PAYMENT_DATE TO	DTAL_NET_AMT SUPPLIER_NAME	RESPONSIBILITY_DESC	SUBJECT_DESC
18-DEC-2012	1,131.22	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
21-DEC-2012	4,910.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
21-DEC-2012	77,808.82 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
24-DEC-2012	84,824.07 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
24-DEC-2012	129,649.26 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
21-DEC-2012	106,538.85 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
21-DEC-2012	81,842.70 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
24-DEC-2012	116,662.48 APPLIED LANGUAGE	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
18-DEC-2012	602.48 PROTECT SYSTEMS	OPERATIONS - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
20-DEC-2012	995.00 CLEARVIEW COMMUNICATIONS LTD	BIRMINGHAM EAST LPU	MAINTENANCE / SERVICING OF EQUIPMENT
05-DEC-2012	892.00 ILASCO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
06-DEC-2012	667.05 ILASCO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
13-DEC-2012	2,378.00 STRAIGHTSET LIMITED	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
07-DEC-2012	47,678.75 NETWORKS FIRST LIMITED	INFORMATION SERVICES - IT PROJECTS	IT SPECIAL EQUIPMENT
13-DEC-2012	5,950.00 STRAIGHTSET LIMITED	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
21-DEC-2012	1,155.00 BRISCOE J	HUMAN RESOURCES	NATIONAL SERVICE FOR POLICE PSYCHIATRY
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012 03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012 03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD		VEHICLE & PLANT
		CAPITAL PAYMENTS IN YEAR	
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD		
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD		
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD		
14-DEC-2012	7,436.11 GENERAL MOTORS UK LTD		VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD		VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD		VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	11,286.60 GENERAL MOTORS UK LTD	OPERATIONS - PARTNERSHIP WORKING	VEHICLE CHARGEABLE MAINTENANCE
03-DEC-2012	11,286.60 GENERAL MOTORS UK LTD	OPERATIONS - PARTNERSHIP WORKING	
27-DEC-2012	12,192.52 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-DEC-2012	12,192.52 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-DEC-2012	12,192.52 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
07-DEC-2012	11,607.14 GENERAL MOTORS UK LTD	INTELLIGENCE - PARTNERSHIP WORKING	VEHICLE CHARGEABLE MAINTENANCE
07-DEC-2012	11,607.14 GENERAL MOTORS UK LTD	INTELLIGENCE - PARTNERSHIP WORKING	VEHICLE CHARGEABLE MAINTENANCE
10-DEC-2012	8,955.32 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-DEC-2012	7,581.46 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	7,581.46 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	7,581.46 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	14,545.85 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	14,545.85 GENERAL MOTORS UK LTD	OPERATIONS - PARTNERSHIP WORKING	VEHICLE CHARGEABLE MAINTENANCE
18-DEC-2012	14,545.85 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	14,545.85 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	14,545.85 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-DEC-2012	7,581.46 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-DEC-2012	7,581.46 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
27-DEC-2012	7,581.46 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-DEC-2012	7,436.11 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
11-DEC-2012	548.50 TOYE KENNING & SPENCER LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
31-DEC-2012	847.50 TCH (UK) LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-DEC-2012	700.00 THE COUNSELLING SERVICE	HUMAN RESOURCES	EXTERNAL COUNSELLING FEES
18-DEC-2012	620.00 THE COUNSELLING SERVICE	HUMAN RESOURCES	EXTERNAL COUNSELLING FEES
12-DEC-2012	931.00 PB CLIENT A/C RE:ELMDON TRADING ESTATE	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES

07-DEC-2012	638.00 TC CARS	HUMAN RESOURCES - CENTRAL ACTIVITIES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
10-DEC-2012	3,000.00 ROGERS RESCUE LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
31-DEC-2012	800.00 WORCESTER NORTON SHOOTING CLUB	OPERATIONS - EXTERNALLY FUNDED	HIRE FROM OUTSIDE SUPPLIERS
07-DEC-2012	7,125.08 COMPUTER FUTURES SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
07-DEC-2012	1,875.00 COMPUTER FUTURES SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
7-DEC-2012	1,875.00 COMPUTER FUTURES SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
7-DEC-2012	1,500.00 COMPUTER FUTURES SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
7-DEC-2012	1,875.00 COMPUTER FUTURES SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
)7-DEC-2012	1,875.00 COMPUTER FUTURES SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
21-DEC-2012	1,875.00 COMPUTER FUTURES SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
21-DEC-2012	876.85 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
1-DEC-2012	24,547.50 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
8-DEC-2012	805.96 G4S CASH SOLUTIONS (UK) LTD	FINANCE AND PROCUREMENT	CASH SECURITY SERVICES
31-DEC-2012	5,202.89 SHUTTLEWORTH BUS SYSTEMS LTD	DESIGN & PRINT	MAINTENANCE / SERVICING OF EQUIPMENT
4-DEC-2012	3,358.63 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
1-DEC-2012	3,358.63 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
8-DEC-2012	3,372.33 JACK HODSON	OPERATIONS - PARTNERSHIP WORKING	VEHICLE CHARGEABLE MAINTENANCE
1-DEC-2012	3,372.33 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
1-DEC-2012	3,372.33 JACK HODSON 3,372.33 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
1-DEC-2012	3,372.33 JACK HODSON 3,372.33 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
7-DEC-2012	3,372.33 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
7-DEC-2012 7-DEC-2012	1,422.64 GREENHAM	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
1-DEC-2012	517.50 HCT CONSTRUCTION CONSULTANTS LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
8-DEC-2012	570.00 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR	QUANTITY SURVEYOR
0-DEC-2012	64,360.00 SYSEC LTD	INFORMATION SERVICES - IT PROJECTS	IT SOFTWARE LICENCES
0-DEC-2012	19,850.00 COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
4-DEC-2012	659.88 LCI INSTALLATION AND MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
9-DEC-2012	1,685.00 LCI INSTALLATION AND MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
9-DEC-2012	1,892.00 LCI INSTALLATION AND MAINTENANCE LTD		MECHANICAL & ELECTRICAL PLANNED MTCE
5-DEC-2012	882.00 J & SP BUILDERS LTD		
1-DEC-2012	504.25 J & SP BUILDERS LTD		GENERAL MAINTENANCE - POLICE HOUSES
1-DEC-2012	545.00 J & SP BUILDERS LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	
4-DEC-2012	7,464.50 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	
4-DEC-2012	21,098.00 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
5-DEC-2012	2,210.41 PITNEY BOWES FINANCE PLC	CORPORATE SERVICES - CENTRAL ACTIVITIES	POSTAGES
6-DEC-2012	2,833.72 PITNEY BOWES FINANCE PLC	CORPORATE SERVICES - CENTRAL ACTIVITIES	POSTAGES
8-DEC-2012	5,700.00 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
8-DEC-2012	14,250.00 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
1-DEC-2012	3,500.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
1-DEC-2012	19,664.57 VIRGIN MEDIA BUSINESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
4-DEC-2012	23,711.63 VIRGIN MEDIA BUSINESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
B-DEC-2012	11,400.00 TONY SMITH CONSULTANTS LTD	PROPERTY SERVICES	POLICE STAFF TEMPORARY STAFF
8-DEC-2012	2,024.19 BOLTON TECHNICAL DESIGN	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
5-DEC-2012	785.18 GUEST MOTORS LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
D-DEC-2012	6,665.72 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
4-DEC-2012	9,274.26 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
4-DEC-2012	938.17 FIVEWAYS MOTORCYCLE CENTRE LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
1-DEC-2012	5,230.00 E & S MOTORS LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
8-DEC-2012	1,498.50 7SAFE LTD	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
2-DEC-2012	1,000.00 SOCA	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
2-DEC-2012	1,000.00 SOCA	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
4-DEC-2012	2,250.00 TRINITY MIRROR MIDLANDS LTD	CORPORATE COMMUNICATIONS	ADVERTISING (NON RECRUITMENT)
3-DEC-2012	2,400.00 FOCUS DATA SERVICES LTD	INFORMATION SERVICES - IT PROJECTS	IT SOFTWARE LICENCES
0-DEC-2012	2,238.14 GREATER MANCHESTER POLICE	INTELLIGENCE	OFFICER OVERTIME
0-DEC-2012	21,100.65 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
1-DEC-2012	2,025.00 GREATER MANCHESTER POLICE	POLICING SPORTING EVENTS	POLICE TRAINING COURSES
8-DEC-2012	555.90 DUDLEY MOTOR COMPANY	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
2-DEC-2012	552.37 WEST MIDLANDS POLICE	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
5-DEC-2012	1,493.75 PATECH SOLUTIONS LTD	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
8-DEC-2012	540.00 CLANCY CONSULTING	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS

04-DEC-2012	6,175.06 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES - CENTRAL ACTIVITIES	PETROL / DIESEL
18-DEC-2012	2,234.88 COLLIERS MOTOR PARTS LTD	FLEET SERVICES - CENTRAL ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
19-DEC-2012	14,575.00 CB RICHARD ELLIS	BUILDING UTILITIES / RENTS	CAR PARK RENTS
03-DEC-2012	1,228.32 CONCEPT ELEVATORS LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
05-DEC-2012	914.95 SIGMA SECURITY DEVICES LTD.	OPERATIONS	PURCHASE OF EQUIPMENT
05-DEC-2012	2,986.00 SIGMA SECURITY DEVICES LTD.	BIRMINGHAM NORTH LPU	PURCHASE OF EQUIPMENT
18-DEC-2012	6,792.68 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT
11-DEC-2012	6.638.65 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES - CENTRAL ACTIVITIES	PETROL / DIESEL
20-DEC-2012	66,300.00 CIVICA SERVICES LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
21-DEC-2012	552.50 TALKINGTON BATES MIDLANDS LTD	CTU - SECURITY AND PARTNERSHIP	HOSPITALITY / PRESENTATIONS
20-DEC-2012	1,770.00 CIVICA SERVICES LTD	INFORMATION SERVICES - IT PROJECTS	IT CABLING
20-DEC-2012	3,375.42 CIVICA SERVICES LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
20-DEC-2012	14,871.14 CIVICA SERVICES LTD	CAPITAL PAYMENTS IN YEAR	SOFTWARE
21-DEC-2012	8,445.25 AJH TRAINING	INTELLIGENCE - PARTNERSHIP WORKING	OTHER PROFESSIONAL SERVICE
04-DEC-2012	2,000.00 SERVNET LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
18-DEC-2012	13,750.00 DEFENCE ESTATES CENTRAL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
20-DEC-2012	96,600.00 BOSTOCK MARKETING GROUP LTD	ORGANISATION AND SERVICE DEVELOPMENT	BAL S/BE ZERO - NON CATALOGUE REQUEST DEFAULT CODE
20-DEC-2012	86,940.00 BOSTOCK MARKETING GROUP LTD	ORGANISATION AND SERVICE DEVELOPMENT	BAL S/BE ZERO - NON CATALOGUE REQUEST DEFAULT CODE
04-DEC-2012	4,900.00 SERVNET LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
24-DEC-2012	9,962.46 WEST MIDLANDS POLICE	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-DEC-2012	550.00 TERRAFIX LTD	PROFESSIONAL STANDARDS	IT MISC. SOFTWARE AND EQUIPMENT
06-DEC-2012	1,501.66 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	4,534.83 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	1,962.35 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	4,513.77 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	7,117.16 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	9,970.24 EDF ENERGY 1 LIMITED		ELECTRICITY
06-DEC-2012	18,424.73 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	
06-DEC-2012	8,183.74 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	
06-DEC-2012	9,028.42 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	
06-DEC-2012	4,920.38 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	2,887.36 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	7,948.62 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	6,469.49 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
11-DEC-2012	700.00 WEST MIDLANDS COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CONSULTANTS FEES
14-DEC-2012	3,824.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	7,191.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	765.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,588.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	653.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,008.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
06-DEC-2012	2,375.47 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	1,740.00 BIRMINGHAM CITY UNIVERSITY	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
06-DEC-2012	4,961.90 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	2,850.18 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB	ELECTRICITY
18-DEC-2012	580.75 JOHN E COLE ENTERPRISES	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
11-DEC-2012	803.01	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
19-DEC-2012	2,500.00 ENERGY PERFORMANCE ENGINEERING LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
18-DEC-2012	6,741.91 COBBETTS LLP	LEGAL SERVICES - CENTRAL ACTIVITIES	EMPLOYMENT (TRIBUNALS)
18-DEC-2012	940.50 COBBETTS LLP	LEGAL SERVICES - CENTRAL ACTIVITIES	EMPLOYMENT (TRIBUNALS)
18-DEC-2012	1,813.00 COBBETTS LLP	LEGAL SERVICES - CENTRAL ACTIVITIES	EMPLOYMENT (TRIBUNALS)
18-DEC-2012	1,770.00 COBBETTS LLP	LEGAL SERVICES - CENTRAL ACTIVITIES	EMPLOYMENT (TRIBUNALS)
03-DEC-2012	146,625.00 EDDISONS	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
21-DEC-2012	1,211.40 JP ASTON SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	LEGIONELLA DECONTAMINATION
20-DEC-2012	48,091.00 HEYWOOD LTD	INFORMATION SERVICES - IT PROJECTS	SOFTWARE SUPPORT & MATERIALS
18-DEC-2012	1,160.00 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
14-DEC-2012	1,530.00 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
14-DEC-2012	5,465.00 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
07-DEC-2012	23,480.75 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
	23,081.00 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT

20-DEC-2012 21-DEC-2012	691.00 NEWLAY FLOORS LTD		
	22,922.26 VOLKSWAGEN GROUP UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES CAPITAL PAYMENTS IN YEAR	PLANNED BUILDING MTCE VEHICLE & PLANT
27-DEC-2012	23,253.01 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
10-DEC-2012	1,660.00 UNIVERSITY OF PORTSMOUTH	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
13-DEC-2012	860.00 UNIVERSITY OF PORTSMOUTH	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
12-DEC-2012	683.29 FLYING PENGUIN ENTERPRISES LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-DEC-2012	528.50 FLYING PENGUIN ENTERPRISES LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
21-DEC-2012	695.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
21-DEC-2012	875.30	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
06-DEC-2012	9,799.52 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	517.65 SUTTON PARK MOTOR COMPANY LTD	FLEET SERVICES - CENTRAL ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
28-DEC-2012	519.08 FLYING PENGUIN ENTERPRISES LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-DEC-2012	600.10 TOWNING BE	PUBLIC PROTECTION	INTERMEDIARY SERVICES
27-DEC-2012	5,466.00 FORTUNA POWER SYSTEMS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
19-DEC-2012	667.70 BARLODGE LTD	COVENTRY LPU	PURCHASE OF EQUIPMENT
	1,024.90 DORWINGEAR LTD		
18-DEC-2012			MECHANICAL & ELECTRICAL PLANNED MTCE
10-DEC-2012	1,670.76 WALSALL COUNCIL		
19-DEC-2012	1,027.00 DORWINGEAR LTD		MECHANICAL & ELECTRICAL REACTIVE
11-DEC-2012	3,890.00	POLICE AUTHORITY GENERAL BALANCE SHEET	
28-DEC-2012	5,290.00 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	
10-DEC-2012	694.72 WALSALL COUNCIL		L.A. REFUSE COLLECTION CONTRACTS
10-DEC-2012	2,227.68 WALSALL COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
31-DEC-2012	12,192.52 GENERAL MOTORS UK LTD		
06-DEC-2012	7,531.90 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-DEC-2012	1,150.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
18-DEC-2012	4,704.22 INCHCAPE FLEET SOLUTIONS	FLEET SERVICES - CENTRAL ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
06-DEC-2012	2,152.34 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
14-DEC-2012	4,058.00 PROAV	INFORMATION SERVICES - IT PROJECTS	SOFTWARE SUPPORT & MATERIALS
04-DEC-2012	545.53	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
04-DEC-2012	2,500.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-DEC-2012	3,435.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
14-DEC-2012	670.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
28-DEC-2012	820.50	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
21-DEC-2012	1,759.39	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
06-DEC-2012	1,035.88 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	4,595.46 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	3,971.43 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
21-DEC-2012	550.00 THE BULLION STORE	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
14-DEC-2012	1,800.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
06-DEC-2012	3,248.12 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	4,271.36 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
07-DEC-2012	16,000.00 BIRMINGHAM AIRPORT LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
07-DEC-2012	626.10 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING	OTHER AVIATION EXPENSES
13-DEC-2012	3,253.38 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING	LANDING FEES - AVIATION
14-DEC-2012	7,969.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	600.00 PRLC LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
14-DEC-2012	3,389.00 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
06-DEC-2012	2,428.00 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-DEC-2012	640.66 COLLIERS	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
06-DEC-2012	22,786.46 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
21-DEC-2012	747.00 COLLIERS	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-DEC-2012	6,500.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
18-DEC-2012	14,374.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
18-DEC-2012	5,292.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
18-DEC-2012	2,650.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-DEC-2012	3,862.50 BIRMINGHAM AIRPORT LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
06-DEC-2012	6,137.85 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
24-DEC-2012	1,419.19 ORANGE PCS LTD	FORCE CID	MOBILE TELEPHONE RENTAL
20-DEC-2012	6,450.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR

27-DEC-2012	1,800.00 PRLC LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
27-DEC-2012	600.00 PRLC LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
13-DEC-2012	1,400.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
13-DEC-2012	549.44 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
21-DEC-2012	3,084.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
21-DEC-2012	2,408.00 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
06-DEC-2012	1,611.19 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	1,119.88 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
18-DEC-2012	20,067.39 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	25,249.83 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
06-DEC-2012	1,200.91 TURNER VIRR & CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
10-DEC-2012	1,200.00 TURNER VIRR & CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-DEC-2012	1,600.00 TURNER VIRR & CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
06-DEC-2012	1,369.95 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
21-DEC-2012	660.00 CALL PRINT	OPERATIONS - EXTERNALLY FUNDED	PRINTING
21-DEC-2012	1,977.00 CALL PRINT	DESIGN & PRINT	PRINTING
06-DEC-2012	8,385.44 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	1,935.37 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
05-DEC-2012	1,948.08 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
06-DEC-2012	6,818.29 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
31-DEC-2012	1,160.30 BN NORTH & SON LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
31-DEC-2012 31-DEC-2012	763.60 BN NORTH & SON LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
24-DEC-2012	814.65 BURNT TREE GROUP LIMITED	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
05-DEC-2012	600.00 MEDIA DISPLAYS LTD	CORPORATE COMMUNICATIONS	TARGETED INITIATIVES
05-DEC-2012	651.00 BURNT TREE GROUP LIMITED		
11-DEC-2012	10,135.00 E & S MOTORS LTD		STATUTORY VEHICLE FEE REIMBURSEMENT
13-DEC-2012		BUILDING UTILITIES / RENTS	GAS
13-DEC-2012		BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	1,454.48 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	2,245.31 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	3,130.20 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	3,472.81 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	3,784.93 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	3,551.17 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	3,208.64 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	2,473.39 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	1,841.56 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	1,331.67 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	1,290.15 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	1,319.31 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	1,516.71 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	2,361.81 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
13-DEC-2012	4,033.34 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-DEC-2012	2,400.00 PETER RICHARDS	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
20-DEC-2012	574.50 TINA PEREIRA	PUBLIC PROTECTION	INTERMEDIARY SERVICES
11-DEC-2012	917.35 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
04-DEC-2012	2,565.53 AE SOLUTIONS (BI)	SANDWELL LPU - EXTERNALLY FUNDED	CONSULTANTS FEES
31-DEC-2012	1,422.96 AE SOLUTIONS (BI)	SANDWELL LPU - EXTERNALLY FUNDED	CONSULTANTS FEES
07-DEC-2012	829.89 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
10-DEC-2012	1,185.46 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
14-DEC-2012	2,946.40 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
18-DEC-2012	1,244.20 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
14-DEC-2012	5,795.00 NITON EQUIPMENT LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
04-DEC-2012	1,995.00 CONNECT INTERNET SOLUTIONS LTD	POLICE AUTHORITY	PCC WEBSITE (PREV. POLICE AUTHORITY)
06-DEC-2012	3,198.00 DATA DUPLICATION	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
31-DEC-2012	625.96 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
04-DEC-2012	3,718.75 D & E KYRIAKOU	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
10-DEC-2012	631.42 HALL GREEN HIRE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	HIRE FROM OUTSIDE SUPPLIERS
31-DEC-2012	578.57 HALL GREEN HIRE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	HIRE FROM OUTSIDE SUPPLIERS
	557.14 HALL GREEN HIRE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	HIRE FROM OUTSIDE SUPPLIERS

31-DEC-2012	597.86 HALL GREEN HIRE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	HIRE FROM OUTSIDE SUPPLIERS
10-DEC-2012	575.72 HALL GREEN HIRE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	HIRE FROM OUTSIDE SUPPLIERS
13-DEC-2012	798.23 HALL GREEN HIRE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	HIRE FROM OUTSIDE SUPPLIERS
14-DEC-2012	760.50 RAPID RACKING LTD	SOLIHULL LPU	FURNITURE
18-DEC-2012	3,661.08 OPUS CLAIM SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	UNINSURED LOSS RECOVERY
24-DEC-2012	625.56 3663	OPERATIONS	GENERAL SUBSISTENCE
04-DEC-2012	702.48 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
04-DEC-2012	1,406.40 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
04-DEC-2012	820.69 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
07-DEC-2012	724.24 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
07-DEC-2012	558.27 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
11-DEC-2012	1,103.62 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
11-DEC-2012	582.04 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
11-DEC-2012	561.51 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
05-DEC-2012	517.00 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS	UNIFORMS & EQUIPMENT
21-DEC-2012	921.74 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
27-DEC-2012	1,450.06 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
07-DEC-2012	603.00 PRO-TECT SAFETY SIGNS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
12-DEC-2012	1,409.40 SURE 24 LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	
19-DEC-2012	788.00 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	REACTIVE BUILDING MTCE
19-DEC-2012	1,680.00 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
19-DEC-2012	1,680.00 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
19-DEC-2012	850.00 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
19-DEC-2012	746.20 SURE 24 LTD	COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED	SPECIFIC CONSUMABLES
19-DEC-2012	4,075.00 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
27-DEC-2012	2,286.00 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
27-DEC-2012	4,187.50 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
27-DEC-2012	1,395.65 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	HIRE OF PORTA CABINS
11-DEC-2012	1,939.17 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
11-DEC-2012	747.86 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
31-DEC-2012	501.25 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
27-DEC-2012	1,246.80 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
27-DEC-2012	1,144.30 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
14-DEC-2012	7,879.00 AVR TRANSCRIPTION LTD	BUSINESS MANAGEMENT	OTHER PROFESSIONAL SERVICE
14-DEC-2012	5,545.69 AVR TRANSCRIPTION LTD	BUSINESS MANAGEMENT	OTHER PROFESSIONAL SERVICE
21-DEC-2012	910.00 UNIVERSITY OF LEICESTER	FORCE CID	OTHER PROFESSIONAL SERVICE
21-DEC-2012	559.31 GUY SALMON LAND ROVER COV	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
24-DEC-2012	500.00 GARIC LTD	CMPG	OTHER MISCELLANEOUS EXPENSES
18-DEC-2012	1,000.00 POSTAGE BY PHONE	COVENTRY LPU	POSTAGES
19-DEC-2012	2,009.00 POSTAGE BY PHONE	CORPORATE SERVICES - CENTRAL ACTIVITIES	POSTAGES
18-DEC-2012	106,975.00 TENSOR PLC	INFORMATION SERVICES - IT PROJECTS	IT SOFTWARE LICENCES
04-DEC-2012	4,722.00 HYDRO MECHANICAL SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
04-DEC-2012	705.12 SYTNER BIRMINGHAM	FLEET SERVICES - CENTRAL ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
19-DEC-2012	591.25 SYTNER BIRMINGHAM	FLEET SERVICES - CENTRAL ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
10-DEC-2012	2,465.00 ADS EUROPE LTD	INTEL- CONTINGENCY OPERATIONS	PURCHASE OF EQUIPMENT
18-DEC-2012	11,000.00	LEGAL SERVICES - CENTRAL ACTIVITIES	EMPLOYMENT (TRIBUNALS)
07-DEC-2012	9,083.09 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
07-DEC-2012	3,601.00 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
10-DEC-2012	1,177.55 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
12-DEC-2012	1,680.00 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
19-DEC-2012	597.00 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
18-DEC-2012	12,768.98 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
03-DEC-2012	20,630.00 STAR AUTO RECOVERY(B'HEATH)LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
03-DEC-2012	1,956.50 MICHAEL LUPTON ASSOCIATES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
03-DEC-2012	1,397.50 MICHAEL LUPTON ASSOCIATES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
13-DEC-2012	796.00 MICHAEL LUPTON ASSOCIATES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
10-DEC-2012	10,042.50 A & H CONSTRUCTION & DEVELOPMENTS PLC	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
14-DEC-2012	638.00 EDMUNDSON ELECTRICAL LTD	CORPORATE SERVICES	PURCHASE OF EQUIPMENT
14-DEC-2012	518.33 GENERAL ASPHALTE CO LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS

14-DEC-2012	5,900.00	FORENSIC VIDEO SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
14-DEC-2012	7,839.66	RIO ASPHALT & PAVING CO	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
27-DEC-2012	7,671.55	EIC LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
10-DEC-2012	2,504.09	ELECTEC LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
07-DEC-2012	628.48	SITA UK LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	DISPOSAL - CONFIDENTIAL WASTE
14-DEC-2012	986.00	GRIFFIN VIDEO COMMUNICATIONS	CTU - DSP	PURCHASE OF EQUIPMENT
20-DEC-2012	596.00	GRIFFIN VIDEO COMMUNICATIONS	BIRMINGHAM NORTH LPU	PURCHASE OF EQUIPMENT
21-DEC-2012	946.00	GRIFFIN VIDEO COMMUNICATIONS	INFORMATION SERVICES - IT PROJECTS	MINOR IT EQUIPMENT (DEVOLVED)
21-DEC-2012	828.00	GRIFFIN VIDEO COMMUNICATIONS	INFORMATION SERVICES - IT PROJECTS	MINOR IT EQUIPMENT (DEVOLVED)
21-DEC-2012	1,913.75	FORENSIC VIDEO SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
21-DEC-2012	1,911.00	FORENSIC VIDEO SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
21-DEC-2012	1,700.00	FORENSIC VIDEO SERVICES	FORENSICS DEPT - FORCE CID	FORENSIC FACIAL MAPPING
20-DEC-2012	4,891.20	VIRGIN MEDIA BUSINESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
18-DEC-2012		MARIAN DOWD	HUMAN RESOURCES	PHYSIOTHERAPY SERVICES
07-DEC-2012	2,429.62	MITIE LYNDHURST SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
07-DEC-2012	3,926.89	MITIE LYNDHURST SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
10-DEC-2012	2,820.96	MITIE LYNDHURST SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
14-DEC-2012	2,771.00	COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	,	COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012		COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	,	COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012		COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	,	COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
27-DEC-2012	,	KTB CONTRACT INTERIORS LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MINOR WORKS (BUILDINGS)
18-DEC-2012	,	A & J MUCKLOW INVESTMENT LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
18-DEC-2012	1	ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
18-DEC-2012		ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
18-DEC-2012		QUIRKE J	LEGAL SERVICES - CENTRAL ACTIVITIES	LITIGATION - NON-INSURANCE
13-DEC-2012		CONCEPT ACADEMIES LTD	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
04-DEC-2012	,	INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012	,	INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012		INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012		INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012		INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012		INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012	,	INITIAL FACILITIES	PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012			PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012	,		PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
04-DEC-2012			PROPERTY SERVICES - CLEANING	WINDOW CLEANING SERVICES
18-DEC-2012	,	ENTERPRISE CONTROL SYSTEMS LTD		SOFTWARE SUPPORT & MATERIALS
21-DEC-2012	,	CONSTANT POWER SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
10-DEC-2012		ASCOT BUSINESS SOLUTIONS LTD		
12-DEC-2012		ASCOT BUSINESS SOLUTIONS LTD	INFORMATION SERVICES	IT SOFTWARE LICENCES
05-DEC-2012		JACKSONS RECOVERY BHAM LTD		
05-DEC-2012		GRIFFIN VIDEO COMMUNICATIONS	INFORMATION SERVICES - IT PROJECTS	
04-DEC-2012		AUDIT COMMISSION PMD MAGNETICS		
07-DEC-2012 14-DEC-2012	1	PMD MAGNETICS PMD MAGNETICS	BIRMINGHAM SOUTH LPU	
14-DEC-2012 18-DEC-2012	,	PMD MAGNETICS PMD MAGNETICS	WALSALL LPU BIRMINGHAM EAST LPU	RECORDING MEDIA RECORDING MEDIA
18-DEC-2012 18-DEC-2012		PMD MAGNETICS PMD MAGNETICS	COVENTRY LPU	RECORDING MEDIA
19-DEC-2012	,	PMD MAGNETICS	WALSALL LPU	RECORDING MEDIA
27-DEC-2012		PMD MAGNETICS	BIRMINGHAM NORTH LPU	RECORDING MEDIA
21-DEC-2012 21-DEC-2012		PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY	RECORDING MEDIA
04-DEC-2012	,	JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
18-DEC-2012	,	JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
18-DEC-2012		JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
19-DEC-2012		JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
	,	PRICE WESTERN LEATHER	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
06-DEC-2012	1 321 70			
06-DEC-2012 06-DEC-2012	,	SOUTH YORKSHIRE POLICE	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES

24-DEC-2012	1,027.00 SOUTH YORKSHIRE POLICE	DESIGN & PRINT	PRINTING
04-DEC-2012	1,029.58 NIGHTSEARCHER LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
18-DEC-2012	799.25 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
20-DEC-2012	1,494.64 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
24-DEC-2012	2,072.02 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
14-DEC-2012	624.23 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
06-DEC-2012	1,312.35 CYCLE SERVICES 2U	BIRMINGHAM WEST AND CENTRAL LPU	PURCHASE OF CYCLES & EQUIP
14-DEC-2012	2,367.78 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
05-DEC-2012	1,372.50 CYCLE SERVICES 2U	BIRMINGHAM SOUTH LPU	MAINTENANCE / SERVICING OF EQUIPMENT
14-DEC-2012	810.17 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
14-DEC-2012	701.99 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
18-DEC-2012	742.22 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
07-DEC-2012	1,584.35 CYCLE SERVICES 2U	BIRMINGHAM EAST LPU	MAINTENANCE / SERVICING OF EQUIPMENT
11-DEC-2012	1,371.25 CYCLE SERVICES 2U	WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT
28-DEC-2012	2,336.35 CLARKE & EVANS	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
11-DEC-2012	4,600.00 JK AUTOS	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
11-DEC-2012	8.288.00 JK AUTOS	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
14-DEC-2012	1,200.00 TAMMER UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
19-DEC-2012	567.66 LOOKERS	FLEET SERVICES - CENTRAL ACTIVITIES	OUTSOURCED WORK - FLEET ONLY
03-DEC-2012	591.27 RSG ENGINEERING LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-DEC-2012	990.00 RSG ENGINEERING LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
24-DEC-2012	24.264.50 NATIONAL CAR PARKS LTD	BUILDING UTILITIES / RENTS	CAR PARK RENTS
21-DEC-2012	546.69 RSG ENGINEERING LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
07-DEC-2012	2,487.61 LOOKERS	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
05-DEC-2012	1,868.50 LOOKERS	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
12-DEC-2012	593.61 LOOKERS	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-DEC-2012	1,793.92 LOOKERS	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
27-DEC-2012	1,333.97 LOOKERS	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
20-DEC-2012	33,151.84 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
12-DEC-2012	665.00 ECC ELECTRONIC ENGINEERING	NABIS	OTHER PROFESSIONAL SERVICE
14-DEC-2012	15,624.50 ECC ELECTRONIC ENGINEERING	OPERATIONS	CLEAN&REPAIR-FIRING RANGE/ARMOURY
10-DEC-2012	6,224.00 EXCEL COMMERCIAL SERVICES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
10-DEC-2012	778.00 EXCEL COMMERCIAL SERVICES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
31-DEC-2012	1,716.25 INKTREE	DESIGN & PRINT	PRINTING
04-DEC-2012	10,470.67 PINSENTS	BUSINESS PARTNERING FOR POLICE	LEGAL - OTHERS
14-DEC-2012	518.00 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	7,328.00 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,548.00 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	19,079.00 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	17,748.00 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-DEC-2012	20,587.06 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
21-DEC-2012	700.00 LGC	INTELLIGENCE	FORENSIC CELLSITE ANALYSIS
14-DEC-2012	4,304.79 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
31-DEC-2012	32,328.82 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
14-DEC-2012	2,485.36 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
14-DEC-2012	2,420.00 LGC LTD	COMMAND TEAM	FORENSIC SERIOUS CRIME
14-DEC-2012	14,309.59 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
12-DEC-2012	1,220.00 LGC LTD	INTELLIGENCE	FORENSIC CELLSITE ANALYSIS
14-DEC-2012	15,459.00 LGC LTD	FORENSICS DEPT - FORCE CID	DNA CRIME STAINS
28-DEC-2012	1,260.00 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
14-DEC-2012	4,469.78 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
31-DEC-2012	39,333.00 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
14-DEC-2012	1,422.00 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DOCUMENT EXAMINATION
27-DEC-2012	844.65 LGC LTD	INTELLIGENCE	FORENSIC CELLSITE ANALYSIS
		BUILDING UTILITIES / RENTS	GENERAL RATES
	6 183 00 SOLIHULL MET BOROLIGH COUNCIL		
14-DEC-2012	6,183.00 SOLIHULL MET BOROUGH COUNCIL		
14-DEC-2012 20-DEC-2012	1,880.82 ORANGE PCS LTD	INFORMATION SERVICES - IT PROJECTS	MOBILE TELEPHONE RENTAL
14-DEC-2012 20-DEC-2012 14-DEC-2012	1,880.82 ORANGE PCS LTD 1,660.00 WOLVERHAMPTON CITY COUNCIL	INFORMATION SERVICES - IT PROJECTS BUILDING UTILITIES / RENTS	MOBILE TELEPHONE RENTAL GENERAL RATES
	1,880.82 ORANGE PCS LTD	INFORMATION SERVICES - IT PROJECTS	MOBILE TELEPHONE RENTAL

27-DEC-2012	569.45 GOODYEAR GREAT BRITAIN LTD		TYRES AND TUBES
24-DEC-2012	571.48 GOODYEAR GREAT BRITAIN LTD		TYRES AND TUBES
28-DEC-2012	511.93 GOODYEAR GREAT BRITAIN LTD		TYRES AND TUBES
21-DEC-2012	1,014.00 GOODYEAR GREAT BRITAIN LTD		TYRES AND TUBES
27-DEC-2012	1,680.00 GOODYEAR GREAT BRITAIN LTD	FLEET SERVICES - CENTRAL ACTIVITIES	TYRES AND TUBES
14-DEC-2012	2,118.00 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,672.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,595.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
06-DEC-2012	595.43 HENRY SQUIRE & SONS LTD	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
04-DEC-2012	526.60 FITNESS SUPERSTORES LTD	COVENTRY LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
18-DEC-2012	1,167.27 SYMANTEC LTD	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
20-DEC-2012	1,167.27 SYMANTEC LTD	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
14-DEC-2012	1,809.00 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,634.00 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,809.00 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	950.00 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	13,969.00 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	13,282.00 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
04-DEC-2012	869.50 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
04-DEC-2012	559.07 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
05-DEC-2012	1,989.20 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
05-DEC-2012	566.23 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
10-DEC-2012	753.59 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
11-DEC-2012	753.59 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
11-DEC-2012	869.50 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
11-DEC-2012	1,989.20 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
20-DEC-2012	1,989.20 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
18-DEC-2012	869.50 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
19-DEC-2012	744.56 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
27-DEC-2012	602.11 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
27-DEC-2012	869.50 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
27-DEC-2012	2,287.58 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
27-DEC-2012	848.35 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
31-DEC-2012	869.50 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
31-DEC-2012	598.13 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
31-DEC-2012	566.23 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
27-DEC-2012	566.63 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	FINANCE AND PROCUREMENT	POLICE STAFF TEMPORARY STAFF
14-DEC-2012	1,660.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	6,504.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	608.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,118.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
18-DEC-2012	795.00 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
28-DEC-2012	795.00 CRANEPRINT LIMITED	DESIGN & PRINT	PRINTING
14-DEC-2012	29,999.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	871.00 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
18-DEC-2012	3,927.78 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-DEC-2012	800.00 ASHFIELD SECURITY	PUBLIC PROTECTION	PURCHASE OF EQUIPMENT
04-DEC-2012	2,658.90 NETWORK RAIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
06-DEC-2012	1,760.00 S.YAFFY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
05-DEC-2012	1,213.53 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
19-DEC-2012	1,561.78 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
19-DEC-2012	3,132.00 PHS GROUP PLC		DRINKING WATER PROVISION
19-DEC-2012	1,060.18 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-DEC-2012	2,959.32 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-DEC-2012	1,837.44 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-DEC-2012	627.87 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-DEC-2012	3,002.17 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
21-DEC-2012	593.52 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
28-DEC-2012	886.58 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
28-DEC-2012	606.34 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS

28-DEC-2012	527.81 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
31-DEC-2012	561.91 PHS DIRECT	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
04-DEC-2012	670.00 TETRA SCENE OF CRIME LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012	1,019.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	720.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,317.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,210.00 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB	GENERAL RATES
14-DEC-2012	19,351.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,752.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	7,786.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	4,282.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,695.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
05-DEC-2012	595.00 WEST MIDLANDS FIRE SERVICE	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE STAFF TRAINING COURSES
14-DEC-2012	2,061.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,131.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,798.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	11,908.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,450.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,569.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	11,450.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,664.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,385.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,504.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	4,076.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,214.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	6,091.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,763.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,183.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	6,458.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,072.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	4,008.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	9,206.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	11,221.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,382.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	836.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,137.00 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
14-DEC-2012	5,130.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,084.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	619.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	8,847.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	49,464.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,321.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	9,068.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,557.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,611.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	20,954.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	4,534.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	4,259.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,099.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,065.00 BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING	GENERAL RATES
14-DEC-2012	4,259.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	3,756.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	596.00 BIRMINGHAM CITY COUNCIL	CMPG	GENERAL RATES
11-DEC-2012	1,179.39 VODAFONE CORPORATE LTD	OPERATIONS	MOBILE TELEPHONE RENTAL
06-DEC-2012	730.63 VODAFONE CORPORATE LTD	INFORMATION SERVICES	MOBILE TELEPHONE RENTAL
03-DEC-2012	2,659.97 VODAFONE CORPORATE LTD	COMMAND TEAM	MOBILE TELEPHONE RENTAL
06-DEC-2012	831.82 VODAFONE CORPORATE LTD	BIRMINGHAM SOUTH LPU	MOBILE TELEPHONE RENTAL
05-DEC-2012	552.47 VODAFONE CORPORATE LTD	COMMUNITY JUSTICE AND CUSTODY	MOBILE TELEPHONE RENTAL
13-DEC-2012	3,412.50 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
07-DEC-2012	1,637.00 DEMMA CONTROLS LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE

19-DEC-2012	15,000.00 MIDLAND HR & PAYROLL SOLS	INFORMATION SERVICES - IT PROJECTS	IT SOFTWARE LICENCES
31-DEC-2012	600.00 BARLOW C	LEARNING AND DEVELOPMENT	COURSE SPEAKERS
19-DEC-2012	1,849.91 TRY & LILLY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
05-DEC-2012	5,641.61 AUTOMOTIVE LEASING LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
05-DEC-2012	512.14 AUTOMOTIVE LEASING LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
14-DEC-2012	684.16 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	TELEPHONE CALLS
21-DEC-2012	622.42 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	TELEPHONE CALLS
20-DEC-2012	750.00 MEDICAL ADVISORY & SUP.SER.LTD	OPERATIONS	POLICE TRAINING COURSES
18-DEC-2012	2,500.00 CITADEL CHAMBERS	POLICE AUTHORITY GENERAL BALANCE SHEET	COUNSELS FEES
04-DEC-2012	630.00 ULTIMATE COMMS SYSTEMS LTD	INFORMATION SERVICES - IT PROJECTS	IT CABLING
14-DEC-2012	2,650.00 DECATHLON PRODUCTIONS UK LTD	INTELLIGENCE	PURCHASE OF EQUIPMENT
12-DEC-2012	641.16 LYRECO	OPERATIONS	STATIONERY
18-DEC-2012	772.00 LYRECO	BIRMINGHAM WEST AND CENTRAL LPU	STATIONERY
18-DEC-2012	1,447.50 LYRECO	SANDWELL LPU	STATIONERY
18-DEC-2012	772.00 LYRECO	COMMUNITY JUSTICE AND CUSTODY	STATIONERY
18-DEC-2012	729.14 LYRECO	LEARNING AND DEVELOPMENT	STATIONERY
	868.50 LYRECO		
18-DEC-2012			
14-DEC-2012	1,171.00 GLAXO SMITH KLINE VACCINES	HUMAN RESOURCES	
21-DEC-2012	637.20 FIRMIN & SON PLC	SUPPORT TO ASSOCIATIONS - CONTRIBUTION	
06-DEC-2012	10,148.39 MAYORS OFFICE FOR POLICING AND CRIME	CAPITAL PAYMENTS IN YEAR	
07-DEC-2012	9,917.25 MAYORS OFFICE FOR POLICING AND CRIME		
18-DEC-2012	690.00 PERT BUILDING SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
18-DEC-2012	22,450.00 PERT BUILDING SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
18-DEC-2012	935.00 PERT BUILDING SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
18-DEC-2012	918.00 PERT BUILDING SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
11-DEC-2012	25,829.44 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
13-DEC-2012	507.67 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
27-DEC-2012	995.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
10-DEC-2012	621.00 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
14-DEC-2012	1,395.00 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
31-DEC-2012	897.00 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
20-DEC-2012	675.00 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
28-DEC-2012	600.00 ASTON UNIVERSITY	INTELLIGENCE - EXTERNALLY FUNDED	POLICE TRAINING COURSES
07-DEC-2012	784.84 ELECTROTEST SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
10-DEC-2012	1,800.00 GARDNER J	HUMAN RESOURCES	EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA)
18-DEC-2012	1,181.04 ELECTROTEST SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
14-DEC-2012	1,000.00 KWB PROPERTY MANAGEMENT LTD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
14-DEC-2012	1,000.00 KWB PROPERTY MANAGEMENT LTD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
20-DEC-2012	11,550.00 HYDRA MANAGEMENT LTD	INFORMATION SERVICES - IT PROJECTS	SOFTWARE SUPPORT & MATERIALS
18-DEC-2012	1,023.91 INTEGRAL UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
18-DEC-2012	548.35 INTEGRAL UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
18-DEC-2012	7,799.00 INTEGRAL UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
18-DEC-2012	2,994.50 INTEGRAL UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
21-DEC-2012	1,650.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
11-DEC-2012	1,280.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
28-DEC-2012	1,490.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GRIT BINS
10-DEC-2012	1,092.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GRIT BINS
10-DEC-2012	1,185.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GRIT BINS
10-DEC-2012	1,152.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GRIT BINS
27-DEC-2012	650.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
27-DEC-2012	1,380.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
27-DEC-2012	1,087.00 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GRIT BINS
14-DEC-2012	1,420.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
14-DEC-2012	682.01 FLIGHTLINE SUPPORT LTD	OPERATIONS - PARTNERSHIP WORKING	AVIATION MNTCE - UNSCHEDULED
21-DEC-2012	3,624.00 SHRED IT LTD	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
12-DEC-2012	1,970.25 SHRED IT LTD	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
	2,233.75 SHRED IT LTD	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
111-DFC-2012			
		CORPORATE SERVICES - CENTRAL ACTIVITIES	DISPOSAL - CONFIDENTIAL WASTE
11-DEC-2012 12-DEC-2012 11-DEC-2012	1,728.50 SHRED IT LTD 1,321.75 SHRED IT LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE DISPOSAL - CONFIDENTIAL WASTE

04-DEC-2012	1,832.00 MEHLER VARIO SYSTEM GMBH	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012	1,016.42 WPC SOFTWARE	INFORMATION SERVICES - IT PROJECTS	SOFTWARE SUPPORT & MATERIALS
06-DEC-2012	764.37 G4S SECURITY SYSTEMS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
31-DEC-2012	764.37 G4S SECURITY SYSTEMS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
21-DEC-2012	764.37 G4S SECURITY SYSTEMS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
21-DEC-2012	13,000.00 DENISE NATHAN CONSULTANCY LTD	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
07-DEC-2012	11,901.00 GB OILS LTD T/A EMO OIL	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012	619.00 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	501.93 BIRMINGHAM CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
07-DEC-2012	4,472.22 BIRMINGHAM CITY COUNCIL	CORPORATE SERVICES - CENTRAL ACTIVITIES	POSTAGES
24-DEC-2012	2,500.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-DEC-2012	3,750.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-DEC-2012	1,125.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	CAR PARK RENTS
24-DEC-2012	1,465.00 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
14-DEC-2012	731.00 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	2,977.00 SOLIHULL MET BOROUGH COUNCIL	CTU - FORCE MANAGED	GENERAL RATES
04-DEC-2012	629.00 NPIA	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
04-DEC-2012	610.00 NPIA	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
04-DEC-2012	3,277.00 NPIA	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
18-DEC-2012	500.00 NPIA	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
18-DEC-2012	1,152.00 NPIA	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
14-DEC-2012	54,301.00 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
14-DEC-2012	1,843.00 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
18-DEC-2012	1,123.00 COVENTRY CITY COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
19-DEC-2012	2,132.64 CROWN PET FOODS LTD	OPERATIONS	OTHER SALES
10-DEC-2012	941.58 PARCELFORCE WORLDWIDE	CORPORATE SERVICES - CENTRAL ACTIVITIES	POSTAGES
03-DEC-2012	4,600.00 CASTROL (UK) LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
14-DEC-2012	4,600.00 CASTROL (UK) LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-DEC-2012	520.00 HODSONS BLOXWICH LIMITED	SANDWELL LPU	SKIP HIRE
12-DEC-2012	1,400.00 CHESHIRE POLICE	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
19-DEC-2012	14,705.46 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION SERVICES - IT PROJECTS	SOFTWARE SUPPORT & MATERIALS
14-DEC-2012	812.50 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION SERVICES - IT PROJECTS	MINOR IT EQUIPMENT (DEVOLVED)
07-DEC-2012	2,400.00 GARDNER J	HUMAN RESOURCES	EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA)
31-DEC-2012	1,684.80 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
14-DEC-2012	1,522.12 VIRGIN MEDIA BUSINESS	INFORMATION SERVICES - IT PROJECTS	TELEPHONE CALLS
24-DEC-2012	4,263.84 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
24-DEC-2012	6,140.16 CROWN PET FOODS LTD	OPERATIONS	MAINTENANCE OF ANIMALS
20-DEC-2012	17,223.00 VIRGIN MEDIA BUSINESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
05-DEC-2012	1,988.30 CAPITA SECURE INFORMATION SOLUTIONS	OPERATIONS	PURCHASE OF EQUIPMENT
12-DEC-2012	39,105.85 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
12-DEC-2012	36,812.31 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
18-DEC-2012	1,218.90 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	IT SPECIAL EQUIPMENT
18-DEC-2012	24,753.00 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
18-DEC-2012	3,100.14 CAPITA SECURE INFORMATION SOLUTIONS	INTELLIGENCE	MINOR IT EQUIPMENT (DEVOLVED)
27-DEC-2012	639.42 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
27-DEC-2012	6,243.98 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	IT SPECIAL EQUIPMENT
28-DEC-2012	694.00 CAPITA SECURE INFORMATION SOLUTIONS	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
31-DEC-2012	4,068.17 CAPITA SECURE INFORMATION SOLUTIONS	INTELLIGENCE	MINOR IT EQUIPMENT (DEVOLVED)
31-DEC-2012	5,613.40 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
31-DEC-2012	704.97 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION SERVICES - IT PROJECTS	IT BOUGHT IN SERVICES
12-DEC-2012	585.00 DVLA SWANSEA	CASUALTY REDUCTION PARTNERSHIP	EXTERNAL RECHARGES INCOME
14-DEC-2012	2,074.40 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	TELEPHONE CALLS
27-DEC-2012	1,980.32 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	TELEPHONE CALLS
12-DEC-2012	556.44 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
12-DEC-2012	531.43 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
18-DEC-2012	917.10 TNT UK LTD	HUMAN RESOURCES	STORAGE
14-DEC-2012	714.78 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
27-DEC-2012	683.14 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
13-DEC-2012	527.89 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
13-DEC-2012	1,341.08 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE

18-DEC-2012	786.55 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
13-DEC-2012	9,635.00 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY - EXTERNALLY FUNDED	
27-DEC-2012	689.55 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-DEC-2012	1,920.36 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
27-DEC-2012	1,858.55 PYM SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
28-DEC-2012	612.81 PYM SERVICES	FORENSICS DEPT - FORCE CID	OTHER PROFESSIONAL SERVICE
13-DEC-2012	4,230.00 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
18-DEC-2012	990.00 NP AEROSPACE LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-DEC-2012	1,063.30 BRUNCH BITE LTD	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
11-DEC-2012	514.50 BRUNCH BITE LTD	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
21-DEC-2012	4,680.00 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
11-DEC-2012	10,850.00 STANDARD LIFE ASSURANCE CO	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
03-DEC-2012	1,453.01 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
03-DEC-2012	517.92 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
05-DEC-2012	3,942.73 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
05-DEC-2012	1,359.23 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
07-DEC-2012	2,468.69 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
07-DEC-2012	1,085.95 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
24-DEC-2012	991.97 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
28-DEC-2012	1,817.79 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
24-DEC-2012	655.51 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
24-DEC-2012	1,690.76 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
28-DEC-2012	1,782.52 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
24-DEC-2012	1,088.31 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
24-DEC-2012	599.52 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
31-DEC-2012	740.78 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
31-DEC-2012	2,458.41 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
03-DEC-2012	1,600.00 AL SARRAJ S	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
21-DEC-2012	900.00 WORCESTER NORTON SHOOTING CLUB	OPERATIONS	HIRE FROM OUTSIDE SUPPLIERS
11-DEC-2012	950.00 ADVANCED SIMULATION TECHNOLOGIES LTD	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
11-DEC-2012	550.00 ADVANCED SIMULATION TECHNOLOGIES LTD	CMPG	PURCHASE OF EQUIPMENT
18-DEC-2012	828.00 SUBWAY	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	
18-DEC-2012	620.40 SITEXORBIS LTD	BIRMINGHAM NORTH LPU	BOARDING UP
20-DEC-2012	517.91 O'SHEA T	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
20-DEC-2012	568.18 JARMALAVICIUS S	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
19-DEC-2012	513.00 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	POSTAGES
11-DEC-2012	1,216.55 BURNTWOOD BUILDING MANG'T SERV LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
05-DEC-2012	763.33 BIRMINGHAM CATHEDRAL	CORPORATE SERVICES - CENTRAL ACTIVITIES	HOSPITALITY / PRESENTATIONS
21-DEC-2012	2,288.04 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
21-DEC-2012	2,478.71 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
21-DEC-2012	2,097.37 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
21-DEC-2012	44,185.57 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
24-DEC-2012	560.00 THRIFTY CAR RENTAL	INTEL- CONTINGENCY OPERATIONS	SPOT HIRE TRANSPORT
24-DEC-2012	700.00 THRIFTY CAR RENTAL	FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT
06-DEC-2012	710.40 FORENSIC SCIENCE SOCIETY	FORENSICS DEPT - FORCE CID	OTHER PROFESSIONAL SERVICE
21-DEC-2012	14,012.87 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
			SURGEONS FEES
21-DEC-2012	21,689.50 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	
		COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
	21,689.50 PRIMECARE		
21-DEC-2012 18-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
21-DEC-2012 18-DEC-2012 21-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET	SURGEONS FEES ADDITIONS IN YEAR
21-DEC-2012 18-DEC-2012 21-DEC-2012 03-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES
21-DEC-2012         18-DEC-2012         21-DEC-2012         03-DEC-2012         06-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD 1,065.70 CATHERINE RITCHIE	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES PUBLIC PROTECTION	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE
21-DEC-2012         18-DEC-2012         21-DEC-2012         03-DEC-2012         06-DEC-2012         06-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD 1,065.70 CATHERINE RITCHIE 640.00 MINI BLAZERS BASKETBALL TEAM	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES PUBLIC PROTECTION POLICE AUTHORITY	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE R50-COM INITIATIVE FUND
21-DEC-2012         18-DEC-2012         21-DEC-2012         03-DEC-2012         06-DEC-2012         06-DEC-2012         06-DEC-2012         06-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD 1,065.70 CATHERINE RITCHIE 640.00 MINI BLAZERS BASKETBALL TEAM 750.00 WEDNESFIELD FC JUNIOR SECTION 700.00 BISHOP WALSH LETTINGS	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES PUBLIC PROTECTION POLICE AUTHORITY POLICE AUTHORITY POLICE AUTHORITY	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND
21-DEC-2012         18-DEC-2012         21-DEC-2012         03-DEC-2012         06-DEC-2012         06-DEC-2012         06-DEC-2012         06-DEC-2012         07-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD 1,065.70 CATHERINE RITCHIE 640.00 MINI BLAZERS BASKETBALL TEAM 750.00 WEDNESFIELD FC JUNIOR SECTION 700.00 BISHOP WALSH LETTINGS 600.00 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES PUBLIC PROTECTION POLICE AUTHORITY POLICE AUTHORITY POLICE AUTHORITY I TRUST BIRMINGHAM EAST LPU	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND SMALL CLAIMS
21-DEC-2012         18-DEC-2012         21-DEC-2012         03-DEC-2012         06-DEC-2012         06-DEC-2012         06-DEC-2012         07-DEC-2012         03-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD 1,065.70 CATHERINE RITCHIE 640.00 MINI BLAZERS BASKETBALL TEAM 750.00 WEDNESFIELD FC JUNIOR SECTION 700.00 BISHOP WALSH LETTINGS 600.00 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION 515.02 BURNT TREE GROUP LIMITED	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES PUBLIC PROTECTION POLICE AUTHORITY POLICE AUTHORITY POLICE AUTHORITY POLICE AUTHORITY I TRUST BIRMINGHAM EAST LPU MAJOR EVENTS PLANNING	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND SMALL CLAIMS SPOT HIRE TRANSPORT
21-DEC-2012         18-DEC-2012         21-DEC-2012         03-DEC-2012         06-DEC-2012         06-DEC-2012         06-DEC-2012         07-DEC-2012         03-DEC-2012         03-DEC-2012         03-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD 1,065.70 CATHERINE RITCHIE 640.00 MINI BLAZERS BASKETBALL TEAM 750.00 WEDNESFIELD FC JUNIOR SECTION 700.00 BISHOP WALSH LETTINGS 600.00 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION 515.02 BURNT TREE GROUP LIMITED 515.02 BURNT TREE GROUP LIMITED	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES PUBLIC PROTECTION POLICE AUTHORITY POLICE AUTHORITY POLICE AUTHORITY I TRUST BIRMINGHAM EAST LPU MAJOR EVENTS PLANNING MAJOR EVENTS PLANNING	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND SMALL CLAIMS SPOT HIRE TRANSPORT SPOT HIRE TRANSPORT
21-DEC-2012         18-DEC-2012         21-DEC-2012         03-DEC-2012         06-DEC-2012         06-DEC-2012         06-DEC-2012         07-DEC-2012         03-DEC-2012         03-DEC-2012	21,689.50 PRIMECARE 14,224.17 PRIMECARE 5,292.00 AEGIS ENGINEERING LTD 558.20 COVENTRY MOTAQUIP LTD 1,065.70 CATHERINE RITCHIE 640.00 MINI BLAZERS BASKETBALL TEAM 750.00 WEDNESFIELD FC JUNIOR SECTION 700.00 BISHOP WALSH LETTINGS 600.00 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION 515.02 BURNT TREE GROUP LIMITED	COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES - CENTRAL ACTIVITIES PUBLIC PROTECTION POLICE AUTHORITY POLICE AUTHORITY POLICE AUTHORITY POLICE AUTHORITY I TRUST BIRMINGHAM EAST LPU MAJOR EVENTS PLANNING	SURGEONS FEES ADDITIONS IN YEAR MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND R50-COM INITIATIVE FUND SMALL CLAIMS SPOT HIRE TRANSPORT

24-DEC-2012	828.08	LEX AUTOLEASE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
21-DEC-2012		GRIDSMART	INTEL- CONTINGENCY OPERATIONS	PURCHASE OF EQUIPMENT
18-DEC-2012	6,811.92		POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
14-DEC-2012	,	STAFFORDSHIRE POLICE AUTHORITY	INTELLIGENCE	OFFICER OVERTIME
04-DEC-2012		JONES LANG LASALLE	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
14-DEC-2012	,	DERANN INSTALLATIONS	LEARNING AND DEVELOPMENT	MAINTENANCE / SERVICING OF EQUIPMENT
05-DEC-2012	,	LEX AUTOLEASE	FLEET SERVICES - CENTRAL ACTIVITIES	PURCHASE OF CONTRACT HIRE
31-DEC-2012		LEX AUTOLEASE	FLEET SERVICES - CENTRAL ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
31-DEC-2012		LEX AUTOLEASE	FLEET SERVICES - CENTRAL ACTIVITIES	PURCHASE OF CONTRACT HIRE
31-DEC-2012	1	LEX AUTOLEASE	FLEET SERVICES - CENTRAL ACTIVITIES	PURCHASE OF CONTRACT HIRE
04-DEC-2012		WEST MIDLANDS POLICE FEDERATION JOINT BRANCH BOARD	CORPORATE SERVICES - CENTRAL ACTIVITIES	ASSISTANCE AND DONATIONS
14-DEC-2012		BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
18-DEC-2012		MURRIA SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET	PLAINTIFFS COSTS
28-DEC-2012	,	MARCIA SHAKESPEARE	OPERATIONS - EXTERNALLY FUNDED	OTHER PROFESSIONAL SERVICE
20-DEC-2012		HERITAGE LEATHERGOODS CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
20-DEC-2012		HERITAGE LEATHERGOODS CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
21-DEC-2012		WARWICKSHIRE CONSTABULARY		
21-DEC-2012	,	WARWICKSHIRE POLICE AUTHORITY	INTELLIGENCE - PARTNERSHIP WORKING	TRAVEL AND SUBSISTENCE
21-DEC-2012	,	WARWICKSHIRE POLICE AUTHORITY	INTELLIGENCE - PARTNERSHIP WORKING	OFFICER OVERTIME
21-DEC-2012 21-DEC-2012	1	WARWICKSHIRE POLICE AUTHORITY	MAJOR EVENTS PLANNING	MUTUAL AID FROM OTHER FORCES
03-DEC-2012	,	WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
12-DEC-2012	,	WOLVERHAMPTON CITY COUNCIL	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
04-DEC-2012		WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
18-DEC-2012	,	WEST MIDLANDS AMBULANCE SERV	POLICE AUTHORITY	POLICE STAFF TEMPORARY STAFF
31-DEC-2012	,	CLASSROOM MEDICS LTD	SANDWELL LPU - EXTERNALLY FUNDED	HIRE FROM OUTSIDE SUPPLIERS
04-DEC-2012		NOTTINGHAMSHIRE POLICE	DUDLEY LPU	OTHER PROFESSIONAL SERVICE
04-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
04-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
04-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
04-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
05-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
05-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
05-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
05-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
12-DEC-2012	/	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
12-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
12-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
13-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
18-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
18-DEC-2012	1	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
18-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
19-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
20-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
20-DEC-2012		HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
20-DEC-2012	1	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
21-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
31-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
31-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
31-DEC-2012	,	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
31-DEC-2012	1	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
	,			
31-DEC-2012	11,314 16	HALL FUELS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR

18-DEC-2012	6,671.25 EXPERIAN LTD		FORCE CID	OTHER PROFESSIONAL SERVICE
24-DEC-2012	822.26 BNC LPU IMPREST		BIRMINGHAM NORTH LPU	IMPREST HOLDING ACCOUNT
24-DEC-2012	777.40 DYC LPU IMPREST		DUDLEY LPU	IMPREST HOLDING ACCOUNT
20-DEC-2012	1,178.48 SYKES GLOBAL SERVICES LT	TD	OPERATIONS - EXTERNALLY FUNDED	FIREARMS PURCHASE
07-DEC-2012	9,000.00 EDGAR BROTHERS		OPERATIONS - EXTERNALLY FUNDED	FIREARMS PURCHASE
14-DEC-2012	2,327.93 IBRAHIM AAB		COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
19-DEC-2012	990.00 ULTRA ELECTRONICS		INFORMATION SERVICES - IT PROJECTS	IT SOFTWARE LICENCES
18-DEC-2012	700.00 CAPITA GROUP PLC		LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
14-DEC-2012	867.00 CAR-PORT UK		FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT
06-DEC-2012	1,502.50 NATIONAL WINDSCREENS		POLICE AUTHORITY GENERAL BALANCE SHEET	GLASS REPAIRS
18-DEC-2012	1.185.00 SERVICOM HIGH TECH LTD		COVENTRY LPU	MAINTENANCE / SERVICING OF EQUIPMENT
13-DEC-2012	1,250.00 AJ BAYLISS PETROLEUM ENG	GITD	PROPERTY SERVICES - CENTRAL ACTIVITIES	REPAIRS & MTCE OF FUEL SITES
14-DEC-2012	1,916.81 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
05-DEC-2012	1,660.51 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
11-DEC-2012	1,200.96 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
14-DEC-2012	1,103.05 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
14-DEC-2012	3,537.84 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
18-DEC-2012	897.32 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
18-DEC-2012	887.44 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
18-DEC-2012	1,012.34 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
20-DEC-2012	777.48 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
	589.26 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	
20-DEC-2012 28-DEC-2012	3,647.68 FRED SMITH & SONS LTD		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
31-DEC-2012	1,080.00 LITIGATION FUNDING SUPPO		POLICE AUTHORITY GENERAL BALANCE SHEET	PROFESSIONAL FEES
31-DEC-2012	1,020.00 LITIGATION FUNDING SUPPO			PROFESSIONAL FEES
31-DEC-2012	1,740.00 LITIGATION FUNDING SUPPO	DRT SERVICES LTD		PROFESSIONAL FEES
28-DEC-2012	750.00	20	LEGAL SERVICES - CENTRAL ACTIVITIES	LEGAL - OTHERS
28-DEC-2012	14,466.03 HARRISON CLARK SOLICITOR		LEGAL SERVICES - CENTRAL ACTIVITIES	EMPLOYMENT (TRIBUNALS)
27-DEC-2012	6,404.32 UNITED KINGDOM ACCREDIT		NABIS	OTHER PROFESSIONAL SERVICE
05-DEC-2012	3,480.82 PADDOCK & CROSS ACC REF		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
12-DEC-2012	1,419.58 PADDOCK & CROSS ACC REF		POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
12-DEC-2012	559.94 PADDOCK & CROSS ACC REF	PAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
07-DEC-2012	761.00 ALI AIDARUS		VEHICLE RECOVERY SCHEME	SALE OF SEIZED VEHICLES
07-DEC-2012	1,802.67 NIMO ADEN		VEHICLE RECOVERY SCHEME	SALE OF SEIZED VEHICLES
21-DEC-2012	2,250.00 DR PATRICIA KENNY		PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
05-DEC-2012	3,379.57 JTI BUILDING SERVICES LTD		PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
21-DEC-2012	1,600.00 WORCESTER NORTON SHOC	DTING CLUB	OPERATIONS - EXTERNALLY FUNDED	HIRE FROM OUTSIDE SUPPLIERS
21-DEC-2012	2,052.00 PETER RICHARDS		PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
21-DEC-2012	11,353.98 PRIMECARE		COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
10-DEC-2012	680.00 KITAURE LIMITED		BIRMINGHAM EAST LPU	SMALL CLAIMS
10-DEC-2012	550.00 KITAURE LIMITED		BIRMINGHAM EAST LPU	SMALL CLAIMS
24-DEC-2012	6,922.97 COTSWOLD CONFERENCE C		INTELLIGENCE - PARTNERSHIP WORKING	ACCOMMODATION
31-DEC-2012	30,500.00 MCGRATH CIVIL LITIGATION	PARTN.	POLICE AUTHORITY GENERAL BALANCE SHEET	PLAINTIFFS COSTS
14-DEC-2012	17,500.00 GLAISYERS SOLICITORS		POLICE AUTHORITY GENERAL BALANCE SHEET	PLAINTIFFS COSTS
31-DEC-2012	625.00 CITADEL CHAMBERS		LEGAL SERVICES - CENTRAL ACTIVITIES	LEGAL - OTHERS
04-DEC-2012	1,750.00		POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
04-DEC-2012	2,523.30		POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
20-DEC-2012	712.27 SOUTH STAFFS WATER		BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
14-DEC-2012	523.13 SOUTH STAFFS WATER		BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
14-DEC-2012	1,530.65 SOUTH STAFFS WATER		BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
05-DEC-2012	2,053.77 AUTOMOTIVE LEASING LTD		FLEET SERVICES - CENTRAL ACTIVITIES	PURCHASE OF CONTRACT HIRE
05-DEC-2012	2,054.38 AUTOMOTIVE LEASING LTD		FLEET SERVICES - CENTRAL ACTIVITIES	PURCHASE OF CONTRACT HIRE
31-DEC-2012	2,256.88 AUTOMOTIVE LEASING LTD		FLEET SERVICES - CENTRAL ACTIVITIES	PURCHASE OF CONTRACT HIRE
11-DEC-2012	678.70 CRY (CARDIAC ARREST IN TH	HE YOUNG)	BIRMINGHAM SOUTH LPU	OTHER MISCELLANEOUS INCOME
05-DEC-2012	10,983.84 LEX AUTOLEASE		FLEET SERVICES - CENTRAL ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
03-DEC-2012	627.86 CENTRAL LOCKSMITH AND S	ECURITY COMPANY	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED	HIRE FROM OUTSIDE SUPPLIERS
06-DEC-2012	634.55 NYS CORPORATE LTD		OPERATIONS	ACCOMMODATION
05-DEC-2012	680.00 NYS CORPORATE LTD		POLICE AUTHORITY	POLICE STAFF TRAINING COURSES
31-DEC-2012	687.62 NYS CORPORATE LTD		OPERATIONS	ACCOMMODATION

18-DEC-2012         1,381.10         CORC           18-DEC-2012         662.99         CORC           18-DEC-2012         1,949.75         CORC           18-DEC-2012         1,034.51         CORC           18-DEC-2012         1,034.51         CORC           18-DEC-2012         602.78         CORC           18-DEC-2012         602.78         CORC           18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         514.97         CORC           14-DEC-2012         514.97         CORC           18-DEC-2012         3,154.07         CORC	RENSIC PATHOLOGY SERVICES RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES GAS GAS GAS GAS GAS GAS GAS GAS GAS GA
18-DEC-2012         1,381.10         COR(           18-DEC-2012         1,949.75         COR(           18-DEC-2012         1,034.51         COR(           18-DEC-2012         1,034.51         COR(           18-DEC-2012         602.78         COR(           18-DEC-2012         8,555.66         COR(           18-DEC-2012         1,523.67         COR(           18-DEC-2012         1,53.16         COR(           18-DEC-2012         3,090.57         COR(           18-DEC-2012         2,365.04         COR(           18-DEC-2012         1,412.60         COR(           18-DEC-2012         1,412.60         COR(           18-DEC-2012         1,412.60         COR(           18-DEC-2012         1,412.60         COR(           14-DEC-2012         3,154.07         COR(           14-DEC-2012         2,517.28         COR(           18-DEC-2012         2,081.14         COR(           18-DEC-2012         2,081.14         COR(           18-DEC-2012         1,000.84         COR(           18-DEC-2012         1,000.84         COR(           18-DEC-2012         1,000.84         COR(           18-DEC-201	RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS GAS GAS GAS GAS GAS GAS
18-DEC-2012         662.99         CORC           18-DEC-2012         1,949.75         CORC           18-DEC-2012         1,034.51         CORC           18-DEC-2012         602.78         CORC           18-DEC-2012         8,555.66         CORC           18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         3,154.07         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012	RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS GAS GAS GAS GAS GAS GAS
18-DEC-2012         1,949.75         CORC           18-DEC-2012         1,034.51         CORC           18-DEC-2012         602.78         CORC           18-DEC-2012         8,555.66         CORC           18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         3,090.57         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         1,412.60         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-20	RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS GAS GAS GAS GAS GAS
18-DEC-2012         1,034.51         CORC           18-DEC-2012         602.78         CORC           18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,564.41         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         1,686.34         CORC           18-DEC-2012	RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS GAS GAS GAS GAS
18-DEC-2012         602.78         CORC           18-DEC-2012         8,555.66         CORC           18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         3,090.57         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         514.97         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         531.27         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012 <td>RONA ENERGY RONA ENERGY</td> <td>BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS</td> <td>GAS GAS GAS GAS GAS GAS GAS</td>	RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS GAS GAS GAS
18-DEC-2012         8,555.66         CORC           18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         3,090.57         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         514.97         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         531.27         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         1,686.34         CORC           18-DEC-2012 </td <td>RONA ENERGY RONA ENERGY</td> <td>BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS</td> <td>GAS GAS GAS GAS GAS GAS</td>	RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS GAS GAS
18-DEC-2012         1,523.67         CORC           18-DEC-2012         1,153.16         CORC           18-DEC-2012         3,090.57         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         2,564.41         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,636.34         CORC           18-DEC-2012         1,638.45         CORC           18-DEC-20	RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS GAS
18-DEC-2012         1,153.16         CORC           18-DEC-2012         3,090.57         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         2,564.41         CORC           14-DEC-2012         2,517.28         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,636.34         CORC           18-DEC-20	RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS GAS
18-DEC-2012         3,090.57         CORC           18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         514.97         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         2,564.41         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           14-DEC-2012         677.75         CORC           14-DEC-2012         1,000.84         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,66.34         CORC           18-DEC-2012 <td>RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY</td> <td>BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS</td> <td>GAS GAS GAS</td>	RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS GAS
18-DEC-2012         2,365.04         CORC           18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         514.97         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         3,154.07         CORC           14-DEC-2012         2,564.41         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           14-DEC-2012         1,000.84         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         799.75         CORC           18-DEC-2012 </td <td>RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY</td> <td>BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS</td> <td>GAS GAS</td>	RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS
18-DEC-2012         916.25         CORC           18-DEC-2012         1,412.60         CORC           14-DEC-2012         514.97         CORC           14-DEC-2012         3,154.07         CORC           18-DEC-2012         3,154.07         CORC           14-DEC-2012         531.27         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,881.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,686.34         CORC           18-DEC-2012         1,686.34         CORC           18-DEC-2012 </td <td>RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY</td> <td>BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS</td> <td>GAS</td>	RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         1,412.60         CORC           14-DEC-2012         514.97         CORC           14-DEC-2012         3,154.07         CORC           18-DEC-2012         3,154.07         CORC           14-DEC-2012         531.27         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           18-DEC-2012         2,081.14         CORC           14-DEC-2012         2,081.14         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,881.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,638.45         CORC           18-DEC-2012         2,966.30         CORC           18-DEC-2012	RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	
14-DEC-2012         514.97         CORC           14-DEC-2012         4,060.23         CORC           18-DEC-2012         3,154.07         CORC           14-DEC-2012         531.27         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           14-DEC-2012         2,081.14         CORC           14-DEC-2012         2,081.14         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,886.34         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,612.03         CORC           18-DEC-2012         2,643.04         CORC           18-DEC-2012         2,643.04         CORC           18-DEC-2012         2,743.04         CORC           18-DEC-2012	RONA ENERGY RONA ENERGY RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-DEC-2012         4,060.23         CORC           18-DEC-2012         3,154.07         CORC           14-DEC-2012         531.27         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         645.60         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,517.28         CORC           14-DEC-2012         2,081.14         CORC           14-DEC-2012         2,081.14         CORC           14-DEC-2012         1,000.84         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,086.34         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,881.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         2,663.0         CORC           18-DEC-2012<	RONA ENERGY RONA ENERGY RONA ENERGY		GAS
18-DEC-2012         3,154.07         CORC           14-DEC-2012         531.27         CORC           14-DEC-2012         2,564.41         CORC           18-DEC-2012         645.60         CORC           18-DEC-2012         2,517.28         CORC           18-DEC-2012         2,081.14         CORC           14-DEC-2012         2,081.14         CORC           14-DEC-2012         677.75         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         2,443.04         CORC           18-DEC-2012         2,443.04         CORC           18-DEC-2012 </td <td>RONA ENERGY RONA ENERGY</td> <td>BUILDING UTILITIES / RENTS</td> <td>GAS</td>	RONA ENERGY RONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-DEC-2012       531.27       CORC         14-DEC-2012       2,564.41       CORC         18-DEC-2012       645.60       CORC         18-DEC-2012       2,517.28       CORC         14-DEC-2012       2,081.14       CORC         14-DEC-2012       2,081.14       CORC         14-DEC-2012       677.75       CORC         14-DEC-2012       1,000.84       CORC         18-DEC-2012       1,000.84       CORC         18-DEC-2012       1,000.84       CORC         18-DEC-2012       1,831.22       CORC         18-DEC-2012       1,831.22       CORC         18-DEC-2012       1,86.34       CORC         18-DEC-2012       1,181.22       CORC         18-DEC-2012       5,612.03       CORC         18-DEC-2012       5,612.03       CORC         18-DEC-2012       799.75       CORC         18-DEC-2012       2,443.04       CORC         18-DEC-2012       2,966.30       CORC         18-DEC-2012       761.40       CORC         18-DEC-2012       761.40       CORC         18-DEC-2012       776.31       CORC         18-DEC-2012       776.67       C	RONA ENERGY	BUILDING UTILITIES / RENTS	GAS
14-DEC-2012         2,564.41         CORC           18-DEC-2012         645.60         CORC           18-DEC-2012         2,517.28         CORC           14-DEC-2012         520.43         CORC           14-DEC-2012         2,081.14         CORC           14-DEC-2012         2,081.14         CORC           18-DEC-2012         677.75         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         5,612.03         CORC           18-DEC-2012         5,612.03         CORC           18-DEC-2012         799.75         CORC           18-DEC-2012         2,443.04         CORC           18-DEC-2012         2,966.30         CORC           18-DEC-2012         1,638.45         CORC           18-DEC-2012         761.40         CORC           18-DEC-2012         766.31         CORC           18-DEC-2012		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         645.60         COR0           18-DEC-2012         2,517.28         COR0           14-DEC-2012         520.43         COR0           14-DEC-2012         2,081.14         COR0           18-DEC-2012         677.75         COR0           18-DEC-2012         1,000.84         COR0           18-DEC-2012         1,000.84         COR0           18-DEC-2012         1,831.22         COR0           18-DEC-2012         1,831.22         COR0           18-DEC-2012         1,831.22         COR0           18-DEC-2012         1,831.22         COR0           18-DEC-2012         1,181.22         COR0           18-DEC-2012         1,181.22         COR0           18-DEC-2012         5,612.03         COR0           18-DEC-2012         799.75         COR0           18-DEC-2012         799.75         COR0           18-DEC-2012         2,966.30         COR0           18-DEC-2012         2,966.30         COR0           18-DEC-2012         761.40         COR0           18-DEC-2012         761.40         COR0           18-DEC-2012         766.37         COR0           18-DEC-2012			GAS
18-DEC-2012         2,517.28         COR0           14-DEC-2012         520.43         COR0           14-DEC-2012         2,081.14         COR0           18-DEC-2012         677.75         COR0           14-DEC-2012         1,000.84         COR0           18-DEC-2012         1,000.84         COR0           18-DEC-2012         1,831.22         COR0           18-DEC-2012         1,612.03         COR0           18-DEC-2012         2,663.0         COR0           18-DEC-2012         2,966.30         COR0           18-DEC-2012         1,638.45         COR0           18-DEC-2012         1,638.45         COR0           18-DEC-2012         3,393.93         COR0           18-DEC-2012<			GAS
14-DEC-2012         520.43         CORC           14-DEC-2012         2,081.14         CORC           18-DEC-2012         677.75         CORC           14-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,000.84         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,831.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         5,612.03         CORC           18-DEC-2012         5,612.03         CORC           18-DEC-2012         799.75         CORC           18-DEC-2012         799.75         CORC           18-DEC-2012         2,966.30         CORC           18-DEC-2012         517.35         CORC           18-DEC-2012         761.40         CORC           18-DEC-2012         761.40         CORC           18-DEC-2012         761.40         CORC           18-DEC-2012         796.31         CORC           18-DEC-2012         796.31         CORC           18-DEC-2012 <t< td=""><td></td><td>BUILDING UTILITIES / RENTS</td><td>GAS</td></t<>		BUILDING UTILITIES / RENTS	GAS
14-DEC-2012       2,081.14       CORO         18-DEC-2012       677.75       CORO         14-DEC-2012       1,000.84       CORO         18-DEC-2012       790.61       CORO         18-DEC-2012       1,831.22       CORO         18-DEC-2012       1,831.22       CORO         18-DEC-2012       1,831.22       CORO         18-DEC-2012       1,086.34       CORO         18-DEC-2012       5,612.03       CORO         18-DEC-2012       550.86       CORO         18-DEC-2012       799.75       CORO         18-DEC-2012       2,443.04       CORO         18-DEC-2012       2,966.30       CORO         18-DEC-2012       2,966.30       CORO         18-DEC-2012       2,966.30       CORO         18-DEC-2012       517.35       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       766.31       CORO         18-DEC-2012       726.67       CORO         18-DEC-2012       726.67       CORO         18-DEC-2012       1,679.65       CORO </td <td></td> <td>BUILDING UTILITIES / RENTS</td> <td>GAS</td>		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         677.75         CORO           14-DEC-2012         1,000.84         CORO           18-DEC-2012         790.61         CORO           18-DEC-2012         1,831.22         CORO           18-DEC-2012         1,831.22         CORO           14-DEC-2012         1,086.34         CORO           18-DEC-2012         1,181.22         CORO           18-DEC-2012         5,612.03         CORO           18-DEC-2012         5,612.03         CORO           18-DEC-2012         5,612.03         CORO           18-DEC-2012         799.75         CORO           18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,966.30         CORO           18-DEC-2012         2,966.30         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         761.40         CORO           18-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         726.67         CORO           18-DEC-2012		BUILDING UTILITIES / RENTS	GAS
14-DEC-2012       1,000.84       CORO         18-DEC-2012       790.61       CORO         18-DEC-2012       1,831.22       CORO         14-DEC-2012       1,086.34       CORO         18-DEC-2012       1,181.22       CORO         18-DEC-2012       1,181.22       CORO         18-DEC-2012       5,612.03       CORO         18-DEC-2012       5,612.03       CORO         18-DEC-2012       799.75       CORO         18-DEC-2012       2,443.04       CORO         18-DEC-2012       2,966.30       CORO         18-DEC-2012       2,966.30       CORO         18-DEC-2012       517.35       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       1,638.45       CORO         18-DEC-2012       1,638.45       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,511.86       CORO         14-DEC-2012       4,147.56		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         790.61         CORC           18-DEC-2012         1,831.22         CORC           14-DEC-2012         1,086.34         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         1,181.22         CORC           18-DEC-2012         5,612.03         CORC           18-DEC-2012         5,612.03         CORC           18-DEC-2012         550.86         CORC           18-DEC-2012         799.75         CORC           18-DEC-2012         2,443.04         CORC           18-DEC-2012         2,966.30         CORC           18-DEC-2012         517.35         CORC           18-DEC-2012         517.35         CORC           18-DEC-2012         761.40         CORC           18-DEC-2012         1,638.45         CORC           18-DEC-2012         1,638.45         CORC           18-DEC-2012         2,278.84         CORC           18-DEC-2012         2,278.84         CORC           18-DEC-2012         726.67         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,511.86         CORC           18-DEC-2012		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         1,831.22         CORO           14-DEC-2012         1,086.34         CORO           18-DEC-2012         1,181.22         CORO           18-DEC-2012         1,181.22         CORO           18-DEC-2012         5,612.03         CORO           18-DEC-2012         550.86         CORO           18-DEC-2012         799.75         CORO           18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,966.30         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         726.67         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,511.86         CORO           18-DEC-2012         1,610.67         CORO           18-DEC-2012		BUILDING UTILITIES / RENTS	GAS
14-DEC-2012       1,086.34       CORO         18-DEC-2012       1,181.22       CORO         18-DEC-2012       5,612.03       CORO         18-DEC-2012       550.86       CORO         18-DEC-2012       799.75       CORO         18-DEC-2012       2,443.04       CORO         18-DEC-2012       2,443.04       CORO         18-DEC-2012       2,966.30       CORO         18-DEC-2012       517.35       CORO         18-DEC-2012       517.35       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       1,638.45       CORO         18-DEC-2012       1,638.45       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       2,796.31       CORO         18-DEC-2012       726.67       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,679.65       CORO         14-DEC-2012       1,511.86       CORO         14-DEC-2012       610.67		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012       1,181.22       CORO         18-DEC-2012       5,612.03       CORO         18-DEC-2012       550.86       CORO         18-DEC-2012       799.75       CORO         18-DEC-2012       2,443.04       CORO         18-DEC-2012       2,443.04       CORO         18-DEC-2012       2,443.04       CORO         18-DEC-2012       2,966.30       CORO         18-DEC-2012       517.35       CORO         18-DEC-2012       517.35       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       761.40       CORO         18-DEC-2012       1,638.45       CORO         18-DEC-2012       1,638.45       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       2,776.67       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,511.86       CORO         14-DEC-2012       1,511.86       CORO         14-DEC-2012       610.67       CORO         14-DEC-2012       862.43			GAS
18-DEC-2012         5,612.03         CORO           18-DEC-2012         550.86         CORO           18-DEC-2012         799.75         CORO           18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,966.30         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         811.61         CORO           18-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         726.67         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,511.86         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         862.43         CORO           14-DEC-2012			GAS
18-DEC-2012         550.86         CORO           18-DEC-2012         799.75         CORO           18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,966.30         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         811.61         CORO           18-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         5,796.31         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,511.86         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         610.67         CORO           14-DEC-2012			GAS
18-DEC-2012         799.75         CORO           18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,966.30         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         811.61         CORO           18-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         726.67         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         610.67         CORO           14-DEC-2012         862.43         CORO           14-DEC-2012		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         2,443.04         CORO           18-DEC-2012         2,966.30         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         811.61         CORO           18-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         904.47         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         5,796.31         CORO           18-DEC-2012         726.67         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,511.86         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         610.67         CORO           14-DEC-2012         862.43         CORO           14-DEC-2012         1,348.43         CORO		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         2,966.30         CORO           18-DEC-2012         517.35         CORO           18-DEC-2012         811.61         CORO           18-DEC-2012         811.61         CORO           14-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         5,796.31         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,511.86         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         862.43         CORO           14-DEC-2012         1,348.43         CORO		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         517.35         CORO           18-DEC-2012         811.61         CORO           14-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         5,796.31         CORO           18-DEC-2012         726.67         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,511.86         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         862.43         CORO           14-DEC-2012         1,348.43         CORO		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         811.61         CORO           14-DEC-2012         761.40         CORO           18-DEC-2012         1,638.45         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         3,393.93         CORO           18-DEC-2012         904.47         CORO           18-DEC-2012         2,278.84         CORO           18-DEC-2012         2,778.84         CORO           18-DEC-2012         5,796.31         CORO           18-DEC-2012         726.67         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         1,511.86         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         610.67         CORO           14-DEC-2012         862.43         CORO           14-DEC-2012         1,348.43         CORO			GAS
14-DEC-2012       761.40       COR0         18-DEC-2012       1,638.45       COR0         18-DEC-2012       3,393.93       COR0         18-DEC-2012       904.47       COR0         18-DEC-2012       2,278.84       COR0         18-DEC-2012       2,278.84       COR0         18-DEC-2012       5,796.31       COR0         18-DEC-2012       726.67       COR0         18-DEC-2012       1,679.65       COR0         18-DEC-2012       1,679.65       COR0         18-DEC-2012       1,511.86       COR0         14-DEC-2012       1,511.86       COR0         14-DEC-2012       610.67       COR0         14-DEC-2012       862.43       COR0         14-DEC-2012       1,348.43       COR0		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012       1,638.45       CORO         18-DEC-2012       3,393.93       CORO         18-DEC-2012       904.47       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       2,278.84       CORO         18-DEC-2012       5,796.31       CORO         18-DEC-2012       726.67       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,679.65       CORO         18-DEC-2012       1,511.86       CORO         14-DEC-2012       1,511.86       CORO         14-DEC-2012       610.67       CORO         14-DEC-2012       1,511.86       CORO         14-DEC-2012       1,511.86       CORO         14-DEC-2012       1,348.43       CORO		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         3,393.93         CORC           18-DEC-2012         904.47         CORC           18-DEC-2012         2,278.84         CORC           18-DEC-2012         2,278.84         CORC           18-DEC-2012         5,796.31         CORC           18-DEC-2012         726.67         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,511.86         CORC           14-DEC-2012         1,511.86         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         1,511.86         CORC           14-DEC-2012         1,348.43         CORC			GAS
18-DEC-2012         904.47         CORC           18-DEC-2012         2,278.84         CORC           18-DEC-2012         5,796.31         CORC           14-DEC-2012         726.67         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,511.86         CORC           14-DEC-2012         1,511.86         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         862.43         CORC           14-DEC-2012         1,348.43         CORC			GAS
18-DEC-2012         2,278.84         CORC           18-DEC-2012         5,796.31         CORC           14-DEC-2012         726.67         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         1,511.86         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         862.43         CORC           14-DEC-2012         1,348.43         CORC			GAS
18-DEC-2012         5,796.31         CORO           14-DEC-2012         726.67         CORO           18-DEC-2012         1,679.65         CORO           18-DEC-2012         4,147.56         CORO           18-DEC-2012         4,147.56         CORO           14-DEC-2012         1,511.86         CORO           14-DEC-2012         610.67         CORO           14-DEC-2012         862.43         CORO           14-DEC-2012         1,348.43         CORO		BUILDING UTILITIES / RENTS	GAS
14-DEC-2012         726.67         CORC           18-DEC-2012         1,679.65         CORC           18-DEC-2012         4,147.56         CORC           14-DEC-2012         1,511.86         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         862.43         CORC           14-DEC-2012         1,348.43         CORC		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         1,679.65         CORC           18-DEC-2012         4,147.56         CORC           14-DEC-2012         1,511.86         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         862.43         CORC           14-DEC-2012         1,348.43         CORC		BUILDING UTILITIES / RENTS	GAS
18-DEC-2012         4,147.56         CORC           14-DEC-2012         1,511.86         CORC           14-DEC-2012         610.67         CORC           14-DEC-2012         862.43         CORC           14-DEC-2012         1,348.43         CORC			GAS
14-DEC-2012         1,511.86         COR0           14-DEC-2012         610.67         COR0           14-DEC-2012         862.43         COR0           14-DEC-2012         1,348.43         COR0		BUILDING UTILITIES / RENTS	GAS
14-DEC-2012         610.67         CORC           14-DEC-2012         862.43         CORC           14-DEC-2012         1,348.43         CORC		BUILDING UTILITIES / RENTS	GAS
14-DEC-2012         862.43         COR0           14-DEC-2012         1,348.43         COR0		BUILDING UTILITIES / RENTS	GAS
14-DEC-2012 1,348.43 COR0			GAS
			GAS
3,310.30 CORU			GAS
18-DEC-2012 836.64 CORC		BUILDING UTILITIES / RENTS	GAS
		BUILDING UTILITIES / RENTS	GAS
		BUILDING UTILITIES / RENTS	GAS
	RONA ENERGY		SPOT HIRE TRANSPORT
	RONA ENERGY RONA ENERGY	MAJOR EVENTS PLANNING	SPOT HIRE TRANSPORT
	RONA ENERGY RONA ENERGY RNT TREE GROUP LIMITED		SPOT HIRE TRANSPORT
18-DEC-2012 2,366.20	RONA ENERGY RONA ENERGY RNT TREE GROUP LIMITED RNT TREE GROUP LIMITED	MA IOR EVENTS PLANNING	
18-DEC-2012 2,308.20 18-DEC-2012 600.00	RONA ENERGY RONA ENERGY RNT TREE GROUP LIMITED RNT TREE GROUP LIMITED RNT TREE GROUP LIMITED	MAJOR EVENTS PLANNING	PAYMENTS RAISED
	RONA ENERGY RONA ENERGY RNT TREE GROUP LIMITED RNT TREE GROUP LIMITED RNT TREE GROUP LIMITED	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
21-DEC-2012 1,300.00 BIRM	RONA ENERGY RONA ENERGY RNT TREE GROUP LIMITED RNT TREE GROUP LIMITED RNT TREE GROUP LIMITED	POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED PAYMENTS RAISED CONTRIBUTION TO REGIONAL PROJECTS

03-DEC-2012	5,600.00 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
03-DEC-2012	1,300.00 BIRMINGHAM WOMENS HOSPITAL HISTOLOGY LAB FUND	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
14-DEC-2012	535.68 INTERNATIONAL CONVENTION CTR	MAJOR EVENTS PLANNING	SPECIAL OPERATIONAL EXPENSES
31-DEC-2012	3,094.00 EUROSIGNS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
18-DEC-2012	3,000.00 GMK LTD	OPERATIONS	UNIFORMS & EQUIPMENT
03-DEC-2012	9,390.00 SCC PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
03-DEC-2012	62,612.50 SCC PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
04-DEC-2012	1,117.44 SCC PLC	FORENSICS DEPT - FORCE CID	MINOR IT EQUIPMENT (DEVOLVED)
06-DEC-2012	2,429.40 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
10-DEC-2012	8,265.90 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
10-DEC-2012	20,540.70 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
14-DEC-2012	721.02 SCC PLC	FORENSICS DEPT - FORCE CID	IT MATERIALS/CONSUMABLES
18-DEC-2012	557.00 SCC PLC	INFORMATION SERVICES - IT PROJECTS	MINOR IT EQUIPMENT (DEVOLVED)
18-DEC-2012	2,247.45 SCC PLC	INFORMATION SERVICES - IT PROJECTS	MINOR IT EQUIPMENT (DEVOLVED)
18-DEC-2012	999.95 SCC PLC	CTU ALLOCATED OPS FUND	MINOR IT EQUIPMENT (DEVOLVED)
20-DEC-2012	1,214.62 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
27-DEC-2012	2,024.58 SCC PLC	INFORMATION SERVICES - IT PROJECTS	MINOR IT EQUIPMENT (DEVOLVED)
21-DEC-2012	542.80 MRS ERICA CRAIG	PUBLIC PROTECTION	INTERMEDIARY SERVICES
18-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
20-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
20-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
20-DEC-2012	2,460.00 FORENSIC PATHOLOGY SERVICES	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
18-DEC-2012	20,340.00 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
18-DEC-2012	6,805.00 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
18-DEC-2012	3,450.00 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME	STATUTORY VEHICLE FEE REIMBURSEMENT
11-DEC-2012	726.21 BMW (UK) LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
11-DEC-2012	552.13 BMW (UK) LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
18-DEC-2012	1,026.10 BMW (UK) LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
28-DEC-2012	1,000.00 CARSTINS LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MATERIALS/PARTS - STOCK ISSUES
04-DEC-2012	20,000.00 ST GEORGES COMMUNITY HUB	BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED	CONTRIBUTIONS TO WMP PARTNER ORGANISATIONS (INCL SSC)
10-DEC-2012	927.45 HEGELIAN LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
07-DEC-2012	736.50 HILL S	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	TRAVEL EXPENSES
28-DEC-2012	500.00 UHL NHS TRUST (LRI)	FORENSICS DEPT - FORCE CID	HOME OFFICE PATHOLOGISTS FEES
28-DEC-2012	3,193.49 BOOTS HEARING CARE	HUMAN RESOURCES - CENTRAL ACTIVITIES	PURCHASE OF EQUIPMENT
14-DEC-2012	5,734.63 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
20-DEC-2012	1,093.09 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	TELEPHONE CALLS
31-DEC-2012	5,734.63 CABLE & WIRELESS	INFORMATION SERVICES - IT PROJECTS	IT RENTALS
07-DEC-2012	500.00 TETTENHALL WOOD SPECIAL SCHOOL	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
07-DEC-2012	1,000.00 KINGS KCC	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
07-DEC-2012	750.00 JUST STRAIGHT TALK CIC	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
11-DEC-2012	1,120.00 HALL GREEN CHURCH'S CHILD CONTACT CENTRE	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
07-DEC-2012	840.00 HARMONY HOUSE SOCIAL CLUB	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
07-DEC-2012	500.00 ELMDON NETBALL YOUTH SECTION	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
07-DEC-2012	750.00 BLUE RIVER SUPPORT SERVICES	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
11-DEC-2012	500.00 COVENTRY CITY MISSION	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
07-DEC-2012	800.00 INFAMOUS COMMUNITY ARTS	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
06-DEC-2012	985.00 AMBLECOTE CHRISTIAN CENTRE	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
14-DEC-2012	950.00 SPARKHILL RANGERS FOOTBALL CLUB	POLICE AUTHORITY GENERAL BALANCE SHEET	DEDUCTIONS TAKEN
07-DEC-2012	925.00 A TAYLOR BLDG.CONTRACTOR LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
10-DEC-2012	1,076.00 A TAYLOR BLDG.CONTRACTOR LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
21-DEC-2012	14,590.50 PARITY RESOURCES LTD	BUSINESS PARTNERING FOR POLICE	CONSULTANTS FEES
11-DEC-2012	11,250.00 DENISE PLUMPTON	INFORMATION SERVICES - IT PROJECTS	CONSULTANTS FEES
18-DEC-2012	780.12 INTRINSIC TECHNOLOGY LTD	CONTACT AND COMMUNICATIONS	
21-DEC-2012	1,250.00 DR L SIVAPRASAD	FORCE CID	OTHER PROFESSIONAL SERVICE

18-DEC-2012	11,267.54	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
13-DEC-2012	620.79 REDCLIFFE CATERING LTD	BIRMINGHAM NORTH LPU	AWARDS / PRESENTIONS / TESTIMONALS
28-DEC-2012	1,913.00	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
14-DEC-2012	3,969.79 WARWICKSHIRE POLICE AUTHORITY	PROPERTY SERVICES	STAFF SALARY COSTS
19-DEC-2012	1,310.73 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,189.68 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	654.78 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	655.87 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	741.58 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,351.78 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
10-DEC-2012	835.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
18-DEC-2012	598.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
21-DEC-2012	933.94 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
21-DEC-2012	958.68 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
27-DEC-2012	1,998.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-DEC-2012	898.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-DEC-2012	754.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-DEC-2012	1,799.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
27-DEC-2012	1,209.00 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL PLANNED MTCE
27-DEC-2012	620.88 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL & ELECTRICAL REACTIVE
10-DEC-2012	637.50 WEST MID POL SSC - HOSPITALITY	HUMAN RESOURCES	HOSPITALITY / PRESENTATIONS
21-DEC-2012	1,350.00 WEST MID POL SSC - HOSPITALITY	CORPORATE SERVICES - CENTRAL ACTIVITIES	HOSPITALITY / PRESENTATIONS
18-DEC-2012	637.50 WEST MID POL SSC - HOSPITALITY	HUMAN RESOURCES	HOSPITALITY / PRESENTATIONS
19-DEC-2012	650.63 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,113.75 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	676.31 BRITISH GAS	BUILDING UTILITIES / RENTS	
19-DEC-2012	751.76 BRITISH GAS	BUILDING UTILITIES / RENTS	
19-DEC-2012 19-DEC-2012	2,417.73 BRITISH GAS 1,486.78 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012 19-DEC-2012	5,693.93 BRITISH GAS	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	2,571.61 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	2,784.46 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,069.67 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,262.79 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	885.05 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	562.02 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	520.81 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	4,818.61 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	579.40 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,872.66 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	658.84 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,105.69 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	638.35 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	6,632.53 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	848.72 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,699.98 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,216.55 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	591.72 BRITISH GAS	BUILDING UTILITIES / RENTS	
19-DEC-2012	749.19 BRITISH GAS	BUILDING UTILITIES / RENTS	
19-DEC-2012 19-DEC-2012	621.48 BRITISH GAS 626.98 BRITISH GAS	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012 19-DEC-2012	572.65 BRITISH GAS	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	
19-DEC-2012 19-DEC-2012	1,737.64 BRITISH GAS	BUILDING UTILITIES / RENTS	
19-DEC-2012	1,515.90 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	1,551.37 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	917.01 BRITISH GAS	BUILDING UTILITIES / RENTS	GAS
19-DEC-2012	598.91 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	656.97 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	577.20 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	647.89 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY

19-DEC-2012	611.60 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	574.29 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	718.21 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
19-DEC-2012	703.33 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
18-DEC-2012	6,300.00 SHL (UK) LTD	HUMAN RESOURCES	PURCHASE OF EQUIPMENT
04-DEC-2012	700.00 3M	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
27-DEC-2012	7,675.00 BHAM BUSINESS PARK MGN'T LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
10-DEC-2012	642.60 W A PRODUCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012	2,102.75 ENDURA	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
14-DEC-2012	1,972.50 ENDURA	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
10-DEC-2012	2,395.00 BIRMINGHAM CHAMBER OF COMS/IND	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	PUBLIC ENGAGEMENT
12-DEC-2012	1,775.34 MAR CITY DEVELOPMENTS LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-DEC-2012	585.84 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD	FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT
27-DEC-2012	40,634.88 TRAVEL WEST MIDLANDS	POLICE AUTHORITY GENERAL BALANCE SHEET	PURCHASED TICKETS
14-DEC-2012	16,462.32 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
18-DEC-2012	4,232.68 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
18-DEC-2012	3,711.26 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
18-DEC-2012	7,342.00 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
18-DEC-2012	4,606.92 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
18-DEC-2012	7,306.02 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
18-DEC-2012	7,112.50 ISS FACILITY SERVICES LTD	CMPG	BUILDING SECURITY SERVICES
18-DEC-2012	7,242.14 ISS FACILITY SERVICES LTD	CORPORATE SERVICES - CENTRAL ACTIVITIES	BUILDING SECURITY SERVICES
13-DEC-2012	554.93 DIMENSIONS CLOTHING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
21-DEC-2012	25,716.93 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
21-DEC-2012	11,451.52 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
10-DEC-2012	8,689.95 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
21-DEC-2012	16,235.28 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
28-DEC-2012	720.00 CIMA	FINANCE AND PROCUREMENT	OFFICERS SUBS (PROFESSIONAL FEES)
20-DEC-2012 21-DEC-2012	14,025.85 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
04-DEC-2012	3,090.00 UNIVERSITY OF WOLVERHAMPTON	LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES	POLICE TRAINING COURSES
18-DEC-2012	1,055.00 LGC LTD	INTELLIGENCE	FORENSIC CELLSITE ANALYSIS
03-DEC-2012	40,636.00 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
03-DEC-2012	40,636.00 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
03-DEC-2012	44,551.25 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
21-DEC-2012	2,250.00 ALEX SMITH LTD	INTELLIGENCE - PARTNERSHIP WORKING	OTHER PROFESSIONAL SERVICE
04-DEC-2012	707.15 ANTALIS LTD	DESIGN & PRINT	STATIONERY
21-DEC-2012	16,749.72 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	STATIONERT SURGEONS FEES
21-DEC-2012 21-DEC-2012	4,279.25 PRIMECARE		SURGEONS FEES
21-DEC-2012 28-DEC-2012	2,094.85 ALMY & THOMAS SOLICITORS		
18-DEC-2012	2,066.37 T FORBES	POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES	PLAINTIFFS COSTS CONSULTANTS FEES
21-DEC-2012			
12-DEC-2012 11-DEC-2012	1,239.00 STARTS HERE LTD	POLICE AUTHORITY WEST MIDLANDS OFFICE FOR POLICING AND CRIME	PCC WEBSITE (PREV. POLICE AUTHORITY) PCC PR & PUBLICITY (PREV. POLICE AUTHORITY)
	782.00 HOLLYWOOD MEDIA		
21-DEC-2012			SURGEONS FEES
06-DEC-2012	2,000.00 WV ONE (WOLVERHAMPTON) LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED	
20-DEC-2012	6,037.76 WSC LPU IMPREST		
04-DEC-2012	6,432.00 WEST MIDLANDS AMBULANCE SERV		MUTUAL AID FOR THE CIVIL POWER (MACP)
12-DEC-2012	7,000.00 WEST MIDLANDS POLICE		PAYMENTS RAISED
18-DEC-2012	9,642.50 SOLIHULL YOUTH OFFENDING TEAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE
18-DEC-2012	21,363.00 COVENTRY YOUTH OFFENDING SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE
18-DEC-2012	15,567.00 DUDLEY YOUTH OFFENDING TEAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE
18-DEC-2012	21,052.00 SANDWELL YOUTH OFFENDING TEAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE
14-DEC-2012	18,864.00 WOLVERHAMPTON YOUTH OFFENDING TEAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE
14-DEC-2012	16,581.50 WALSALL YOUTH OFFENDING SERVICES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE
18-DEC-2012	77,871.00 BIRMINGHAM YOUTH OFFENDING SERVICE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOME OFFICE
11-DEC-2012	1,980.00 BROWNHILLS MAINTENANCE	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
12-DEC-2012	1,448.00 BROWNHILLS MAINTENANCE	PROPERTY SERVICES - CENTRAL ACTIVITIES	PLANNED BUILDING MTCE
11-DEC-2012	5,150.00 FORENSIC MOBILE SERVICES	INTELLIGENCE	FORENSIC CELLSITE ANALYSIS
18-DEC-2012	1,192.45 BSC LPU IMPREST		