-2012	300 WATCH		OTHER MISCELLANEOUS EXPENSES
44 CED 2042	FOO PROMNE IACORCONILLE	POLICE AUTHORITY GENERAL	DEFENCE COLINGEL COCTO
14-SEP-2012	500 BROWNE JACOBSON LLP	BALANCE SHEET	DEFENCE COUNSEL COSTS
		POLICE AUTHORITY GENERAL	DEDUCTIONS TAYEN
14-SEP-2012	500 FRIENDS OF STORRS CLOSE	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
14-SEP-2012	500 WEDNESBURY WILDCATS FC	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
18-SEP-2012	500 BIRMINGHAM CRISIS CENTRE	BALANCE SHEET	EXPENDITURE IN YEAR
		POLICE AUTHORITY GENERAL	
18-SEP-2012	500 GREEN RIVERS COMMUNITY ASSOCIATION	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
18-SEP-2012	500 STARLANDS ST ANNES FC	BALANCE SHEET	DEDUCTIONS TAKEN
		POLICE AUTHORITY GENERAL	
21-SEP-2012	500 WOODSIDE CRAFTS	BALANCE SHEET	DEDUCTIONS TAKEN
		CASUALTY REDUCTION	
28-SEP-2012	500 SERCO INTEGRATED TRANSPORT	PARTNERSHIP	MAINTENANCE / SERVICING OF EQUIPMENT
20 02. 20.2	ood olikoo iikiloikiiloo iikii	POLICE AUTHORITY GENERAL	Mariti El Vallez / Selivion vo Si Eggin Melvi
02-OCT-2012	500 SMALL HEATH LEISURE CENTRE	BALANCE SHEET	DEDUCTIONS TAKEN
02 001 2012	OU CIVILLE HEATH LEIGONE CENTRE	FLEET SERVICES - CENTRAL	DEDOCTIONS ITALIA
04-OCT-2012	500 CAR SPARES DISTRIBUTION LTD	ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07-001-2012	OUT ON AILE DIGITIDO HON LID	SUPPORT TO ASSOCIATIONS -	WATERIALO/I ARTO - OTOOR IOOULO
04 OCT 2012	FOO CHRISTIANI DOLLICE ASSOCIATION	CONTRIBUTION	NEWSPAPERS/PERIODICALS/PUBLICATIONS
04-OCT-2012	500 CHRISTIAN POLICE ASSOCIATION	PUBLIC PROTECTION	
04-OCT-2012	500 WEST MERCIA POLICE AUTHORITY	FUDLIC FROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)

09-OCT-2012	500 LIMIT POINT LOGISTICS	OPERATIONS - EXTERNALLY FUNDED	POLICE TRAINING COURSES
12-OCT-2012	500 INSTITUTE OF LICENSING (EVENTS) LTD	ORGANISATION AND SERVICE DEVELOPMENT POLICE AUTHORITY GENERAL	OFFICERS SUBS (PROFESSIONAL FEES)
30-OCT-2012 31-OCT-2012	500 FRIENDS OF HODGE HILL 500 SPECIAL VEHICLE SOLUTIONS LTD	BALANCE SHEET CAPITAL PAYMENTS IN YEAR	DEDUCTIONS TAKEN VEHICLE & PLANT