

| PAYMENT_DATE | TOTAL_NET_AMT | SUPPLIER_NAME                                     | RESPONSIBILITY_DESC                    | SUBJECT_DESC                               |
|--------------|---------------|---|--|--|
| 01-JUL-2014  | 209,114       | ACTICA CONSULTING LTD                             | INFORMATION COMMUNICATIONS TECHNOLOGY  | CONSULTANTS FEES                           |
| 01-JUL-2014  | 2,660         |   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                            |
| 01-JUL-2014  | 5,086         | BAXTERSTOREY LTD                                  | LEARNING AND DEVELOPMENT               | CATERING SUBSIDY                           |
| 01-JUL-2014  | 7,835         | BERENDSEN UK LTD                                  | CORPORATE ASSET MANAGEMENT             | LAUNDRY SERVICES                           |
| 01-JUL-2014  | 3,869         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 967           | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 967           | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 967           | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,934         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,934         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,451         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 967           | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 967           | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,934         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 967           | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,451         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,451         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 3,869         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,451         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 2,418         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,934         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,451         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,934         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,451         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 831           | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 3,325         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 3,325         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 1,663         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 4,841         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 7,262         | BIRMINGHAM CITY COUNCIL                           | CORPORATE ASSET MANAGEMENT             | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014  | 253,142       | BRITANNIA SUPERANNUATION SCHEME 2012              | PENSIONS                               | PENSIONS TRANSFER VALUES PAYABLE           |
| 01-JUL-2014  | 3,491         | COMBINED PENSION SCHEME                           | PENSIONS                               | PENSIONS TRANSFER VALUES PAYABLE           |
| 01-JUL-2014  | 3,610         | Carillion PLC                                     | CORPORATE ASSET MANAGEMENT             | PROPERTY MAINTENANCE HOLDING CODE          |
| 01-JUL-2014  | 1,692         | Carillion PLC                                     | CORPORATE ASSET MANAGEMENT             | PROPERTY MAINTENANCE HOLDING CODE          |
| 01-JUL-2014  | 914           |   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                            |
| 01-JUL-2014  | 1,172         | DWF LLP   | LEGAL SERVICES                         | EMPLOYMENT (TRIBUNALS)                     |
| 01-JUL-2014  | 500           |   | BIRMINGHAM EAST LPU                    | HOSPITAL DOCTORS FEES                      |
| 01-JUL-2014  | 2,544         | FIREBRAND TRAINING LTD                            | REGIONAL ORGANISED CRIME UNIT          | POLICE TRAINING COURSES                    |
| 01-JUL-2014  | 58,467        | HAWK PROTECTION LTD                               | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                          |
| 01-JUL-2014  | 64,440        | HAWK PROTECTION LTD                               | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                          |
| 01-JUL-2014  | 930           |   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                            |
| 01-JUL-2014  | 750           |   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                            |
| 01-JUL-2014  | 3,222         | KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS | PROPERTY SERVICES                      | PROPERTY MAINTENANCE HOLDING CODE          |
| 01-JUL-2014  | 2,031         | Litori Ltd  | POLICE AUTHORITY GENERAL BALANCE SHEET | EXTERNAL REPAIRS                           |
| 01-JUL-2014  | 826           | MCGRATH SOLICITORS                                | POLICE AUTHORITY GENERAL BALANCE SHEET | PLAINTIFFS COSTS                           |
| 01-JUL-2014  | 1,189         | MICHAEL LUPTON ASSOCIATES LTD                     | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                          |
| 01-JUL-2014  | 10,429        | MITIE Property Services (UK) Ltd -Midlands        | PROPERTY SERVICES                      | PROPERTY MAINTENANCE HOLDING CODE          |
| 01-JUL-2014  | 3,500         |   | POLICE AUTHORITY GENERAL BALANCE SHEET | DAMAGES                                    |
| 01-JUL-2014  | 1,105         | PURPLE PARSNIP INVESTMENTS LTD                    | SHARED SERVICES                        | SMALL CLAIMS                               |
| 01-JUL-2014  | 3,223         | RAPID AUTO BODY REPAIRS LTD                       | POLICE AUTHORITY GENERAL BALANCE SHEET | EXTERNAL REPAIRS                           |
| 01-JUL-2014  | 7,420         | RS RECOVERY LTD                                   | VEHICLE RECOVERY - EXTERNALLY FUNDED   | STATUTORY VEHICLE FEE REIMBURSEMENT        |
| 01-JUL-2014  | 510           |   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                            |
| 01-JUL-2014  | 1,200         | SHRED IT LTD                                      | CORPORATE ASSET MANAGEMENT             | DISPOSAL - CONFIDENTIAL WASTE              |
| 01-JUL-2014  | 600           | SHRED IT LTD                                      | CORPORATE ASSET MANAGEMENT             | DISPOSAL - CONFIDENTIAL WASTE              |
| 01-JUL-2014  | 600           | SHRED IT LTD                                      | CORPORATE ASSET MANAGEMENT             | DISPOSAL - CONFIDENTIAL WASTE              |
| 01-JUL-2014  | 1,200         | SHRED IT LTD                                      | CORPORATE ASSET MANAGEMENT             | DISPOSAL - CONFIDENTIAL WASTE              |
| 01-JUL-2014  | 1,200         | SHRED IT LTD                                      | CORPORATE ASSET MANAGEMENT             | DISPOSAL - CONFIDENTIAL WASTE              |
| 01-JUL-2014  | 5,019         | SOUTH STAFFS WATER                                | CORPORATE ASSET MANAGEMENT             | WATER/SEWERAGE - MEASURED                  |
| 01-JUL-2014  | 4,050         |   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                            |
| 01-JUL-2014  | 22,040        | TERIAN COMPUTER SERVICES LTD                      | INFORMATION COMMUNICATIONS TECHNOLOGY  | IT BOUGHT IN SERVICES                      |
| 01-JUL-2014  | 1,065         | TOTAL BACK CARE CENTRE LTD                        | HUMAN RESOURCES                        | HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY |

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| 01-JUL-2014 | 21,250 TREBLE 5 TREBLE 1 LTD                    | INTELLIGENCE                                | CONTRIB TO PARTNER AGENCIES (incl SSC)     |
| 01-JUL-2014 | 575 VEOLIA ENVIRONMENTAL SERV'S PLC             | CORPORATE ASSET MANAGEMENT                  | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014 | 575 VEOLIA ENVIRONMENTAL SERV'S PLC             | CORPORATE ASSET MANAGEMENT                  | L.A. REFUSE COLLECTION CONTRACTS           |
| 01-JUL-2014 | 9,004 VOLKSWAGEN GROUP LEASING                  | CORPORATE ASSET MANAGEMENT                  | MGRS LEASE SCHEME VEHICLE HIRE             |
| 01-JUL-2014 | 606   | POLICE AUTHORITY GENERAL BALANCE SHEET      | DAMAGES                                    |
| 01-JUL-2014 | 2,287 WALMLEY REPAIR & CARE                     | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                           |
| 01-JUL-2014 | 4,205 WMPA ADVANCE ACCOUNT                      | FINANCE AND PROCUREMENT                     | IMPREST HOLDING ACCOUNT                    |
| 02-JUL-2014 | 1,200 ADVENT IM LIMITED                         | INFORMATION MANAGEMENT                      | IT BOUGHT IN SERVICES                      |
| 02-JUL-2014 | 710 Arrow County Supplies                       | PROPERTY SERVICES - CLEANING                | PREMISES - CLEANING MATERIALS              |
| 02-JUL-2014 | 714 Arrow County Supplies                       | PROPERTY SERVICES - CLEANING                | PREMISES - CLEANING MATERIALS              |
| 02-JUL-2014 | 2,794 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT RENTALS                                 |
| 02-JUL-2014 | 1,479 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT RENTALS                                 |
| 02-JUL-2014 | 12,687 CAPITA GROUP PLC                         | CAPITAL PAYMENTS IN YEAR                    | SOFTWARE                                   |
| 02-JUL-2014 | 754 CELL PACK SOLUTIONS LTD                     | FORCE CID                                   | PURCHASE OF EQUIPMENT                      |
| 02-JUL-2014 | 530 CELL PACK SOLUTIONS LTD                     | FORCE CID                                   | PURCHASE OF CYCLES & EQUIP                 |
| 02-JUL-2014 | 508 COLLIERS                                    | CORPORATE ASSET MANAGEMENT                  | MATERIALS/PARTS - STOCK ISSUES             |
| 02-JUL-2014 | 1,154 FORENSIC SCIENCE SERVICE                  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                          |
| 02-JUL-2014 | 1,737 FRED SMITH & SONS LTD                     | CORPORATE ASSET MANAGEMENT                  | OUTSOURCED WORK - FLEET ONLY               |
| 02-JUL-2014 | 626 FRED SMITH & SONS LTD                       | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                           |
| 02-JUL-2014 | 1,297 LYRECO                                    | SHARED SERVICES                             | STATIONERY                                 |
| 02-JUL-2014 | 22,435 MIDDLETON MAINTENANCE SERVICES LTD       | PROPERTY SERVICES                           | GEN MAINTENANCE - STOCK CONDITION WORKS    |
| 02-JUL-2014 | 6,011 POSTAGE BY PHONE                          | COMMUNITY JUSTICE AND CUSTODY               | POSTAGES                                   |
| 02-JUL-2014 | 3,095 RAPID SECURE LTD                          | BIRMINGHAM EAST LPU                         | BOARDING UP                                |
| 02-JUL-2014 | 2,099 S.YAFFY LTD                               | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                          |
| 02-JUL-2014 | 9,000 S.YAFFY LTD                               | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                          |
| 02-JUL-2014 | 609 SANDWELL COUNCIL OF VOLUNTARY ORGANISATIONS | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | PUBLIC ENGAGEMENT                          |
| 02-JUL-2014 | 2,281 TNT UK LTD                                | INFORMATION MANAGEMENT                      | STORAGE                                    |
| 02-JUL-2014 | 4,020 TNT UK LTD                                | INFORMATION MANAGEMENT                      | STORAGE                                    |
| 02-JUL-2014 | 1,170 ULTIMATE COMMS SYSTEMS LTD                | BUSINESS TRANSFORMATION                     | IT CABLING                                 |
| 02-JUL-2014 | 5,280 ULTIMATE COMMS SYSTEMS LTD                | BUSINESS TRANSFORMATION                     | IT CABLING                                 |
| 02-JUL-2014 | 3,972 ULTIMATE COMMS SYSTEMS LTD                | BUSINESS TRANSFORMATION                     | IT CABLING                                 |
| 02-JUL-2014 | 2,651 UNINTERRUPTIBLE POWER SUPP LTD            | PROPERTY SERVICES                           | MECHANICAL/ELECTRICAL IMPROVEMENTS         |
| 02-JUL-2014 | 3,182 WMPA ADVANCE ACCOUNT                      | FINANCE AND PROCUREMENT                     | IMPREST HOLDING ACCOUNT                    |
| 03-JUL-2014 | 615 3663  | COMMUNITY JUSTICE AND CUSTODY               | ORDINARY PRISONERS MEALS                   |
| 03-JUL-2014 | 2,109 ACPO                                      | CORPORATE SERVICES                          | URN NO (ALARM INSPECTORATE)                |
| 03-JUL-2014 | 3,000 AI TRAINING SERVICES LTD                  | LEARNING AND DEVELOPMENT                    | POLICE TRAINING COURSES                    |
| 03-JUL-2014 | 1,378 AI TRAINING SERVICES LTD                  | LEARNING AND DEVELOPMENT                    | ACCOMMODATION                              |
| 03-JUL-2014 | 502 Arrow County Supplies                       | PROPERTY SERVICES - CLEANING                | PREMISES - CLEANING MATERIALS              |
| 03-JUL-2014 | 541 BACK CARE SOLUTION LTD                      | HUMAN RESOURCES                             | HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY |
| 03-JUL-2014 | 750 BANG FOUNDATION                             | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND                    |
| 03-JUL-2014 | 17,556 Carillion PLC                            | PROPERTY SERVICES                           | MECHANICAL/ELECTRICAL IMPROVEMENTS         |
| 03-JUL-2014 | 3,521 DEENSIDE LTD                              | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                          |
| 03-JUL-2014 | 4,905 DELL SOFTWARE INTERNATIONAL LIMITED       | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT SOFTWARE LICENCES                       |
| 03-JUL-2014 | 2,025 FORENSIC HEALTHCARE SERVICES LTD          | PUBLIC PROTECTION                           | OTHER PROFESSIONAL SERVICE                 |
| 03-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES               | FORCE CID                                   | HOME OFFICE PATHOLOGISTS FEES              |
| 03-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES               | FORCE CID                                   | HOME OFFICE PATHOLOGISTS FEES              |
| 03-JUL-2014 | 871 HSE BOOKS                                   | SHARED SERVICES                             | OTHER MISCELLANEOUS EXPENSES               |
| 03-JUL-2014 | 600 PARKWAY GROUNDS MAINT. LTD                  | CORPORATE ASSET MANAGEMENT                  | GROUNDS MAINTENANCE CONTRACT               |
| 03-JUL-2014 | 4,500 PURPLE GRIFFON TRAINING                   | LEARNING AND DEVELOPMENT                    | POLICE STAFF TRAINING COURSES              |
| 03-JUL-2014 | 1,275 RANDSTAD EMPLOYMENT BUREAU LTD            | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                           |
| 03-JUL-2014 | 2,405 RANDSTAD EMPLOYMENT BUREAU LTD            | HUMAN RESOURCES                             | POLICE STAFF TEMPORARY STAFF               |
| 03-JUL-2014 | 2,725 RANDSTAD EMPLOYMENT BUREAU LTD            | ORGANISATION AND SERVICE DEVELOPMENT        | POLICE STAFF TEMPORARY STAFF               |
| 03-JUL-2014 | 2,661 RANDSTAD EMPLOYMENT BUREAU LTD            | INFORMATION COMMUNICATIONS TECHNOLOGY       | POLICE STAFF TEMPORARY STAFF               |
| 03-JUL-2014 | 4,779 RANDSTAD EMPLOYMENT BUREAU LTD            | SHARED SERVICES                             | POLICE STAFF TEMPORARY STAFF               |
| 03-JUL-2014 | 527 RANDSTAD EMPLOYMENT BUREAU LTD              | REGIONAL ORGANISED CRIME UNIT               | POLICE STAFF TEMPORARY STAFF               |
| 03-JUL-2014 | 615 RANDSTAD EMPLOYMENT BUREAU LTD              | REGIONAL ORGANISED CRIME UNIT               | POLICE STAFF TEMPORARY STAFF               |
| 03-JUL-2014 | 669 RAPID AUTO BODY REPAIRS LTD                 | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                           |
| 03-JUL-2014 | 5,000 RAPID AUTO BODY REPAIRS LTD               | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                           |
| 03-JUL-2014 | 873   | BUSINESS TRANSFORMATION                     | OTHER PROFESSIONAL SERVICE                 |
| 03-JUL-2014 | 15,886 VIRGIN MEDIA BUSINESS                    | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT RENTALS                                 |
| 04-JUL-2014 | 1,800 AL-SARRAJ S                               | PUBLIC PROTECTION                           | HOME OFFICE PATHOLOGISTS FEES              |
| 04-JUL-2014 | 7,826 BIRMINGHAM AIRPORT LTD                    | OPERATIONS - PARTNERSHIP WORKING            | HANGERAGE                                  |

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| 04-JUL-2014 | 1,026 BRINDLEY NISSAN AND MITSUBISHI              | CORPORATE ASSET MANAGEMENT                        | MATERIALS/PARTS - STOCK ISSUES                 |
| 04-JUL-2014 | 844 CAPITA SECURE INFORMATION SOLUTIONS           | INFORMATION COMMUNICATIONS TECHNOLOGY             | IT BOUGHT IN SERVICES                          |
| 04-JUL-2014 | 850 CIVICA UK LTD                                 | FLEET SERVICES                                    | OTHER PROFESSIONAL SERVICE                     |
| 04-JUL-2014 | 2,137 COLLEGE OF POLICING                         | LEARNING AND DEVELOPMENT                          | POLICE TRAINING COURSES                        |
| 04-JUL-2014 | 779 DORWINGEAR LTD                                | CORPORATE ASSET MANAGEMENT                        | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 04-JUL-2014 | 1,353 EQUIFAX EUROPE (UK) LTD                     | REGIONAL ORGANISED CRIME UNIT                     | OTHER PROFESSIONAL SERVICE                     |
| 04-JUL-2014 | 3,218 EXPRESS & STAR                              | WEST MIDLANDS OFFICE FOR POLICING AND CRIME       | RECRUITMENT ADVERTISING                        |
| 04-JUL-2014 | 1,350 EXPRESS & STAR                              | WEST MIDLANDS OFFICE FOR POLICING AND CRIME       | RECRUITMENT ADVERTISING                        |
| 04-JUL-2014 | 1,846 JOHNSONS BUSINESS MOVES                     | BUSINESS TRANSFORMATION                           | OFFICE REMOVALS                                |
| 04-JUL-2014 | 594   | BUSINESS TRANSFORMATION                           | OTHER PROFESSIONAL SERVICE                     |
| 04-JUL-2014 | 1,116 LYRECO                                      | SHARED SERVICES                                   | STATIONERY                                     |
| 04-JUL-2014 | 753 LYRECO  | SHARED SERVICES                                   | STATIONERY                                     |
| 04-JUL-2014 | 10,215 MITIE Property Services (UK) Ltd -Midlands | PROPERTY SERVICES                                 | PROPERTY MAINTENANCE HOLDING CODE              |
| 04-JUL-2014 | 10,215 MITIE Property Services (UK) Ltd -Midlands | PROPERTY SERVICES                                 | PROPERTY MAINTENANCE HOLDING CODE              |
| 04-JUL-2014 | 906   | BUSINESS TRANSFORMATION                           | OTHER PROFESSIONAL SERVICE                     |
| 04-JUL-2014 | 1,224 PMD MAGNETICS                               | COMMUNITY JUSTICE AND CUSTODY                     | PURCHASE OF EQUIPMENT                          |
| 04-JUL-2014 | 1,020 PMD MAGNETICS                               | WOLVERHAMPTON LPU                                 | PURCHASE OF EQUIPMENT                          |
| 04-JUL-2014 | 1,985 RAPID SECURE LTD                            | COVENTRY LPU                                      | BOARDING UP                                    |
| 04-JUL-2014 | 650   | SHARED SERVICES                                   | SMALL CLAIMS                                   |
| 04-JUL-2014 | 584 RIVA A  | COMMUNITY JUSTICE AND CUSTODY                     | INTERPRETERS FEES                              |
| 04-JUL-2014 | 592 SCC PLC                                       | CMPG  | MINOR IT EQUIPMENT (DEVOLVED)                  |
| 04-JUL-2014 | 3,390 SONIC COMMUNICATIONS (INTL)LTD              | CAPITAL PAYMENTS IN YEAR                          | ICT & GENERAL EQUIPMENT                        |
| 07-JUL-2014 | 605 3663  | COMMUNITY JUSTICE AND CUSTODY                     | ORDINARY PRISONERS MEALS                       |
| 07-JUL-2014 | 7,216 ALERE TOXICOLOGY PLC                        | COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED | DRUG TESTING                                   |
| 07-JUL-2014 | 1,659 CAPITA SECURE INFORMATION SOLUTIONS         | CAPITAL PAYMENTS IN YEAR                          | VEHICLE & PLANT                                |
| 07-JUL-2014 | 2,882 CAPITA SECURE INFORMATION SOLUTIONS         | INTELLIGENCE                                      | MINOR IT EQUIPMENT (DEVOLVED)                  |
| 07-JUL-2014 | 32,809 CAPITA SECURE INFORMATION SOLUTIONS        | INFORMATION COMMUNICATIONS TECHNOLOGY             | IT BOUGHT IN SERVICES                          |
| 07-JUL-2014 | 560 CYCLE SERVICES 2U                             | FLEET SERVICES                                    | MAINTENANCE OF PEDAL CYCLES                    |
| 07-JUL-2014 | 4,182 DERBY UNITEX LTD                            | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 07-JUL-2014 | 2,062 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 3,896 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 6,621 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 10,279 EDF ENERGY 1 LIMITED                       | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 16,623 EDF ENERGY 1 LIMITED                       | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 5,511 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 6,863 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 6,086 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 2,703 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 4,995 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 2,941 EDF ENERGY 1 LIMITED                        | TALLY HO SPORTS & SOCIAL CLUB                     | ELECTRICITY                                    |
| 07-JUL-2014 | 7,551 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 8,025 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 1,701 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 1,090 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 4,585 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 4,054 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 3,338 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 4,026 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 6,129 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 1,509 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 1,626 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 1,378 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 10,963 EDF ENERGY 1 LIMITED                       | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 1,820 EDF ENERGY 1 LIMITED                        | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 19,907 EDF ENERGY 1 LIMITED                       | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 07-JUL-2014 | 22,794 FORD MOTOR COMPANY LIMITED                 | CAPITAL PAYMENTS IN YEAR                          | VEHICLE & PLANT                                |
| 07-JUL-2014 | 7,500 Grant Thornton UK LLP                       | WEST MIDLANDS OFFICE FOR POLICING AND CRIME       | EXTERNAL AUDIT FEE                             |
| 07-JUL-2014 | 14,121 Grant Thornton UK LLP                      | WEST MIDLANDS OFFICE FOR POLICING AND CRIME       | EXTERNAL AUDIT FEE                             |
| 07-JUL-2014 | 651 JOHNSONS BUSINESS MOVES                       | BUSINESS TRANSFORMATION                           | OFFICE REMOVALS                                |
| 07-JUL-2014 | 772 Just Car Clinics Ltd                          | POLICE AUTHORITY GENERAL BALANCE SHEET            | EXTERNAL REPAIRS                               |
| 07-JUL-2014 | 608 KAFEVEND GROUP LTD                            | OPERATIONS  | PURCHASE OF EQUIPMENT                          |
| 07-JUL-2014 | 2,000 KWB PROPERTY MANAGEMENT LTD                 | CORPORATE ASSET MANAGEMENT                        | PROPERTY FEES (ESTATES)                        |

07-JUL-2014 1,600 MEDICAL ADVISORY & SUP.SER.LTD  
 07-JUL-2014 1,875 Mohammed Nazir  
 07-JUL-2014 1,027 NDI TECHNOLOGIES  
 07-JUL-2014 537 NYS CORPORATE LTD  
 07-JUL-2014 1,157 PICKFORDS MOVE MANAGEMENT LIMITED  
 07-JUL-2014 502 R.S.P. LTD  
 07-JUL-2014 1,383 R.S.P. LTD  
 07-JUL-2014 20,060 ROWLEY AUTO SERVICES LTD  
 07-JUL-2014 801 SYTNER OLDBURY  
 07-JUL-2014 4,532 TNT UK LTD  
 07-JUL-2014 968 VIRGIN MEDIA BUSINESS  
 07-JUL-2014 7,760 VIRGIN MEDIA BUSINESS  
 07-JUL-2014 19,649 VOLKSWAGEN GROUP UK LTD  
 07-JUL-2014 1,482 WALMLEY REPAIR & CARE  
 07-JUL-2014 40,000 WALSALL COUNCIL  
 07-JUL-2014 635 WOLTERS KLUWER UK LTD  
 08-JUL-2014 500  
 08-JUL-2014 750 BIRMINGHAM ANNUAL SPORTS AND CULTURAL DAY  
 08-JUL-2014 8,965 CENTRO  
 08-JUL-2014 2,000  
 08-JUL-2014 15,000 CLYDE & CO CLAIMS LLP  
 08-JUL-2014 505 DR ANTHONY DANIELS  
 08-JUL-2014 585 DWP  
 08-JUL-2014 1,824 EACHWAY SERVICES LTD  
 08-JUL-2014 1,120  
 08-JUL-2014 1,794  
 08-JUL-2014 675 LOUDMOUTH EDUCATION & TRAINING  
 08-JUL-2014 11,000 MCGRATH SOLICITORS  
 08-JUL-2014 1,059  
 08-JUL-2014 1,760  
 08-JUL-2014 23,522 Nu-Weld Engineering Services Ltd  
 08-JUL-2014 1,500 OPCC STAFFORDSHIRE  
 08-JUL-2014 520  
 08-JUL-2014 3,000 RUSSELL & CO SOLICITORS  
 08-JUL-2014 2,000  
 08-JUL-2014 524  
 08-JUL-2014 2,190  
 08-JUL-2014 2,114  
 08-JUL-2014 620  
 09-JUL-2014 614 3663  
 09-JUL-2014 709 3663  
 09-JUL-2014 2,118 ALLSTAR BUSINESS SOLUTIONS LTD  
 09-JUL-2014 46,224 ALLSTAR BUSINESS SOLUTIONS LTD  
 09-JUL-2014 1,072 ALLSTAR BUSINESS SOLUTIONS LTD  
 09-JUL-2014 1,760 ALLSTAR BUSINESS SOLUTIONS LTD  
 09-JUL-2014 3,211 ALLSTAR BUSINESS SOLUTIONS LTD  
 09-JUL-2014 4,976 ATEC SECURITY LTD  
 09-JUL-2014 1,848 ATEC SECURITY LTD  
 09-JUL-2014 989 ATEC SECURITY LTD  
 09-JUL-2014 1,201 Arrow County Supplies  
 09-JUL-2014 2,172 B'HAM CITY COUNCIL GFR (L39)  
 09-JUL-2014 957 BIRMINGHAM UNIVERSITY  
 09-JUL-2014 784 BRINDLEY VAUXHALL  
 09-JUL-2014 1,760 CABLE & WIRELESS  
 09-JUL-2014 660 CABLE & WIRELESS  
 09-JUL-2014 7,500 CAPITA SECURE MOBILE SOLUTIONS  
 09-JUL-2014 900 CITY CARS  
 09-JUL-2014 556 CORPORATE CATERING SOLUTIONS LTD  
 09-JUL-2014 1,950 COUCH CONSULTING ENGINEERS  
 09-JUL-2014 566 CRADLEY HEATH KAWASAKI CENTRE  
 09-JUL-2014 4,199 Cooneen Protection  
 09-JUL-2014 598 DURHAM CONSTABULARY

OPERATIONS  
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME  
 INFORMATION COMMUNICATIONS TECHNOLOGY  
 BIRMINGHAM WEST AND CENTRAL LPU  
 BUSINESS TRANSFORMATION  
 CORPORATE ASSET MANAGEMENT  
 CORPORATE ASSET MANAGEMENT  
 VEHICLE RECOVERY - EXTERNALLY FUNDED  
 CORPORATE ASSET MANAGEMENT  
 INFORMATION MANAGEMENT  
 INFORMATION COMMUNICATIONS TECHNOLOGY  
 INFORMATION COMMUNICATIONS TECHNOLOGY  
 CAPITAL PAYMENTS IN YEAR  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME  
 PROPERTY SERVICES  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 CORPORATE ASSET MANAGEMENT  
 INTELLIGENCE - OTHER  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 PUBLIC PROTECTION  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 BUSINESS TRANSFORMATION  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 LEARNING AND DEVELOPMENT  
 BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 PROPERTY SERVICES  
 LEARNING AND DEVELOPMENT  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
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 POLICE AUTHORITY GENERAL BALANCE SHEET  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 COMMUNITY JUSTICE AND CUSTODY  
 COMMUNITY JUSTICE AND CUSTODY  
 CORPORATE ASSET MANAGEMENT  
 CORPORATE ASSET MANAGEMENT  
 CORPORATE ASSET MANAGEMENT  
 CORPORATE ASSET MANAGEMENT  
 CORPORATE ASSET MANAGEMENT  
 BUSINESS TRANSFORMATION  
 BUSINESS TRANSFORMATION  
 BUSINESS TRANSFORMATION  
 PROPERTY SERVICES - CLEANING  
 BUSINESS TRANSFORMATION  
 CORPORATE ASSET MANAGEMENT  
 CORPORATE ASSET MANAGEMENT  
 INFORMATION COMMUNICATIONS TECHNOLOGY  
 INFORMATION COMMUNICATIONS TECHNOLOGY  
 INFORMATION COMMUNICATIONS TECHNOLOGY  
 HUMAN RESOURCES  
 INTELLIGENCE - EXTERNALLY FUNDED  
 PROPERTY SERVICES  
 CORPORATE ASSET MANAGEMENT  
 POLICE AUTHORITY GENERAL BALANCE SHEET  
 LEARNING AND DEVELOPMENT

EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS  
 BOARD / COMMITTEE FEES  
 SOFTWARE SUPPORT & MATERIALS  
 TRAVEL EXPENSES  
 OFFICE REMOVALS  
 TRAVEL EXPENSES  
 TRAVEL EXPENSES  
 STATUTORY VEHICLE FEE REIMBURSEMENT  
 MATERIALS/PARTS - STOCK ISSUES  
 STORAGE  
 TELEPHONE CALLS  
 IT RENTALS  
 VEHICLE & PLANT  
 EXTERNAL REPAIRS  
 CONTRIB TO PARTNER AGENCIES (incl SSC)  
 NEWSPAPERS/PERIODICALS/PUBLICATIONS  
 PAYMENTS RAISED  
 PAYMENTS RAISED  
 GENERAL RATES  
 OTHER MISCELLANEOUS EXPENSES  
 PLAINTIFFS COSTS  
 OTHER PROFESSIONAL SERVICE  
 PROFESSIONAL FEES  
 IMPROVEMENTS & ALTERATIONS  
 PAYMENTS RAISED  
 OTHER PROFESSIONAL SERVICE  
 EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS  
 DAMAGES  
 MISCONDUCT HEARINGS  
 PAYMENTS RAISED  
 CORRECTIVE BUILDING MTCE  
 POLICE TRAINING COURSES  
 PAYMENTS RAISED  
 DAMAGES  
 PAYMENTS RAISED  
 PAYMENTS RAISED  
 PAYMENTS RAISED  
 PAYMENTS RAISED  
 PAYMENTS RAISED  
 PAYMENTS RAISED  
 ORDINARY PRISONERS MEALS  
 ORDINARY PRISONERS MEALS  
 FUEL ISSUES  
 FUEL ISSUES  
 FUEL ISSUES  
 FUEL ISSUES  
 FUEL ISSUES  
 MINOR IT EQUIPMENT (DEVOLVED)  
 MINOR IT EQUIPMENT (DEVOLVED)  
 MINOR IT EQUIPMENT (DEVOLVED)  
 PREMISES - CLEANING MATERIALS  
 PURCHASE OF EQUIPMENT  
 SERVICE CHARGES FOR LEASED PROPERTY  
 MATERIALS/PARTS - STOCK ISSUES  
 TELEPHONE CALLS  
 TELEPHONE CALLS  
 SOFTWARE SUPPORT & MATERIALS  
 HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY  
 HOSPITALITY / PRESENTATIONS  
 CONSULTANTS FOR BUILDING SURVEYS  
 MATERIALS/PARTS - STOCK ISSUES  
 ADDITIONS IN YEAR  
 POLICE TRAINING COURSES

|             |  |   |  |
|-------------|--|---|--|
| 09-JUL-2014 | 1,065 DWF LLP  | LEGAL SERVICES                                    | EMPLOYMENT (TRIBUNALS)                         |
| 09-JUL-2014 | 770 DWF LLP  | LEGAL SERVICES                                    | LEGAL - OTHERS                                 |
| 09-JUL-2014 | 1,587 DWF LLP  | LEGAL SERVICES                                    | EMPLOYMENT (TRIBUNALS)                         |
| 09-JUL-2014 | 594 DWF LLP  | LEGAL SERVICES                                    | EMPLOYMENT (TRIBUNALS)                         |
| 09-JUL-2014 | 3,790 E & S MOTORS LTD   | VEHICLE RECOVERY - EXTERNALLY FUNDED              | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 09-JUL-2014 | 7,680 E & S MOTORS LTD   | VEHICLE RECOVERY - EXTERNALLY FUNDED              | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 09-JUL-2014 | 11,009 ECC ELECTRONIC ENGINEERING                                    | OPERATIONS  | MAINTENANCE / SERVICING OF EQUIPMENT           |
| 09-JUL-2014 | 980 EDS (ELECTRICAL-DATA-SECURITY) LTD                               | PROPERTY SERVICES                                 | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 09-JUL-2014 | 1,325 EDS (ELECTRICAL-DATA-SECURITY) LTD                             | PROPERTY SERVICES                                 | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 09-JUL-2014 | 680 EDS (ELECTRICAL-DATA-SECURITY) LTD                               | PROPERTY SERVICES                                 | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 09-JUL-2014 | 4,378 ERGO COMPUTING UK LTD  | BUSINESS TRANSFORMATION                           | MINOR IT EQUIPMENT (DEVOLVED)                  |
| 09-JUL-2014 | 9,281 FAIR PROCESS LTD   | BUSINESS TRANSFORMATION                           | POLICE TRAINING COURSES                        |
| 09-JUL-2014 | 551 FLYING PENGUIN ENTERPRISES LTD                                   | CORPORATE ASSET MANAGEMENT                        | MATERIALS/PARTS - STOCK ISSUES                 |
| 09-JUL-2014 | 1,387 FRED SMITH & SONS LTD  | CORPORATE ASSET MANAGEMENT                        | OUTSOURCED WORK - FLEET ONLY                   |
| 09-JUL-2014 | 1,301 FREEMAN AUTOMOTIVE UK LTD                                      | CORPORATE ASSET MANAGEMENT                        | MATERIALS/PARTS - STOCK ISSUES                 |
| 09-JUL-2014 | 1,520 GRIFFIN VIDEO COMMUNICATIONS                                   | BUSINESS TRANSFORMATION                           | IMPROVEMENTS & ALTERATIONS                     |
| 09-JUL-2014 | 1,427 GUEST MOTORS LTD   | FLEET SERVICES                                    | OUTSOURCED WORK - FLEET ONLY                   |
| 09-JUL-2014 | 7,248 HARRISON CLARK SOLICITORS                                      | LEGAL SERVICES                                    | EMPLOYMENT (TRIBUNALS)                         |
| 09-JUL-2014 | 947 HAZ ENVIRONMENTAL  | PROPERTY SERVICES - CLEANING                      | HAZARDOUS WASTE DISPOSAL                       |
| 09-JUL-2014 | 40,066 HM REV & CUSTOMS REF 306705684MD                              | POLICE AUTHORITY GENERAL BALANCE SHEET            | INCOME TAX CHAPS                               |
| 09-JUL-2014 | 500 JAMES WATSON QC  | LEGAL SERVICES                                    | LEGAL - OTHERS                                 |
| 09-JUL-2014 | 4,813 JAMES WATSON QC  | LEGAL SERVICES                                    | LEGAL - OTHERS                                 |
| 09-JUL-2014 | 985 LEGAL COSTS NEGOTIATORS  | POLICE AUTHORITY GENERAL BALANCE SHEET            | PROFESSIONAL FEES                              |
| 09-JUL-2014 | 9,663 MIDDLETON MAINTENANCE SERVICES LTD                             | PROPERTY SERVICES                                 | PROPERTY MAINTENANCE HOLDING CODE              |
| 09-JUL-2014 | 1,065 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE | LEARNING AND DEVELOPMENT                          | POLICE TRAINING COURSES                        |
| 09-JUL-2014 | 575 ONLINE ERGONOMICS  | HUMAN RESOURCES                                   | HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY     |
| 09-JUL-2014 | 1,655 PARAGON GROUP UK LTD   | FINANCE AND PROCUREMENT                           | PRINTING COSTS CHARGE OUT                      |
| 09-JUL-2014 | 566 PARTS WEST MIDLANDS  | CORPORATE ASSET MANAGEMENT                        | MATERIALS/PARTS - STOCK ISSUES                 |
| 09-JUL-2014 | 33,316 QRO SOLUTIONS LTD   | CAPITAL PAYMENTS IN YEAR                          | ICT & GENERAL EQUIPMENT                        |
| 09-JUL-2014 | 932 RSG ENGINEERING LTD  | CORPORATE ASSET MANAGEMENT                        | MATERIALS/PARTS - STOCK ISSUES                 |
| 09-JUL-2014 | 4,556 S.YAFFY LTD  | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 09-JUL-2014 | 2,461 S.YAFFY LTD  | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 09-JUL-2014 | 1,748 SBL  | INFORMATION COMMUNICATIONS TECHNOLOGY             | MINOR IT EQUIPMENT (DEVOLVED)                  |
| 09-JUL-2014 | 964 SCANNA MSC LTD   | WOLVERHAMPTON LPU                                 | MAINTENANCE / SERVICING OF EQUIPMENT           |
| 09-JUL-2014 | 1,950 SCC PLC  | FORENSICS DEPT - FORCE CID                        | IT MATERIALS/CONSUMABLES                       |
| 09-JUL-2014 | 1,572 SCC PLC  | INFORMATION COMMUNICATIONS TECHNOLOGY             | PURCHASE OF EQUIPMENT                          |
| 09-JUL-2014 | 525 SCC PLC  | FORENSICS DEPT - FORCE CID                        | IT MATERIALS/CONSUMABLES                       |
| 09-JUL-2014 | 5,600 SEVEN TECHNOLOGIES GROUP LTD                                   | INTELLIGENCE                                      | SPECIFIC CONSUMABLES                           |
| 09-JUL-2014 | 635 SIEMENS PLC  | COVENTRY LPU                                      | MAINTENANCE / SERVICING OF EQUIPMENT           |
| 09-JUL-2014 | 55,744 SOFTWARE ENTERPRISES UK LTD                                   | INFORMATION COMMUNICATIONS TECHNOLOGY             | SOFTWARE SUPPORT & MATERIALS                   |
| 09-JUL-2014 | 2,381 SOUTH STAFFS WATER   | CORPORATE ASSET MANAGEMENT                        | WATER/SEWERAGE - MEASURED                      |
| 09-JUL-2014 | 1,941 SOUTH STAFFS WATER   | CORPORATE ASSET MANAGEMENT                        | WATER/SEWERAGE - MEASURED                      |
| 09-JUL-2014 | 561 TMP WORLDWIDE LTD  | HUMAN RESOURCES                                   | OTHER PROFESSIONAL SERVICE                     |
| 09-JUL-2014 | 660 ULTIMATE COMMS SYSTEMS LTD                                       | BUSINESS TRANSFORMATION                           | IMPROVEMENTS & ALTERATIONS                     |
| 09-JUL-2014 | 1,020 ULTIMATE COMMS SYSTEMS LTD                                     | BUSINESS TRANSFORMATION                           | OFFICE REMOVALS                                |
| 09-JUL-2014 | 656 ULTIMATE COMMS SYSTEMS LTD                                       | CAPITAL PAYMENTS IN YEAR                          | ICT & GENERAL EQUIPMENT                        |
| 09-JUL-2014 | 600 ULTIMATE COMMS SYSTEMS LTD                                       | BUSINESS TRANSFORMATION                           | IT CABLING                                     |
| 09-JUL-2014 | 2,970 VIRGIN MEDIA BUSINESS  | INFORMATION COMMUNICATIONS TECHNOLOGY             | IT RENTALS                                     |
| 09-JUL-2014 | 633 WMPTE (CENTRO)   | POLICE AUTHORITY GENERAL BALANCE SHEET            | PURCHASED TICKETS                              |
| 10-JUL-2014 | 10,140 ALERE TOXICOLOGY PLC  | COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED | DRUG TESTING                                   |
| 10-JUL-2014 | 7,605 ALERE TOXICOLOGY PLC   | COMMUNITY JUSTICE AND CUSTODY                     | DRUG TESTING                                   |
| 10-JUL-2014 | 1,297 Arrow County Supplies  | PROPERTY SERVICES - CLEANING                      | PREMISES - CLEANING MATERIALS                  |
| 10-JUL-2014 | 538 Arrow County Supplies  | PROPERTY SERVICES - CLEANING                      | PREMISES - CLEANING MATERIALS                  |
| 10-JUL-2014 | 853 Arrow County Supplies  | PROPERTY SERVICES - CLEANING                      | PREMISES - CLEANING MATERIALS                  |
| 10-JUL-2014 | 84,639 CAPITA TRANSLATION AND INTERPRETING LIMITED                   | COMMUNITY JUSTICE AND CUSTODY                     | INTERPRETERS FEES                              |
| 10-JUL-2014 | 814 CENTRAL LOCKSMITH AND SECURITY COMPANY                           | BIRMINGHAM WEST AND CENTRAL LPU                   | PURCHASE OF EQUIPMENT                          |
| 10-JUL-2014 | 695 CENTRAL LOCKSMITH AND SECURITY COMPANY                           | WOLVERHAMPTON LPU                                 | PURCHASE OF EQUIPMENT                          |
| 10-JUL-2014 | 3,955 COBHAM TCS LTD   | CAPITAL PAYMENTS IN YEAR                          | ICT & GENERAL EQUIPMENT                        |
| 10-JUL-2014 | 2,355 COLLEGE OF POLICING  | OPERATIONS  | ACCOMMODATION                                  |
| 10-JUL-2014 | 1,852 Cooneen Protection   | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 10-JUL-2014 | 629 Cooneen Protection   | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 10-JUL-2014 | 625 Cooneen Protection   | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |

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| 10-JUL-2014 | 1,152 Cooneen Protection                 | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 10-JUL-2014 | 840 Cooneen Protection                   | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 10-JUL-2014 | 500                                      | COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED | OTHER PROFESSIONAL SERVICE                     |
| 10-JUL-2014 | 1,315 DEFENSOR MAINTENANCE LTD           | CORPORATE ASSET MANAGEMENT                        | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 10-JUL-2014 | 7,600 ECC ELECTRONIC ENGINEERING         | OPERATIONS  | MAINTENANCE / SERVICING OF EQUIPMENT           |
| 10-JUL-2014 | 555 EDS (ELECTRICAL-DATA-SECURITY) LTD   | PROPERTY SERVICES                                 | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 10-JUL-2014 | 3,235 FAITHFUL WORKWEAR LTD              | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 10-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES        | FORCE CID   | HOME OFFICE PATHOLOGISTS FEES                  |
| 10-JUL-2014 | 15,944 Harvest Energy Ltd                | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 10-JUL-2014 | 800 INJENUITY LTD                        | INFORMATION COMMUNICATIONS TECHNOLOGY             | IT BOUGHT IN SERVICES                          |
| 10-JUL-2014 | 3,220 JK AUTOS                           | VEHICLE RECOVERY - EXTERNALLY FUNDED              | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 10-JUL-2014 | 9,420 JK AUTOS                           | VEHICLE RECOVERY - EXTERNALLY FUNDED              | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 10-JUL-2014 | 1,875 Judy Foster                        | WEST MIDLANDS OFFICE FOR POLICING AND CRIME       | BOARD / COMMITTEE FEES                         |
| 10-JUL-2014 | 3,000 MURRIA SOLICITORS                  | POLICE AUTHORITY GENERAL BALANCE SHEET            | DAMAGES  |
| 10-JUL-2014 | 3,000 MURRIA SOLICITORS                  | POLICE AUTHORITY GENERAL BALANCE SHEET            | DAMAGES  |
| 10-JUL-2014 | 138,487 NETWORKS FIRST LIMITED           | INFORMATION COMMUNICATIONS TECHNOLOGY             | IT HARDWARE LICENCES                           |
| 10-JUL-2014 | 597 PARTS WEST MIDLANDS                  | CORPORATE ASSET MANAGEMENT                        | MATERIALS/PARTS - STOCK ISSUES                 |
| 10-JUL-2014 | 1,275 RANDSTAD EMPLOYMENT BUREAU LTD     | FINANCE AND PROCUREMENT                           | CONSULTANTS FEES                               |
| 10-JUL-2014 | 2,752 RANDSTAD EMPLOYMENT BUREAU LTD     | HUMAN RESOURCES                                   | POLICE STAFF TEMPORARY STAFF                   |
| 10-JUL-2014 | 2,725 RANDSTAD EMPLOYMENT BUREAU LTD     | BUSINESS TRANSFORMATION                           | POLICE STAFF TEMPORARY STAFF                   |
| 10-JUL-2014 | 2,661 RANDSTAD EMPLOYMENT BUREAU LTD     | INFORMATION COMMUNICATIONS TECHNOLOGY             | POLICE STAFF TEMPORARY STAFF                   |
| 10-JUL-2014 | 4,532 RANDSTAD EMPLOYMENT BUREAU LTD     | SHARED SERVICES                                   | POLICE STAFF TEMPORARY STAFF                   |
| 10-JUL-2014 | 527 RANDSTAD EMPLOYMENT BUREAU LTD       | REGIONAL ORGANISED CRIME UNIT                     | POLICE STAFF TEMPORARY STAFF                   |
| 10-JUL-2014 | 29,422 SCC PLC                           | INFORMATION COMMUNICATIONS TECHNOLOGY             | IT SOFTWARE LICENCES                           |
| 10-JUL-2014 | 715 TOTAL BACK CARE CENTRE LTD           | BIRMINGHAM SOUTH LPU                              | PURCHASE OF EQUIPMENT                          |
| 10-JUL-2014 | 945 TURNER VIRR & CO LTD                 | POLICE AUTHORITY GENERAL BALANCE SHEET            | ADDITIONS IN YEAR                              |
| 10-JUL-2014 | 13,500 WEST MIDLANDS AMBULANCE SERV      | CORPORATE PARTNERSHIPS - FUNDED EXTERNALLY        | CONTRIB TO PARTNER AGENCIES (incl SSC)         |
| 10-JUL-2014 | 500 WILLIS CLARE COACHING LIMITED        | LEARNING AND DEVELOPMENT                          | OTHER PROFESSIONAL SERVICE                     |
| 11-JUL-2014 | 1,894 ALLSTAR BUSINESS SOLUTIONS LTD     | CORPORATE ASSET MANAGEMENT                        | FUEL ISSUES                                    |
| 11-JUL-2014 | 48,312 ALLSTAR BUSINESS SOLUTIONS LTD    | CORPORATE ASSET MANAGEMENT                        | FUEL ISSUES                                    |
| 11-JUL-2014 | 848 ALLSTAR BUSINESS SOLUTIONS LTD       | CORPORATE ASSET MANAGEMENT                        | FUEL ISSUES                                    |
| 11-JUL-2014 | 1,218 ALLSTAR BUSINESS SOLUTIONS LTD     | CORPORATE ASSET MANAGEMENT                        | FUEL ISSUES                                    |
| 11-JUL-2014 | 2,216 ALLSTAR BUSINESS SOLUTIONS LTD     | CORPORATE ASSET MANAGEMENT                        | FUEL ISSUES                                    |
| 11-JUL-2014 | 1,149 Arrow County Supplies              | PROPERTY SERVICES - CLEANING                      | PREMISES - CLEANING MATERIALS                  |
| 11-JUL-2014 | 3,600 BROUDIE JACKSON CANTER             | POLICE AUTHORITY GENERAL BALANCE SHEET            | PLAINTIFFS COSTS                               |
| 11-JUL-2014 | 90,046 BRUTON KNOWLES                    | CORPORATE ASSET MANAGEMENT                        | RENTAL OF PREMISES                             |
| 11-JUL-2014 | 6,474 BRUTON KNOWLES                     | CORPORATE ASSET MANAGEMENT                        | RENTAL OF PREMISES                             |
| 11-JUL-2014 | 2,333 BT COMPRESSOR SERVICES LTD         | PROPERTY SERVICES - CENTRAL ACTIVITIES            | MAINTENANCE CONTRACTS (INC TERM)               |
| 11-JUL-2014 | 5,735 CABLE & WIRELESS                   | INFORMATION COMMUNICATIONS TECHNOLOGY             | IT RENTALS                                     |
| 11-JUL-2014 | 1,950 CELLMARK                           | FORENSICS DEPT - FORCE CID                        | FORENSIC SERIOUS CRIME                         |
| 11-JUL-2014 | 9,225 CELLMARK                           | FORENSICS DEPT - FORCE CID                        | DNA PACE                                       |
| 11-JUL-2014 | 10,240 CELLMARK                          | FORENSICS DEPT - FORCE CID                        | DNA PACE                                       |
| 11-JUL-2014 | 9,465 CELLMARK                           | FORENSICS DEPT - FORCE CID                        | DNA PACE                                       |
| 11-JUL-2014 | 10,517 CELLMARK                          | FORENSICS DEPT - FORCE CID                        | DNA PACE                                       |
| 11-JUL-2014 | 10,239 COBHAM TCS LTD                    | CAPITAL PAYMENTS IN YEAR                          | ICT & GENERAL EQUIPMENT                        |
| 11-JUL-2014 | 5,214 COBHAM TCS LTD                     | CAPITAL PAYMENTS IN YEAR                          | ICT & GENERAL EQUIPMENT                        |
| 11-JUL-2014 | 1,080                                    | POLICE AUTHORITY GENERAL BALANCE SHEET            | PAYMENTS RAISED                                |
| 11-JUL-2014 | 1,000 DORRIDGE SCOUT GROUP               | POLICE AUTHORITY GENERAL BALANCE SHEET            | PAYMENTS RAISED                                |
| 11-JUL-2014 | 4,055 EDF ENERGY 1 LIMITED               | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 11-JUL-2014 | 7,626 EDF ENERGY 1 LIMITED               | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 11-JUL-2014 | 5,169 EDF ENERGY 1 LIMITED               | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 11-JUL-2014 | 2,442 EDF ENERGY 1 LIMITED               | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 11-JUL-2014 | 1,657 EDF ENERGY 1 LIMITED               | CORPORATE ASSET MANAGEMENT                        | ELECTRICITY                                    |
| 11-JUL-2014 | 2,400 FORENSIC VIDEO SERVICES            | FORENSICS DEPT - FORCE CID                        | FORENSIC FACIAL MAPPING                        |
| 11-JUL-2014 | 2,950 FORENSIC VIDEO SERVICES            | FORENSICS DEPT - FORCE CID                        | FORENSIC FACIAL MAPPING                        |
| 11-JUL-2014 | 554 GOODYEAR GREAT BRITAIN LTD           | LEARNING AND DEVELOPMENT                          | POLICE STAFF TRAINING COURSES                  |
| 11-JUL-2014 | 1,000 GOSFORD PARK RESIDENTS ASSOCIATION | POLICE AUTHORITY GENERAL BALANCE SHEET            | PAYMENTS RAISED                                |
| 11-JUL-2014 | 500 HMCTS                                | POLICE AUTHORITY GENERAL BALANCE SHEET            | PAYMENTS RAISED                                |
| 11-JUL-2014 | 2,500 HMCTS                              | POLICE AUTHORITY GENERAL BALANCE SHEET            | PAYMENTS RAISED                                |
| 11-JUL-2014 | 750 HOLY TRINITY COMMUNITY OUTINGS GROUP | POLICE AUTHORITY GENERAL BALANCE SHEET            | PAYMENTS RAISED                                |
| 11-JUL-2014 | 2,000 JP FRENCH ASSOCIATES               | FORENSICS DEPT - FORCE CID                        | FORENSIC SERIOUS CRIME                         |
| 11-JUL-2014 | 733 LET US PLAY                          | WEST MIDLANDS OFFICE FOR POLICING AND CRIME       | R50-COM INITIATIVE FUND                        |

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| 11-JUL-2014 | 1,006 LEWIS'S MEDICAL SUPPLIES                                       | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                              |
| 11-JUL-2014 | 981 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC TOXICOLOGY                            |
| 11-JUL-2014 | 1,354 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC TOXICOLOGY                            |
| 11-JUL-2014 | 3,117 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC TOXICOLOGY                            |
| 11-JUL-2014 | 1,187 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC TOXICOLOGY                            |
| 11-JUL-2014 | 812 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC TOXICOLOGY                            |
| 11-JUL-2014 | 1,312 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC TOXICOLOGY                            |
| 11-JUL-2014 | 2,851 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC TOXICOLOGY                            |
| 11-JUL-2014 | 1,260 LGC  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME                         |
| 11-JUL-2014 | 2,093 LGC LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC FACIAL MAPPING                        |
| 11-JUL-2014 | 26,431 LGC LTD   | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME                         |
| 11-JUL-2014 | 680 LGC LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME                         |
| 11-JUL-2014 | 2,790 LGC LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC FACIAL MAPPING                        |
| 11-JUL-2014 | 658 LGC LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC DOCUMENT EXAMINATION                  |
| 11-JUL-2014 | 500 LYNG COMMUNITY ASSOCIATION                                       | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                                |
| 11-JUL-2014 | 671 LYRECO   | COVENTRY LPU                                | STATIONERY                                     |
| 11-JUL-2014 | 734 LYRECO   | SHARED SERVICES                             | STATIONERY                                     |
| 11-JUL-2014 | 895 MANLOVE FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME                         |
| 11-JUL-2014 | 5,000 MCGRATH SOLICITORS   | POLICE AUTHORITY GENERAL BALANCE SHEET      | DAMAGES  |
| 11-JUL-2014 | 13,310 MIDDLETON MAINTENANCE SERVICES LTD                            | BUSINESS TRANSFORMATION                     | IMPROVEMENTS & ALTERATIONS                     |
| 11-JUL-2014 | 3,549 MIDDLETON MAINTENANCE SERVICES LTD                             | PROPERTY SERVICES                           | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 11-JUL-2014 | 11,630 MMS RECOVERY(WTON) LTD  | VEHICLE RECOVERY - EXTERNALLY FUNDED        | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 11-JUL-2014 | 1,000 MUSLIM WOMEN'S NETWORK UK                                      | PUBLIC PROTECTION                           | CONTRIB TO PARTNER AGENCIES (incl SSC)         |
| 11-JUL-2014 | 1,000  | SHARED SERVICES                             | SMALL CLAIMS                                   |
| 11-JUL-2014 | 113,250 NHS BIRMINGHAM CROSSCITY CCG                                 | CORPORATE PARTNERSHIPS - FUNDED EXTERNALLY  | CONTRIB TO PARTNER AGENCIES (incl SSC)         |
| 11-JUL-2014 | 74,750 NHS BIRMINGHAM CROSSCITY CCG                                  | CORPORATE PARTNERSHIPS - FUNDED EXTERNALLY  | CONTRIB TO PARTNER AGENCIES (incl SSC)         |
| 11-JUL-2014 | 1,000 NORTHFIELD TOWN CTR P'NERSHIP                                  | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                                |
| 11-JUL-2014 | 1,769 NYS CORPORATE LTD  | REGIONAL ORGANISED CRIME UNIT               | OTHER MISCELLANEOUS INCOME                     |
| 11-JUL-2014 | 1,769 NYS CORPORATE LTD  | REGIONAL ORGANISED CRIME UNIT               | OTHER MISCELLANEOUS INCOME                     |
| 11-JUL-2014 | 1,769 NYS CORPORATE LTD  | REGIONAL ORGANISED CRIME UNIT               | OTHER MISCELLANEOUS INCOME                     |
| 11-JUL-2014 | 2,000 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE | REGIONAL ORGANISED CRIME UNIT               | OFFICER OVERTIME                               |
| 11-JUL-2014 | 500 RECYCLED TEENAGERS PENSIONERS CLUB                               | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                                |
| 11-JUL-2014 | 573 SONIC COMMUNICATIONS (INTL)LTD                                   | OPERATIONS                                  | PURCHASE OF EQUIPMENT                          |
| 11-JUL-2014 | 618 SPORT 4 LIFE   | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND                        |
| 11-JUL-2014 | 675 ST CHADS PLAY & STAY GROUP                                       | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                                |
| 11-JUL-2014 | 17,530 STAR AUTO RECOVERY(B'HEATH)LTD                                | VEHICLE RECOVERY - EXTERNALLY FUNDED        | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 11-JUL-2014 | 990 TETRA SCENE OF CRIME LTD   | FORENSICS DEPT - FORCE CID                  | SPECIFIC CONSUMABLES                           |
| 11-JUL-2014 | 600 THE COFFEE CREW  | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                                |
| 11-JUL-2014 | 568 THE NISHKAM CIVIC ASSOCIATION                                    | HUMAN RESOURCES                             | RECRUITMENT ADVERTISING                        |
| 11-JUL-2014 | 615 UPS LTD  | CORPORATE ASSET MANAGEMENT                  | MECHANICAL/ELECTRICAL IMPROVEMENTS             |
| 11-JUL-2014 | 1,225 WEST MID POL SSC - HOSPITALITY                                 | BIRMINGHAM WEST AND CENTRAL LPU             | HOSPITALITY / PRESENTATIONS                    |
| 11-JUL-2014 | 3,064 WEST MIDLANDS REGIONAL CONFISCATION UNIT                       | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                                |
| 14-JUL-2014 | 562 3663   | COMMUNITY JUSTICE AND CUSTODY               | ORDINARY PRISONERS MEALS                       |
| 14-JUL-2014 | 1,484 Arrow County Supplies  | PROPERTY SERVICES - CLEANING                | PREMISES - CLEANING MATERIALS                  |
| 14-JUL-2014 | 1,365 C3MIDLANDS   | CORPORATE COMMUNICATIONS                    | PRINTING                                       |
| 14-JUL-2014 | 1,800 COLLEGE OF POLICING  | LEARNING AND DEVELOPMENT                    | POLICE TRAINING COURSES                        |
| 14-JUL-2014 | 10,783 COLLEGE OF POLICING   | HUMAN RESOURCES                             | CONSULTANTS FEES                               |
| 14-JUL-2014 | 556 COMMUNICATION CONCERNS   | PUBLIC PROTECTION                           | INTERMEDIARY SERVICES                          |
| 14-JUL-2014 | 770 CORPORATE CATERING SOLUTIONS LTD                                 | BUSINESS TRANSFORMATION                     | HOSPITALITY / PRESENTATIONS                    |
| 14-JUL-2014 | 10,000 Capita Managed IT Solutions Ltd                               | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT BOUGHT IN SERVICES                          |
| 14-JUL-2014 | 770 ELBA DESIGNS PICTURE FRAMERS                                     | SHARED SERVICES                             | AWARDS / PRESENTATIONS / TESTIMONALS           |
| 14-JUL-2014 | 1,025 EVAC+CHAIR INTERNATIONAL LTD                                   | CORPORATE ASSET MANAGEMENT                  | MAINTENANCE / SERVICING OF EQUIPMENT           |
| 14-JUL-2014 | 2,418 Kis.c Ltd  | REGIONAL ORGANISED CRIME UNIT               | CONSULTANTS FEES                               |
| 14-JUL-2014 | 759 PITNEY BOWES LTD   | COMMUNITY JUSTICE AND CUSTODY               | MAINTENANCE / SERVICING OF EQUIPMENT           |
| 14-JUL-2014 | 1,642 SURESCREEN DIAGNOSTICS LTD                                     | WALSALL LPU                                 | PURCHASE OF EQUIPMENT                          |
| 14-JUL-2014 | 583 THE PRIORY ROOMS   | DCC TASK FORCE                              | HOSPITALITY / PRESENTATIONS                    |
| 14-JUL-2014 | 22,645 TRAVELERS INSURANCE COMPANY                                   | POLICE AUTHORITY GENERAL BALANCE SHEET      | DEFENCE COUNSEL COSTS                          |
| 14-JUL-2014 | 506 VEHICLE & OPERATOR SERVS AGENCY                                  | LEARNING AND DEVELOPMENT                    | POLICE STAFF TRAINING COURSES                  |
| 14-JUL-2014 | 851,475 Willmott Dixon Construction Ltd.                             | CAPITAL PAYMENTS IN YEAR                    | MAIN CONTRACTOR - MAJOR WORKS                  |
| 14-JUL-2014 | 15,955 Willmott Dixon Construction Ltd.                              | CAPITAL PAYMENTS IN YEAR                    | MAIN CONTRACTOR - MAJOR WORKS                  |
| 14-JUL-2014 | 216,881 Willmott Dixon Construction Ltd.                             | CAPITAL PAYMENTS IN YEAR                    | MAIN CONTRACTOR - MAJOR WORKS                  |
| 15-JUL-2014 | 1,295  | LEGAL SERVICES                              | LITIGATION - NON-INSURANCE                     |

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| 15-JUL-2014 | 1,000   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                                |
| 15-JUL-2014 | 600   | LEGAL SERVICES                         | LEGAL DISCIPLINE                               |
| 15-JUL-2014 | 525   | LEGAL SERVICES                         | LEGAL DISCIPLINE                               |
| 15-JUL-2014 | 1,200   | LEGAL SERVICES                         | LEGAL DISCIPLINE                               |
| 15-JUL-2014 | 1,922 CLYDE & CO CLAIMS LLP                       | POLICE AUTHORITY GENERAL BALANCE SHEET | NFA INSURED CLAIMS (CIVIL)                     |
| 15-JUL-2014 | 5,501 CLYDE & CO CLAIMS LLP                       | POLICE AUTHORITY GENERAL BALANCE SHEET | DEFENCE COUNSEL COSTS                          |
| 15-JUL-2014 | 625 Cooneen Protection                            | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                              |
| 15-JUL-2014 | 889 Cooneen Protection                            | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                              |
| 15-JUL-2014 | 528 Cooneen Protection                            | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                              |
| 15-JUL-2014 | 1,927 Cooneen Protection                          | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                              |
| 15-JUL-2014 | 889 Cooneen Protection                            | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                              |
| 15-JUL-2014 | 1,373 Cooneen Protection                          | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                              |
| 15-JUL-2014 | 347,115 DANWOOD GROUP LTD                         | DESIGN & PRINT                         | PHOTOCOPYING CONTRACTS                         |
| 15-JUL-2014 | 1,013   | POLICE AUTHORITY GENERAL BALANCE SHEET | PROFESSIONAL FEES                              |
| 15-JUL-2014 | 1,168 DORWINGEAR LTD                              | CORPORATE ASSET MANAGEMENT             | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 15-JUL-2014 | 537 DORWINGEAR LTD                                | CORPORATE ASSET MANAGEMENT             | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 15-JUL-2014 | 868 DTZ DEBENHAM TIE LEUNG                        | CORPORATE ASSET MANAGEMENT             | SERVICE CHARGES FOR LEASED PROPERTY            |
| 15-JUL-2014 | 851 DTZ DEBENHAM TIE LEUNG                        | CORPORATE ASSET MANAGEMENT             | SERVICE CHARGES FOR LEASED PROPERTY            |
| 15-JUL-2014 | 851 DTZ DEBENHAM TIE LEUNG                        | CORPORATE ASSET MANAGEMENT             | SERVICE CHARGES FOR LEASED PROPERTY            |
| 15-JUL-2014 | 1,429 EURO ENVIRONMENTAL                          | CORPORATE ASSET MANAGEMENT             | MECHANICAL/ELECTRICAL IMPROVEMENTS             |
| 15-JUL-2014 | 3,190 GOLDING PRODUCTS LTD                        | DESIGN & PRINT                         | PRINTING                                       |
| 15-JUL-2014 | 506 GUEST MOTORS LTD                              | CORPORATE ASSET MANAGEMENT             | MATERIALS/PARTS - STOCK ISSUES                 |
| 15-JUL-2014 | 656 Hertel Solutions Limited                      | PROPERTY SERVICES - CENTRAL ACTIVITIES | LEGIONELLA DECONTAMINATION                     |
| 15-JUL-2014 | 2,759   | LEGAL SERVICES                         | LITIGATION - NON-INSURANCE                     |
| 15-JUL-2014 | 825   | LEGAL SERVICES                         | LEGAL DISCIPLINE                               |
| 15-JUL-2014 | 1,750   | LEGAL SERVICES                         | LEGAL DISCIPLINE                               |
| 15-JUL-2014 | 3,000   | LEGAL SERVICES                         | LEGAL DISCIPLINE                               |
| 15-JUL-2014 | 5,117 Litori Ltd                                  | POLICE AUTHORITY GENERAL BALANCE SHEET | EXTERNAL REPAIRS                               |
| 15-JUL-2014 | 17,736 MITIE Property Services (UK) Ltd -Midlands | PROPERTY SERVICES                      | IMPROVEMENTS & ALTERATIONS                     |
| 15-JUL-2014 | 6,830 MMS RECOVERY(WTON) LTD                      | VEHICLE RECOVERY - EXTERNALLY FUNDED   | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 15-JUL-2014 | 6,825 MORETONS PROPERTY SERVICES LTD              | INTELLIGENCE                           | RENTAL OF PREMISES                             |
| 15-JUL-2014 | 11,600  | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                                |
| 15-JUL-2014 | 935 RSG ENGINEERING LTD                           | CAPITAL PAYMENTS IN YEAR               | VEHICLE & PLANT                                |
| 15-JUL-2014 | 784 SUPPLIES TEAM                                 | WOLVERHAMPTON LPU                      | PURCHASE OF EQUIPMENT                          |
| 15-JUL-2014 | 663 SUPPLIES TEAM                                 | WOLVERHAMPTON LPU                      | PURCHASE OF EQUIPMENT                          |
| 15-JUL-2014 | 30,390 TACTICAL SAFETY RESPONSES LTD              | POLICE AUTHORITY GENERAL BALANCE SHEET | ADDITIONS IN YEAR                              |
| 15-JUL-2014 | 1,115 ULTIMATE COMMS SYSTEMS LTD                  | CAPITAL PAYMENTS IN YEAR               | ICT & GENERAL EQUIPMENT                        |
| 15-JUL-2014 | 518 ULTIMATE COMMS SYSTEMS LTD                    | CAPITAL PAYMENTS IN YEAR               | ICT & GENERAL EQUIPMENT                        |
| 15-JUL-2014 | 2,490   | POLICE AUTHORITY GENERAL BALANCE SHEET | PAYMENTS RAISED                                |
| 15-JUL-2014 | 875 WOLVERHAMPTON CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT             | RENTAL OF PREMISES                             |
| 15-JUL-2014 | 3,683 WOLVERHAMPTON CITY COUNCIL                  | WOLVERHAMPTON LPU - EXTERNALLY FUNDED  | LOCAL PARTNERSHIP INCOME                       |
| 16-JUL-2014 | 1,669 ALLSTAR BUSINESS SOLUTIONS LTD              | CORPORATE ASSET MANAGEMENT             | FUEL ISSUES                                    |
| 16-JUL-2014 | 47,429 ALLSTAR BUSINESS SOLUTIONS LTD             | CORPORATE ASSET MANAGEMENT             | FUEL ISSUES                                    |
| 16-JUL-2014 | 636 ALLSTAR BUSINESS SOLUTIONS LTD                | CORPORATE ASSET MANAGEMENT             | FUEL ISSUES                                    |
| 16-JUL-2014 | 2,088 ALLSTAR BUSINESS SOLUTIONS LTD              | CORPORATE ASSET MANAGEMENT             | FUEL ISSUES                                    |
| 16-JUL-2014 | 3,941 ALLSTAR BUSINESS SOLUTIONS LTD              | CORPORATE ASSET MANAGEMENT             | FUEL ISSUES                                    |
| 16-JUL-2014 | 4,192 ASSIST KNOWLEDGE DEV LTD                    | BUSINESS TRANSFORMATION                | POLICE STAFF TRAINING COURSES                  |
| 16-JUL-2014 | 510 Arrow County Supplies                         | PROPERTY SERVICES - CLEANING           | PREMISES - CLEANING MATERIALS                  |
| 16-JUL-2014 | 604 Arrow County Supplies                         | PROPERTY SERVICES - CLEANING           | PREMISES - CLEANING MATERIALS                  |
| 16-JUL-2014 | 698 BACK CARE SOLUTION LTD                        | HUMAN RESOURCES                        | HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY     |
| 16-JUL-2014 | 7,169 BIG PEG LIMITED                             | CORPORATE ASSET MANAGEMENT             | RENTAL OF PREMISES                             |
| 16-JUL-2014 | 700 BIG PEG LIMITED                               | INFORMATION COMMUNICATIONS TECHNOLOGY  | IT RENTALS                                     |
| 16-JUL-2014 | 1,310 BODY KRAFT DUDLEY LTD                       | POLICE AUTHORITY GENERAL BALANCE SHEET | EXTERNAL REPAIRS                               |
| 16-JUL-2014 | 782 BODY KRAFT DUDLEY LTD                         | POLICE AUTHORITY GENERAL BALANCE SHEET | EXTERNAL REPAIRS                               |
| 16-JUL-2014 | 1,625 BOURNVILLE VILLAGE TRUST                    | CORPORATE ASSET MANAGEMENT             | RENTAL OF PREMISES                             |
| 16-JUL-2014 | 696 BROAD LANE VETERINARY SURGERY                 | OPERATIONS                             | WMPA DOGS VETS & KENNELING FEES                |
| 16-JUL-2014 | 1,993 BUSINESS GIFT COMPANY                       | CORPORATE COMMUNICATIONS               | AWARDS / PRESENTIONS / TESTIMONALS             |
| 16-JUL-2014 | 1,133 C3MIDLANDS                                  | CMPG                                   | PRINTING                                       |
| 16-JUL-2014 | 32,059 CAPITA GROUP PLC                           | INFORMATION COMMUNICATIONS TECHNOLOGY  | SOFTWARE SUPPORT & MATERIALS                   |
| 16-JUL-2014 | 41,179 CAPITA SECURE INFORMATION SOLUTIONS        | INFORMATION COMMUNICATIONS TECHNOLOGY  | IT BOUGHT IN SERVICES                          |
| 16-JUL-2014 | 672 E & S MOTORS LTD                              | VEHICLE RECOVERY SCHEME                | REMOVAL OF VEHICLES                            |
| 16-JUL-2014 | 1,856 FRED SMITH & SONS LTD                       | POLICE AUTHORITY GENERAL BALANCE SHEET | EXTERNAL REPAIRS                               |



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| 16-JUL-2014 | 2,543 FRED SMITH & SONS LTD                                 | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                               |
| 16-JUL-2014 | 8,820 HCT CONSTRUCTION CONSULTANTS LTD                      | CAPITAL PAYMENTS IN YEAR                    | QUANTITY SURVEYOR                              |
| 16-JUL-2014 | 9,640 HCT CONSTRUCTION CONSULTANTS LTD                      | CAPITAL PAYMENTS IN YEAR                    | QUANTITY SURVEYOR                              |
| 16-JUL-2014 | 795 KNOWLEDGE ACADEMY                                       | NABIS                                       | POLICE STAFF TRAINING COURSES                  |
| 16-JUL-2014 | 10,140 LION LABORATORIES LTD                                | OPERATIONS                                  | INTOXYLISER                                    |
| 16-JUL-2014 | 578 LYRECO  | SHARED SERVICES                             | STATIONERY                                     |
| 16-JUL-2014 | 545 LYRECO  | REGIONAL ORGANISED CRIME UNIT               | STATIONERY                                     |
| 16-JUL-2014 | 1,823 Litori Ltd  | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                               |
| 16-JUL-2014 | 827 MELBOURNE VETERINARY HOSP                               | OPERATIONS                                  | WMPA DOGS VETS & KENNELING FEES                |
| 16-JUL-2014 | 505 MELBOURNE VETERINARY HOSP                               | OPERATIONS                                  | WMPA DOGS VETS & KENNELING FEES                |
| 16-JUL-2014 | 535 MELBOURNE VETERINARY HOSP                               | OPERATIONS                                  | WMPA DOGS VETS & KENNELING FEES                |
| 16-JUL-2014 | 2,225 MIDDLETON MAINTENANCE SERVICES LTD                    | PROPERTY SERVICES                           | PROPERTY MAINTENANCE HOLDING CODE              |
| 16-JUL-2014 | 1,790   | SHARED SERVICES                             | SMALL CLAIMS                                   |
| 16-JUL-2014 | 1,060 NYS CORPORATE LTD                                     | BUSINESS TRANSFORMATION                     | ACCOMMODATION                                  |
| 16-JUL-2014 | 1,326 PMD MAGNETICS   | SANDWELL LPU                                | PURCHASE OF EQUIPMENT                          |
| 16-JUL-2014 | 3,126 R.S.P. LTD  | CORPORATE ASSET MANAGEMENT                  | TRAVEL EXPENSES                                |
| 16-JUL-2014 | 1,523 ROYAL MAIL GROUP LTD                                  | COMMUNITY JUSTICE AND CUSTODY               | POSTAGES                                       |
| 16-JUL-2014 | 701 ROYAL MAIL GROUP LTD                                    | COMMUNITY JUSTICE AND CUSTODY               | POSTAGES                                       |
| 16-JUL-2014 | 1,722 SEVERN TRENT WATER AUTHORITY                          | CORPORATE ASSET MANAGEMENT                  | WATER/SEWERAGE - MEASURED                      |
| 16-JUL-2014 | 629 SOUTH STAFFS WATER                                      | CORPORATE ASSET MANAGEMENT                  | WATER/SEWERAGE - MEASURED                      |
| 16-JUL-2014 | 1,061 SOUTH STAFFS WATER                                    | CORPORATE ASSET MANAGEMENT                  | WATER/SEWERAGE - MEASURED                      |
| 16-JUL-2014 | 861 SOUTH STAFFS WATER                                      | CORPORATE ASSET MANAGEMENT                  | WATER/SEWERAGE - MEASURED                      |
| 16-JUL-2014 | 642 SUTTON PARK MOTOR COMPANY LTD                           | CORPORATE ASSET MANAGEMENT                  | OUTSOURCED WORK - FLEET ONLY                   |
| 16-JUL-2014 | 1,300 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE | LEARNING AND DEVELOPMENT                    | POLICE TRAINING COURSES                        |
| 16-JUL-2014 | 2,535 ULTIMATE COMMS SYSTEMS LTD                            | BUSINESS TRANSFORMATION                     | IT SPECIAL EQUIPMENT                           |
| 16-JUL-2014 | 510 W A PRODUCTS  | FORENSICS DEPT - FORCE CID                  | SPECIFIC CONSUMABLES                           |
| 16-JUL-2014 | 1,924 W LEES (WALSALL) LTD                                  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                              |
| 16-JUL-2014 | 71,839 WMPTE (CENTRO)                                       | POLICE AUTHORITY GENERAL BALANCE SHEET      | PURCHASED TICKETS                              |
| 16-JUL-2014 | 690 WOLVERHAMPTON INDOOR COMMUNITY SPORTS                   | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND                        |
| 17-JUL-2014 | 40,402 360 VISION   | CAPITAL PAYMENTS IN YEAR                    | ICT & GENERAL EQUIPMENT                        |
| 17-JUL-2014 | 29,123 BIG PEG LIMITED                                      | PROPERTY SERVICES                           | DILAPIDATIONS & DISPOSAL COSTS                 |
| 17-JUL-2014 | 22,388 BMW AUTHORITIES DEPARTMENT                           | CAPITAL PAYMENTS IN YEAR                    | VEHICLE & PLANT                                |
| 17-JUL-2014 | 780 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 599 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 3,283 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 698 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,518 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,083 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 665 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,369 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,865 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 898 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 626 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 622 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 588 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 569 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,202 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,428 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 632 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 743 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 995 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 649 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,099 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 511 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 1,769 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 578 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 567 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 3,212 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 823 CORONA ENERGY   | CORPORATE ASSET MANAGEMENT                  | GAS  |
| 17-JUL-2014 | 895 CRANEPRINT LIMITED                                      | DESIGN & PRINT                              | PRINTING                                       |
| 17-JUL-2014 | 2,261 DORWINGEAR LTD  | PROPERTY SERVICES                           | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 17-JUL-2014 | 1,290 ENVIRONMENT AGENCY                                    | CORPORATE ASSET MANAGEMENT                  | CARBON ACCOUNTING                              |

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| 17-JUL-2014 | 89,823 GALLAGHER BASSETT INTER LTD              | POLICE AUTHORITY GENERAL BALANCE SHEET  | DEFENCE COUNSEL COSTS                          |
| 17-JUL-2014 | 850 JAB BIRMINGHAM LTD                          | COVENTRY LPU                            | PURCHASE OF EQUIPMENT                          |
| 17-JUL-2014 | 5,660 Kis.c Ltd                                 | REGIONAL ORGANISED CRIME UNIT           | CONSULTANTS FEES                               |
| 17-JUL-2014 | 4,827 Kis.c Ltd                                 | REGIONAL ORGANISED CRIME UNIT           | CONSULTANTS FEES                               |
| 17-JUL-2014 | 5,700 LAMBERT SMITH HAMPTON                     | CORPORATE ASSET MANAGEMENT              | PROPERTY FEES (ESTATES)                        |
| 17-JUL-2014 | 726 LYRECO                                      | SHARED SERVICES                         | LAUNDRY SERVICES                               |
| 17-JUL-2014 | 1,175 NCC SERVICES LTD                          | INFORMATION COMMUNICATIONS TECHNOLOGY   | IT SOFTWARE LICENCES                           |
| 17-JUL-2014 | 515 NYS CORPORATE LTD                           | FORCE CID                               | ACCOMMODATION                                  |
| 17-JUL-2014 | 2,000 OPEN FOR CASH - DI PAUL CLARKE 5871       | INTEL- CONTINGENCY OPERATIONS           | OTHER MISCELLANEOUS EXPENSES                   |
| 17-JUL-2014 | 1,038 PHS GROUP PLC                             | OPERATIONS                              | DRINKING WATER PROVISION                       |
| 17-JUL-2014 | 1,020 PMD MAGNETICS                             | SHARED SERVICES                         | STATIONERY                                     |
| 17-JUL-2014 | 3,285 PRIMETAKE LTD                             | POLICE AUTHORITY GENERAL BALANCE SHEET  | ADDITIONS IN YEAR                              |
| 17-JUL-2014 | 1,020 RANDSTAD EMPLOYMENT BUREAU LTD            | FINANCE AND PROCUREMENT                 | CONSULTANTS FEES                               |
| 17-JUL-2014 | 2,302 RANDSTAD EMPLOYMENT BUREAU LTD            | HUMAN RESOURCES                         | POLICE STAFF TEMPORARY STAFF                   |
| 17-JUL-2014 | 2,725 RANDSTAD EMPLOYMENT BUREAU LTD            | BUSINESS TRANSFORMATION                 | POLICE STAFF TEMPORARY STAFF                   |
| 17-JUL-2014 | 2,661 RANDSTAD EMPLOYMENT BUREAU LTD            | INFORMATION COMMUNICATIONS TECHNOLOGY   | POLICE STAFF TEMPORARY STAFF                   |
| 17-JUL-2014 | 1,625 RANDSTAD EMPLOYMENT BUREAU LTD            | INFORMATION COMMUNICATIONS TECHNOLOGY   | POLICE STAFF TEMPORARY STAFF                   |
| 17-JUL-2014 | 5,497 RANDSTAD EMPLOYMENT BUREAU LTD            | SHARED SERVICES                         | POLICE STAFF TEMPORARY STAFF                   |
| 17-JUL-2014 | 931 RAPID AUTO BODY REPAIRS LTD                 | POLICE AUTHORITY GENERAL BALANCE SHEET  | EXTERNAL REPAIRS                               |
| 17-JUL-2014 | 563 SONIC COMMUNICATIONS (INTL)LTD              | OPERATIONS                              | PURCHASE OF EQUIPMENT                          |
| 17-JUL-2014 | 1,324 TITHERINGTONS LTD                         | POLICE AUTHORITY GENERAL BALANCE SHEET  | ADDITIONS IN YEAR                              |
| 17-JUL-2014 | 7,465 UNINTERRUPTIBLE POWER SUPP LTD            | PROPERTY SERVICES                       | MAINTENANCE CONTRACTS (INC TERM)               |
| 17-JUL-2014 | 875 VIKING ARMS LTD                             | OPERATIONS                              | OTHER MISCELLANEOUS EXPENSES                   |
| 17-JUL-2014 | 20,173 VOLVO CAR UK LTD                         | CAPITAL PAYMENTS IN YEAR                | VEHICLE & PLANT                                |
| 18-JUL-2014 | 570 A M Y CLUB                                  | POLICE AUTHORITY GENERAL BALANCE SHEET  | PAYMENTS RAISED                                |
| 18-JUL-2014 | 53,550 ACTICA CONSULTING LTD                    | INFORMATION COMMUNICATIONS TECHNOLOGY   | CONSULTANTS FEES                               |
| 18-JUL-2014 | 1,961 ALERE TOXICOLOGY PLC                      | COMMUNITY JUSTICE AND CUSTODY           | DRUG TESTING                                   |
| 18-JUL-2014 | 6,900 BEECHES 24HR RESCUE/RECOVERY              | VEHICLE RECOVERY - EXTERNALLY FUNDED    | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 18-JUL-2014 | 5,550 BEECHES 24HR RESCUE/RECOVERY              | VEHICLE RECOVERY - EXTERNALLY FUNDED    | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 18-JUL-2014 | 900 BENSON COMMUNITY FOOTBALL CLUB              | POLICE AUTHORITY GENERAL BALANCE SHEET  | PAYMENTS RAISED                                |
| 18-JUL-2014 | 9,649 BERENDSEN UK LTD                          | CORPORATE ASSET MANAGEMENT              | LAUNDRY SERVICES                               |
| 18-JUL-2014 | 4,027 BIRMINGHAM CITY COUNCIL                   | CORPORATE SERVICES - CENTRAL ACTIVITIES | POSTAGES                                       |
| 18-JUL-2014 | 1,520 BOOTA SINGH BASRA                         | WOLVERHAMPTON LPU                       | NEWSPAPERS/PERIODICALS/PUBLICATIONS            |
| 18-JUL-2014 | 1,267 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY   | TELEPHONE CALLS                                |
| 18-JUL-2014 | 1,304 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY   | TELEPHONE CALLS                                |
| 18-JUL-2014 | 1,710 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY   | TELEPHONE CALLS                                |
| 18-JUL-2014 | 1,000 CARVER WOLVERHAMPTON CITY MARATHON EVENTS | POLICE AUTHORITY GENERAL BALANCE SHEET  | PAYMENTS RAISED                                |
| 18-JUL-2014 | 9,200 CASTROL (UK) LTD                          | CORPORATE ASSET MANAGEMENT              | OILS, GREASES, ANTIFREEZE                      |
| 18-JUL-2014 | 4,945 CELLMARK                                  | FORENSICS DEPT - FORCE CID              | FORENSIC SERIOUS CRIME                         |
| 18-JUL-2014 | 905 CELLMARK                                    | FORENSICS DEPT - FORCE CID              | DNA PACE                                       |
| 18-JUL-2014 | 825 CONSTANT POWER SERVICES LTD                 | PROPERTY SERVICES                       | MAINTENANCE CONTRACTS (INC TERM)               |
| 18-JUL-2014 | 20,620 CONSTANT POWER SERVICES LTD              | PROPERTY SERVICES                       | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 18-JUL-2014 | 2,271 CORONA ENERGY                             | CORPORATE ASSET MANAGEMENT              | GAS  |
| 18-JUL-2014 | 556 CORONA ENERGY                               | CORPORATE ASSET MANAGEMENT              | GAS  |
| 18-JUL-2014 | 1,416 CORONA ENERGY                             | CORPORATE ASSET MANAGEMENT              | GAS  |
| 18-JUL-2014 | 600 COTTAGE CRAFTS                              | POLICE AUTHORITY GENERAL BALANCE SHEET  | PAYMENTS RAISED                                |
| 18-JUL-2014 | 17,044 Cooneen Protection                       | POLICE AUTHORITY GENERAL BALANCE SHEET  | ADDITIONS IN YEAR                              |
| 18-JUL-2014 | 1,000 EMERGING COMMUNITIES NETWORK              | POLICE AUTHORITY GENERAL BALANCE SHEET  | PAYMENTS RAISED                                |
| 18-JUL-2014 | 2,526 ENDURA                                    | POLICE AUTHORITY GENERAL BALANCE SHEET  | ADDITIONS IN YEAR                              |
| 18-JUL-2014 | 563 ERDINGTON ACCIDENT REPAIR CTR               | POLICE AUTHORITY GENERAL BALANCE SHEET  | EXTERNAL REPAIRS                               |
| 18-JUL-2014 | 2,222 ERDINGTON ACCIDENT REPAIR CTR             | POLICE AUTHORITY GENERAL BALANCE SHEET  | EXTERNAL REPAIRS                               |
| 18-JUL-2014 | 2,162 ERDINGTON ACCIDENT REPAIR CTR             | POLICE AUTHORITY GENERAL BALANCE SHEET  | EXTERNAL REPAIRS                               |
| 18-JUL-2014 | 2,587 FIX AUTO BIRMINGHAM NORTH                 | POLICE AUTHORITY GENERAL BALANCE SHEET  | EXTERNAL REPAIRS                               |
| 18-JUL-2014 | 1,997 FIX AUTO BIRMINGHAM NORTH                 | POLICE AUTHORITY GENERAL BALANCE SHEET  | EXTERNAL REPAIRS                               |
| 18-JUL-2014 | 800 FORENSIC VIDEO SERVICES                     | FORENSICS DEPT - FORCE CID              | FORENSIC FACIAL MAPPING                        |
| 18-JUL-2014 | 1,920 FORENSIC VIDEO SERVICES                   | FORENSICS DEPT - FORCE CID              | FORENSIC FACIAL MAPPING                        |
| 18-JUL-2014 | 552 GMG RISK STRATEGIES LTD                     | CORPORATE ASSET MANAGEMENT              | MGERS LEASE SCHEME- VEH INSURANCE              |
| 18-JUL-2014 | 34,392 GMG RISK STRATEGIES LTD                  | CORPORATE ASSET MANAGEMENT              | MGERS LEASE SCHEME- VEH INSURANCE              |
| 18-JUL-2014 | 540 GOLDING PRODUCTS LTD                        | INTELLIGENCE                            | PRINTING                                       |
| 18-JUL-2014 | 642 GOLDING PRODUCTS LTD                        | DESIGN & PRINT                          | PRINTING                                       |
| 18-JUL-2014 | 750 GOODIE CLUB                                 | POLICE AUTHORITY GENERAL BALANCE SHEET  | PAYMENTS RAISED                                |
| 18-JUL-2014 | 520 GUEST MOTORS LTD                            | CORPORATE ASSET MANAGEMENT              | MATERIALS/PARTS - STOCK ISSUES                 |

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| 18-JUL-2014 | 49,037 HAWK PROTECTION LTD                   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 18-JUL-2014 | 45,894 HAWK PROTECTION LTD                   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 18-JUL-2014 | 750 HOME START                               | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND              |
| 18-JUL-2014 | 5,017 INTEGRAL UK LTD                        | PROPERTY SERVICES                           | MAINTENANCE CONTRACTS (INC TERM)     |
| 18-JUL-2014 | 1,785 JOHNSONS BUSINESS MOVES                | BUSINESS TRANSFORMATION                     | OFFICE REMOVALS                      |
| 18-JUL-2014 | 900 JUBILEE COMM SUPPORT CENTRE              | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 2,884 Just Car Clinics Ltd                   | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                     |
| 18-JUL-2014 | 1,298 Just Car Clinics Ltd                   | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                     |
| 18-JUL-2014 | 920  | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 1,000 KIDS                                   | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 650 LANESFIELD BB/GB BAND                    | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 1,000 LET US PLAY                            | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 550 LEVY W                                   | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | MISCONDUCT HEARINGS                  |
| 18-JUL-2014 | 4,596 LEX AUTOLEASE                          | CORPORATE ASSET MANAGEMENT                  | MGERS LEASE SCHEME VEHICLE HIRE      |
| 18-JUL-2014 | 1,625 LGC LTD                                | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 18-JUL-2014 | 2,320 LGC LTD                                | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 18-JUL-2014 | 2,384 LGC LTD                                | FORENSICS DEPT - FORCE CID                  | FORENSIC DOCUMENT EXAMINATION        |
| 18-JUL-2014 | 1,160 LGC LTD                                | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 18-JUL-2014 | 1,780  | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 1,000 LOZELLS STRIKERS FOOTBALL CLUB         | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 1,150 LYRECO                                 | SHARED SERVICES                             | STATIONERY                           |
| 18-JUL-2014 | 1,192 LYRECO                                 | SHARED SERVICES                             | STATIONERY                           |
| 18-JUL-2014 | 791 LYRECO                                   | SHARED SERVICES                             | STATIONERY                           |
| 18-JUL-2014 | 1,727 LYRECO                                 | SHARED SERVICES                             | STATIONERY                           |
| 18-JUL-2014 | 897 LYRECO                                   | SHARED SERVICES                             | PURCHASE OF EQUIPMENT                |
| 18-JUL-2014 | 585 LYRECO                                   | SHARED SERVICES                             | STATIONERY                           |
| 18-JUL-2014 | 1,000 MASEFIELD HALL PLAYScheme              | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 23,381 MERCEDES BENZ OF WOLVERHAMPTON        | CAPITAL PAYMENTS IN YEAR                    | VEHICLE & PLANT                      |
| 18-JUL-2014 | 1,185 MHS ALARM SERVICES LTD                 | BUSINESS TRANSFORMATION                     | IMPROVEMENTS & ALTERATIONS           |
| 18-JUL-2014 | 63,760 MICROSOFT LTD                         | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT BOUGHT IN SERVICES                |
| 18-JUL-2014 | 4,900  | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 7,855  | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 583 PARTS WEST MIDLANDS                      | CORPORATE ASSET MANAGEMENT                  | MATERIALS/PARTS - STOCK ISSUES       |
| 18-JUL-2014 | 2,594 PICKFORDS MOVE MANAGEMENT LIMITED      | BUSINESS TRANSFORMATION                     | OFFICE REMOVALS                      |
| 18-JUL-2014 | 848 Paynes Garages Ltd                       | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                     |
| 18-JUL-2014 | 1,960 RAPID SECURE LTD                       | BIRMINGHAM WEST AND CENTRAL LPU             | BOARDING UP                          |
| 18-JUL-2014 | 12,420 RS RECOVERY LTD                       | VEHICLE RECOVERY - EXTERNALLY FUNDED        | STATUTORY VEHICLE FEE REIMBURSEMENT  |
| 18-JUL-2014 | 730 SANDWELL STEELERS AMERICAN FOOTBALL CLUB | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 730 SMALL HEATH YOUTH & COMM CTR             | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 17,240 SONIC COMMUNICATIONS (INTL)LTD        | CAPITAL PAYMENTS IN YEAR                    | ICT & GENERAL EQUIPMENT              |
| 18-JUL-2014 | 2,551 SOUTH STAFFS WATER                     | CORPORATE ASSET MANAGEMENT                  | WATER/SEWERAGE - MEASURED            |
| 18-JUL-2014 | 750 SUBCONSCIOUS SOUNDS LTD                  | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND              |
| 18-JUL-2014 | 684 SYTECH                                   | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 18-JUL-2014 | 684 SYTECH                                   | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 18-JUL-2014 | 137,723 TELENT TECHNOLOGY SERVICES LTD       | INFORMATION COMMUNICATIONS TECHNOLOGY       | MAINTENANCE / SERVICING OF EQUIPMENT |
| 18-JUL-2014 | 750 THE BICYCLE HELMET INITIATIVE TRUST      | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND              |
| 18-JUL-2014 | 690 THE COUNSELLING SERVICE                  | LEARNING AND DEVELOPMENT                    | POLICE TRAINING COURSES              |
| 18-JUL-2014 | 1,000 THE FRIENDSHIP CLUB                    | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 18-JUL-2014 | 25,370 THE MANSFIELD GROUP                   | VEHICLE RECOVERY - EXTERNALLY FUNDED        | STATUTORY VEHICLE FEE REIMBURSEMENT  |
| 18-JUL-2014 | 2,020 ULTIMATE COMMS SYSTEMS LTD             | PUBLIC PROTECTION                           | PURCHASE OF EQUIPMENT                |
| 18-JUL-2014 | 1,500 ULTIMATE COMMS SYSTEMS LTD             | BUSINESS TRANSFORMATION                     | IT CABLING                           |
| 18-JUL-2014 | 5,088 ULTIMATE COMMS SYSTEMS LTD             | BUSINESS TRANSFORMATION                     | IMPROVEMENTS & ALTERATIONS           |
| 18-JUL-2014 | 740 UNIVERSITY OF DUNDEE                     | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 18-JUL-2014 | 850 WEST MIDLANDS FIRE SERVICE               | FORENSICS DEPT - FORCE CID                  | FIRE INVESTIGATION                   |
| 18-JUL-2014 | 935 WEST MIDLANDS FIRE SERVICE               | FORENSICS DEPT - FORCE CID                  | FIRE INVESTIGATION                   |
| 21-JUL-2014 | 817 3663                                     | COMMUNITY JUSTICE AND CUSTODY               | ORDINARY PRISONERS MEALS             |
| 21-JUL-2014 | 1,173 ALERE TOXICOLOGY PLC                   | COMMUNITY JUSTICE AND CUSTODY               | DRUG TESTING                         |
| 21-JUL-2014 | 912 ALLBATTERIES UK LTD                      | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT SPECIAL EQUIPMENT                 |
| 21-JUL-2014 | 158,034 COBHAM TCS LTD                       | CAPITAL PAYMENTS IN YEAR                    | ICT & GENERAL EQUIPMENT              |
| 21-JUL-2014 | 1,274 COLLEGE OF POLICING                    | LEARNING AND DEVELOPMENT                    | POLICE TRAINING COURSES              |
| 21-JUL-2014 | 893 Cooneen Defence                          | CORPORATE SERVICES                          | UNIFORMS & EQUIPMENT                 |
| 21-JUL-2014 | 2,900 Customer Plus                          | BUSINESS TRANSFORMATION                     | CONSULTANTS FEES                     |

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| 21-JUL-2014 | 8,265 EXPERIAN LTD                 | FORCE CID                                   | OTHER PROFESSIONAL SERVICE            |
| 21-JUL-2014 | 2,177 FIVELANDS VETERINARY CENTRE  | ORGANISATION AND SERVICE DEVELOPMENT        | SEIZURE OF DANGEROUS DOGS             |
| 21-JUL-2014 | 4,928 FRED SMITH & SONS LTD        | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                      |
| 21-JUL-2014 | 954 FRED SMITH & SONS LTD          | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                      |
| 21-JUL-2014 | 1,385 FRED SMITH & SONS LTD        | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                      |
| 21-JUL-2014 | 44,475 GOODYEAR GREAT BRITAIN LTD  | CORPORATE ASSET MANAGEMENT                  | TYRES AND TUBES                       |
| 21-JUL-2014 | 3,749 GOODYEAR GREAT BRITAIN LTD   | CORPORATE ASSET MANAGEMENT                  | TYRES AND TUBES                       |
| 21-JUL-2014 | 1,885 GRIFFIN VIDEO COMMUNICATIONS | PUBLIC PROTECTION                           | PURCHASE OF EQUIPMENT                 |
| 21-JUL-2014 | 7,092 ISS FACILITY SERVICES LTD    | PROPERTY SERVICES - CENTRAL ACTIVITIES      | GROUND MAINTENANCE CONTRACT           |
| 21-JUL-2014 | 546 JACKSONS RECOVERY BHAM LTD     | VEHICLE RECOVERY SCHEME                     | REMOVAL OF VEHICLES                   |
| 21-JUL-2014 | 546 JACKSONS RECOVERY BHAM LTD     | VEHICLE RECOVERY SCHEME                     | REMOVAL OF VEHICLES                   |
| 21-JUL-2014 | 1,324 JOHNSONS BUSINESS MOVES      | BUSINESS TRANSFORMATION                     | OFFICE REMOVALS                       |
| 21-JUL-2014 | 1,989 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,989 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,857 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,857 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,953 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,893 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,989 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,989 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,953 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,965 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,905 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,857 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,857 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,857 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,905 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,893 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,989 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,893 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,953 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,893 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,953 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,893 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,893 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,953 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,869 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,905 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,977 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,965 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,965 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,965 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,893 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,977 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,869 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,977 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,953 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,977 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 1,953 LEX AUTOLEASE                | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE             |
| 21-JUL-2014 | 833 LOUDMOUTH EDUCATION & TRAINING | BIRMINGHAM SOUTH LPU                        | EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS |
| 21-JUL-2014 | 550 Mac Birmingham                 | HUMAN RESOURCES                             | RECRUITMENT ADVERTISING               |
| 21-JUL-2014 | 790 Mac Birmingham                 | LEARNING AND DEVELOPMENT                    | EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS |
| 21-JUL-2014 | 1,875 Mohammed Nazir               | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | BOARD / COMMITTEE FEES                |
| 21-JUL-2014 | 511                                | INTEL- CONTINGENCY OPERATIONS               | OTHER PROFESSIONAL SERVICE            |
| 21-JUL-2014 | 3,341 OPUS CLAIM SOLUTIONS LTD     | POLICE AUTHORITY GENERAL BALANCE SHEET      | UNINSURED LOSS RECOVERY               |
| 21-JUL-2014 | 8,160 PARITY RESOURCES LTD         | INFORMATION COMMUNICATIONS TECHNOLOGY       | CONSULTANTS FEES                      |
| 21-JUL-2014 | 510 PMD MAGNETICS                  | BIRMINGHAM SOUTH LPU                        | RECORDING MEDIA                       |
| 21-JUL-2014 | 812 RAPID AUTO BODY REPAIRS LTD    | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                      |
| 21-JUL-2014 | 644 RAPID AUTO BODY REPAIRS LTD    | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                      |
| 21-JUL-2014 | 11,904 SITEXORBIS LTD              | PROPERTY SERVICES - CLEANING                | DECONTAMINATION                       |
| 21-JUL-2014 | 763 TFM FARM & COUNTRY S'STORE LTD | LEARNING AND DEVELOPMENT                    | SPECIFIC CONSUMABLES                  |

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| 21-JUL-2014 | 6,076 THRIFTY CAR RENTAL                        | CORPORATE ASSET MANAGEMENT                      | SPOT HIRE TRANSPORT                        |
| 21-JUL-2014 | 1,977 TRAVEL WEST MIDLANDS                      | POLICE AUTHORITY GENERAL BALANCE SHEET          | PURCHASED TICKETS                          |
| 21-JUL-2014 | 1,508 UNINTERRUPTIBLE POWER SUPP LTD            | PROPERTY SERVICES                               | MECHANICAL/ELECTRICAL IMPROVEMENTS         |
| 21-JUL-2014 | 3,907 UNINTERRUPTIBLE POWER SUPP LTD            | PROPERTY SERVICES                               | MECHANICAL/ELECTRICAL IMPROVEMENTS         |
| 21-JUL-2014 | 526 W A PRODUCTS                                | FORENSICS DEPT - FORCE CID                      | PURCHASE OF EQUIPMENT                      |
| 22-JUL-2014 | 3,850 ALTIA SOLUTIONS LTD                       | REGIONAL ORGANISED CRIME UNIT                   | POLICE TRAINING COURSES                    |
| 22-JUL-2014 | 4,250   | POLICE AUTHORITY GENERAL BALANCE SHEET          | PAYMENTS RAISED                            |
| 22-JUL-2014 | 578 BACK CARE SOLUTION LTD                      | HUMAN RESOURCES                                 | HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY |
| 22-JUL-2014 | 11,339 BMW AUTHORITIES DEPARTMENT               | CAPITAL PAYMENTS IN YEAR                        | VEHICLE & PLANT                            |
| 22-JUL-2014 | 1,004 COLLIERS                                  | CORPORATE ASSET MANAGEMENT                      | OUTSOURCED WORK - FLEET ONLY               |
| 22-JUL-2014 | 1,000 DR SIMON BOURNE                           | FORCE CID                                       | CONSULTANTS FEES                           |
| 22-JUL-2014 | 844 DUDLEY METROPOLITAN BOROUGH                 | CORPORATE ASSET MANAGEMENT                      | CAR PARK RENTS                             |
| 22-JUL-2014 | 879 EACHWAY SERVICES LTD                        | BUSINESS TRANSFORMATION                         | MINOR WORKS (BUILDINGS)                    |
| 22-JUL-2014 | 2,459 FREEMAN AUTOMOTIVE UK LTD                 | CORPORATE ASSET MANAGEMENT                      | MATERIALS/PARTS - STOCK ISSUES             |
| 22-JUL-2014 | 1,800   | INTEL- CONTINGENCY OPERATIONS                   | OTHER MISCELLANEOUS EXPENSES               |
| 22-JUL-2014 | 5,000 HEAD LIGHT COMMUNICATIONS                 | LEARNING AND DEVELOPMENT                        | SOFTWARE SUPPORT & MATERIALS               |
| 22-JUL-2014 | 819 HMCS  | VEHICLE RECOVERY SCHEME                         | SALE OF SEIZED VEHICLES                    |
| 22-JUL-2014 | 6,525   | POLICE AUTHORITY GENERAL BALANCE SHEET          | PAYMENTS RAISED                            |
| 22-JUL-2014 | 542   | PUBLIC PROTECTION                               | INTERMEDIARY SERVICES                      |
| 22-JUL-2014 | 4,534 MAGIQUE GALILEO SOFTWARE LTD              | WEST MIDLANDS OFFICE FOR POLICING AND CRIME     | IT SOFTWARE LICENCES                       |
| 22-JUL-2014 | 930 MULTIDATA EUROPE LTD                        | INFORMATION SERVICES - IT PROJECTS - DO NOT USE | IT RENTALS                                 |
| 22-JUL-2014 | 24,853 NETWORKS FIRST LIMITED                   | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT HARDWARE LICENCES                       |
| 22-JUL-2014 | 1,721 ORANGE PCS LTD                            | INFORMATION COMMUNICATIONS TECHNOLOGY           | MOBILE PHONE CALLS                         |
| 22-JUL-2014 | 18,627 PEUGEOT MOTOR CO PLC                     | CAPITAL PAYMENTS IN YEAR                        | VEHICLE & PLANT                            |
| 22-JUL-2014 | 18,627 PEUGEOT MOTOR CO PLC                     | CAPITAL PAYMENTS IN YEAR                        | VEHICLE & PLANT                            |
| 22-JUL-2014 | 18,627 PEUGEOT MOTOR CO PLC                     | CAPITAL PAYMENTS IN YEAR                        | VEHICLE & PLANT                            |
| 22-JUL-2014 | 18,627 PEUGEOT MOTOR CO PLC                     | CAPITAL PAYMENTS IN YEAR                        | VEHICLE & PLANT                            |
| 22-JUL-2014 | 18,627 PEUGEOT MOTOR CO PLC                     | CAPITAL PAYMENTS IN YEAR                        | VEHICLE & PLANT                            |
| 22-JUL-2014 | 988 PORTAKABIN LTD                              | LEARNING AND DEVELOPMENT                        | EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS      |
| 22-JUL-2014 | 900   | POLICE AUTHORITY GENERAL BALANCE SHEET          | PAYMENTS RAISED                            |
| 22-JUL-2014 | 725 RSG ENGINEERING LTD                         | CORPORATE ASSET MANAGEMENT                      | MATERIALS/PARTS - STOCK ISSUES             |
| 22-JUL-2014 | 725 RSG ENGINEERING LTD                         | CORPORATE ASSET MANAGEMENT                      | MATERIALS/PARTS - STOCK ISSUES             |
| 22-JUL-2014 | 11,762 TENSOR PLC                               | BUSINESS TRANSFORMATION                         | IMPROVEMENTS & ALTERATIONS                 |
| 22-JUL-2014 | 2,896 TENSOR PLC                                | BUSINESS TRANSFORMATION                         | IMPROVEMENTS & ALTERATIONS                 |
| 22-JUL-2014 | 600 ULTIMATE COMMS SYSTEMS LTD                  | BUSINESS TRANSFORMATION                         | IT CABLING                                 |
| 22-JUL-2014 | 2,596 ULTIMATE COMMS SYSTEMS LTD                | CORPORATE ASSET MANAGEMENT                      | DILAPIDATIONS & DISPOSAL COSTS             |
| 22-JUL-2014 | 1,360 WEST MERCIA POLICE AND CRIME COMMISSIONER | OPERATIONS                                      | POLICE TRAINING COURSES                    |
| 23-JUL-2014 | 3,985 3663                                      | COMMUNITY JUSTICE AND CUSTODY                   | ORDINARY PRISONERS MEALS                   |
| 23-JUL-2014 | 1,905 3663                                      | COMMUNITY JUSTICE AND CUSTODY                   | ORDINARY PRISONERS MEALS                   |
| 23-JUL-2014 | 589 3663  | COMMUNITY JUSTICE AND CUSTODY                   | ORDINARY PRISONERS MEALS                   |
| 23-JUL-2014 | 1,543 ALLSTAR BUSINESS SOLUTIONS LTD            | CORPORATE ASSET MANAGEMENT                      | FUEL ISSUES                                |
| 23-JUL-2014 | 48,958 ALLSTAR BUSINESS SOLUTIONS LTD           | CORPORATE ASSET MANAGEMENT                      | FUEL ISSUES                                |
| 23-JUL-2014 | 732 ALLSTAR BUSINESS SOLUTIONS LTD              | CORPORATE ASSET MANAGEMENT                      | FUEL ISSUES                                |
| 23-JUL-2014 | 1,743 ALLSTAR BUSINESS SOLUTIONS LTD            | CORPORATE ASSET MANAGEMENT                      | FUEL ISSUES                                |
| 23-JUL-2014 | 4,093 ALLSTAR BUSINESS SOLUTIONS LTD            | CORPORATE ASSET MANAGEMENT                      | FUEL ISSUES                                |
| 23-JUL-2014 | 1,799 ARCO LTD                                  | POLICE AUTHORITY GENERAL BALANCE SHEET          | ADDITIONS IN YEAR                          |
| 23-JUL-2014 | 1,994 Arrow County Supplies                     | PROPERTY SERVICES - CLEANING                    | PREMISES - CLEANING MATERIALS              |
| 23-JUL-2014 | 848 BACK CARE SOLUTION LTD                      | HUMAN RESOURCES                                 | HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY |
| 23-JUL-2014 | 537 BRITISH TELECOM                             | INTELLIGENCE                                    | IT RENTALS                                 |
| 23-JUL-2014 | 12,599 BRITISH TELECOM                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 7,273 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 1,736 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 1,865 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 1,538 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 4,128 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 1,736 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 1,885 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 2,626 CABLE & WIRELESS                          | INFORMATION COMMUNICATIONS TECHNOLOGY           | IT RENTALS                                 |
| 23-JUL-2014 | 2,465 CLYDE & CO CLAIMS LLP                     | POLICE AUTHORITY GENERAL BALANCE SHEET          | NFA INSURED CLAIMS (CIVIL)                 |
| 23-JUL-2014 | 1,352 CLYDE & CO CLAIMS LLP                     | POLICE AUTHORITY GENERAL BALANCE SHEET          | NFA INSURED CLAIMS (CIVIL)                 |
| 23-JUL-2014 | 1,102 DWF LLP                                   | POLICE AUTHORITY GENERAL BALANCE SHEET          | NFA INSURED CLAIMS (CIVIL)                 |
| 23-JUL-2014 | 950 DWF LLP                                     | POLICE AUTHORITY GENERAL BALANCE SHEET          | PROFESSIONAL FEES                          |

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| 23-JUL-2014 | 676 FLYING PENGUIN ENTERPRISES LTD      | CORPORATE ASSET MANAGEMENT                  | MATERIALS/PARTS - STOCK ISSUES                 |
| 23-JUL-2014 | 500 FORENSIC VIDEO SERVICES             | FORENSICS DEPT - FORCE CID                  | FORENSIC FACIAL MAPPING                        |
| 23-JUL-2014 | 4,492 FRED SMITH & SONS LTD             | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                               |
| 23-JUL-2014 | 2,200 GEESE THEATRE COMPANY             | INTELLIGENCE                                | POLICE TRAINING COURSES                        |
| 23-JUL-2014 | 900 GOLDING PRODUCTS LTD                | DESIGN & PRINT                              | PRINTING                                       |
| 23-JUL-2014 | 79,860 HOME OFFICE                      | CENTRAL FINANCING ACTIVITIES                | PND - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 5,767 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 2,315 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 5,449 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 24,498 HOME OFFICE                      | FORENSICS DEPT - FORCE CID                  | LIVESCAN                                       |
| 23-JUL-2014 | 16,221 HOME OFFICE                      | INFORMATION COMMUNICATIONS TECHNOLOGY       | SOFTWARE SUPPORT & MATERIALS                   |
| 23-JUL-2014 | 8,635 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 1,244 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 4,183 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 112,569 HOME OFFICE                     | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 8,700 HOME OFFICE                       | FORENSICS DEPT - FORCE CID                  | PURCHASE OF EQUIPMENT                          |
| 23-JUL-2014 | 79,860 HOME OFFICE                      | CENTRAL FINANCING ACTIVITIES                | PND - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 5,767 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 2,315 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 5,449 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 24,498 HOME OFFICE                      | FORENSICS DEPT - FORCE CID                  | LIVESCAN                                       |
| 23-JUL-2014 | 16,221 HOME OFFICE                      | INFORMATION COMMUNICATIONS TECHNOLOGY       | SOFTWARE SUPPORT & MATERIALS                   |
| 23-JUL-2014 | 8,635 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 1,244 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 4,183 HOME OFFICE                       | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 112,569 HOME OFFICE                     | CENTRAL FINANCING ACTIVITIES                | PNC - WMPA CONTRIBUTION                        |
| 23-JUL-2014 | 8,700 HOME OFFICE                       | FORENSICS DEPT - FORCE CID                  | PURCHASE OF EQUIPMENT                          |
| 23-JUL-2014 | 950 JACKSON LIFT SERVICES LTD           | CORPORATE ASSET MANAGEMENT                  | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 23-JUL-2014 | 15,810 JACKSONS RECOVERY BHAM LTD       | VEHICLE RECOVERY - EXTERNALLY FUNDED        | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 23-JUL-2014 | 2,250                                   | LEGAL SERVICES                              | LEGAL DISCIPLINE                               |
| 23-JUL-2014 | 1,989 LEX AUTOLEASE                     | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE                      |
| 23-JUL-2014 | 1,905 LEX AUTOLEASE                     | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE                      |
| 23-JUL-2014 | 1,965 LEX AUTOLEASE                     | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE                      |
| 23-JUL-2014 | 1,977 LEX AUTOLEASE                     | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE                      |
| 23-JUL-2014 | 1,493 LISTERS AUDI                      | CORPORATE ASSET MANAGEMENT                  | OUTSOURCED WORK - FLEET ONLY                   |
| 23-JUL-2014 | 5,185 MITIE ENGINEERING MAINTENANCE LTD | PROPERTY SERVICES - CENTRAL ACTIVITIES      | MAINTENANCE CONTRACTS (INC TERM)               |
| 23-JUL-2014 | 1,050                                   | LEGAL SERVICES                              | LEGAL DISCIPLINE                               |
| 23-JUL-2014 | 1,750                                   | LEGAL SERVICES                              | LEGAL DISCIPLINE                               |
| 23-JUL-2014 | 2,550                                   | LEGAL SERVICES                              | LEGAL DISCIPLINE                               |
| 23-JUL-2014 | 2,625 OPPORTUNITY NOW                   | HUMAN RESOURCES                             | NEWSPAPERS/PERIODICALS/PUBLICATIONS            |
| 23-JUL-2014 | 650 PCC ST OSWALD                       | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND                        |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,107 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,107 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,107 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 554 RANDSTAD EMPLOYMENT BUREAU LTD      | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,107 RANDSTAD EMPLOYMENT BUREAU LTD    | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                               |
| 23-JUL-2014 | 1,643 RAPID AUTO BODY REPAIRS LTD       | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                               |
| 23-JUL-2014 | 1,890 RAPID AUTO BODY REPAIRS LTD       | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                               |
| 23-JUL-2014 | 593 ROYAL MAIL GROUP LTD                | CORPORATE SERVICES                          | POSTAGES                                       |
| 23-JUL-2014 | 536 RSG ENGINEERING LTD                 | CORPORATE ASSET MANAGEMENT                  | MATERIALS/PARTS - STOCK ISSUES                 |

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| 23-JUL-2014 | 573 SONIC COMMUNICATIONS (INTL)LTD               | SANDWELL LPU                                | PURCHASE OF EQUIPMENT                 |
| 23-JUL-2014 | 861 TMP WORLDWIDE LTD                            | HUMAN RESOURCES                             | OTHER PROFESSIONAL SERVICE            |
| 23-JUL-2014 | 615 UNINTERRUPTIBLE POWER SUPP LTD               | PROPERTY SERVICES                           | MECHANICAL/ELECTRICAL IMPROVEMENTS    |
| 23-JUL-2014 | 55,486 VIRGIN MEDIA BUSINESS                     | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT RENTALS                            |
| 23-JUL-2014 | 29,525 VIRGIN MEDIA BUSINESS                     | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT RENTALS                            |
| 23-JUL-2014 | 27,500 WEST MERCIA POLICE AND CRIME COMMISSIONER | REGIONAL ORGANISED CRIME UNIT               | OFFICER OVERTIME                      |
| 23-JUL-2014 | 897 WH LAW LLP SOLICITORS                        | LEGAL SERVICES                              | EMPLOYMENT (TRIBUNALS)                |
| 23-JUL-2014 | 4,247 WMPA ADVANCE ACCOUNT                       | FINANCE AND PROCUREMENT                     | IMPREST HOLDING ACCOUNT               |
| 23-JUL-2014 | 750 YOUR DESTINY LIMITED                         | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | R50-COM INITIATIVE FUND               |
| 24-JUL-2014 | 683 3663   | COMMUNITY JUSTICE AND CUSTODY               | ORDINARY PRISONERS MEALS              |
| 24-JUL-2014 | 3,375 ACCURACY INTERNATIONAL LTD                 | OPERATIONS                                  | PURCHASE OF EQUIPMENT                 |
| 24-JUL-2014 | 1,882  | HUMAN RESOURCES                             | CONSULTANTS FEES                      |
| 24-JUL-2014 | 690 CENTRAL MANCHESTER UNIV HOSPS                | FORCE CID                                   | HOSPITAL DOCTORS FEES                 |
| 24-JUL-2014 | 2,698 CLYDE & CO CLAIMS LLP                      | POLICE AUTHORITY GENERAL BALANCE SHEET      | NFA INSURED CLAIMS (CIVIL)            |
| 24-JUL-2014 | 1,459 COLLEGE OF POLICING                        | REGIONAL ORGANISED CRIME UNIT               | POLICE TRAINING COURSES               |
| 24-JUL-2014 | 9,371 DEFENSOR MAINTENANCE LTD                   | PROPERTY SERVICES - CENTRAL ACTIVITIES      | MAINTENANCE CONTRACTS (INC TERM)      |
| 24-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES                | FORCE CID                                   | HOME OFFICE PATHOLOGISTS FEES         |
| 24-JUL-2014 | 1,836 JACKSON LIFT SERVICES LTD                  | PROPERTY SERVICES                           | MAINTENANCE CONTRACTS (INC TERM)      |
| 24-JUL-2014 | 1,625  | LEGAL SERVICES                              | LEGAL - OTHERS                        |
| 24-JUL-2014 | 798 Media Print Group Ltd                        | DESIGN & PRINT - INCOME GENERATION          | PRINTING                              |
| 24-JUL-2014 | 4,063 NYS CORPORATE LTD                          | OPERATIONS                                  | ACCOMMODATION                         |
| 24-JUL-2014 | 11,040 PARITY RESOURCES LTD                      | INFORMATION COMMUNICATIONS TECHNOLOGY       | CONSULTANTS FEES                      |
| 24-JUL-2014 | 1,180 QINETIQ LTD                                | LEARNING AND DEVELOPMENT                    | EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS |
| 24-JUL-2014 | 1,107 RANDSTAD EMPLOYMENT BUREAU LTD             | FINANCE AND PROCUREMENT                     | CONSULTANTS FEES                      |
| 24-JUL-2014 | 2,702 RANDSTAD EMPLOYMENT BUREAU LTD             | HUMAN RESOURCES                             | POLICE STAFF TEMPORARY STAFF          |
| 24-JUL-2014 | 2,180 RANDSTAD EMPLOYMENT BUREAU LTD             | ORGANISATION AND SERVICE DEVELOPMENT        | POLICE STAFF TEMPORARY STAFF          |
| 24-JUL-2014 | 2,129 RANDSTAD EMPLOYMENT BUREAU LTD             | INFORMATION COMMUNICATIONS TECHNOLOGY       | POLICE STAFF TEMPORARY STAFF          |
| 24-JUL-2014 | 1,625 RANDSTAD EMPLOYMENT BUREAU LTD             | INFORMATION COMMUNICATIONS TECHNOLOGY       | POLICE STAFF TEMPORARY STAFF          |
| 24-JUL-2014 | 4,716 RANDSTAD EMPLOYMENT BUREAU LTD             | SHARED SERVICES                             | POLICE STAFF TEMPORARY STAFF          |
| 24-JUL-2014 | 527 RANDSTAD EMPLOYMENT BUREAU LTD               | REGIONAL ORGANISED CRIME UNIT               | POLICE STAFF TEMPORARY STAFF          |
| 24-JUL-2014 | 15,779 RANDSTAD TECHNOLOGIES LTD                 | INFORMATION COMMUNICATIONS TECHNOLOGY       | POLICE STAFF TEMPORARY STAFF          |
| 24-JUL-2014 | 3,083 SOUTH STAFFS WATER                         | CORPORATE ASSET MANAGEMENT                  | WATER/SEWERAGE - MEASURED             |
| 24-JUL-2014 | 2,050 T FORBES                                   | HUMAN RESOURCES                             | CONSULTANTS FEES                      |
| 24-JUL-2014 | 739 WEST MID POL SSC - HOSPITALITY               | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | GENERAL SUBSISTENCE                   |
| 24-JUL-2014 | 11,480 WPC SOFTWARE                              | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT SOFTWARE LICENCES                  |
| 25-JUL-2014 | 650 ALBANY EQUIPMENT LTD                         | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF EQUIPMENT                 |
| 25-JUL-2014 | 1,523 ALLSTAR BUSINESS SOLUTIONS LTD             | CORPORATE ASSET MANAGEMENT                  | FUEL ISSUES                           |
| 25-JUL-2014 | 50,395 ALLSTAR BUSINESS SOLUTIONS LTD            | CORPORATE ASSET MANAGEMENT                  | FUEL ISSUES                           |
| 25-JUL-2014 | 978 ALLSTAR BUSINESS SOLUTIONS LTD               | CORPORATE ASSET MANAGEMENT                  | FUEL ISSUES                           |
| 25-JUL-2014 | 2,445 ALLSTAR BUSINESS SOLUTIONS LTD             | CORPORATE ASSET MANAGEMENT                  | FUEL ISSUES                           |
| 25-JUL-2014 | 3,237 ALLSTAR BUSINESS SOLUTIONS LTD             | CORPORATE ASSET MANAGEMENT                  | FUEL ISSUES                           |
| 25-JUL-2014 | 894 BIRMINGHAM CITY COUNCIL                      | CORPORATE ASSET MANAGEMENT                  | FUEL ISSUES                           |
| 25-JUL-2014 | 628 BIRMINGHAM CITY COUNCIL                      | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,155 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,938 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 16,970 BIRMINGHAM CITY COUNCIL                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,536 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 6,828 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 3,756 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,486 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,802 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,858 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,577 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 10,443 BIRMINGHAM CITY COUNCIL                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 2,149 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,376 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 10,042 BIRMINGHAM CITY COUNCIL                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 3,213 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,215 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 3,073 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 3,575 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |
| 25-JUL-2014 | 1,064 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                         |

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| 25-JUL-2014 | 5,342 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 1,546 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 2,792 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 5,664 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 1,818 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 3,515 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 8,074 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 9,841 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 2,089 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 733 BIRMINGHAM CITY COUNCIL                       | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 4,499 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 1,828 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 540 BIRMINGHAM CITY COUNCIL                       | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 6,146 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 43,380 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 2,912 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 7,953 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 1,366 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 2,290 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 18,376 BIRMINGHAM CITY COUNCIL                    | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 3,977 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 3,736 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 3,736 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 3,294 BIRMINGHAM CITY COUNCIL                     | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 743 CATERING ACADEMY LTD                          | SANDWELL LPU  | HOSPITALITY / PRESENTATIONS                    |
| 25-JUL-2014 | 2,430 COVENTRY CITY COUNCIL                       | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 15,665 COVENTRY CITY COUNCIL                      | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 2,069 COVENTRY CITY COUNCIL                       | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 11,548 COVENTRY CITY COUNCIL                      | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 877 CYCLE SERVICES 2U                             | CORPORATE ASSET MANAGEMENT                              | MAINTENANCE OF PEDAL CYCLES                    |
| 25-JUL-2014 | 1,013 CYCLE SERVICES 2U                           | CORPORATE ASSET MANAGEMENT                              | MAINTENANCE OF PEDAL CYCLES                    |
| 25-JUL-2014 | 1,035 CYCLE SERVICES 2U                           | CORPORATE ASSET MANAGEMENT                              | MAINTENANCE OF PEDAL CYCLES                    |
| 25-JUL-2014 | 2,259 CYCLE SERVICES 2U                           | CORPORATE ASSET MANAGEMENT                              | MAINTENANCE OF PEDAL CYCLES                    |
| 25-JUL-2014 | 1,137 CYCLE SERVICES 2U                           | CORPORATE ASSET MANAGEMENT                              | MAINTENANCE OF PEDAL CYCLES                    |
| 25-JUL-2014 | 4,128 Carillion PLC                               | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE              |
| 25-JUL-2014 | 1,296 Carillion PLC                               | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE              |
| 25-JUL-2014 | 1,102 Carillion PLC                               | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE              |
| 25-JUL-2014 | 1,764   | CMPG  | EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS          |
| 25-JUL-2014 | 3,354 DUDLEY METROPOLITAN BOROUGH                 | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 6,306 DUDLEY METROPOLITAN BOROUGH                 | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 667 DUDLEY METROPOLITAN BOROUGH                   | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 569 DUDLEY METROPOLITAN BOROUGH                   | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 884 DUDLEY METROPOLITAN BOROUGH                   | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 6,989 DUDLEY METROPOLITAN BOROUGH                 | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 2,972 DUDLEY METROPOLITAN BOROUGH                 | CORPORATE ASSET MANAGEMENT                              | GENERAL RATES                                  |
| 25-JUL-2014 | 1,140 EXCEL PARTNERSHIP                           | NABIS   | OTHER COSTS                                    |
| 25-JUL-2014 | 4,580   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                                |
| 25-JUL-2014 | 6,845 JACKSON LIFT SERVICES LTD                   | PROPERTY SERVICES                                       | CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE |
| 25-JUL-2014 | 15,980 JACKSONS RECOVERY BHAM LTD                 | VEHICLE RECOVERY - EXTERNALLY FUNDED                    | STATUTORY VEHICLE FEE REIMBURSEMENT            |
| 25-JUL-2014 | 2,530   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                                |
| 25-JUL-2014 | 9,847 LGC LTD                                     | FORENSICS DEPT - FORCE CID                              | FORENSIC DRUGS EXAMINATION                     |
| 25-JUL-2014 | 8,254 LGC LTD                                     | FORENSICS DEPT - FORCE CID                              | FORENSIC DRUGS EXAMINATION                     |
| 25-JUL-2014 | 10,709 LGC LTD                                    | FORENSICS DEPT - FORCE CID                              | FORENSIC SERIOUS CRIME                         |
| 25-JUL-2014 | 34,211 LGC LTD                                    | FORENSICS DEPT - FORCE CID                              | FORENSIC SERIOUS CRIME                         |
| 25-JUL-2014 | 1,237 LYRECO                                      | SHARED SERVICES   | STATIONERY                                     |
| 25-JUL-2014 | 545 LYRECO  | SHARED SERVICES   | STATIONERY                                     |
| 25-JUL-2014 | 600   | SHARED SERVICES   | SMALL CLAIMS                                   |
| 25-JUL-2014 | 12,127 MITIE Property Services (UK) Ltd -Midlands | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE              |
| 25-JUL-2014 | 19,546 MITSUBISHI MOTORS                          | CAPITAL PAYMENTS IN YEAR                                | VEHICLE & PLANT                                |
| 25-JUL-2014 | 628 NHS PROPERTY SERVICES LIMITED                 | FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY | OTHER PROFESSIONAL SERVICE                     |
| 25-JUL-2014 | 600   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                                |
| 25-JUL-2014 | 13,100 ORCHID CELLMARK LTD                        | FORENSICS DEPT - FORCE CID                              | DNA PACE                                       |



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| 25-JUL-2014 | 5,792 PHS GROUP PLC                    | PROPERTY SERVICES - CLEANING                | SANITARY WASTE DISPOSAL              |
| 25-JUL-2014 | 1,723 PHS GROUP PLC                    | PROPERTY SERVICES - CLEANING                | CLINICAL WASTE DISPOSAL              |
| 25-JUL-2014 | 1,020 PMD MAGNETICS                    | WOLVERHAMPTON LPU                           | PURCHASE OF EQUIPMENT                |
| 25-JUL-2014 | 3,132 PRIMECARE                        | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 10,082 PRIMECARE                       | PUBLIC PROTECTION                           | SURGEONS FEES                        |
| 25-JUL-2014 | 36,931 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 25,660 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 27,019 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 24,768 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 14,725 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 2,520 PRIMECARE                        | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 17,824 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 4,277 PRIMECARE                        | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 14,315 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 22,992 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 12,962 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 18,263 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 15,609 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 20,511 PRIMECARE                       | COMMUNITY JUSTICE AND CUSTODY               | SURGEONS FEES                        |
| 25-JUL-2014 | 1,466 SANDWELL M B C                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 3,153 SANDWELL M B C                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,456 SANDWELL M B C                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 5,704 SANDWELL M B C                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 530 SANDWELL M B C                     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,858 SANDWELL M B C                   | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 26,309 SANDWELL M B C                  | BUILDING UTILITIES / RENTS                  | GENERAL RATES                        |
| 25-JUL-2014 | 743 SANDWELL M B C                     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 780                                    | POLICE AUTHORITY GENERAL BALANCE SHEET      | PAYMENTS RAISED                      |
| 25-JUL-2014 | 1,464 SCC PLC                          | BUSINESS TRANSFORMATION                     | IT SPECIAL EQUIPMENT                 |
| 25-JUL-2014 | 2,631 SOLIHULL MET BOROUGH COUNCIL     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 15,565 SOLIHULL MET BOROUGH COUNCIL    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 5,423 SOLIHULL MET BOROUGH COUNCIL     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,737 SOLIHULL MET BOROUGH COUNCIL     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 540 SOLIHULL MET BOROUGH COUNCIL       | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 638 SOLIHULL MET BOROUGH COUNCIL       | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 2,563 SOLIHULL MET BOROUGH COUNCIL     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,787 TNT UK LTD                       | INFORMATION MANAGEMENT                      | STORAGE                              |
| 25-JUL-2014 | 1,587 WALSALL METROPOLITAN BOROUGH     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,396 WALSALL METROPOLITAN BOROUGH     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,476 WALSALL METROPOLITAN BOROUGH     | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 833 WALSALL METROPOLITAN BOROUGH       | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 12,251 WALSALL METROPOLITAN BOROUGH    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 11,648 WALSALL METROPOLITAN BOROUGH    | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 6,427 WOLVERHAMPTON CITY COUNCIL       | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 15,364 WOLVERHAMPTON CITY COUNCIL      | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,456 WOLVERHAMPTON CITY COUNCIL       | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 25-JUL-2014 | 1,858 WOLVERHAMPTON CITY COUNCIL       | CORPORATE ASSET MANAGEMENT                  | GENERAL RATES                        |
| 28-JUL-2014 | 670                                    | SHARED SERVICES                             | SMALL CLAIMS                         |
| 28-JUL-2014 | 1,663 BIRMINGHAM CITY COUNCIL          | CORPORATE ASSET MANAGEMENT                  | L.A. REFUSE COLLECTION CONTRACTS     |
| 28-JUL-2014 | 1,663 BIRMINGHAM CITY COUNCIL          | CORPORATE ASSET MANAGEMENT                  | L.A. REFUSE COLLECTION CONTRACTS     |
| 28-JUL-2014 | 1,000 BKS LEATHER LTD                  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 28-JUL-2014 | 900 Brookcourt Solutions Limited       | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT BOUGHT IN SERVICES                |
| 28-JUL-2014 | 950 CONSTANT POWER SERVICES LTD        | CORPORATE ASSET MANAGEMENT                  | MECHANICAL/ELECTRICAL IMPROVEMENTS   |
| 28-JUL-2014 | 1,033 Cooneen Protection               | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 28-JUL-2014 | 524 DURHAM CONSTABULARY                | REGIONAL ORGANISED CRIME UNIT               | POLICE TRAINING COURSES              |
| 28-JUL-2014 | 625 Ernie Hendricks                    | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | BOARD / COMMITTEE FEES               |
| 28-JUL-2014 | 580 FAST ENGINEERING LTD               | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 28-JUL-2014 | 529 FLYING PENGUIN ENTERPRISES LTD     | CORPORATE ASSET MANAGEMENT                  | MATERIALS/PARTS - STOCK ISSUES       |
| 28-JUL-2014 | 1,960 HARRISON CLARK RICKERBYS LIMITED | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | MISCONDUCT HEARINGS                  |
| 28-JUL-2014 | 690 HAZ ENVIRONMENTAL                  | PROPERTY SERVICES - CLEANING                | SKIP HIRE                            |
| 28-JUL-2014 | 3,729 JOHNSONS BUSINESS MOVES          | BUSINESS TRANSFORMATION                     | OFFICE REMOVALS                      |
| 28-JUL-2014 | 1,922 LEICA GEOSYSTEMS LTD             | CMPG  | MAINTENANCE / SERVICING OF EQUIPMENT |

|             |   |   |                                      |
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| 28-JUL-2014 | 2,100 LEX AUTOLEASE   | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE            |
| 28-JUL-2014 | 2,196 LEX AUTOLEASE   | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE            |
| 28-JUL-2014 | 2,112 LEX AUTOLEASE   | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE            |
| 28-JUL-2014 | 2,112 LEX AUTOLEASE   | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE            |
| 28-JUL-2014 | 2,112 LEX AUTOLEASE   | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE            |
| 28-JUL-2014 | 2,112 LEX AUTOLEASE   | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE            |
| 28-JUL-2014 | 2,100 LEX AUTOLEASE   | CORPORATE ASSET MANAGEMENT                  | PURCHASE OF CONTRACT HIRE            |
| 28-JUL-2014 | 1,095 MURO DIGITAL  | DESIGN & PRINT                              | MAINTENANCE / SERVICING OF EQUIPMENT |
| 28-JUL-2014 | 4,000 POSTAGE BY PHONE  | COMMUNITY JUSTICE AND CUSTODY               | POSTAGES                             |
| 28-JUL-2014 | 615 PURE AUDIO VISUAL LIMITED   | LEARNING AND DEVELOPMENT                    | PURCHASE OF EQUIPMENT                |
| 28-JUL-2014 | 2,355 QUANTA TRAINING LTD   | LEARNING AND DEVELOPMENT                    | POLICE STAFF TRAINING COURSES        |
| 28-JUL-2014 | 2,855 RAPID SECURE LTD  | BIRMINGHAM SOUTH LPU                        | BOARDING UP                          |
| 28-JUL-2014 | 659 SOLO INT LTD  | OPERATIONS - EXTERNALLY FUNDED              | PURCHASE OF EQUIPMENT                |
| 29-JUL-2014 | 943 BODY KRAFT DUDLEY LTD   | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                     |
| 29-JUL-2014 | 900 Brookcourt Solutions Limited                                      | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT BOUGHT IN SERVICES                |
| 29-JUL-2014 | 2,254 CAPITA SECURE INFORMATION SOLUTIONS                             | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT BOUGHT IN SERVICES                |
| 29-JUL-2014 | 1,158 Carillion PLC   | CORPORATE ASSET MANAGEMENT                  | PROPERTY MAINTENANCE HOLDING CODE    |
| 29-JUL-2014 | 524 Carillion PLC   | PROPERTY SERVICES                           | PROPERTY MAINTENANCE HOLDING CODE    |
| 29-JUL-2014 | 22,395 Cooneen Protection   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 1,017 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 3,508 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 81,034 Cooneen Protection   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 576 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 1,630 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 2,187 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 12,631 Cooneen Protection   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 4,131 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 4,019 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 1,678 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 22,044 Cooneen Protection   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 966 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 966 Cooneen Protection  | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 1,128 EDS (ELECTRICAL-DATA-SECURITY) LTD                              | BIRMINGHAM WEST AND CENTRAL LPU             | OTHER PROFESSIONAL SERVICE           |
| 29-JUL-2014 | 3,178 FRED SMITH & SONS LTD   | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                     |
| 29-JUL-2014 | 6,825 GARTON JONES ( WESTMINSTER ) LTD                                | INTELLIGENCE                                | RENTAL OF PREMISES                   |
| 29-JUL-2014 | 5,000 GERALD EVE  | CORPORATE ASSET MANAGEMENT                  | PROPERTY FEES (ESTATES)              |
| 29-JUL-2014 | 1,056 GUEST MOTORS LTD  | CORPORATE ASSET MANAGEMENT                  | MATERIALS/PARTS - STOCK ISSUES       |
| 29-JUL-2014 | 782 HAZ ENVIRONMENTAL   | PROPERTY SERVICES - CLEANING                | HAZARDOUS WASTE DISPOSAL             |
| 29-JUL-2014 | 618 HAZ ENVIRONMENTAL   | PROPERTY SERVICES - CLEANING                | HAZARDOUS WASTE DISPOSAL             |
| 29-JUL-2014 | 570 HAZ ENVIRONMENTAL   | PROPERTY SERVICES - CLEANING                | SKIP HIRE                            |
| 29-JUL-2014 | 5,250 METRONET UK LTD   | INFORMATION COMMUNICATIONS TECHNOLOGY       | IT RENTALS                           |
| 29-JUL-2014 | 2,402 MICHAEL LUPTON ASSOCIATES LTD                                   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 2,987 MIDDLETON MAINTENANCE SERVICES LTD                              | PROPERTY SERVICES                           | PROPERTY MAINTENANCE HOLDING CODE    |
| 29-JUL-2014 | 21,028 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE | HUMAN RESOURCES                             | POLICE STAFF TEMPORARY STAFF         |
| 29-JUL-2014 | 1,850 PARKWAY GROUNDS MAINT. LTD                                      | CORPORATE ASSET MANAGEMENT                  | CORRECTIVE BUILDING MTCE             |
| 29-JUL-2014 | 1,210 PROTECT SYSTEMS   | POLICE AUTHORITY GENERAL BALANCE SHEET      | ADDITIONS IN YEAR                    |
| 29-JUL-2014 | 1,043 PURE AUDIO VISUAL LIMITED                                       | PROPERTY SERVICES                           | IMPROVEMENTS & ALTERATIONS           |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 800 ROAR FORENSICS LTD  | FORENSICS DEPT - FORCE CID                  | FORENSIC SERIOUS CRIME               |
| 29-JUL-2014 | 2,110   | HUMAN RESOURCES                             | CONSULTANTS FEES                     |
| 29-JUL-2014 | 3,400 SOUTH YORKSHIRE POLICE  | LEARNING AND DEVELOPMENT                    | POLICE TRAINING COURSES              |
| 29-JUL-2014 | 2,206 THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER | WALSALL LPU                                 | MUTUAL AID FROM OTHER FORCES         |
| 29-JUL-2014 | 633 Tim Sawdon  | WEST MIDLANDS OFFICE FOR POLICING AND CRIME | BOARD / COMMITTEE FEES               |
| 29-JUL-2014 | 2,963 WALMLEY REPAIR & CARE   | POLICE AUTHORITY GENERAL BALANCE SHEET      | EXTERNAL REPAIRS                     |
| 29-JUL-2014 | 865 WEST MID POL SSC - HOSPITALITY                                    | COMMAND TEAM                                | HOSPITALITY / PRESENTATIONS          |
| 30-JUL-2014 | 562 3663  | COMMUNITY JUSTICE AND CUSTODY               | ORDINARY PRISONERS MEALS             |

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|-------------|---|---|---|
| 30-JUL-2014 | 9,850 3G FORENSICS LTD                                  | INTELLIGENCE  | PURCHASE OF EQUIPMENT                   |
| 30-JUL-2014 | 950 A & D LOCK & KEY CO LTD                             | BUSINESS TRANSFORMATION                                 | OFFICE REMOVALS                         |
| 30-JUL-2014 | 659 BIRMINGHAM VOLUNTARY SERV CL                        | WEST MIDLANDS OFFICE FOR POLICING AND CRIME             | PUBLIC ENGAGEMENT                       |
| 30-JUL-2014 | 750 BLACK COUNTRY RADIO LIMITED                         | WEST MIDLANDS OFFICE FOR POLICING AND CRIME             | R50-COM INITIATIVE FUND                 |
| 30-JUL-2014 | 51,375 BOSTOCK MARKETING GROUP LTD                      | BUSINESS TRANSFORMATION                                 | CONSULTANTS FEES                        |
| 30-JUL-2014 | 543 CALUMET PHOTOGRAPHIC LTD                            | FORENSICS DEPT - FORCE CID                              | PURCHASE OF EQUIPMENT                   |
| 30-JUL-2014 | 525 CENTRAL LOCKSMITH AND SECURITY COMPANY              | BUSINESS TRANSFORMATION                                 | OFFICE REMOVALS                         |
| 30-JUL-2014 | 3,157 Cooneen Protection                                | POLICE AUTHORITY GENERAL BALANCE SHEET                  | ADDITIONS IN YEAR                       |
| 30-JUL-2014 | 1,040 DUDLEY BOROUGH BUS. CRIME P'SHIP LTD              | DUDLEY LPU  | OTHER PROFESSIONAL SERVICE              |
| 30-JUL-2014 | 685 DWF LLP   | LEGAL SERVICES  | EMPLOYMENT (TRIBUNALS)                  |
| 30-JUL-2014 | 875 DWF LLP   | LEGAL SERVICES  | EMPLOYMENT (TRIBUNALS)                  |
| 30-JUL-2014 | 950 DWF LLP   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | NFA INSURED CLAIMS (CIVIL)              |
| 30-JUL-2014 | 4,016 FIVEWAYS MOTORCYCLE CENTRE LTD                    | POLICE AUTHORITY GENERAL BALANCE SHEET                  | ADDITIONS IN YEAR                       |
| 30-JUL-2014 | 98,896 GENERAL ASPHALTE CO LTD                          | PROPERTY SERVICES                                       | GEN MAINTENANCE - STOCK CONDITION WORKS |
| 30-JUL-2014 | 720 GRIFFIN VIDEO COMMUNICATIONS                        | BUSINESS TRANSFORMATION                                 | IMPROVEMENTS & ALTERATIONS              |
| 30-JUL-2014 | 1,358 JUNE FIELDHOUSE                                   | CORPORATE ASSET MANAGEMENT                              | FOUND PROPERTY SALES                    |
| 30-JUL-2014 | 4,102 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS | PROPERTY SERVICES                                       | PROPERTY MAINTENANCE HOLDING CODE       |
| 30-JUL-2014 | 2,061 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE       |
| 30-JUL-2014 | 500   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | COUNSELS FEES                           |
| 30-JUL-2014 | 750   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | COUNSELS FEES                           |
| 30-JUL-2014 | 974 Media Print Group Ltd                               | DESIGN & PRINT  | PRINTING                                |
| 30-JUL-2014 | 8,204 NATIONAL CAR PARKS LTD                            | REGIONAL ORGANISED CRIME UNIT                           | CAR PARK RENTS                          |
| 30-JUL-2014 | 1,492 NATIONAL CAR PARKS LTD                            | REGIONAL ORGANISED CRIME UNIT                           | CAR PARK RENTS                          |
| 30-JUL-2014 | 600 NCC SERVICES LTD                                    | INFORMATION COMMUNICATIONS TECHNOLOGY                   | IT BOUGHT IN SERVICES                   |
| 30-JUL-2014 | 4,586 NORTHGATE INFO. SOL. U.K. LTD                     | INFORMATION COMMUNICATIONS TECHNOLOGY                   | SOFTWARE SUPPORT & MATERIALS            |
| 30-JUL-2014 | 4,716 NORTHGATE INFO. SOL. U.K. LTD                     | INFORMATION COMMUNICATIONS TECHNOLOGY                   | SOFTWARE SUPPORT & MATERIALS            |
| 30-JUL-2014 | 545 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD          | POLICE AUTHORITY GENERAL BALANCE SHEET                  | EXTERNAL REPAIRS                        |
| 30-JUL-2014 | 757 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD          | OPERATIONS  | SPOT HIRE TRANSPORT                     |
| 30-JUL-2014 | 4,063 NYS CORPORATE LTD                                 | OPERATIONS  | ACCOMMODATION                           |
| 30-JUL-2014 | 4,800 PARITY RESOURCES LTD                              | INFORMATION COMMUNICATIONS TECHNOLOGY                   | CONSULTANTS FEES                        |
| 30-JUL-2014 | 1,773 POLICE RESOURCES INTL LTD                         | POLICE AUTHORITY GENERAL BALANCE SHEET                  | ADDITIONS IN YEAR                       |
| 30-JUL-2014 | 7,740 RESTORE SHRED LTD                                 | CORPORATE SERVICES                                      | DISPOSAL - CONFIDENTIAL WASTE           |
| 30-JUL-2014 | 1,004 ROYAL MAIL GROUP LTD                              | COMMUNITY JUSTICE AND CUSTODY                           | POSTAGES                                |
| 30-JUL-2014 | 2,252 ROYAL MAIL GROUP LTD                              | CORPORATE SERVICES                                      | POSTAGES                                |
| 30-JUL-2014 | 1,721   | LEARNING AND DEVELOPMENT                                | INTERMEDIARY SERVICES                   |
| 30-JUL-2014 | 726 SCC PLC   | PUBLIC PROTECTION                                       | PURCHASE OF EQUIPMENT                   |
| 30-JUL-2014 | 5,028 SWITCHSHOP LTD                                    | BUSINESS TRANSFORMATION                                 | IT CABLING                              |
| 30-JUL-2014 | 526 SYTNER OLDBURY                                      | CORPORATE ASSET MANAGEMENT                              | MATERIALS/PARTS - STOCK ISSUES          |
| 30-JUL-2014 | 980   | SHARED SERVICES   | SMALL CLAIMS                            |
| 30-JUL-2014 | 76,986 TENSOR PLC                                       | INFORMATION COMMUNICATIONS TECHNOLOGY                   | SOFTWARE SUPPORT & MATERIALS            |
| 30-JUL-2014 | 26,544 TENSOR PLC                                       | INFORMATION COMMUNICATIONS TECHNOLOGY                   | SOFTWARE SUPPORT & MATERIALS            |
| 30-JUL-2014 | 5,763 THAMES VALLEY POLICE AUTHORITY                    | OPERATIONS  | POLICE TRAINING COURSES                 |
| 30-JUL-2014 | 700 ULTIMATE COMMS SYSTEMS LTD                          | BUSINESS TRANSFORMATION                                 | IT CABLING                              |
| 30-JUL-2014 | 585 UNINTERRUPTIBLE POWER SUPP LTD                      | PROPERTY SERVICES                                       | MECHANICAL/ELECTRICAL IMPROVEMENTS      |
| 30-JUL-2014 | 512 VEOLIA ENVIRONMENTAL SERV'S PLC                     | CORPORATE ASSET MANAGEMENT                              | L.A. REFUSE COLLECTION CONTRACTS        |
| 30-JUL-2014 | 1,339 W RIDLEY & CO LTD                                 | POLICE AUTHORITY GENERAL BALANCE SHEET                  | ADDITIONS IN YEAR                       |
| 30-JUL-2014 | 13,500 WEST MIDLANDS AMBULANCE SERV                     | CORPORATE PARTNERSHIPS - FUNDED EXTERNALLY              | CONTRIB TO PARTNER AGENCIES (incl SSC)  |
| 30-JUL-2014 | 10,224 WPC SOFTWARE                                     | INFORMATION COMMUNICATIONS TECHNOLOGY                   | SOFTWARE SUPPORT & MATERIALS            |
| 31-JUL-2014 | 836 A DATA LTD  | FORENSICS DEPT - FORCE CID                              | IT MATERIALS/CONSUMABLES                |
| 31-JUL-2014 | 720   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                         |
| 31-JUL-2014 | 1,000 BIBSY BANANAS                                     | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                         |
| 31-JUL-2014 | 1,160 BIRMINGHAM CITY COUNCIL                           | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                         |
| 31-JUL-2014 | 1,538 BODY KRAFT DUDLEY LTD                             | POLICE AUTHORITY GENERAL BALANCE SHEET                  | EXTERNAL REPAIRS                        |
| 31-JUL-2014 | 965 BRUNCH BITE LTD                                     | FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY | GENERAL SUBSISTENCE                     |
| 31-JUL-2014 | 16,090 CelleBrite Mobile Synchronization Limited        | FORENSICS DEPT - FORCE CID                              | IT MISC. SOFTWARE AND EQUIPMENT         |
| 31-JUL-2014 | 905   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                         |
| 31-JUL-2014 | 2,000 DEVON & CORNWALL CONSTABULARY                     | INFORMATION COMMUNICATIONS TECHNOLOGY                   | SOFTWARE SUPPORT & MATERIALS            |
| 31-JUL-2014 | 800 DIVINE ONKAR MISSION                                | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                         |
| 31-JUL-2014 | 6,298 FAIR PROCESS LTD                                  | BUSINESS TRANSFORMATION                                 | POLICE TRAINING COURSES                 |
| 31-JUL-2014 | 1,000   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                         |
| 31-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES                       | FORCE CID   | HOME OFFICE PATHOLOGISTS FEES           |
| 31-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES                       | FORCE CID   | HOME OFFICE PATHOLOGISTS FEES           |

|             |   |   |  |
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| 31-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES             | FORCE CID   | HOME OFFICE PATHOLOGISTS FEES          |
| 31-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES             | FORCE CID   | HOME OFFICE PATHOLOGISTS FEES          |
| 31-JUL-2014 | 2,510 FORENSIC PATHOLOGY SERVICES             | FORCE CID   | HOME OFFICE PATHOLOGISTS FEES          |
| 31-JUL-2014 | 609   | BUSINESS TRANSFORMATION                                 | POLICE STAFF TRAINING COURSES          |
| 31-JUL-2014 | 1,593 HALFORDS LTD                            | FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY | MAINTENANCE OF PEDAL CYCLES            |
| 31-JUL-2014 | 2,990 HI LITE ELECTRICAL LTD                  | BIRMINGHAM EAST LPU                                     | MAINTENANCE / SERVICING OF EQUIPMENT   |
| 31-JUL-2014 | 1,740 HI LITE ELECTRICAL LTD                  | INFORMATION COMMUNICATIONS TECHNOLOGY                   | IT RENTALS                             |
| 31-JUL-2014 | 1,000 HOLLYTREES KENNELS                      | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 6,320 HOOTSUITE MEDIA INC                     | CORPORATE COMMUNICATIONS                                | OTHER PROFESSIONAL SERVICE             |
| 31-JUL-2014 | 1,000 JOHN WILLMOTT SCHOOL                    | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 1,500   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 4,325 LGC LTD                                 | FORENSICS DEPT - FORCE CID                              | FORENSIC TOXICOLOGY                    |
| 31-JUL-2014 | 1,000 LODE HEATH SCHOOL                       | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 1,218 LONE & CO SOLICITORS                    | VEHICLE RECOVERY SCHEME                                 | SALE OF SEIZED VEHICLES                |
| 31-JUL-2014 | 1,000 LONGBRIDGE CHILDCARE STRATEGY GROUP     | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 1,649 LONGBRIDGE NEIGHBOURHOOD WATCH          | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 1,000 LOZELLS METHODIST CHURCH                | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 13,370 MARTINI VEHICLE RECOVERY LTD           | VEHICLE RECOVERY - EXTERNALLY FUNDED                    | STATUTORY VEHICLE FEE REIMBURSEMENT    |
| 31-JUL-2014 | 5,840 MARTINI VEHICLE RECOVERY LTD            | VEHICLE RECOVERY - EXTERNALLY FUNDED                    | STATUTORY VEHICLE FEE REIMBURSEMENT    |
| 31-JUL-2014 | 716 MC PRODUCTS                               | POLICE AUTHORITY GENERAL BALANCE SHEET                  | ADDITIONS IN YEAR                      |
| 31-JUL-2014 | 1,172 NYS CORPORATE LTD                       | NABIS   | POLICE STAFF TRAINING COURSES          |
| 31-JUL-2014 | 768 PARTS WEST MIDLANDS                       | CORPORATE ASSET MANAGEMENT                              | MATERIALS/PARTS - STOCK ISSUES         |
| 31-JUL-2014 | 576 PARTS WEST MIDLANDS                       | CORPORATE ASSET MANAGEMENT                              | MATERIALS/PARTS - STOCK ISSUES         |
| 31-JUL-2014 | 6,009 PITNEY BOWES LTD                        | COMMUNITY JUSTICE AND CUSTODY                           | POSTAGES                               |
| 31-JUL-2014 | 765 PMD MAGNETICS                             | COMMUNITY JUSTICE AND CUSTODY                           | ORDINARY PRISONERS MEALS               |
| 31-JUL-2014 | 1,384 RANDSTAD EMPLOYMENT BUREAU LTD          | FINANCE AND PROCUREMENT                                 | CONSULTANTS FEES                       |
| 31-JUL-2014 | 2,265 RANDSTAD EMPLOYMENT BUREAU LTD          | HUMAN RESOURCES   | POLICE STAFF TEMPORARY STAFF           |
| 31-JUL-2014 | 2,725 RANDSTAD EMPLOYMENT BUREAU LTD          | ORGANISATION AND SERVICE DEVELOPMENT                    | POLICE STAFF TEMPORARY STAFF           |
| 31-JUL-2014 | 2,661 RANDSTAD EMPLOYMENT BUREAU LTD          | INFORMATION COMMUNICATIONS TECHNOLOGY                   | POLICE STAFF TEMPORARY STAFF           |
| 31-JUL-2014 | 1,625 RANDSTAD EMPLOYMENT BUREAU LTD          | INFORMATION COMMUNICATIONS TECHNOLOGY                   | POLICE STAFF TEMPORARY STAFF           |
| 31-JUL-2014 | 4,486 RANDSTAD EMPLOYMENT BUREAU LTD          | SHARED SERVICES   | POLICE STAFF TEMPORARY STAFF           |
| 31-JUL-2014 | 527 RANDSTAD EMPLOYMENT BUREAU LTD            | REGIONAL ORGANISED CRIME UNIT                           | POLICE STAFF TEMPORARY STAFF           |
| 31-JUL-2014 | 28,969 ROWLEY AUTO SERVICES LTD               | VEHICLE RECOVERY - EXTERNALLY FUNDED                    | STATUTORY VEHICLE FEE REIMBURSEMENT    |
| 31-JUL-2014 | 32,000 RUSSELL & CO SOLICITORS                | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PLAINTIFFS COSTS                       |
| 31-JUL-2014 | 3,175   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 763   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 735   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 2,000 SOUTH WALES POLICE AND CRIME COMMISSION | LEARNING AND DEVELOPMENT                                | POLICE TRAINING COURSES                |
| 31-JUL-2014 | 694 SOUTH YORKSHIRE POLICE                    | DESIGN & PRINT  | PRINTING                               |
| 31-JUL-2014 | 1,215 SOUTH YORKSHIRE POLICE                  | INTELLIGENCE  | PRINTING                               |
| 31-JUL-2014 | 1,886 SOUTHCOMBE BROTHERS LTD                 | POLICE AUTHORITY GENERAL BALANCE SHEET                  | ADDITIONS IN YEAR                      |
| 31-JUL-2014 | 800 ST ALBANS COMMUNITY ASSOC                 | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 2,000 ST PETER'S MANEY PCC                    | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 19,098 STAR AUTO RECOVERY(B'HEATH)LTD         | VEHICLE RECOVERY - EXTERNALLY FUNDED                    | STATUTORY VEHICLE FEE REIMBURSEMENT    |
| 31-JUL-2014 | 1,100   | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 814 TRAVEL WEST MIDLANDS                      | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PURCHASED TICKETS                      |
| 31-JUL-2014 | 2,586 TRIOS                                   | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE      |
| 31-JUL-2014 | 3,381 TRIOS                                   | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE      |
| 31-JUL-2014 | 8,664 TRIOS                                   | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE      |
| 31-JUL-2014 | 12,260 TRIOS                                  | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE      |
| 31-JUL-2014 | 8,409 TRIOS                                   | CORPORATE ASSET MANAGEMENT                              | PROPERTY MAINTENANCE HOLDING CODE      |
| 31-JUL-2014 | 34,790 VOLKSWAGEN GROUP UK LTD                | CAPITAL PAYMENTS IN YEAR                                | VEHICLE & PLANT                        |
| 31-JUL-2014 | 18,620 VOLKSWAGEN GROUP UK LTD                | CAPITAL PAYMENTS IN YEAR                                | VEHICLE & PLANT                        |
| 31-JUL-2014 | 1,000 VOWS COMMUNITY ENTERPRISE               | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |
| 31-JUL-2014 | 100,551 WALSALL MBC                           | WEST MIDLANDS OFFICE FOR POLICING AND CRIME             | CONTRIB TO PARTNER AGENCIES (incl SSC) |
| 31-JUL-2014 | 500 X2Y YOUTH GROUP                           | POLICE AUTHORITY GENERAL BALANCE SHEET                  | PAYMENTS RAISED                        |