	TOTAL_NET_A SUPPLIER_NAME	RESPONSIBILITY_DESC
01-OCT-2013	698 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
01-OCT-2013	619 COLLIERS	FLEET SERVICES
01-OCT-2013	4,950 COUCH CONSULTING ENGINEERS	PROPERTY SERVICES - CENTRAL ACTIVITIES
01-OCT-2013	698 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET
01-OCT-2013	903 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET
01-OCT-2013	1,359 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET
01-OCT-2013	6,671 EXPERIAN LTD	FORCE CID
01-OCT-2013	500 FLIGHTLINE SUPPORT LTD	OPERATIONS - PARTNERSHIP WORKING
01-OCT-2013	554 GOLDING PRODUCTS LTD	BIRMINGHAM WEST AND CENTRAL LPU
01-OCT-2013	3,425 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES
01-OCT-2013	750 KWB PROPERTY MANAGEMENT LTD	PROPERTY SERVICES
01-OCT-2013	1,119 LGC LTD	FORENSICS DEPT - FORCE CID
01-OCT-2013	1,087 LGC LTD	FORENSICS DEPT - FORCE CID
01-OCT-2013	2,477 LOCAL GOVERNMENT ASSOCIATION	FINANCE AND PROCUREMENT
01-OCT-2013	706 LOOKERS	FLEET SERVICES
01-OCT-2013	564 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME
01-OCT-2013	3,750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	Modernisation Task Force Programme
01-OCT-2013	689 PADDOCK & CROSS ACC REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
01-OCT-2013	63,979 PARADIGM OFFICE INTERIORS LTD	CAPITAL PAYMENTS IN YEAR
01-OCT-2013	11,672 PARITY RESOURCES LTD	Modernisation Task Force Programme
01-OCT-2013	1,185 RED STRAWBERRY SOLUTIONS	POLICE AUTHORITY GENERAL BALANCE SHEET
01-OCT-2013 01-OCT-2013	1,579 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
02-OCT-2013		
02-OCT-2013	1,479 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	47,880 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	3,183 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	1,409 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	2,403 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
02-OCT-2013	1,143 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
02-OCT-2013	1,187 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	570 CONSTANT POWER SERVICES LTD	PROPERTY SERVICES
02-OCT-2013	1,580 ECC ELECTRONIC ENGINEERING	NABIS
02-OCT-2013	2,990 FACADE HOISTS INTL. LTD.	PROPERTY SERVICES
02-OCT-2013	1,527 HENRY SQUIRE & SONS LTD	CONTACT AND COMMUNICATIONS
02-OCT-2013	3,079 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES
02-OCT-2013	3,948 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
02-OCT-2013	3,036 MITRE BLUE LIGHT LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	14,170 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
02-OCT-2013	12,430 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
02-OCT-2013	1,130 Media Print Group Ltd	DESIGN & PRINT
02-OCT-2013	3,663 NYS CORPORATE LTD	OPERATIONS
02-OCT-2013	2,983 OPUS CLAIM SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	811 PADDOCK & CROSS ACC REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
02-OCT-2013	9,254 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
02-OCT-2013	510 PMD MAGNETICS	BIRMINGHAM EAST LPU
02-OCT-2013	1,400 PROACTIVE APPOINTMENTS LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE
02-OCT-2013	1,750 PROACTIVE APPOINTMENTS LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE
02-OCT-2013	1,925 PROACTIVE APPOINTMENTS LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE
02-OCT-2013	23,586 THAMES VALLEY POLICE AUTHORITY	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN
02-OCT-2013	707 TOTAL BACK CARE CENTRE LTD	HUMAN RESOURCES
02-OCT-2013	4,121 VOLKSWAGEN GROUP LEASING	FLEET SERVICES - CENTRAL ACTIVITIES
02-OCT-2013	551 W LEES (WALSALL) LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
03-OCT-2013	550 BENHAM WOLVERHAMPTON LTD	FLEET SERVICES
03-OCT-2013	1,400 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORCE CID
03-OCT-2013	574 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
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SUBJECT\_DESC EXTERNAL REPAIRS MATERIALS/PARTS - STOCK ISSUES CONSULTANTS FOR BUILDING SURVEYS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE MAINTENANCE - AVIATION PRINTING PROPERTY MAINTENANCE HOLDING CODE PROPERTY FEES (ESTATES) FORENSIC TOXICOLOGY FORENSIC TOXICOLOGY OTHER PROFESSIONAL SERVICE MATERIALS/PARTS - STOCK ISSUES REMOVAL OF VEHICLES OTHER PROFESSIONAL SERVICE EXTERNAL REPAIRS **ICT & GENERAL EQUIPMENT** CONSULTANTS FEES ADDITIONS IN YEAR VEHICLE & PLANT HIRE FROM OUTSIDE SUPPLIERS ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR **TELEPHONE CALLS** IT RENTALS EXTERNAL REPAIRS MAINTENANCE / SERVICING OF EQUIPMENT OTHER PROFESSIONAL SERVICE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PURCHASE OF EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT PRINTING ACCOMMODATION UNINSURED LOSS RECOVERY EXTERNAL REPAIRS **VEHICLE & PLANT** RECORDING MEDIA CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES NCY MUTUAL AID FROM OTHER FORCES HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY MGERS LEASE SCHEME VEHICLE HIRE ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES HOSPITAL DOCTORS FEES EXTERNAL REPAIRS

03-OCT-2013	776 BODY KRAFT DUDLEY LTD
03-OCT-2013	701 BODY KRAFT DUDLEY LTD
03-OCT-2013	2,294 BODY KRAFT DUDLEY LTD
03-OCT-2013	12,804 CELLMARK
03-OCT-2013	9,059 CELLMARK
03-OCT-2013	10,172 COLLEGE OF POLICING
03-OCT-2013	1,422 COLLEGE OF POLICING
03-OCT-2013	787 ERDINGTON ACCIDENT REPAIR CTR
03-OCT-2013	2,485 FORENSIC PATHOLOGY SERVICES
03-OCT-2013	9,081 HONDA UK
03-OCT-2013	18,784 INITIAL FACILITIES
03-OCT-2013	17,005 ISS FACILITY SERVICES LTD
03-OCT-2013	5,075 ISS FACILITY SERVICES LTD
03-OCT-2013	3,833 ISS FACILITY SERVICES LTD
03-OCT-2013	6,722 ISS FACILITY SERVICES LTD
03-OCT-2013	7,583 ISS FACILITY SERVICES LTD
03-OCT-2013	4,842 ISS FACILITY SERVICES LTD
03-OCT-2013	7,482 ISS FACILITY SERVICES LTD
03-OCT-2013	500 JP FRENCH ASSOCIATES
03-OCT-2013	1,875 Judy Foster
03-OCT-2013	5,000 Local Energy
03-OCT-2013	1,400 COUNCIL CHAMBERS
03-OCT-2013	15,134 MIDDLETON MAINTENANCE SERVICES LTD
03-OCT-2013	1,635 MIDDLETON MAINTENANCE SERVICES LTD
03-OCT-2013	1,920 MIDDLETON MAINTENANCE SERVICES LTD
03-OCT-2013	786 PADDOCK & CROSS ACC REPAIRS LTD
03-OCT-2013	865 PADDOCK & CROSS ACC REPAIRS LTD
03-OCT-2013	765 PADDOCK & CROSS ACC REPAIRS LTD
03-OCT-2013	1,050 PARKWAY GROUNDS MAINT. LTD
03-OCT-2013	1,750 PROACTIVE APPOINTMENTS LTD
03-OCT-2013	4,473 RANDSTAD EMPLOYMENT BUREAU LTD
03-OCT-2013	1,816 RANDSTAD EMPLOYMENT BUREAU LTD
03-OCT-2013	1,403 SCC PLC
03-OCT-2013	853 SCC PLC
03-OCT-2013	13,342 SHRED IT LTD
03-OCT-2013	582 STAR AUTO RECOVERY(B'HEATH)LTD
03-OCT-2013	549 STAR AUTO RECOVERY(B'HEATH)LTD
03-OCT-2013	729 SUPPLIES TEAM
03-OCT-2013	508 SURE 24 LTD
03-OCT-2013	539 SYTNER OLDBURY
03-OCT-2013	1,250 TETRA SCENE OF CRIME LTD
03-OCT-2013	720 THE COUNSELLING SERVICE
03-OCT-2013	1,333 VILLAGE HOTEL & LEISURE CLUB
03-OCT-2013	2,049 WALMLEY REPAIR & CARE
04-OCT-2013	8,445 AJH TRAINING
04-OCT-2013	519 ALBANY EQUIPMENT LTD
04-OCT-2013	3,063 BIRMINGHAM CITY COUNCIL
04-OCT-2013	928 BIRMINGHAM UNIVERSITY
04-OCT-2013	504 BMW (UK) LTD
04-OCT-2013	500 BT GROUP ENGINEERING
04-OCT-2013	7,500 CAPITA SECURE MOBILE SOLUTIONS
04-OCT-2013	1,523 CROWN PET FOODS LTD
04-OCT-2013 04-OCT-2013	952
04-OCT-2013 04-OCT-2013	
	3,858 EDF ENERGY 1 LIMITED
04-OCT-2013	1,752 EDF ENERGY 1 LIMITED
04-OCT-2013	3,456 EDF ENERGY 1 LIMITED

POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID CAPITAL PAYMENTS IN YEAR **PROPERTY SERVICES - CLEANING** CORPORATE SERVICES FORENSICS DEPT - FORCE CID WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES PROPERTY SERVICES **PROPERTY SERVICES** PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES INFORMATION SERVICES - IT PROJECTS - DO NOT USE COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY INFORMATION SERVICES - DO NOT USE INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE SERVICES VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME FORENSICS DEPT - FORCE CID COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES WALSALL LPU POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE - PARTNERSHIP WORKING COMMUNITY JUSTICE AND CUSTODY CORPORATE SERVICES - CENTRAL ACTIVITIES **BUILDING UTILITIES / RENTS** FLEET SERVICES INTELLIGENCE INFORMATION SERVICES - IT PROJECTS - DO NOT USE **OPERATIONS** PUBLIC PROTECTION **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** 

EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS DNA PACE DNA PACE POLICE TRAINING COURSES POLICE TRAINING COURSES EXTERNAL REPAIRS HOSPITAL DOCTORS FEES **VEHICLE & PLANT** WINDOW CLEANING SERVICES **BUILDING SECURITY SERVICES** BUILDING SECURITY SERVICES **BUILDING SECURITY SERVICES** FORENSIC SERIOUS CRIME **BOARD / COMMITTEE FEES** PCC SUBSCRIPTIONS (PREV. POLICE AUTHORITY) LEGAL DISCIPLINE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS **GROUNDS MAINTENANCE CONTRACT** CONSULTANTS FEES POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF MINOR IT EQUIPMENT (DEVOLVED) IT HARDWARE LICENCES **DISPOSAL - CONFIDENTIAL WASTE REMOVAL OF VEHICLES** REMOVAL OF VEHICLES STATIONERY SPECIFIC CONSUMABLES MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR EXTERNAL COUNSELLING FEES AWARDS / PRESENTIONS / TESTIMONALS EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE PURCHASE OF EQUIPMENT POSTAGES SERVICE CHARGES FOR LEASED PROPERTY MATERIALS/PARTS - STOCK ISSUES ACQUISITION OF COMMUNICATIONS DATA SOFTWARE SUPPORT & MATERIALS PURCHASE OF DOG FOOD INTERMEDIARY SERVICES ELECTRICITY ELECTRICITY ELECTRICITY

04-OCT-2013	6,689 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	10,780 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	16,847 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	7,061 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	5,635 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	3,547 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	2,683 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	5,861 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	5,793 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	2,306 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	4,579 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	2,528 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
04-OCT-2013	8,014 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	6,923 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	2,174 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	964 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	4,632 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	4,178 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	3,124 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	3,809 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	1,706 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	6,062 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	1,564 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	1,010 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	1,184 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	8,746 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	1,572 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS
04-OCT-2013	1,040 EDGAR BROTHERS	OPERATIONS
04-OCT-2013	19,097 EUROCOPTER UK LTD	OPERATIONS - PARTNERSHIP WORKING
04-OCT-2013	3,539 EXXONMOBIL AVIATION INTER LTD	OPERATIONS - PARTNERSHIP WORKING
04-OCT-2013	4,148 EXXONMOBIL AVIATION INTER LTD	OPERATIONS - PARTNERSHIP WORKING
04-OCT-2013	927 FREEMAN AUTOMOTIVE UK LTD	FLEET SERVICES
04-OCT-2013	1,612 GOLDING PRODUCTS LTD 727 GUEST MOTORS LTD	FORCE CID FLEET SERVICES
04-OCT-2013 04-OCT-2013	892 INKTREE	POLICE AUTHORITY
04-OCT-2013 04-OCT-2013	1,527 LOOKERS	FLEET SERVICES
04-OCT-2013 04-OCT-2013	600 MEDIA DISPLAYS LTD	WOLVERHAMPTON LPU
04-OCT-2013 04-OCT-2013	597 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
04-OCT-2013	1,430 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
04-OCT-2013	6,800 MIDLAND GYM SERVICES	CAPITAL PAYMENTS IN YEAR
04-OCT-2013	969 NYS CORPORATE LTD	SECONDMENTS
04-OCT-2013	3,500 NYS CORPORATE LTD	OPERATIONS
04-OCT-2013	1,000 ORANGE PCS LTD	INTELLIGENCE
04-OCT-2013	850 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES
04-OCT-2013	770 PERT AIR CONDITIONING LTD	PROPERTY SERVICES
04-OCT-2013	12,244 PHS GROUP PLC	PROPERTY SERVICES - CLEANING
04-OCT-2013	4,975 QUADRANT SECURITY GROUP LTD	COMMUNITY JUSTICE AND CUSTODY
04-OCT-2013	1,420 RAPID SECURE LTD	BIRMINGHAM EAST LPU
04-OCT-2013	1,579 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
04-OCT-2013	15,000 STL TECHNOLOGIES	INFORMATION SERVICES - IT PROJECTS - DO NOT USE
04-OCT-2013	531 SYTNER COVENTRY	FLEET SERVICES
04-OCT-2013	739 SYTNER COVENTRY	FLEET SERVICES
04-OCT-2013	705 TRY & LILLY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
04-OCT-2013	550 ULTIMATE COMMS SYSTEMS LTD	INFORMATION SERVICES - DO NOT USE
04-OCT-2013	1,500 ULTIMATE COMMS SYSTEMS LTD	INFORMATION SERVICES - DO NOT USE
04-OCT-2013	2,800 ULTIMATE COMMS SYSTEMS LTD	INFORMATION SERVICES - DO NOT USE

ELECTRICITY TRAINING COURSE MATERIALS POWER BY THE HOUR AVIATION FUEL AVIATION FUEL MATERIALS/PARTS - STOCK ISSUES PRINTING MATERIALS/PARTS - STOCK ISSUES PRINTING MATERIALS/PARTS - STOCK ISSUES HIRE FROM OUTSIDE SUPPLIERS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE ICT & GENERAL EQUIPMENT TRAVEL EXPENSES ACCOMMODATION ACQUISITION OF COMMUNICATIONS DATA GROUNDS MAINTENANCE CONTRACT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CLINICAL WASTE DISPOSAL PURCHASE OF EQUIPMENT BOARDING UP **VEHICLE & PLANT** SOFTWARE SUPPORT & MATERIALS MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR IT CABLING IT CABLING IT CABLING

04-OCT-2013	563	WALMLEY REPAIR & CARE
04-OCT-2013	617	WALMLEY REPAIR & CARE
04-OCT-2013	1,180	WALMLEY REPAIR & CARE
04-OCT-2013		WEST MIDLAND PASSENGER TRAN EX
04-OCT-2013		WEST MIDLAND PASSENGER TRAN EX
04-OCT-2013		WH LAW LLP SOLICITORS
04-OCT-2013		WH LAW LLP SOLICITORS
04-OCT-2013	1,261	WH LAW LLP SOLICITORS
04-OCT-2013	4,525	WILTSHIRE POLICE AUTHORITY
07-OCT-2013	1,400	BHAM WOMENS HLTH CARE NHS TR
07-OCT-2013	1,400	BHAM WOMENS HLTH CARE NHS TR
07-OCT-2013	625	Cath Hannon
07-OCT-2013	625	Cath Hannon
07-OCT-2013	703	Cath Hannon
07-OCT-2013	623	FREEMAN AUTOMOTIVE UK LTD
07-OCT-2013	10,900	GALLAGHER HEATH
07-OCT-2013	1,929	GALLAGHER HEATH
07-OCT-2013	988	PORTAKABIN LTD
07-OCT-2013	988	PORTAKABIN LTD
07-OCT-2013	3,500	PROACTIVE APPOINTMENTS LTD
07-OCT-2013	673	SITEXORBIS LTD
07-OCT-2013	2,275	WMPA ADVANCE ACCOUNT
07-OCT-2013	14,775	WOLVERHAMPTON CITY COUNCIL
08-OCT-2013	600	ASTON UNIVERSITY
08-OCT-2013		AXA INSURANCE
08-OCT-2013	5,000	AXA INSURANCE
08-OCT-2013	6,385	BAXTERSTOREY LTD
08-OCT-2013		BERENDSEN
08-OCT-2013		CHELTON LTD
08-OCT-2013		D & E KYRIAKOU
08-OCT-2013		EDS (ELECTRICAL-DATA-SECURITY) LTD
08-OCT-2013		ERDINGTON ACCIDENT REPAIR CTR
08-OCT-2013		ERDINGTON ACCIDENT REPAIR CTR
08-OCT-2013		ERDINGTON ACCIDENT REPAIR CTR
08-OCT-2013	,	EXPERT SVO LTD
08-OCT-2013		Litori Ltd
08-OCT-2013		Litori Ltd
08-OCT-2013		MCGRATH SOLICITORS
08-OCT-2013		MEDIA DISPLAYS LTD
08-OCT-2013	3,649	
08-OCT-2013		NATIONAL WINDSCREENS
08-OCT-2013	,	PITNEY BOWES LTD
08-OCT-2013		ROYAL MAIL GROUP LTD
08-OCT-2013 08-OCT-2013		
08-OCT-2013		SILVER MACHINE(RIDGECASTLE)LTD SITA UK LTD
08-OCT-2013		SPECIALITY TEXTILES
08-OCT-2013		The Property Shop
08-OCT-2013	820	
08-OCT-2013		VODAFONE LTD
08-OCT-2013		WARWICKSHIRE CONSTABULARY
08-OCT-2013		WEST MID POL SSC - HOSPITALITY
09-OCT-2013		ALLSTAR BUSINESS SOLUTIONS LTD
2010	515	

POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY MUTUAL AID FROM OTHER FORCES FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME FLEET SERVICES INSURANCE AND RISK MANAGEMENT INSURANCE AND RISK MANAGEMENT LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT INFORMATION SERVICES - IT PROJECTS - DO NOT USE FORCE CID FINANCE AND PROCUREMENT PUBLIC PROTECTION **INTELLIGENCE - EXTERNALLY FUNDED** WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEARNING AND DEVELOPMENT **PROPERTY SERVICES - CLEANING** INFORMATION COMMUNICATIONS TECHNOLOGY **BUILDING UTILITIES / RENTS PROPERTY SERVICES - CENTRAL ACTIVITIES** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET WOLVERHAMPTON LPU VEHICLE RECOVERY SCHEME POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE SERVICES - CENTRAL ACTIVITIES FORENSICS DEPT - FORCE CID PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET INTELLIGENCE **INTELLIGENCE - PARTNERSHIP WORKING** INTELLIGENCE - PARTNERSHIP WORKING INTELLIGENCE - PARTNERSHIP WORKING INTELLIGENCE - PARTNERSHIP WORKING WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET

EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS **RENTAL OF PREMISES** SERVICE CHARGES FOR LEASED PROPERTY EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) **EMPLOYMENT (TRIBUNALS)** HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES **BOARD / COMMITTEE FEES BOARD / COMMITTEE FEES BOARD / COMMITTEE FEES** MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE **BOILER & ENGINEERING INSURANCE** HIRE FROM OUTSIDE SUPPLIERS HIRE FROM OUTSIDE SUPPLIERS CONSULTANTS FEES BOARDING UP IMPREST HOLDING ACCOUNT WMP FUNDING ALLOCATION POLICE TRAINING COURSES SMALL CLAIMS SMALL CLAIMS CATERING SUBSIDY LAUNDRY SERVICES IT SPECIAL EQUIPMENT **RENTAL OF PREMISES** MECHANICAL & ELECTRICAL PLANNED MTCE EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS **VEHICLE & PLANT** EXTERNAL REPAIRS EXTERNAL REPAIRS DAMAGES HIRE FROM OUTSIDE SUPPLIERS SALE OF SEIZED VEHICLES GLASS REPAIRS PRINTING MATERIALS POSTAGES ICT & GENERAL EQUIPMENT ADDITIONS IN YEAR **DISPOSAL - CONFIDENTIAL WASTE** PURCHASE OF EQUIPMENT PROPERTY FEES (ESTATES) PAYMENTS RAISED ACQUISITION OF COMMUNICATIONS DATA OFFICER SALARY COSTS OFFICER SALARY COSTS OFFICER SALARY COSTS OFFICER SALARY COSTS PUBLIC ENGAGEMENT ADDITIONS IN YEAR

09-OCT-2013	1,088 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	1,687 ARNOLD ENGINEERING PLASTICS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	3,027 BALLYCLARE LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	7,169 BIG PEG LIMITED	BUILDING UTILITIES / RENTS
09-OCT-2013	2,000 BIRMINGHAM CITY COUNCIL	FINANCE AND PROCUREMENT
09-OCT-2013	1,625 BOURNVILLE VILLAGE TRUST	BUILDING UTILITIES / RENTS
09-OCT-2013	535 BRUNCH BITE LTD	POLICING SPORTING EVENTS
09-OCT-2013	729 BT COMPRESSOR SERVICES LTD	PROPERTY SERVICES
09-OCT-2013	13,348 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
09-OCT-2013	721 CH MC ROE	PUBLIC PROTECTION
09-OCT-2013	639 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	1,843 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	1,699 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	1,175 CRANEPRINT LIMITED	DESIGN & PRINT
09-OCT-2013	545 FLYING PENGUIN ENTERPRISES LTD	FLEET SERVICES
09-OCT-2013	1,107 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	11,409 HALL FUELS	FLEET SERVICES
09-OCT-2013	814 INTEGRAL UK LTD	PROPERTY SERVICES
09-OCT-2013	1,250	LEGAL SERVICES
09-OCT-2013	875	LEGAL SERVICES
09-OCT-2013	939 LASER INNOVATIONS (UK) LTD	FORENSICS DEPT - FORCE CID
09-OCT-2013	500 COUNCIL CHAMBERS	POLICE AUTHORITY GENERAL BALANCE SHEET
09-OCT-2013	649 LOOKERS	FLEET SERVICES
09-OCT-2013	3,750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	Modernisation Task Force Programme
09-OCT-2013	730	PUBLIC PROTECTION
09-OCT-2013	9,193 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
09-OCT-2013	1.241 PITNEY BOWES FINANCE PLC	COMMUNITY JUSTICE AND CUSTODY
09-OCT-2013	941 ROYAL MAIL GROUP LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES
09-OCT-2013	7,958 SLATER & GORDON LAWYERS	LEGAL SERVICES
09-OCT-2013	666 SUPPLIES TEAM	SHARED SERVICES
	968 TMP WORLDWIDE LTD	
09-OCT-2013		HUMAN RESOURCES
09-OCT-2013	744 TOTAL BACK CARE CENTRE LTD	
09-OCT-2013	7,465 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES
09-OCT-2013	21,024 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY
09-OCT-2013	875 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS
10-OCT-2013	1,036 ASTON VILLA FOOTBALL CLUB LTD	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
10-OCT-2013	3,600 Bywater Training Limited - David Cole	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
10-OCT-2013	1,065 CAP AUTOMOTIVE LIMITED	FLEET SERVICES
10-OCT-2013	3,875 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY
10-OCT-2013	862 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
10-OCT-2013	862 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
10-OCT-2013	2,289 CPOSA	COMMAND TEAM
10-OCT-2013	1,534 D MCCARTHY BROTHERS (LICHFIELD) LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES
10-OCT-2013	7,341 ELECTEC LTD	CAPITAL PAYMENTS IN YEAR
10-OCT-2013	4,293 EUROSIGNS LTD	FLEET SERVICES
10-OCT-2013	2,485 FORENSIC PATHOLOGY SERVICES	FORCE CID
10-OCT-2013	2,485 FORENSIC PATHOLOGY SERVICES	FORCE CID
10-OCT-2013	2,485 FORENSIC PATHOLOGY SERVICES	FORCE CID
10-OCT-2013	1,855 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
10-OCT-2013	1,098 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
10-OCT-2013	618 FREEMAN AUTOMOTIVE UK LTD	FLEET SERVICES
10-OCT-2013	569 GOODYEAR GREAT BRITAIN LTD	FLEET SERVICES - CENTRAL ACTIVITIES
10-OCT-2013	568 GOODYEAR GREAT BRITAIN LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
10-OCT-2013	989 GREENHAM	POLICE AUTHORITY GENERAL BALANCE SHEET
10-OCT-2013	618 HOME OFFICE	FORENSICS DEPT - FORCE CID
10-OCT-2013	602 KAWASAKI MOTORS (UK) LTD	CAPITAL PAYMENTS IN YEAR

ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR RENTAL OF PREMISES POLICE STAFF TEMPORARY STAFF RENTAL OF PREMISES GENERAL SUBSISTENCE MINOR WORKS (BUILDINGS) IT RENTALS INTERMEDIARY SERVICES EXTERNAL REPAIRS EXTERNAL REPAIRS NFA INSURED CLAIMS (CIVIL) PRINTING MATERIALS/PARTS - STOCK ISSUES EXTERNAL REPAIRS PETROL / DIESEL CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE LEGAL DISCIPLINE EMPLOYMENT (TRIBUNALS) MAINTENANCE / SERVICING OF EQUIPMENT COUNSELS FEES MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE INTERMEDIARY SERVICES VEHICLE & PLANT MAINTENANCE / SERVICING OF EQUIPMENT POSTAGES EMPLOYMENT (TRIBUNALS) STATIONERY OTHER PROFESSIONAL SERVICE PURCHASE OF EQUIPMENT MAINTENANCE CONTRACTS (INC TERM) TELEPHONE CALLS RENTAL OF PREMISES HOSPITALITY / PRESENTATIONS POLICE STAFF TRAINING COURSES NEWSPAPERS/PERIODICALS/PUBLICATIONS IT BOUGHT IN SERVICES POLICE TRAINING COURSES POLICE TRAINING COURSES OFFICERS SUBS (PROFESSIONAL FEES) GEN MAINTENANCE - STOCK CONDITION WORKS **ICT & GENERAL EQUIPMENT** MATERIALS/PARTS - STOCK ISSUES HOSPITAL DOCTORS FEES HOSPITAL DOCTORS FEES HOSPITAL DOCTORS FEES EXTERNAL REPAIRS EXTERNAL REPAIRS MATERIALS/PARTS - STOCK ISSUES TYRES AND TUBES EXTERNAL REPAIRS ADDITIONS IN YEAR FORENSIC DATABASE SERVICES **VEHICLE & PLANT** 

10-OCT-2013	1,238	KNOWLEDGE ACADEMY
10-OCT-2013		KOHLI AK
10-OCT-2013	3,099	LGC LTD
10-OCT-2013	7,580	LGC LTD
10-OCT-2013	5,491	LGC LTD
10-OCT-2013	1,211	NOBISCO LIMITED
10-OCT-2013	2,000	PANOPTECH
10-OCT-2013	11,439	PARITY RESOURCES LTD
10-OCT-2013		PARITY RESOURCES LTD
10-OCT-2013		PARITY RESOURCES LTD
10-OCT-2013		PURCHASE POWER
10-OCT-2013		SCC PLC
10-OCT-2013		SPECIAL VEHICLE SOLUTIONS LTD
10-OCT-2013		SPECIAL VEHICLE SOLUTIONS LTD
10-OCT-2013		TURNER VIRR & CO LTD
10-OCT-2013		UNIVERSITY OF CENTRAL LANCASHIRE
10-OCT-2013		W A PRODUCTS
10-OCT-2013		WALMLEY REPAIR & CARE
11-OCT-2013		3663
11-OCT-2013		ANACHEM LTD
11-OCT-2013		AVANTEOS SUPERANNUATION TRUST
11-OCT-2013		AVANTEOS SUPERANNUATION TRUST
11-OCT-2013		BALLYCLARE LTD
11-OCT-2013		BERENDSEN
11-OCT-2013		
11-OCT-2013		CABLE & WIRELESS
11-OCT-2013		CASTROL (UK) LTD
11-OCT-2013		CLARKE & EVANS
11-OCT-2013		
11-OCT-2013		
11-OCT-2013 11-OCT-2013		CORONA ENERGY CORONA ENERGY
11-OCT-2013		CORONA ENERGY
11-OCT-2013		CORONA ENERGY
11-OCT-2013		CORONA ENERGY
11-OCT-2013		CORONA ENERGY
11-OCT-2013		CORONA ENERGY
11-OCT-2013	,	CYCLE SERVICES 2U
11-OCT-2013		EH SMITH
11-OCT-2013		EH SMITH
11-OCT-2013		EXCEL COMMERCIAL SERVICES LTD
11-OCT-2013	,	EXXONMOBIL AVIATION INTER LTD
11-OCT-2013		Ernie Hendricks
11-OCT-2013		FIVEWAYS MOTORCYCLE CENTRE LTD
11-OCT-2013	,	FIVEWAYS MOTORCYCLE CENTRE LTD
11-OCT-2013	1,000	FOCUS THROUGH FOOTBALL
11-OCT-2013		GRIFFIN VIDEO COMMUNICATIONS
11-OCT-2013	1,453	HAZ ENVIRONMENTAL
11-OCT-2013		HERTFORDSHIRE POLICE AUTHORITY
11-OCT-2013	4,147	INCHCAPE FLEET SOLUTIONS
11-OCT-2013	14,770	JACKSONS RECOVERY BHAM LTD
11-OCT-2013	1,194	
11-OCT-2013	800	KINGS ABC
11-OCT-2013	1,068	LETHERBY & CHRISTOPHER LTD
11-OCT-2013		LOCKHART K
11-OCT-2013	507	LYRECO

COMMAND TEAM HUMAN RESOURCES FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FLEET SERVICES LEARNING AND DEVELOPMENT Modernisation Task Force Programme Modernisation Task Force Programme INFORMATION COMMUNICATIONS TECHNOLOGY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET PENSIONS PENSIONS POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING** INFORMATION COMMUNICATIONS TECHNOLOGY FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** WOLVERHAMPTON LPU BIRMINGHAM EAST LPU - EXTERNALLY FUNDED BIRMINGHAM EAST LPU - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET **OPERATIONS - PARTNERSHIP WORKING** WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR **PROPERTY SERVICES - CLEANING** FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY MUTUAL AID FROM OTHER FORCES FLEET SERVICES **VEHICLE RECOVERY - EXTERNALLY FUNDED** LEGAL SERVICES **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED OPERATIONS** HUMAN RESOURCES SHARED SERVICES

POLICE TRAINING COURSES HOSPITAL DOCTORS FEES FORENSIC SERIOUS CRIME FORENSIC FACIAL MAPPING FORENSIC SERIOUS CRIME SPECIFIC CONSUMABLES POLICE TRAINING COURSES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES POSTAGES MINOR IT EQUIPMENT (DEVOLVED) **VEHICLE & PLANT VEHICLE & PLANT** ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE ADDITIONS IN YEAR EXTERNAL REPAIRS ORDINARY PRISONERS MEALS ADDITIONS IN YEAR PENSIONS TRANSFER VALUES PAYABLE PENSIONS TRANSFER VALUES PAYABLE ADDITIONS IN YEAR LAUNDRY SERVICES LAUNDRY SERVICES IT RENTALS OILS, GREASES, ANTIFREEZE EXTERNAL REPAIRS GAS GAS GAS GAS GAS GAS GAS GAS GAS OTHER PROFESSIONAL SERVICE PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT ADDITIONS IN YEAR AVIATION FUEL **BOARD / COMMITTEE FEES** ADDITIONS IN YEAR ADDITIONS IN YEAR PAYMENTS RAISED **ICT & GENERAL EQUIPMENT** HAZARDOUS WASTE DISPOSAL MGERS LEASE SCHEME VEHICLE HIRE STATUTORY VEHICLE FEE REIMBURSEMENT EMPLOYMENT (TRIBUNALS) OTHER PROFESSIONAL SERVICE HOSPITALITY / PRESENTATIONS OTHER PROFESSIONAL SERVICE STATIONERY

11-OCT-2013	846 LYRECO	SHARED SERVICES
11-OCT-2013	934 LYRECO	SHARED SERVICES
11-OCT-2013	706 MHS ALARM SERVICES LTD	PROPERTY SERVICES
11-OCT-2013	5,204 MICHAEL LUPTON ASSOCIATES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	3,364 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
11-OCT-2013	818 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
11-OCT-2013	1,680 MITRE BLUE LIGHT LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	5,180 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
11-OCT-2013	108,879 MOMENTUM MALTA RETIREMENT TRUST	PENSIONS
11-OCT-2013	1,250	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	652	SHARED SERVICES
11-OCT-2013	560	SHARED SERVICES
11-OCT-2013	580 NANT LTD	PROPERTY SERVICES
11-OCT-2013	977 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	600 NYS CORPORATE LTD	FORCE CID
11-OCT-2013	800 OLD HILL AMATEUR BOXING CLUB	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	800 PARISH CENTRE PCC	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	800 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES
11-OCT-2013	706 PARTS WEST MIDLANDS	FLEET SERVICES
11-OCT-2013	7,000 PEARSON ROWE & CO-SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	2,500 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	
11-OCT-2013	1,438 POLICE RESOURCES INTL LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	1,000 QUEEN ALEXANDRA COLLEGE	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	3,865 RAPID SECURE LTD	BIRMINGHAM EAST LPU
11-OCT-2013	1,494 ROYAL MAIL GROUP LTD	COMMUNITY JUSTICE AND CUSTODY
11-OCT-2013	1,134 ROYAL MAIL GROUP LTD	COMMUNITY JUSTICE AND CUSTODY
11-OCT-2013	1,160 ROYAL MAIL GROUP LTD	COMMUNITY JUSTICE AND CUSTODY
11-OCT-2013	667 RSG ENGINEERING LTD	FLEET SERVICES
11-OCT-2013	4,500 RUSSELL & CO SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	2,076 SCC PLC	INFORMATION SERVICES - DO NOT USE
11-OCT-2013	2,170 SOUTHCOMBE BROTHERS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	506 ST THOMAS COMMUNITY PROJECT	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED
11-OCT-2013	1,433 SURE 24 LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
11-OCT-2013	1,940 T FORBES	HUMAN RESOURCES
11-OCT-2013	1,012 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES
11-OCT-2013	535 UNIT MEDIC-AIDS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	668 VPS (UK) LIMITED	SANDWELL LPU
11-OCT-2013	590 W A PRÓDUCTS	BIRMINGHAM EAST LPU
11-OCT-2013	911 W A PRODUCTS	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	4,525 W A PRODUCTS	POLICE AUTHORITY GENERAL BALANCE SHEET
11-OCT-2013	1,600 WEST MERCIA POLICE AND CRIME COMMISSIONER	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
11-OCT-2013	1,380 YAHOO! UK LTD	INTELLIGENCE
15-OCT-2013	2,007 3663	COMMUNITY JUSTICE AND CUSTODY
15-OCT-2013	1,223 3663	COMMUNITY JUSTICE AND CUSTODY
15-OCT-2013	1,071 3663	COMMUNITY JUSTICE AND CUSTODY
15-OCT-2013	950 APEX SECURITY ENGINEERING LTD	INTELLIGENCE
15-OCT-2013	25,113 COUNCIL CHAMBERS	LEGAL SERVICES
15-OCT-2013	18,244 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
15-OCT-2013	30,000 BMW AUTHORITIES DEPARTMENT	
15-OCT-2013	796 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	544 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	2,108 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	1,245 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	2,475 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	1,988 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	929 BRITISH GAS	BUILDING UTILITIES / RENTS

STATIONERY STATIONERY MINOR WORKS (BUILDINGS) ADDITIONS IN YEAR PROPERTY MAINTENANCE HOLDING CODE MAINTENANCE CONTRACTS (INC TERM) ADDITIONS IN YEAR STATUTORY VEHICLE FEE REIMBURSEMENT PENSIONS TRANSFER VALUES PAYABLE DAMAGES SMALL CLAIMS SMALL CLAIMS LEGIONELLA DECONTAMINATION EXTERNAL REPAIRS ACCOMMODATION PAYMENTS RAISED PAYMENTS RAISED GROUNDS MAINTENANCE CONTRACT MATERIALS/PARTS - STOCK ISSUES PLAINTIFFS COSTS POLICE TRAINING COURSES ADDITIONS IN YEAR PAYMENTS RAISED BOARDING UP POSTAGES POSTAGES POSTAGES MATERIALS/PARTS - STOCK ISSUES DAMAGES MINOR IT EQUIPMENT (DEVOLVED) ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE CY PURCHASE OF EQUIPMENT CONSULTANTS FEES MECHANICAL/ELECTRICAL IMPROVEMENTS ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE STATIONERY ADDITIONS IN YEAR ADDITIONS IN YEAR POLICE TRAINING COURSES ACQUISITION OF COMMUNICATIONS DATA ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS PURCHASE OF EQUIPMENT LITIGATION - NON-INSURANCE **VEHICLE & PLANT VEHICLE & PLANT** ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY

15-OCT-2013	1,082 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	649 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	2,385 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	1,528 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	580 BRITISH GAS	BUILDING UTILITIES / RENTS
15-OCT-2013	2,173 BRYLAND FIRE PROTECTION LTD	PROPERTY SERVICES
15-OCT-2013	16,401 CABINET OFFICE CIVIL SUPERANNUATION	PENSIONS
15-OCT-2013	15,000 CAPITA GROUP PLC	CAPITAL PAYMENTS IN YEAR
15-OCT-2013	849 CASTROL (UK) LTD	FLEET SERVICES
15-OCT-2013	2,628 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	717 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	877 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	865 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	2,273 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	636 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	1,857 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	638 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	685 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	633 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	1,364 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	574 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	534 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013		BUILDING UTILITIES / RENTS
15-OCT-2013	919 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013		BUILDING UTILITIES / RENTS
15-OCT-2013	768 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013	1,182 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013		BUILDING UTILITIES / RENTS
15-OCT-2013		BUILDING UTILITIES / RENTS
15-OCT-2013	555 CORONA ENERGY 850 CORONA ENERGY	BUILDING UTILITIES / RENTS
15-OCT-2013 15-OCT-2013	545 COUGAR MONITORING LTD	BUILDING UTILITIES / RENTS PROPERTY SERVICES
15-OCT-2013 15-OCT-2013		OPERATIONS
15-OCT-2013 15-OCT-2013	1,364 CROWN PET FOODS LTD 2,466	FORENSICS DEPT - FORCE CID
15-OCT-2013	864 EARLE TRADING INTERNATIONAL	INTELLIGENCE
15-OCT-2013	1,481 ENDURA	POLICE AUTHORITY GENERAL BALANCE SHEET
15-OCT-2013	14,123 Grant Thornton UK LLP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-OCT-2013	502	POLICE AUTHORITY GENERAL BALANCE SHEET
15-OCT-2013	502 588 INDUSTRIAL SAFETY (BIRMINGHAM)	POLICE AUTHORITY GENERAL BALANCE SHEET
15-OCT-2013	4,740	CAPITAL PAYMENTS IN YEAR
15-OCT-2013	3,764 KOHLI AK	HUMAN RESOURCES
15-OCT-2013	750 LAMBERT SMITH HAMPTON	PROPERTY SERVICES
15-OCT-2013	985 LAMBERT SMITH HAMPTON	PROPERTY SERVICES
15-OCT-2013	1,629 LAMBERT SMITH HAMPTON	PROPERTY SERVICES
15-OCT-2013	625 COUNCIL CHAMBERS	POLICE AUTHORITY GENERAL BALANCE SHEET
15-OCT-2013	1,680 LGC LTD	INTELLIGENCE
15-OCT-2013	595 LGC LTD	INTELLIGENCE
15-OCT-2013	1,015 LGC LTD	INTELLIGENCE
15-OCT-2013	2,015 LIBERTY SERVICES	DESIGN & PRINT
15-OCT-2013	961 LYRECO	SHARED SERVICES
15-OCT-2013	585 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
15-OCT-2013	1,320 OD CONSULTANCY LTD	ORGANISATION AND SERVICE DEVELOPMENT
15-OCT-2013	905 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	
15-OCT-2013	4,009 POSTAGE BY PHONE	COMMUNITY JUSTICE AND CUSTODY
15-OCT-2013	751 REGAL MOTORS (BILSTON) LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
15-OCT-2013	2,850 RISUAL LTD	CAPITAL PAYMENTS IN YEAR

ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY MINOR WORKS (BUILDINGS) PENSIONS TRANSFER VALUES PAYABLE ICT & GENERAL EQUIPMENT MATERIALS/PARTS - STOCK ISSUES GAS MAINTENANCE CONTRACTS (INC TERM) PURCHASE OF DOG FOOD HOME OFFICE PATHOLOGISTS FEES PURCHASE OF EQUIPMENT ADDITIONS IN YEAR EXTERNAL AUDIT FEE PAYMENTS RAISED ADDITIONS IN YEAR ICT & GENERAL EQUIPMENT HOSPITAL DOCTORS FEES PROPERTY FEES (ESTATES) PROPERTY FEES (ESTATES) PROPERTY FEES (ESTATES) COUNSELS FEES FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS FORENSIC CELLSITE ANALYSIS PRINTING STATIONERY MAINTENANCE CONTRACTS (INC TERM) IT SOFTWARE LICENCES OFFICER OVERTIME POSTAGES PURCHASE OF EQUIPMENT ICT & GENERAL EQUIPMENT

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15-OCT-2013	775 ROYAL MAIL GROUP LTD	COMMUNITY JUSTICE AND CUSTODY
15-OCT-2013	24,301 SCC PLC	CAPITAL PAYMENTS IN YEAR
15-OCT-2013	55,220 SCC PLC	CAPITAL PAYMENTS IN YEAR
15-OCT-2013	14,510 SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR
15-OCT-2013	7,322 STL TECHNOLOGIES	CAPITAL PAYMENTS IN YEAR
15-OCT-2013	502 TLT LLP	LEGAL SERVICES
15-OCT-2013	5,174 TNT UK LTD	INFORMATION MANAGEMENT
15-OCT-2013	5,894 TYCO FIRE & INTEGRATED SOLUTIONS LTD	CONTACT AND COMMUNICATIONS
15-OCT-2013	4,900 WEIGHTMANS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
15-OCT-2013	3,395 WH LAW LLP SOLICITORS	LEGAL SERVICES
15-OCT-2013	8,815 WH LAW LLP SOLICITORS	LEGAL SERVICES
15-OCT-2013	4,069 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT
15-OCT-2013	3,455 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT
16-OCT-2013	777 3663	COMMUNITY JUSTICE AND CUSTODY
16-OCT-2013	1,290 3663	COMMUNITY JUSTICE AND CUSTODY
16-OCT-2013	549 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	543 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	736 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	719 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	802 BRITISH GAS	BUILDING UTILITIES / RENTS
	791 BRITISH GAS	
16-OCT-2013		BUILDING UTILITIES / RENTS
16-OCT-2013	1,795 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	2,243 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	871 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	1,581 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	546 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	599 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	1,362 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	1,339 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	518 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	565 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	507 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	525 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	560 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	765 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	508 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	514 BRITISH GAS	BUILDING UTILITIES / RENTS
16-OCT-2013	612 BT COMPRESSOR SERVICES LTD	CMPG
16-OCT-2013	975 CONTECH CONSTRUCTION LTD	PROPERTY SERVICES
16-OCT-2013	790 COOLWATERDIRECT	FLEET SERVICES
16-OCT-2013	789 CYCLE SERVICES 2U	BIRMINGHAM EAST LPU
16-OCT-2013	766 CYCLE SERVICES 2U	BIRMINGHAM WEST AND CENTRAL LPU
16-OCT-2013	3,833 EXXONMOBIL AVIATION INTER LTD	OPERATIONS - PARTNERSHIP WORKING
16-OCT-2013	2,485 FORENSIC PATHOLOGY SERVICES	FORCE CID
16-OCT-2013	1,549 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES
16-OCT-2013	1,606 LEWIS'S MEDICAL SUPPLIES	POLICE AUTHORITY GENERAL BALANCE SHEET
16-OCT-2013	6,825 MORETONS	
16-OCT-2013	500 MOSAIC CHURCH	COVENTRY LPU - EXTERNALLY FUNDED
16-OCT-2013	5,100 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE
16-OCT-2013	649 NOVUS PROPERTY SOLUTIONS LTD	PROPERTY SERVICES
16-OCT-2013	2,902 NP AEROSPACE LTD	FLEET SERVICES
16-OCT-2013	3,588 NYS CORPORATE LTD	OPERATIONS
16-OCT-2013	975 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES
16-OCT-2013	1,475 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES
16-OCT-2013	37,145 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
16-OCT-2013	2,444 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET

POSTAGES ICT & GENERAL EQUIPMENT **ICT & GENERAL EQUIPMENT VEHICLE & PLANT** SOFTWARE CONVEYANCING & PROP FEES L STORAGE MAINTENANCE / SERVICING OF EQUIPMENT NFA INSURED CLAIMS (CIVIL) EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ELECTRICITY MAINTENANCE / SERVICING OF EQUIPMENT CORRECTIVE BUILDING MTCE MAINTENANCE / SERVICING OF EQUIPMENT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE AVIATION FUEL HOME OFFICE PATHOLOGISTS FEES PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR RENTAL OF PREMISES OTHER MISCELLANEOUS EXPENSES IT SOFTWARE LICENCES **DECORATIONS - OPERATIONAL BUILDINGS** MATERIALS/PARTS - STOCK ISSUES ACCOMMODATION CORRECTIVE BUILDING MTCE CORRECTIVE BUILDING MTCE SURGEONS FEES EXTERNAL REPAIRS

16-OCT-2013	4,273 S.YAFFY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
16-OCT-2013	2,413 S.YAFFY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
16-OCT-2013	735 SAFE SOLUTIONS LTD	OPERATIONS
16-OCT-2013	2,970 SAMPSON R	HUMAN RESOURCES - CENTRAL ACTIVITIES
16-OCT-2013	111,455 SCC PLC	CAPITAL PAYMENTS IN YEAR
16-OCT-2013	2,125 SCC PLC	CAPITAL PAYMENTS IN YEAR
16-OCT-2013	3,078 SCC PLC	CAPITAL PAYMENTS IN YEAR
16-OCT-2013	1,001 SCC PLC	CAPITAL PAYMENTS IN YEAR
16-OCT-2013	925 SOCA	INTELLIGENCE
16-OCT-2013	1,619 TOYE KENNING & SPENCER LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	887 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	53.338 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	2,628 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	841 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	1,053 ARNOLD ENGINEERING PLASTICS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	8,858 ART OF BRILLIANCE LTD	SHARED SERVICES
17-OCT-2013	7,826 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
17-OCT-2013	626 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
17-OCT-2013	2,242 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	949 BRITISH TELECOM	INTELLIGENCE
17-OCT-2013	559 CENTRAL LOCKSMITH AND SECURITY COMPANY	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED
17-OCT-2013	613 CENTRAL LOCKSMITH AND SECURITY COMPANY	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED
17-OCT-2013	1,152 CENTRAL LOCKSMITH AND SECURITY COMPANY	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED
17-OCT-2013	7,976 COBHAM TCS LTD	CAPITAL PAYMENTS IN YEAR
17-OCT-2013	5,416 EURO ENVIRONMENTAL	PROPERTY SERVICES
17-OCT-2013	3,532 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	750 Fat Media Ltd	NABIS
17-OCT-2013	5,817 GEOGRAPHERS' A-Z MAP CO LTD	INFORMATION MANAGEMENT
17-OCT-2013	500 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
17-OCT-2013	600 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
17-OCT-2013	841 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
17-OCT-2013	1,282 HEGELIAN LTD	HUMAN RESOURCES
17-OCT-2013	21,720 HOME OFFICE	FORENSICS DEPT - FORCE CID
17-OCT-2013	1,152 INJENUITY LTD	FORENSICS DEPT - FORCE CID
17-OCT-2013	609 INSPIRE INTERNATIONAL	LEARNING AND DEVELOPMENT
17-OCT-2013	23,907 IVECO LTD	CAPITAL PAYMENTS IN YEAR
17-OCT-2013	2,600	LEGAL SERVICES
17-OCT-2013	3,525	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	28,720 LGC LTD	FORENSICS DEPT - FORCE CID
17-OCT-2013	11,124 LGC LTD	FORENSICS DEPT - FORCE CID
17-OCT-2013	500 LOCKHART K	HUMAN RESOURCES
17-OCT-2013	525 LOCKHART K	HUMAN RESOURCES
17-OCT-2013	504 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013		
17-OCT-2013	512 NEWCO CATERING EQUIPMENT LTD	
17-OCT-2013	3,567 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE
17-OCT-2013	2,902 NP AEROSPACE LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	669 NYS CORPORATE LTD	COMMAND TEAM
17-OCT-2013	669 NYS CORPORATE LTD	COMMAND TEAM
17-OCT-2013	16,379 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	
17-OCT-2013	3,043 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	2,574 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
17-OCT-2013	3,290 RAPID SECURE LTD	SANDWELL LPU
17-OCT-2013	1,478 RSG ENGINEERING LTD	FLEET SERVICES
17-OCT-2013	625 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS
17-OCT-2013	1,987 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS

ADDITIONS IN YEAR ADDITIONS IN YEAR MAINTENANCE OF ANIMALS CONSULTANTS FEES **ICT & GENERAL EQUIPMENT** ICT & GENERAL EQUIPMENT ICT & GENERAL EQUIPMENT ICT & GENERAL EQUIPMENT POLICE TRAINING COURSES ADDITIONS IN YEAR POLICE STAFF TRAINING COURSES HANGERAGE MAINTENANCE - AVIATION EXTERNAL REPAIRS TELEPHONE CALLS OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE ICT & GENERAL EQUIPMENT ASBESTOS REMOVAL - SURVEYORS EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE TARGETED INITIATIVES TARGETED INITIATIVES TARGETED INITIATIVES OTHER PROFESSIONAL SERVICE LIVESCAN CONSULTANTS FEES COURSE SPEAKERS **VEHICLE & PLANT** EMPLOYMENT (TRIBUNALS) DAMAGES FORENSIC SERIOUS CRIME DNA CRIME STAINS EXTERNAL COUNSELLING FEES EXTERNAL COUNSELLING FEES EXTERNAL REPAIRS SMALL CLAIMS MAINTENANCE / SERVICING OF EQUIPMENT IT SOFTWARE LICENCES EXTERNAL REPAIRS TRAVEL EXPENSES TRAVEL EXPENSES OTHER COSTS EXTERNAL REPAIRS EXTERNAL REPAIRS BOARDING UP MATERIALS/PARTS - STOCK ISSUES WATER/SEWERAGE - MEASURED WATER/SEWERAGE - MEASURED

17-OCT-2013	2,895 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS
17-OCT-2013	816 VEOLIA ES BIRMINGHAM LTD	CORPORATE SERVICES
17-OCT-2013	507 Warwickshire Police and Crime Commissioner	PROPERTY SERVICES
18-OCT-2013	736 3663	COMMUNITY JUSTICE AND CUSTODY
18-OCT-2013	4,800 ADVENT IM LIMITED	INFORMATION COMMUNICATIONS TECHNOLOGY
18-OCT-2013	1,960 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	3,106	VEHICLE RECOVERY SCHEME
18-OCT-2013	697 ANDERCO SAFETY (UK) LTD	FLEET SERVICES
18-OCT-2013	833 ANDERCO SAFETY (UK) LTD	FLEET SERVICES
18-OCT-2013	624.396 BIRMINGHAM CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-OCT-2013	558 BOLTON TECHNICAL DESIGN	PROPERTY SERVICES
18-OCT-2013	663 BRUNCH BITE LTD	POLICING SPORTING EVENTS
18-OCT-2013	1,801 BRYLAND FIRE PROTECTION LTD	PROPERTY SERVICES
18-OCT-2013	1.636 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
18-OCT-2013	34,614 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY
18-OCT-2013	39,213 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY
18-OCT-2013	123.670 CAPITA TI	COMMUNITY JUSTICE AND CUSTODY
18-OCT-2013	1.401 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	632 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	1,888 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	1,459 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
18-OCT-2013	136.576 COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-OCT-2013		
18-OCT-2013	2,083 CYCLE SERVICES 2U 2,331 DORWINGEAR LTD	WALSALL LPU PROPERTY SERVICES
18-OCT-2013	2,211 DWF LLP	
18-OCT-2013	2,168 DWF LLP	
18-OCT-2013	2,914 EIAT UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES
18-OCT-2013	6,671 EXPERIAN LTD	
18-OCT-2013	740 FOSCO HAYES-HURDLEY LTD	CORPORATE SERVICES
18-OCT-2013	972 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	820 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	1,571 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT
18-OCT-2013	1,615 GMK LTD	OPERATIONS
18-OCT-2013	3,712 HARRISON CLARK SOLICITORS	
18-OCT-2013	20,227 HARRISON CLARK SOLICITORS	LEGAL SERVICES
18-OCT-2013	1,140 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
18-OCT-2013	8,888 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
18-OCT-2013	540 HI-Q TYRESERVICES GB	FLEET SERVICES - CENTRAL ACTIVITIES
18-OCT-2013	1,200 HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD	CAPITAL PAYMENTS IN YEAR
18-OCT-2013	16,462 ISS FACILITY SERVICES LTD	CORPORATE SERVICES
18-OCT-2013	4,594 ISS FACILITY SERVICES LTD	CORPORATE SERVICES
18-OCT-2013	3,711 ISS FACILITY SERVICES LTD	CORPORATE SERVICES
18-OCT-2013	6,399 ISS FACILITY SERVICES LTD	CORPORATE SERVICES
18-OCT-2013	7,342 ISS FACILITY SERVICES LTD	CORPORATE SERVICES
18-OCT-2013	4,607 ISS FACILITY SERVICES LTD	CORPORATE SERVICES
18-OCT-2013	7,242 ISS FACILITY SERVICES LTD	CORPORATE SERVICES
18-OCT-2013	1,700 COUNCIL CHAMBERS	POLICE AUTHORITY GENERAL BALANCE SHEET
18-OCT-2013	3,478 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES
18-OCT-2013	1,039 LGC LTD	FORENSICS DEPT - FORCE CID
18-OCT-2013	772 LYRECO	SHARED SERVICES
18-OCT-2013	965 LYRECO	SHARED SERVICES
18-OCT-2013	965 LYRECO	SHARED SERVICES
18-OCT-2013	3,750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	Modernisation Task Force Programme
18-OCT-2013	688 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES
18-OCT-2013	1,875 Mohammed Nazir	WEST MIDLANDS OFFICE FOR POLICING AND CRIME

WATER/SEWERAGE - MEASURED SKIP HIRE STAFF SALARY COSTS ORDINARY PRISONERS MEALS OTHER PROFESSIONAL SERVICE ADDITIONS IN YEAR SALE OF SEIZED VEHICLES MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES WMP FUNDING ALLOCATION CONSULTANTS FOR BUILDING SURVEYS GENERAL SUBSISTENCE MINOR WORKS (BUILDINGS) IT RENTALS IT BOUGHT IN SERVICES IT BOUGHT IN SERVICES INTERPRETERS FEES EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS POLICE TRAINING COURSES WMP FUNDING ALLOCATION MAINTENANCE / SERVICING OF EQUIPMENT MINOR WORKS (BUILDINGS) CONVEYANCING & PROP FEES L CONVEYANCING & PROP FEES L MECHANICAL & ELECTRICAL PLANNED MTCE OTHER PROFESSIONAL SERVICE PRINTING EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE AMMUNITION PURCHASE EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) QUANTITY SURVEYOR QUANTITY SURVEYOR TYRES AND TUBES MECHANICAL BUILDING SECURITY SERVICES DEFENCE COUNSEL COSTS PROPERTY MAINTENANCE HOLDING CODE FORENSIC TOXICOLOGY STATIONERY STATIONERY STATIONERY OTHER PROFESSIONAL SERVICE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **BOARD / COMMITTEE FEES** 

18-OCT-2013	3,108 NILFISK-ADVANCE LTD
18-OCT-2013	1,857 NILFISK-ADVANCE LTD
18-OCT-2013	2,444 PADDOCK & CROSS ACC REPAIRS LTD
18-OCT-2013	750 PARKWAY GROUNDS MAINT. LTD
18-OCT-2013	1,209 PHS DIRECT
18-OCT-2013	5,009 POSTAGE BY PHONE
18-OCT-2013	11,660 PRIMECARE
18-OCT-2013	6,000 PRIMECARE
18-OCT-2013	39,761 PRIMECARE
18-OCT-2013	16,703 PRIMECARE
18-OCT-2013	25,182 PRIMECARE
18-OCT-2013	22,952 PRIMECARE
18-OCT-2013	13,622 PRIMECARE
18-OCT-2013	3,024 PRIMECARE
18-OCT-2013	12,935 PRIMECARE
18-OCT-2013	8,902 PRIMECARE
18-OCT-2013	15,221 PRIMECARE
18-OCT-2013	5,834 PRIMECARE
18-OCT-2013	26,748 PRIMECARE
18-OCT-2013	12,530 PRIMECARE
18-OCT-2013	20,603 PRIMECARE
18-OCT-2013	15,870 PRIMECARE
18-OCT-2013	1,228 PRIMECARE
18-OCT-2013	4,511 PRIMECARE
18-OCT-2013	17,047 PRIMECARE
18-OCT-2013	17,277 PRIMECARE
18-OCT-2013	2,320 QUADRANT SECURITY GROUP LTD
18-OCT-2013	4,809 QUADRANT SECURITY GROUP LTD
18-OCT-2013	600
18-OCT-2013	530 RAPID AUTO BODY REPAIRS LTD
18-OCT-2013	132,548 SANDWELL MBC
18-OCT-2013	45,866 SCC PLC
18-OCT-2013	5,943 SCC PLC
18-OCT-2013	879 SCREWFIX DIRECT LTD
18-OCT-2013	2,584 SHRED IT LTD
18-OCT-2013	3,869 SHRED IT LTD
	673 SITEXORBIS LTD
18-OCT-2013 18-OCT-2013	
	71,485 SOLIHULL METROPOLITAN BOR.COUN 15,640 SONIC COMMUNICATIONS (INTL)LTD
18-OCT-2013	
18-OCT-2013	1,975 STERLING POWER GROUP
18-OCT-2013	3,850 Sorinteq Limited
18-OCT-2013	19,593 VOLKSWAGEN GROUP UK LTD
18-OCT-2013	
18-OCT-2013	1,060 W A PRODUCTS
18-OCT-2013	4,199 W A PRODUCTS
18-OCT-2013	660 W RIDLEY & CO LTD
18-OCT-2013	696 WALMLEY REPAIR & CARE
18-OCT-2013	612 WALMLEY REPAIR & CARE
18-OCT-2013	1,246 WALMLEY REPAIR & CARE
18-OCT-2013	100,551 WALSALL MBC
18-OCT-2013	1,084 WOLVERHAMPTON CITY COUNCIL
18-OCT-2013	123,124 WOLVERHAMPTON CITY COUNCIL
18-OCT-2013	58,827 Willmott Dixon Construction Ltd.
18-OCT-2013	560 XEROX OFFICE SUPPLIES
21-OCT-2013	906 ADEPT (BUSINESS PSYCHOLOGY) LTD
21-OCT-2013	2,175 BIRMINGHAM CITY UNIVERSITY

FLEET SERVICES FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES **PROPERTY SERVICES - CLEANING** COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY SHARED SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME CAPITAL PAYMENTS IN YEAR INFORMATION COMMUNICATIONS TECHNOLOGY PROPERTY SERVICES CORPORATE SERVICES CORPORATE SERVICES BIRMINGHAM WEST AND CENTRAL LPU WEST MIDLANDS OFFICE FOR POLICING AND CRIME CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES **INTELLIGENCE - EXTERNALLY FUNDED** CAPITAL PAYMENTS IN YEAR FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME CAPITAL PAYMENTS IN YEAR **DESIGN & PRINT** WALSALL LPU LEARNING AND DEVELOPMENT

CAR WASHING CAR WASHING EXTERNAL REPAIRS GROUNDS MAINTENANCE CONTRACT PREMISES - CLEANING MATERIALS POSTAGES SURGEONS FEES PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT SMALL CLAIMS EXTERNAL REPAIRS WMP FUNDING ALLOCATION **ICT & GENERAL EQUIPMENT** SOFTWARE SUPPORT & MATERIALS MINOR WORKS (BUILDINGS) **DISPOSAL - CONFIDENTIAL WASTE DISPOSAL - CONFIDENTIAL WASTE** BOARDING UP WMP FUNDING ALLOCATION **VEHICLE & PLANT** MECHANICAL/ELECTRICAL IMPROVEMENTS POLICE TRAINING COURSES **VEHICLE & PLANT** SPECIFIC CONSUMABLES ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS WMP FUNDING ALLOCATION FOUND PROPERTY SALES WMP FUNDING ALLOCATION MAIN CONTRACTOR - MAJOR WORKS STATIONERY OTHER PROFESSIONAL SERVICE POLICE STAFF TRAINING COURSES

21-OCT-2013	2,175	BIRMINGHAM CITY UNIVERSITY
21-OCT-2013	44,975	BULLOCK CONSTRUCTION LTD
21-OCT-2013	6,144	CLYDE & CO CLAIMS LLP
21-OCT-2013	1,459	COLLEGE OF POLICING
21-OCT-2013	99,091	DUDLEY MBC COMMUNITY SAFETY TEAM
21-OCT-2013	1,925	GARDNER J
21-OCT-2013	218,658	HAWK PROTECTION LTD
21-OCT-2013	1,525	
21-OCT-2013	975	COUNCIL CHAMBERS
21-OCT-2013	4,988	
21-OCT-2013	829	LEGAL COSTS NEGOTIATORS
21-OCT-2013	1,109	LYRECO
21-OCT-2013	28,026	PETARDS LTD
21-OCT-2013	1,156	
21-OCT-2013	700	STL TECHNOLOGIES
21-OCT-2013		TRAVELERS INSURANCE COMPANY
21-OCT-2013	,	W A PRODUCTS
21-OCT-2013		WMPA ADVANCE ACCOUNT
22-OCT-2013		3663
22-OCT-2013		AE SOLUTIONS (BI)
22-OCT-2013		AE SOLUTIONS (BI)
22-OCT-2013	516	
22-OCT-2013	•••	ASKEWS LEGAL
22-OCT-2013		BARRIE DAVIES LTD
22-OCT-2013		BRADYS BRUNCH CATERING
22-OCT-2013	1,000	
22-OCT-2013	,	CATERING ACADEMY LTD
22-OCT-2013		COBHAM TCS LTD
22-OCT-2013		CONNECT 2 CLEANROOMS LTD
22-OCT-2013		CRIMESTOPPERS
22-OCT-2013		DR M CAWLEY
22-OCT-2013		DUDLEY METROPOLITAN BOROUGH
22-OCT-2013		ECRI EUROPE
22-OCT-2013		EDGBASTON PADDLESPORT ACADEMY
22-OCT-2013	1,560	
22-OCT-2013		FRIENDS OF BILLESLEY
22-OCT-2013		GOODYEAR GREAT BRITAIN LTD
22-OCT-2013	1,156	
22-OCT-2013	,	HERITAGE LEATHERGOODS CO LTD
22-OCT-2013		INCHCAPE FLEET SOLUTIONS
22-OCT-2013	,	ISS FACILITY SERVICES LTD
22-OCT-2013	880	
22-OCT-2013		Judy Foster
22-OCT-2013	1,050	
22-OCT-2013		Kis.c Ltd
22-OCT-2013		LAMBERT SMITH HAMPTON
22-OCT-2013		Litori Ltd
22-OCT-2013 22-OCT-2013		MAYORS OFFICE FOR POLICING AND CRIME
22-OCT-2013 22-OCT-2013		MIDDLETON MAINTENANCE SERVICES LTD
22-OCT-2013 22-OCT-2013	6,343	
22-OCT-2013	1,500	
22-OCT-2013		MULTIDATA EUROPE LTD
22-OCT-2013 22-OCT-2013		POLICE AND CRIME COMMISSIONER FOR DYFED-POWYS
22-OCT-2013		PROACTIVE APPOINTMENTS LTD
22-OCT-2013 22-OCT-2013		ROYAL MAIL GROUP LTD
22-OCT-2013 22-OCT-2013		SANDWELL METROPOLITAN BOROUGH COUNCIL
22 001-2013	090	

LEARNING AND DEVELOPMENT POLICE STAFF TRAINING COURSES CAPITAL PAYMENTS IN YEAR MAIN CONTRACTOR - MAJOR WORKS POLICE AUTHORITY GENERAL BALANCE SHEET NFA INSURED CLAIMS (CIVIL) INTELLIGENCE - EXTERNALLY FUNDED OTHER PROFESSIONAL SERVICE WEST MIDLANDS OFFICE FOR POLICING AND CRIME WMP FUNDING ALLOCATION HUMAN RESOURCES - CENTRAL ACTIVITIES EXTERNAL COUNSELLING FEES POLICE AUTHORITY GENERAL BALANCE SHEET ADDITIONS IN YEAR LEGAL SERVICES EMPLOYMENT (TRIBUNALS) LEGAL SERVICES LEGAL DISCIPLINE LEGAL SERVICES EMPLOYMENT (TRIBUNALS) POLICE AUTHORITY GENERAL BALANCE SHEET PROFESSIONAL FEES SHARED SERVICES STATIONERY CAPITAL PAYMENTS IN YEAR **ICT & GENERAL EQUIPMENT** LEGAL SERVICES EMPLOYMENT (TRIBUNALS) CAPITAL PAYMENTS IN YEAR SOFTWARE POLICE AUTHORITY GENERAL BALANCE SHEET PLAINTIFFS COSTS COMMUNITY JUSTICE AND CUSTODY PURCHASE OF EQUIPMENT FINANCE AND PROCUREMENT IMPREST HOLDING ACCOUNT COMMUNITY JUSTICE AND CUSTODY ORDINARY PRISONERS MEALS CONSULTANTS FEES SANDWELL LPU - EXTERNALLY FUNDED SANDWELL LPU - EXTERNALLY FUNDED CONSULTANTS FEES POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED VEHICLE RECOVERY SCHEME SALE OF SEIZED VEHICLES LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES POLICE TRAINING COURSES FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY HOSPITALITY / PRESENTATIONS POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED HOSPITALITY / PRESENTATIONS SANDWELL LPU CAPITAL PAYMENTS IN YEAR **VEHICLE & PLANT** POLICE AUTHORITY GENERAL BALANCE SHEET ADDITIONS IN YEAR WOLVERHAMPTON LPU - EXTERNALLY FUNDED PRINTING FORCE CID OTHER PROFESSIONAL SERVICE **BUILDING UTILITIES / RENTS RENTAL OF PREMISES** PUBLIC PROTECTION OTHER PROFESSIONAL SERVICE POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED FLEET SERVICES TYRES AND TUBES SHARED SERVICES BOARDING UP POLICE AUTHORITY GENERAL BALANCE SHEET ADDITIONS IN YEAR MGERS LEASE SCHEME VEHICLE HIRE FLEET SERVICES GROUNDS MAINTENANCE CONTRACT **PROPERTY SERVICES - CENTRAL ACTIVITIES** POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED WEST MIDLANDS OFFICE FOR POLICING AND CRIME **BOARD / COMMITTEE FEES** POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED ORGANISATION AND SERVICE DEVELOPMENT OTHER PROFESSIONAL SERVICE PROPERTY SERVICES PROPERTY FEES (ESTATES) POLICE AUTHORITY GENERAL BALANCE SHEET EXTERNAL REPAIRS FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY MUTUAL AID FROM OTHER FORCES PROPERTY SERVICES PROPERTY MAINTENANCE HOLDING CODE POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED SHARED SERVICES SMALL CLAIMS INFORMATION SERVICES - IT PROJECTS - DO NOT USE IT RENTALS FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY MUTUAL AID FROM OTHER FORCES INFORMATION SERVICES - IT PROJECTS - DO NOT USE CONSULTANTS FEES COMMUNITY JUSTICE AND CUSTODY POSTAGES POLICE AUTHORITY GENERAL BALANCE SHEET PAYMENTS RAISED

22-OCT-2013	18,522 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY
22-OCT-2013	91,378 SCC PLC	CAPITAL PAYMENTS IN YEAR
22-OCT-2013	3,994 SOCA	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
22-OCT-2013	582 STAR AUTO RECOVERY(B'HEATH)LTD	CMPG
22-OCT-2013	1,755 THORLUX LIGHTING	PROPERTY SERVICES
22-OCT-2013	15,834 The Police and Crime Commisioner for Lancashire	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENO
22-OCT-2013	52,886 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY
22-OCT-2013	6,000	POLICE AUTHORITY GENERAL BALANCE SHEET
23-OCT-2013	777 3663	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	506 3663	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	1,432 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
23-OCT-2013	51,683 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
23-OCT-2013	2,930 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
23-OCT-2013	1,258 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
23-OCT-2013	7,480 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	5,960 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	1,736 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
23-OCT-2013	1,538 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
23-OCT-2013	2,185 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
23-OCT-2013	1,736 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
23-OCT-2013	934 DEENSIDE LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
23-OCT-2013	4,940 E & S MOTORS LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	9,310 E & S MOTORS LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	806 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT
23-OCT-2013	798 HAZ ENVIRONMENTAL	PROPERTY SERVICES - CLEANING
23-OCT-2013	2,833 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES
23-OCT-2013	3,240 LGC LTD	FORENSICS DEPT - FORCE CID
23-OCT-2013	1,616 LGC LTD	FORENSICS DEPT - FORCE CID
23-OCT-2013	580 LGC LTD	FORENSICS DEPT - FORCE CID
23-OCT-2013	701 LYRECO	SHARED SERVICES
23-OCT-2013	578 LYRECO	SHARED SERVICES
23-OCT-2013	14,091 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	3,530 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	1,204 MITRE BLUE LIGHT LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
23-OCT-2013	1,100 NORFOLK CONSTABULARY	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
23-OCT-2013	4,122 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	41,383 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	34,059 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	25,999 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	26,690 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	15,437 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	9,010 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	1,767 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	18,562 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	20,558 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	14,086 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	844 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	20,205 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	13,483 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	3,848 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	16,193 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	19,321 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
23-OCT-2013	19,935 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	19,680 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
23-OCT-2013	16,845 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY
23-OCT-2013	561 ST GEORGE'S VETERINARY GROUP	OPERATIONS

IT BOUGHT IN SERVICES SOFTWARE POLICE TRAINING COURSES REMOVAL OF VEHICLES MECHANICAL/ELECTRICAL IMPROVEMENTS NCY MUTUAL AID FROM OTHER FORCES IT RENTALS PAYMENTS RAISED ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR ADDITIONS IN YEAR STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT IT RENTALS IT RENTALS IT RENTALS IT RENTALS ADDITIONS IN YEAR STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT OTHER PROFESSIONAL SERVICE HAZARDOUS WASTE DISPOSAL PROPERTY MAINTENANCE HOLDING CODE FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME STATIONERY STATIONERY STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT ADDITIONS IN YEAR POLICE TRAINING COURSES SURGEONS FEES STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MINOR IT EQUIPMENT (DEVOLVED) WMPA DOGS VETS & KENNELLING FEES

23-OCT-2013	664 SWEET & MAXWELL LTD
23-OCT-2013	23,900 THE MANSFIELD GROUP
23-OCT-2013	14,719 VIRGIN MEDIA BUSINESS
23-OCT-2013	7,338 WPC SOFTWARE
24-OCT-2013	66,917 ACPO
24-OCT-2013	1,393 BADENOCH & CLARK
24-OCT-2013	2,321 BADENOCH & CLARK
24-OCT-2013	2,321 BADENOCH & CLARK
24-OCT-2013	1,393 BADENOCH & CLARK
24-OCT-2013	1,700 BIRMINGHAM CITY UNIVERSITY
24-OCT-2013 24-OCT-2013	2,274 BT COMPRESSOR SERVICES LTD
	519 CAPITA BUSINESS SERVICES LTD
24-OCT-2013	
24-OCT-2013	
24-OCT-2013	1,080 CAR-PORT UK
24-OCT-2013	34,135 COBHAM TCS LTD
24-OCT-2013	792 COMMUNICOURT LTD
24-OCT-2013	2,950 D.W. POINTER & PARTNERS LTD
24-OCT-2013	596 DOWDING & PLUMMER LTD
24-OCT-2013	716 EURO ENVIRONMENTAL
24-OCT-2013	650 FAB RECYCLING LTD
24-OCT-2013	56,140 GALLAGHER BASSETT INTER LTD
24-OCT-2013	19,043 LGC LTD
24-OCT-2013	33,532 LGC LTD
24-OCT-2013	2,773 LGC LTD
24-OCT-2013	1,190 LGC LTD
24-OCT-2013	544 LYRECO
24-OCT-2013	22,848 NLA MEDIA ACCESS LIMITED
24-OCT-2013	1,685 ORANGE PCS LTD
24-OCT-2013	5,600 PERT AIR CONDITIONING LTD
24-OCT-2013	10,395 RIVERSTONE INSURANCE
24-OCT-2013	1,995 SCC PLC
24-OCT-2013	1,749 SEVERN TRENT WATER AUTHORITY
24-OCT-2013	525 SONIC COMMUNICATIONS (INTL)LTD
24-OCT-2013	850 SPECSAVERS OPTICAL SUPERSTORES LTD
24-OCT-2013 24-OCT-2013	5,528 STL TECHNOLOGIES
24-OCT-2013 24-OCT-2013	942 TNT UK LTD
24-OCT-2013	703 UNINTERRUPTIBLE POWER SUPP LTD
24-OCT-2013	1,525 WEST MIDLANDS POLICE
25-OCT-2013	539 3663
25-OCT-2013	8,790
25-OCT-2013	4,893 ALPHABET (uk) FLEET MANAGEMENT LTD
25-OCT-2013	4,395 ALPHABET (uk) FLEET MANAGEMENT LTD
25-OCT-2013	3,926 ALPHABET (uk) FLEET MANAGEMENT LTD
25-OCT-2013	1,048 BIRMINGHAM CITY COUNCIL
25-OCT-2013	739 BIRMINGHAM CITY COUNCIL
25-OCT-2013	1,354 BIRMINGHAM CITY COUNCIL
25-OCT-2013	2,273 BIRMINGHAM CITY COUNCIL
25-OCT-2013	19,900 BIRMINGHAM CITY COUNCIL
25-OCT-2013	1,802 BIRMINGHAM CITY COUNCIL
25-OCT-2013	8,007 BIRMINGHAM CITY COUNCIL
25-OCT-2013	4,404 BIRMINGHAM CITY COUNCIL
25-OCT-2013	1,743 BIRMINGHAM CITY COUNCIL
25-OCT-2013	2,120 BIRMINGHAM CITY COUNCIL
25-OCT-2013	2,178 BIRMINGHAM CITY COUNCIL
25-OCT-2013	1,849 BIRMINGHAM CITY COUNCIL
25-OCT-2013	12,246 BIRMINGHAM CITY COUNCIL
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HUMAN RESOURCES VEHICLE RECOVERY - EXTERNALLY FUNDED INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY COMMAND TEAM INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT **PROPERTY SERVICES - CENTRAL ACTIVITIES** LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES FLEET SERVICES - CENTRAL ACTIVITIES FLEET SERVICES - CENTRAL ACTIVITIES CAPITAL PAYMENTS IN YEAR PUBLIC PROTECTION PROPERTY SERVICES **PROPERTY SERVICES - CLEANING** PROPERTY SERVICES FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID INTELLIGENCE SANDWELL LPU CORPORATE COMMUNICATIONS INFORMATION COMMUNICATIONS TECHNOLOGY PROPERTY SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME CAPITAL PAYMENTS IN YEAR **BUILDING UTILITIES / RENTS OPERATIONS** HUMAN RESOURCES CAPITAL PAYMENTS IN YEAR INFORMATION MANAGEMENT PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES FLEET SERVICES - CENTRAL ACTIVITIES FLEET SERVICES - CENTRAL ACTIVITIES **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** TALLY HO SPORTS & SOCIAL CLUB **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** 

NEWSPAPERS/PERIODICALS/PUBLICATIONS STATUTORY VEHICLE FEE REIMBURSEMENT IT RENTALS SOFTWARE SUPPORT & MATERIALS ACPO SUPPORT CONTRIBUTIONS CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES POLICE TRAINING COURSES MAINTENANCE CONTRACTS (INC TERM) POLICE TRAINING COURSES SPOT HIRE TRANSPORT SPOT HIRE TRANSPORT **ICT & GENERAL EQUIPMENT** OTHER PROFESSIONAL SERVICE CONSULTANTS FOR BUILDING SURVEYS SPECIFIC CONSUMABLES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MATERIALS/PARTS - STOCK ISSUES DAMAGES DNA CRIME STAINS FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC CELLSITE ANALYSIS STATIONERY IT SOFTWARE LICENCES MOBILE PHONE CALLS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE SMALL CLAIMS **ICT & GENERAL EQUIPMENT** WATER/SEWERAGE - MEASURED **UNIFORMS & EQUIPMENT** EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) SOFTWARE STORAGE MECHANICAL/ELECTRICAL IMPROVEMENTS PAYMENTS RAISED ORDINARY PRISONERS MEALS PAYMENTS RAISED MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE MGERS LEASE SCHEME VEHICLE HIRE GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES** 

25-OCT-2013	2,520 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	1,613 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	11,775 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	3,768 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	1,425 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	3,603 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	4,192 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	1,248 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	6,264 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	1,813 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	3.273 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	6,641 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	2,131 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	4,121 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	9,467 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	13,188 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	2,449 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	860 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	3,226 BIRMINGHAM CITY COUNCIL	CMPG
25-OCT-2013	5,275 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	2,143 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	635 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	5,510 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	50,868 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	3,415 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013 25-OCT-2013	9,326 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013 25-OCT-2013		BUILDING UTILITIES / RENTS
25-OCT-2013 25-OCT-2013	1,601 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
	2,685 BIRMINGHAM CITY COUNCIL	
25-OCT-2013	21,548 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	4,663 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	4,380 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	4,380 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	3,862 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	14,575 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
25-OCT-2013	14,575 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
25-OCT-2013	969 CENTRAL LOCKSMITH AND SECURITY COMPANY	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED
25-OCT-2013	1,780 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	1,286 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
25-OCT-2013	651 CORPORATE CATERING SOLUTIONS LTD	OPERATIONS
25-OCT-2013	1,620 CORPORATE CATERING SOLUTIONS LTD	
25-OCT-2013		BUILDING UTILITIES / RENTS
25-OCT-2013	18,369 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	2,426 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	13,541 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	578 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	601 CUSTOM TECHNOLOGY SOL. LTD	
25-OCT-2013	2,576 Carillion PLC	PROPERTY SERVICES
25-OCT-2013	2,840 Carillion PLC	PROPERTY SERVICES
25-OCT-2013	747 Carillion PLC	PROPERTY SERVICES
25-OCT-2013	2,479 Carillion PLC	PROPERTY SERVICES
25-OCT-2013	7,395 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	785 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	670 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	1,036 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	8,195 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	3,485 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS

GENERAL RATES **VEHICLE & PLANT VEHICLE & PLANT** OTHER PROFESSIONAL SERVICE EXTERNAL REPAIRS POLICE TRAINING COURSES GENERAL SUBSISTENCE GENERAL SUBSISTENCE GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES MAINTENANCE / SERVICING OF EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES

GENERAL RATES

25-OCT-2013	3,933 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	3,482 EXXONMOBIL AVIATION INTER LTD	OPERATIONS - PARTNERSHIP WORKING
25-OCT-2013	729 FREEMAN AUTOMOTIVE UK LTD	FLEET SERVICES
25-OCT-2013	1,000 FRIENDS OF BROOKVALE PARK	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	1,569 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	1,092 INTEGRAL UK LTD	PROPERTY SERVICES
25-OCT-2013	12,000 IT LEADERS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY
25-OCT-2013	1,438	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	40,822 LGC LTD	FORENSICS DEPT - FORCE CID
25-OCT-2013	512 LYRECO	SHARED SERVICES
25-OCT-2013	717 LYRECO	DUDLEY LPU
25-OCT-2013	10,000 MCGRATH LITIGATION PARTNERSHIP SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	4,867 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
25-OCT-2013	1,881 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
25-OCT-2013 25-OCT-2013	794 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
25-OCT-2013		POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	1,125 NCC SERVICES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY
25-OCT-2013	160,751 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY
25-OCT-2013	3,625 NYS CORPORATE LTD	OPERATIONS
25-OCT-2013	1,027 PARTS WEST MIDLANDS	FLEET SERVICES
25-OCT-2013	1,000 PITNEY BOWES LTD	CORPORATE SERVICES
25-OCT-2013	10,740 Police and Crime Commissioner for Cambridgeshire	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
25-OCT-2013	890 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	2,655 RAPID SECURE LTD	BIRMINGHAM SOUTH LPU
25-OCT-2013	2,700 RETAIL CRIME OPERATION(BHAM)LTD	BIRMINGHAM WEST AND CENTRAL LPU
25-OCT-2013	690	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	906 RSG ENGINEERING LTD	FLEET SERVICES
25-OCT-2013	922 RSG ENGINEERING LTD	FLEET SERVICES
25-OCT-2013	1,719 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	3,697 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	1,707 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	6,688 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	624 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	2,178 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	30,851 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	871 SANDWELL M B C	BUILDING UTILITIES / RENTS
25-OCT-2013	980 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY
25-OCT-2013	3,085 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	18,251 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	6,359 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	2,037 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	14,366 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	635 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	751 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS
25-OCT-2013	880 SOLON SECURITY LTD	COVENTRY LPU - EXTERNALLY FUNDED
25-OCT-2013		MINFORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
25-OCT-2013	4,160 Thomas Telford Limited	LEARNING AND DEVELOPMENT
25-OCT-2013	964	POLICE AUTHORITY GENERAL BALANCE SHEET
25-OCT-2013	650 VODAFONE LTD	INTELLIGENCE
25-OCT-2013	1,860 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	1,637 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013	1,731 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013 25-OCT-2013	977 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS
25-OCT-2013 25-OCT-2013	13,659 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS
25-OCT-2013 25-OCT-2013	648 WEST MIDLANDS FIRE SERVICE	LEARNING AND DEVELOPMENT
25-OCT-2013	531 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS

GENERAL RATES AVIATION FUEL MATERIALS/PARTS - STOCK ISSUES PAYMENTS RAISED PAYMENTS RAISED CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONSULTANTS FEES PAYMENTS RAISED FORENSIC SERIOUS CRIME STATIONERY STATIONERY PLAINTIFFS COSTS MAINTENANCE CONTRACTS (INC TERM) MECHANICAL/ELECTRICAL IMPROVEMENTS PROPERTY MAINTENANCE HOLDING CODE PAYMENTS RAISED SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS ACCOMMODATION MATERIALS/PARTS - STOCK ISSUES POSTAGES CY MUTUAL AID FROM OTHER FORCES EXTERNAL REPAIRS BOARDING UP MAINTENANCE / SERVICING OF EQUIPMENT PAYMENTS RAISED MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES GENERAL RATES MINOR IT EQUIPMENT (DEVOLVED) GENERAL RATES PURCHASE OF EQUIPMENT CY MUTUAL AID FROM OTHER FORCES POLICE STAFF TRAINING COURSES PAYMENTS RAISED ACQUISITION OF COMMUNICATIONS DATA GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES HIRE FROM OUTSIDE SUPPLIERS GENERAL RATES

25-OCT-2013	7,536 WOLVE	RHAMPTON CITY COUNCIL	BUILDING
25-OCT-2013	,	RHAMPTON CITY COUNCIL	BUILDING
25-OCT-2013	,	RHAMPTON CITY COUNCIL	BUILDING
25-OCT-2013		RHAMPTON CITY COUNCIL	BUILDING
28-OCT-2013	566 3663		COMMUN
28-OCT-2013		TYLING UK LTD	FLEET SE
28-OCT-2013		TREE GROUP LIMITED	COMMUN
28-OCT-2013		TREE GROUP LIMITED	FLEET SE
28-OCT-2013	8,268 CKJ Solu		ORGANIS
28-OCT-2013	,	OLD CONFERENCE CENTRE	INTELLIG
28-OCT-2013	840 DEWVA		LEARNIN
28-OCT-2013		ARK BUILDING SERVICES LTD	PROPER
28-OCT-2013			PROPER
28-OCT-2013	,		PROPER
28-OCT-2013		SIC PATHOLOGY SERVICES	FORCE C
28-OCT-2013			POLICE A
28-OCT-2013		EDGE ACADEMY	ORGANIS
28-OCT-2013	2,000 NACP		HUMAN F
28-OCT-2013	6,382 NANT L		PROPER
28-OCT-2013	4,360 NANT L	ID	PROPER
28-OCT-2013	750		SHARED
28-OCT-2013			PROPER
28-OCT-2013		OMMUNITY CENTRE LTD	COVENTI
28-OCT-2013	2,170		
28-OCT-2013 28-OCT-2013	,	SECURITY DEVICES LTD.	SANDWE BUILDING
28-OCT-2013 28-OCT-2013	7,675 WORKN	STAFFS WATER	BUILDING
28-OCT-2013	2,000		POLICE A
29-OCT-2013	,	ISS PETROLEUM ENG. LTD	PROPER
29-OCT-2013		ET (uk) FLEET MANAGEMENT LTD	FLEET SE
29-OCT-2013	980		POLICE A
29-OCT-2013		ER OFFICE EQUIPMENT LTD	PUBLIC F
29-OCT-2013	2,009 Carillion		PROPER
29-OCT-2013	520	0	POLICE A
29-OCT-2013		EAR GREAT BRITAIN LTD	FLEET SE
29-OCT-2013		I VIDEO COMMUNICATIONS	CAPITAL
29-OCT-2013	11,027 Harvest		FLEET SE
29-OCT-2013		DR & FACILITY CONT'S LTD	CAPITAL
29-OCT-2013		ER PLASTIC PRODUCTS	PROPER
29-OCT-2013	580		POLICE A
29-OCT-2013	696 LOOKEF	RS	FLEET SE
29-OCT-2013		SHAKESPEARE	FORCE C
29-OCT-2013		L PAGE INTERNATIONAL RECRUITMENT LIMITED	Modernisa
29-OCT-2013	600		POLICE A
29-OCT-2013	2,000		POLICE A
29-OCT-2013	2,500		POLICE A
29-OCT-2013	6,289 PETARD	DS LTD	CAPITAL
29-OCT-2013	1,254 ROYAL	MAIL GROUP LTD	COMMUN
29-OCT-2013	3,375 SCC PL	C	CAPITAL
29-OCT-2013	1,022 SPECIA	L VEHICLE SOLUTIONS LTD	CAPITAL
29-OCT-2013	788 SPECIA	L VEHICLE SOLUTIONS LTD	CAPITAL
29-OCT-2013	85,752 SUPERV	VRAP SUPERANNUATION FUND	PENSION
29-OCT-2013	1,556 ULTIMA	TE COMMS SYSTEMS LTD	INFORMA
29-OCT-2013	530 WEST N	IIDLANDS FIRE SERVICE	FORENSI
30-OCT-2013	1,389 ALLSTA	R BUSINESS SOLUTIONS LTD	POLICE A
30-OCT-2013	49,771 ALLSTA	R BUSINESS SOLUTIONS LTD	POLICE A

IG UTILITIES / RENTS IG UTILITIES / RENTS IG UTILITIES / RENTS IG UTILITIES / RENTS JNITY JUSTICE AND CUSTODY SERVICES JNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED SERVICES ISATION AND SERVICE DEVELOPMENT GENCE - PARTNERSHIP WORKING NG AND DEVELOPMENT - CENTRAL ACTIVITIES RTY SERVICES RTY SERVICES RTY SERVICES CID AUTHORITY GENERAL BALANCE SHEET ISATION AND SERVICE DEVELOPMENT RESOURCES **RTY SERVICES - CENTRAL ACTIVITIES RTY SERVICES - CENTRAL ACTIVITIES** D SERVICES RTY SERVICES TRY LPU AUTHORITY GENERAL BALANCE SHEET /ELL LPU IG UTILITIES / RENTS IG UTILITIES / RENTS AUTHORITY GENERAL BALANCE SHEET RTY SERVICES - CENTRAL ACTIVITIES SERVICES - CENTRAL ACTIVITIES AUTHORITY GENERAL BALANCE SHEET PROTECTION RTY SERVICES AUTHORITY GENERAL BALANCE SHEET SERVICES - CENTRAL ACTIVITIES L PAYMENTS IN YEAR SERVICES L PAYMENTS IN YEAR RTY SERVICES AUTHORITY GENERAL BALANCE SHEET SERVICES CID sation Task Force Programme AUTHORITY GENERAL BALANCE SHEET AUTHORITY GENERAL BALANCE SHEET AUTHORITY GENERAL BALANCE SHEET L PAYMENTS IN YEAR JNITY JUSTICE AND CUSTODY L PAYMENTS IN YEAR L PAYMENTS IN YEAR L PAYMENTS IN YEAR NS IATION SERVICES - DO NOT USE SICS DEPT - FORCE CID AUTHORITY GENERAL BALANCE SHEET AUTHORITY GENERAL BALANCE SHEET

GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES ORDINARY PRISONERS MEALS OUTSOURCED WORK - FLEET ONLY SPOT HIRE TRANSPORT MGERS LEASE SCHEME VEHICLE HIRE CONSULTANTS FEES ACCOMMODATION POLICE TRAINING COURSES CORRECTIVE BUILDING MTCE PLANNED BUILDING MTCE MECHANICAL/ELECTRICAL IMPROVEMENTS HOME OFFICE PATHOLOGISTS FEES EXTERNAL REPAIRS POLICE STAFF TRAINING COURSES POLICE STAFF TEMPORARY STAFF MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) SMALL CLAIMS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE WMP FUNDING ALLOCATION PAYMENTS RAISED PURCHASE OF EQUIPMENT WATER/SEWERAGE - MEASURED SERVICE CHARGES FOR LEASED PROPERTY DAMAGES **REPAIRS & MTCE OF FUEL SITES** MGERS LEASE SCHEME VEHICLE HIRE PAYMENTS RAISED PURCHASE OF EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE PAYMENTS RAISED TYRES AND TUBES **ICT & GENERAL EQUIPMENT** PETROL / DIESEL OTHER CONTRACTORS **IMPROVEMENTS & ALTERATIONS** PAYMENTS RAISED MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE PAYMENTS RAISED DAMAGES DAMAGES **ICT & GENERAL EQUIPMENT** POSTAGES SOFTWARE **VEHICLE & PLANT VEHICLE & PLANT** PENSIONS TRANSFER VALUES PAYABLE IT CABLING FIRE INVESTIGATION ADDITIONS IN YEAR ADDITIONS IN YEAR

30-OCT-2013	3,043 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
30-OCT-2013	1,247 ALLSTAR BUSINESS SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
30-OCT-2013	2,950 BARRIE DAVIES LTD	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
30-OCT-2013	4,506 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
30-OCT-2013	3,610 CAPITA SECURE INFORMATION SOLUTIONS	INTELLIGENCE
30-OCT-2013	1,286 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
30-OCT-2013	875 DWF LLP	LEGAL SERVICES
30-OCT-2013	5,874 DWF LLP	LEGAL SERVICES
30-OCT-2013	975 DWF LLP	LEGAL SERVICES
30-OCT-2013	856 DWF LLP	LEGAL SERVICES
30-OCT-2013	1,552 GLYN SAMUEL	FORCE CID
30-OCT-2013	583 GOODYEAR GREAT BRITAIN LTD	FLEET SERVICES - CENTRAL ACTIVITIES
30-OCT-2013	5,250	LEGAL SERVICES
30-OCT-2013	735 LGC LTD	INTELLIGENCE
30-OCT-2013	904 MICHAEL LUPTON ASSOCIATES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
30-OCT-2013	28,093 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
30-OCT-2013	19,329 MITIE Property Services (UK) Ltd -Midlands	PROPERTY SERVICES
30-OCT-2013	986 NDI TECHNOLOGIES	INFORMATION SERVICES - DO NOT USE
30-OCT-2013	1,076 NYS CORPORATE LTD	COMMAND TEAM
30-OCT-2013	1,076 NYS CORPORATE LTD	COMMAND TEAM
30-OCT-2013	3,625 NYS CORPORATE LTD	OPERATIONS
30-OCT-2013	500 QA LTD	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES
30-OCT-2013	1,650 S.YAFFY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
30-OCT-2013	11,895 SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR
30-OCT-2013	1,090 UNDISCOVERED DESIGN	NABIS
30-OCT-2013	2,844 W A PRODUCTS	POLICE AUTHORITY GENERAL BALANCE SHEET
30-OCT-2013	929 W LEES (WALSALL) LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
31-OCT-2013	352,428 A & H CONSTRUCTION & DEVELOPMENTS PLC	PROPERTY SERVICES - CENTRAL ACTIVITIES
31-OCT-2013	629 ALL ELECTRIC GARAGES GROUP PLC	FLEET SERVICES
31-OCT-2013	750 BIRMINGHAM CHINESE SOCIETY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
31-OCT-2013	7,193 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
31-OCT-2013	1,865 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
31-OCT-2013	1,885 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
31-OCT-2013	2,571 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY
31-OCT-2013	720 CIPR PUBLIC RELATIONS CENTRE	CORPORATE COMMUNICATIONS
31-OCT-2013	2,154 COLLEGE OF POLICING	INTELLIGENCE - EXTERNALLY FUNDED
31-OCT-2013	930 EDMUNDSON ELECTRICAL LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES
31-OCT-2013	6,657 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
31-OCT-2013	169,511 HOME OFFICE	INTELLIGENCE
31-OCT-2013	5,515 Harvest Energy Ltd	FLEET SERVICES
31-OCT-2013	732 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
31-OCT-2013	1,811 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES
31-OCT-2013	26,016 LIGHTFOOT SOLUTIONS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY
31-OCT-2013	544 LISTERS AUDI	FLEET SERVICES
31-OCT-2013	679 NYS CORPORATE LTD	INTELLIGENCE
31-OCT-2013	70,520 PARADIGM OFFICE INTERIORS LTD	PROPERTY SERVICES
31-OCT-2013	577 PHS DIRECT	PROPERTY SERVICES - CLEANING
31-OCT-2013	510 PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY
31-OCT-2013	4,055 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY
31-OCT-2013	4,477 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY
31-OCT-2013	5,284 RANDSTAD EMPLOYMENT BUREAU LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
31-OCT-2013	9,370 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	7,600 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	9,390 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	12,501 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	8,830 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED

ADDITIONS IN YEAR ADDITIONS IN YEAR POLICE TRAINING COURSES **VEHICLE & PLANT** MINOR IT EQUIPMENT (DEVOLVED) POLICE TRAINING COURSES EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS) OTHER PROFESSIONAL SERVICE TYRES AND TUBES EMPLOYMENT (TRIBUNALS) FORENSIC CELLSITE ANALYSIS ADDITIONS IN YEAR MAINTENANCE CONTRACTS (INC TERM) PROPERTY MAINTENANCE HOLDING CODE SOFTWARE SUPPORT & MATERIALS ACCOMMODATION ACCOMMODATION ACCOMMODATION POLICE STAFF TRAINING COURSES ADDITIONS IN YEAR **VEHICLE & PLANT** PRINTING ADDITIONS IN YEAR ADDITIONS IN YEAR **IMPROVEMENTS & ALTERATIONS OUTSOURCED WORK - FLEET ONLY R50-COM INITIATIVE FUND** IT RENTALS IT RENTALS IT RENTALS IT RENTALS PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE **IMPROVEMENTS & ALTERATIONS** RECORDING MEDIA ACQUISITION OF COMMUNICATIONS DATA PETROL / DIESEL REMOVAL OF VEHICLES PROPERTY MAINTENANCE HOLDING CODE SOFTWARE SUPPORT & MATERIALS **OUTSOURCED WORK - FLEET ONLY** ACCOMMODATION **IMPROVEMENTS & ALTERATIONS** PREMISES - CLEANING MATERIALS PURCHASE OF EQUIPMENT POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT

31-OCT-2013	8,880 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	9,356 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	9,510 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	6,920 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	9,884 RS RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED
31-OCT-2013	675 SUBWAY	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
31-OCT-2013	1,443 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME
31-OCT-2013	1,725 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME
31-OCT-2013	639 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME
31-OCT-2013	711 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME
31-OCT-2013	1,719 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME
31-OCT-2013	1,740 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME
31-OCT-2013	886 TURNER VIRR & CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
31-OCT-2013	2,160 WALMLEY REPAIR & CARE	FLEET SERVICES

STATUTORY VEHICLE FEE REIMBURSEMENT CY HOSPITALITY / PRESENTATIONS REMOVAL OF VEHICLES ADDITIONS IN YEAR OUTSOURCED WORK - FLEET ONLY