0-1-Ph-20-14	PAYMENT_DATE TO	TAL_NET_AMT SUPPLIER_NAME	RESPONSIBILITY_DESC	SUBJECT_DESC
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01-APR-2014 23,379 PEUGEOT MOTOR CO PLC CAPITAL PAYMENTS IN YEAR VEHICLE & PLANT 01-APR-2014 3,132 PHS GROUP PLC LEARNING AND DEVELOPMENT DRINKING WATER PROVISION CORPORATE SERVICES - CENTRAL ACTIVITIES POSTAGES O1-APR-2014 787 PRO-TECT SAFETY SIGNS CMPG PURCHASE OF EQUIPMENT O1-APR-2014 1,345 RIBA ENTERPRISES / BOOKSHOPS PROPERTY SERVICES - CENTRAL ACTIVITIES O1-APR-2014 1,076 ROWLEY AUTO SERVICES LTD VEHICLE RECOVERY SCHEME O1-APR-2014 746 SCC PLC REGIONAL ORGANISED CRIME UNIT MINOR IT EQUIPMENT O1-APR-2014 1,251 SCC PLC INFORMATION COMMUNICATIONS TECHNOLOGY MINOR IT EQUIPMENT (DEVOLVED) O1-APR-2014 2,009 SCC PLC INFORMATION COMMUNICATIONS TECHNOLOGY MINOR IT EQUIPMENT (DEVOLVED)		·		
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01-APR-2014 2,009 POSTAGE BY PHONE CORPORATE SERVICES - CENTRAL ACTIVITIES POSTAGES 01-APR-2014 787 PRO-TECT SAFETY SIGNS CMPG PURCHASE OF EQUIPMENT 01-APR-2014 1,345 RIBA ENTERPRISES / BOOKSHOPS PROPERTY SERVICES - CENTRAL ACTIVITIES OFFICERS SUBS (PROFESSIONAL FEES) 01-APR-2014 1,076 ROWLEY AUTO SERVICES LTD VEHICLE RECOVERY SCHEME REMOVAL OF VEHICLES 01-APR-2014 1,195 SCC PLC REGIONAL ORGANISED CRIME UNIT MINOR IT EQUIPMENT (DEVOLVED) 01-APR-2014 746 SCC PLC CONTACT AND COMMUNICATIONS PURCHASE OF EQUIPMENT 01-APR-2014 1,251 SCC PLC INFORMATION COMMUNICATIONS TECHNOLOGY MINOR IT EQUIPMENT (DEVOLVED) 01-APR-2014 2,009 SCC PLC INFORMATION COMMUNICATIONS TECHNOLOGY MINOR IT EQUIPMENT (DEVOLVED)		•		
01-APR-2014787 PRO-TECT SAFETY SIGNSCMPGPURCHASE OF EQUIPMENT01-APR-20141,345 RIBA ENTERPRISES / BOOKSHOPSPROPERTY SERVICES - CENTRAL ACTIVITIESOFFICERS SUBS (PROFESSIONAL FEES)01-APR-20141,076 ROWLEY AUTO SERVICES LTDVEHICLE RECOVERY SCHEMEREMOVAL OF VEHICLES01-APR-20141,195 SCC PLCREGIONAL ORGANISED CRIME UNITMINOR IT EQUIPMENT (DEVOLVED)01-APR-2014746 SCC PLCCONTACT AND COMMUNICATIONSPURCHASE OF EQUIPMENT01-APR-20141,251 SCC PLCINFORMATION COMMUNICATIONS TECHNOLOGYMINOR IT EQUIPMENT (DEVOLVED)01-APR-20142,009 SCC PLCINFORMATION COMMUNICATIONS TECHNOLOGYMINOR IT EQUIPMENT (DEVOLVED)		•		
01-APR-2014 1,345 RIBA ENTERPRISES / BOOKSHOPS PROPERTY SERVICES - CENTRAL ACTIVITIES OFFICERS SUBS (PROFESSIONAL FEES) 01-APR-2014 1,076 ROWLEY AUTO SERVICES LTD VEHICLE RECOVERY SCHEME REMOVAL OF VEHICLES 01-APR-2014 1,195 SCC PLC REGIONAL ORGANISED CRIME UNIT MINOR IT EQUIPMENT (DEVOLVED) 01-APR-2014 746 SCC PLC CONTACT AND COMMUNICATIONS PURCHASE OF EQUIPMENT 01-APR-2014 1,251 SCC PLC INFORMATION COMMUNICATIONS TECHNOLOGY MINOR IT EQUIPMENT (DEVOLVED) 01-APR-2014 2,009 SCC PLC INFORMATION COMMUNICATIONS TECHNOLOGY MINOR IT EQUIPMENT (DEVOLVED)		,		
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01-APR-2014746 SCC PLCCONTACT AND COMMUNICATIONSPURCHASE OF EQUIPMENT01-APR-20141,251 SCC PLCINFORMATION COMMUNICATIONS TECHNOLOGYMINOR IT EQUIPMENT (DEVOLVED)01-APR-20142,009 SCC PLCINFORMATION COMMUNICATIONS TECHNOLOGYMINOR IT EQUIPMENT (DEVOLVED)		•		
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01-APR-2014 2,009 SCC PLC INFORMATION COMMUNICATIONS TECHNOLOGY MINOR IT EQUIPMENT (DEVOLVED)				
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01-APR-2014 2,772 SCC PLC CONTACT AND COMMUNICATIONS PURCHASE OF EQUIPMENT	01-APR-2014	2,772 SCC PLC	CONTACT AND COMMUNICATIONS	PURCHASE OF EQUIPMENT
01-APR-2014 3,489 SEVERN TRENT WATER AUTHORITY BUILDING UTILITIES / RENTS WATER/SEWERAGE - MEASURED	01-APR-2014	3,489 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
01-APR-2014 500 SOLON SECURITY LTD SANDWELL LPU - EXTERNALLY FUNDED PURCHASE OF EQUIPMENT				
01-APR-2014 563 SONIC COMMUNICATIONS (INTL)LTD OPERATIONS UNIFORMS & EQUIPMENT		` ,		
01-APR-2014 660 TETRA SCENE OF CRIME LTD FORENSICS DEPT - FORCE CID SPECIFIC CONSUMABLES				
01-APR-2014 2,289 THE FACTORY YOUNG PEOPLE'S CENTRE FORCE CO-ORDINATION AND TASKING PURCHASE OF EQUIPMENT		·		
01-APR-2014 5,796 THRIFTY CAR RENTAL FORCE CID SPOT HIRE TRANSPORT		,		
01-APR-2014 878 TLT LLP LEGAL SERVICES CONVEYANCING & PROP FEES L				
01-APR-2014 651 TOA TAXIS RADIO SYSTEM LTD FORCE CID TRAVEL EXPENSES				
01-APR-2014 890 VIRGIN MEDIA BUSINESS INFORMATION COMMUNICATIONS TECHNOLOGY TELEPHONE CALLS	U1-APR-2014	890 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY	TELEPHONE CALLS

01-APR-2014	3,350 WARWICK-EVANS OPTICAL CO LTD	BUSINESS TRANSFORMATION	PURCHASE OF EQUIPMENT
01-APR-2014 01-APR-2014	3,200 WEST MID POL SSC - HOSPITALITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HOSPITALITY / PRESENTATIONS
01-APR-2014	942 WEST MID POL SSC - HOSPITALITY	ORGANISATION AND SERVICE DEVELOPMENT	HOSPITALITY / PRESENTATIONS
01-AFR-2014	5,750 WEST MIDLANDS AMBULANCE SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	POLICE STAFF TEMPORARY STAFF
01-APR-2014	960 WEST MIDLANDS EMPLOYERS ORG	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	MISCONDUCT HEARINGS
02-APR-2014	859 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
02-APR-2014	1,469 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
02-APR-2014	47,197 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
02-APR-2014	1,188 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
02-APR-2014	2,291 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
02-APR-2014	2,589 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
02-APR-2014	1,440 ALTON TOWERS	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED	OTHER MISCELLANEOUS EXPENSES
02-APR-2014	1,175 ASSIST KNOWLEDGE DEV LTD	LEARNING AND DEVELOPMENT	POLICE STAFF TRAINING COURSES
02-APR-2014	11,538 BIRMINGHAM CITY COUNCIL	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
02-APR-2014	600 BLAZIE ENGINEERING LTD	CONTACT AND COMMUNICATIONS	CONSULTANTS FEES
02-APR-2014	1,287 BRADYS BRUNCH CATERING	POLICING SPORTING EVENTS	GENERAL SUBSISTENCE
02-APR-2014	70,638 BRITISH GAS	POLICE AUTHORITY GENERAL BALANCE SHEET	VAT INPUT TAX 5%
02-APR-2014	5,735 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
02-APR-2014	7,500 CAPITA SECURE MOBILE SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
02-APR-2014	834 COLLEGE OF POLICING	FORCE CID	SPECIFIC CONSUMABLES
02-APR-2014	3,613 COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT	POLICE TRAINING COURSES
02-APR-2014	5,726 COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT	POLICE TRAINING COURSES
02-APR-2014	1,654 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
02-APR-2014	870 Carillion PLC	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
02-APR-2014	754 Carillion PLC	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
02-APR-2014	2,011 Carillion PLC	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
02-APR-2014	3,224 Carillion PLC	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
02-APR-2014	17,569 DTZ DEBENHAM TIE LEUNG	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
02-APR-2014	2,191 FIX AUTO BIRMINGHAM NORTH	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
02-APR-2014	1,056 FIX AUTO BIRMINGHAM NORTH	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
02-APR-2014	1,127 GUEST MOTORS LTD	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
02-APR-2014	1,300 GUEST MOTORS LTD	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
02-APR-2014	1,200 IA DIGITAL	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
02-APR-2014	7,092 ISS FACILITY SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
02-APR-2014	1,577 JACKSON LIFT SERVICES LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
02-APR-2014	849 KNOWLEDGE ACADEMY	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
02-APR-2014	900	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
02-APR-2014	905 MERIDIAN TECHNICAL SERVICES LTD	LEARNING AND DEVELOPMENT	OTHER MISCELLANEOUS EXPENSES
02-APR-2014	678 MHS ALARM SERVICES LTD	PROPERTY SERVICES	MINOR WORKS (BUILDINGS)
02-APR-2014	6,638 MITIE Property Services (UK) Ltd -Midlands	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
02-APR-2014	1,285 MR ALAN OVERTON	SHARED SERVICES	SMALL CLAIMS
02-APR-2014	2,798 NILFISK-ADVANCE LTD	FLEET SERVICES	CAR WASHING
02-APR-2014 02-APR-2014	1,211 NOBISCO LIMITED	FLEET SERVICES	SPECIFIC CONSUMABLES
02-APR-2014 02-APR-2014	50,950 NORTHGATE INFO. SOL. U.K. LTD 5,337 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS
02-APR-2014 02-APR-2014	5,337 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS
02-APR-2014 02-APR-2014	20,160 PARITY RESOURCES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	CONSULTANTS FEES
02-APR-2014	1,020 PMD MAGNETICS	SHARED SERVICES	STATIONERY
02-APR-2014	730 PREMIERE PROPERTY SERVICES (building installations)	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
02-APR-2014	1,636 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
02-APR-2014	1,146 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
02-APR-2014	2,850 Rigiflex Boats UK	OPERATIONS	PURCHASE OF EQUIPMENT
02-APR-2014	787 SCC PLC	OPERATIONS	PURCHASE OF EQUIPMENT
02-APR-2014	22,177 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	IT HARDWARE LICENCES
02-APR-2014	547 SIGMA SECURITY DEVICES LTD.	INTEL- CONTINGENCY OPERATIONS	PURCHASE OF EQUIPMENT
02-APR-2014	1,120 TCH (UK) LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
02-APR-2014	5,000	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
02-APR-2014	14,590 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
02-APR-2014	1,103 W A PRODUCTS	BIRMINGHAM WEST AND CENTRAL LPU	PURCHASE OF EQUIPMENT
02-APR-2014	1,300 WARWICK UNIVERSITY TRNG LTD	LEARNING AND DEVELOPMENT	TRAINING COURSE MATERIALS
02-APR-2014	1,300 WARWICK UNIVERSITY TRNG LTD	LEARNING AND DEVELOPMENT	TRAINING COURSE MATERIALS
02-APR-2014	24,000 Word 4 Weapons	FORCE CO-ORDINATION AND TASKING	PURCHASE OF EQUIPMENT
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Compagned Comp				
19.44FR.0016	03-APR-2014	526 ARCO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
1948 MR 1948 MR 1948 MR 1950 MR 1949		·		
BANK DISCUSSION CONTROLLED CONTROLLE	03-APR-2014	2,069 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
CARRONIS		1,944 BIRMINGHAM CITY COUNCIL		
GAMPRICON				
BSS CWC BSS CWC BS TO		8,276 CAPSTICKS SOLICITORS	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
GAARC2014 3,23 CLEARIUM SYSTEMS BITCHATTON COMMUNICATIONS TECHNOLOGY TI SOFTWARE LICENSES (Wisse)	03-APR-2014	14,575 CB RICHARD ELLIS	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
2.49-2014	03-APR-2014	680 CIVICA UK LTD	FLEET SERVICES	MINOR IT EQUIPMENT (DEVOLVED)
9.54PR-2014 1.02 FEDDA BROTHERS 1.02 FEDDA BROTH BROTHERS 1.02 FEDDA BROTHERS	03-APR-2014	9,523 CLEARVIEW SYSTEMS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
SAPR-2014 1.08 EDGAR SROTHERS POLICE AUTHORITY CHERKIA, BALANCE SHEET ADDITION IN YEAR	03-APR-2014	75,069 COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CONTRIB TO PARTNER AGENCIES (incl SSC)
GAR-2014 10.05 COLORIOL AND MATERIAN SECTION PROPERTY SERVICES CORRECTIVE BUILDING MITCE	03-APR-2014	500 COVENTRY UNIV ENTERPRISES LTD	CONTACT AND COMMUNICATIONS	ROOM HIRE
GAPR-2014 100.006 SPENDED 100.006 THE COLT TO 10 TO PROPERTY SERVICES GENERAL ASPHALE OLD TO 10 TO PROPERTY SERVICES GENERAL ASPHALE OLD TO 10 TO PROPERTY SERVICES GENERAL ASPHALE OLD TO 10 TO PROPERTY SERVICES GENERAL ASPHALE ASPHALE OLD TEXAS GENERAL ASPHALE OLD T	03-APR-2014	1,058 EDGAR BROTHERS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
19.48P.2014 17.500 GENERAL ASPHAIT E OLITIO PROPERTY SERVICES GENERAL ASPHAIT E OLITION VORKS	03-APR-2014	500 FLIGHTS HALLMARK LTD	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
0.54,PR-2014 1-130 own Thomboun UK LLP COMMAND TEAM COMMAN	03-APR-2014	2,494 FORENSIC PATHOLOGY SERVICES	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
GAM-R22014 1,123 Graft Thomican UK LLP COMMAND TEAMS CENTIFICAL ACTIVITIES CONJUNIS MAIN HANCE CONTRACT	03-APR-2014	190,906 GENERAL ASPHALTE CO LTD	PROPERTY SERVICES	GEN MAINTENANCE - STOCK CONDITION WORKS
GSAPR-2014 1.560 JACKSONN RECOVERY PHAM LTD	03-APR-2014	7,500 Grant Thornton UK LLP	COMMAND TEAM	EXTERNAL AUDIT FEE
0.34PR-2014 1,5000 JACKSONS RECOVERY BHAM LTD	03-APR-2014	14,123 Grant Thornton UK LLP	COMMAND TEAM	EXTERNAL AUDIT FEE
GO-APP-2014 1.5.00 JACKSDONS RECOVERY BIMMLTD	03-APR-2014	7,092 ISS FACILITY SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
1.852 LCC		15,600 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
1.852 LCC	03-APR-2014	16,500 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
93-APR-2014 500 MEASURED VIEW PROPERTY SERVICES PROPERTY SERVICES CORRECTIVE MECINICAL ALLEGERIALS 93-APR-2014 1729 ARRIVAN SCORPORATE LTD FORCE CD 93-APR-2014 1725 ARRIVAN SCORPORATE LTD SUBJECT STRANGES 93-APR-2014 1725 ARRIVAN SCORPORATE LTD SUBJECT STRANGES 93-APR-2014 1725 ARRIVAN SCORPORATE LTD SUBJECT STRANGES TRANGES	03-APR-2014	1.852 LGC	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
03-APR-2014 504 NYS CORPORATE LETD PROPERTY SERVICES CORRECTIVE MECHANICAL SELECTRICAL MANTENANCE 03-APR-2014 1,720 PARKWY OROUNDS MAINT. LTD PROPERTY SERVICES GROUNDS MAINTENANCE CONTRACT COAPR-2014 4,000 PROCATTIVE AFFORD MENTS LTD BUSINESS TRANSPORTATION COMMUNICATIONS TECHNOLOGY CONDUCTATION SERVICES COAPR-2014 4,000 PROCATTIVE AFFORD MENTS LTD BUSINESS TRANSPORTATION COMMUNICATIONS TECHNOLOGY CONDUCTATION SERVICES COAPR-2014 1,000 PROCATTIVE AFFORD MENTS LTD WOVERHAMPTON LPU PROPERTY SERVICES COAPR-2014 1,000 PROCATTIVE AFFORD MENTS LTD WOVERHAMPTON LPU PROPERTY SERVICES COAPR-2014 1,000 PROCATTIVE AFFORD MENTS LTD WOVERHAMPTON LPU PROPERTY SERVICES COAPR-2014 1,000 PROCATTIVE LTD WOVERHAMPTON LPU PROPENSE OF COULMBNIN WAS FEW AND ASSOCIATED AFFORD MENTS LTD WOVERHAMPTON LPU PROPENSE OF COULMBNIN WAS FEW AND ASSOCIATED AFFORD MENTS LTD WOVERHAMPTON LPU PROPENSE OF COULMBNIN WAS FEW AND ASSOCIATED AFFORD MENTS LTD WOVERHAMPTON LPU PROPENSE OF COULMBNIN WAS FEW AND ASSOCIATED AFFORD MENTS LTD WOVERHAMPTON LPU PROPENSE OF COUNSEL COSTS WOVERHAMPTON LPU EVERT LAND ASSOCIATED AFFORD MENTS LTD WOVERHAMPTON LPU EVERT LAND ASSOCIATED AFFORD MENTS LTD WOVERHAMPTON CITY COUNCIL BUILDING UTILITIES / FEINTS GENERAL BATES GENERAL BATE		•		
SA-APR-2014			PROPERTY SERVICES	,
03-APR-2014		, , , , , , , , , , , , , , , , , , ,		
93.4PR 2014 1.95 PROACTIVE APPOINTMENTS LTD SINFORMATION COMMUNICATIONS TECHNOLOGY CONSULTANTS FEES 93.4PR 2014 1.25 RANDISTATE BEHICVINENT BUREAU LTD BUSINESS TRANSFORMATION 93.4PR 2014 8.65 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED 93.4PR 2014 1.502 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED 93.4PR 2014 1.502 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED 93.4PR 2014 1.502 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED 93.4PR 2014 1.502 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED 93.4PR 2014 1.502 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED FUNCHASE OF EQUIPMENT 93.4PR 2014 1.502 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED FUNCHASE OF EQUIPMENT 93.4PR 2014 1.502 SOLON SECURITY LTD WALSALL PU - EXTERNALLY FUNDED FUNCHASE OF EQUIPMENT 93.4PR 2014 1.503 FOR TAX ELERS INSURANCE COMPANY POLICE AUTHORITY OSNERAL BALANCE SHEET DEFENSE COUNSEL COSTS 93.4PR 2014 1.503 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.503 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.503 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.503 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.503 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.504 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.504 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.504 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.504 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.504 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL RATES 93.4PR 2014 1.504 WOLVERHAMPTON CITY COUNCIL BILIDING UTILITIES / RENTS GENERAL BALANCE SHEET 93.4PR 2014 1.504 WOLVERHAMPT				
9.3.4PR.2014 1.275 RANDSTAD EMPLOYMENT BUREAU LTD		,		
20.3 APR-2014 2.061 RESTORE SHRED LTD CORPORATE SERVICES DISPOSAL - CONFIDENTIAL WASTE 30.3 APR-2014 1.592 SOLON SECURITY LTD WALSALL LPU - EXTERNALLY FUNDED PURCHASE OF EQUIPMENT 30.3 APR-2014 1.592 SOLON SECURITY LTD WALSALL LPU - EXTERNALLY FUNDED PURCHASE OF EQUIPMENT 30.3 APR-2014 1.591 INT UK LTD 30.3 APR-2014 697 TOTAL BACK CARE CENTRE LTD HUMAN RESOURCES HRF - PROV OF AD J FOR EQUALITY & DIVERSITY 30.3 APR-2014 695 TOTAL BACK CARE CENTRE LTD HUMAN RESOURCES HRF - PROV OF AD J FOR EQUALITY & DIVERSITY 30.3 APR-2014 4.222 WIRAPA ADVINANCE ACCOUNT FINANCE AND PROCUREMENT MERITAL SHEET DEFENCE COUNSEL COSTS 30.3 APR-2014 4.222 WIRAPA ADVINANCE ACCOUNT FINANCE AND PROCUREMENT MERITAL SHEET DEFENCE COUNSEL COSTS 30.3 APR-2014 4.223 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 4.223 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON CITY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON COTTY COUNCIL BILLIDING UTILITIES / RENTS GENERAL RATES 30.3 APR-2014 1.955 WOLVERHAMPTON COTTY COUNCIL BILLIDING UTILITIES / RENTS 30.3 APR-2014 1.955 WOLVERHAMPTON COTTY COUNCIL BILLIDING UTILITIES / RENTS 30.3 APR-2014 1.956 WOLVERHAMPTON COTTY COUNCIL BILLIDING UTILITIES / RENTS 30.3 APR-2014 1.956 WOLVERHAMPTON COT		·		
9.3 APR 2014 9.55 SOLON SECURITY LTD		•		
03-APR-2014 1,982 SOLON SECURITY LTD		•		
03-APR-2014 1.91 TNT UK LTD INFORMATION MANAGEMENT STORAGE				
03-APR-2014 567 TOTAL BACK CARE CENTRE LTD		·		
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07-APR-2014 1.533 MARTINI VEHICLE RECOVERY LTD VEHICLE RECOVERY SCHEME REMOVAL OF VEHICLES		, , , , , , , , , , , , , , , , , , ,		
	07-APR-2014	1,533 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
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07-APR-2014 1,623 MARTINI VEHICLE RECOVERY LTD VEHICLE RECOVERY SCHEME REMOVAL OF VEHICLES		,		
07-APR-2014 1,500 MCGRATH CIVIL LITIGATION PARTN. POLICE AUTHORITY GENERAL BALANCE SHEET DAMAGES		,		
07-APR-2014 795 NCC SERVICES LTD INFORMATION COMMUNICATIONS TECHNOLOGY IT HARDWARE LICENCES	U/-APK-2014	195 NOC SEKVICES LID	INFORMATION COMMUNICATIONS TECHNOLOGY	II HARDWAKE LICENCES

07-APR-2014	795 NCC SERVICES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT HARDWARE LICENCES
07-APR-2014	600 NCC SERVICES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT HARDWARE LICENCES
07-APR-2014	1,841 NILFISK-ADVANCE LTD	FLEET SERVICES	CAR WASHING
07-APR-2014	1,980	POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
07-APR-2014	600 PHIL CLARK	CORPORATE COMMUNICATIONS	OTHER PROFESSIONAL SERVICE
07-APR-2014	3,424 S.YAFFY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-APR-2014	5,161 S.YAFFY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-APR-2014	1,329 S.YAFFY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
07-APR-2014	19,600 SOLIHULL METROPOLITAN BOR.COUN	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
07-APR-2014	1,019 TV LICENSING	BIRMINGHAM EAST LPU	TV & MUSIC LICENSES
08-APR-2014	783 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
08-APR-2014	1,045 ARCO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
08-APR-2014	6,073 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT	CATERING SUBSIDY
08-APR-2014	984 BIRMINGHAM UNIVERSITY	BUILDING UTILITIES / RENTS	SERVICE CHARGES FOR LEASED PROPERTY
08-APR-2014	2,113 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
08-APR-2014	3,844 BRADYS BRUNCH CATERING	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	OTHER MISCELLANEOUS EXPENSES
08-APR-2014	673 BRADYS BRUNCH CATERING	OPERATIONS	HOSPITALITY / PRESENTATIONS
08-APR-2014	5,941 CALUMET PHOTOGRAPHIC LTD	FORENSICS DEPT - FORCE CID	PURCHASE OF EQUIPMENT
08-APR-2014	651 FLYING PENGUIN ENTERPRISES LTD	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
08-APR-2014	1,450 GOLDING PRODUCTS LTD	FORCE CID	PRINTING
08-APR-2014	1,570 GREENHAM	CMPG	PURCHASE OF EQUIPMENT
08-APR-2014	1,875 Mohammed Nazir	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BOARD / COMMITTEE EXPENSES
08-APR-2014	1,885 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
08-APR-2014	26,506 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
09-APR-2014	1,200 ACUME LTD	FORENSICS DEPT - FORCE CID	OTHER PROFESSIONAL SERVICE
09-APR-2014	1,512 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
09-APR-2014	530 Carillion PLC	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
09-APR-2014	4,396 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	2,066 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	5,139 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	7,432 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	11,065 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	17,125 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	9,296 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	•	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
	7,376 EDF ENERGY 1 LIMITED 4,664 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	·		
09-APR-2014	2,891 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	8,279 EDF ENERGY 1 LIMITED		ELECTRICITY
09-APR-2014	6,475 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	2,913 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	5,013 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	3,350 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB	ELECTRICITY
09-APR-2014	8,019 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	8,103 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	2,124 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	1,163 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	5,032 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	4,582 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	3,151 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	4,432 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	2,034 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	6,522 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	1,486 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	1,829 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	1,652 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	10,458 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	1,950 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	23,715 EDF ENERGY 1 LIMITED	BUILDING UTILITIES / RENTS	ELECTRICITY
09-APR-2014	3,900 ELMMS GILMORE LIBERSON SOLICITORS	LEGAL SERVICES	CONVEYANCING OUTSIDE SOLIC FEES
09-APR-2014	767 EVANS JV	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
09-APR-2014	1,794 FIRMIN & SON PLC	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
09-APR-2014	4,000 IRWIN MITCHELL SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES

09-APR-2014	697 KEY INDUSTRIAL EQUIPMENT LTD	SANDWELL LPU	PURCHASE OF EQUIPMENT
09-APR-2014	1,125 CITADEL CHAMBERS	POLICE AUTHORITY GENERAL BALANCE SHEET	COUNSELS FEES
09-APR-2014	960 MARCIA SHAKESPEARE	FORCE CID	OTHER PROFESSIONAL SERVICE
09-APR-2014	1,850 MEASURED VIEW	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
09-APR-2014	1,216 MEHLER VARIO SYSTEM GMBH	CORPORATE SERVICES	UNIFORMS & EQUIPMENT
09-APR-2014	1,774 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	GEN MAINTENANCE - STOCK CONDITION WORKS
09-APR-2014	1,172 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
09-APR-2014	1,291 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
09-APR-2014	4,500 OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
09-APR-2014	765 OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT	NEWSPAPERS/PERIODICALS/PUBLICATIONS
09-APR-2014	60,000 SANDWELL YOUTH OFFENDING TEAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CONTRIB TO PARTNER AGENCIES (incl SSC)
09-APR-2014	1,041 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
09-APR-2014	832 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
09-APR-2014	679 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
09-APR-2014	47,967 SIFA FIRESIDE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CONTRIB TO PARTNER AGENCIES (incl SSC)
09-APR-2014	886 SOLON SECURITY LTD	WALSALL LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
09-APR-2014	1,916 SPECIAL VEHICLE SOLUTIONS LTD	CMPG	OUTSOURCED WORK - FLEET ONLY
10-APR-2014	30,550 ABM UK LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
10-APR-2014	1,359 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
10-APR-2014	630 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
10-APR-2014	1,815 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
10-APR-2014	1,300 BLUESTAR SOFTWARE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
10-APR-2014	7,259 BLUESTAR SOFTWARE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
10-APR-2014	22,750 BLUESTAR SOFTWARE LTD	BUSINESS TRANSFORMATION	SOFTWARE SUPPORT & MATERIALS
10-APR-2014	1,021 CYCLE SERVICES 2U	FLEET SERVICES	MAINTENANCE OF PEDAL CYCLES
10-APR-2014	1,218 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
10-APR-2014	672 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
10-APR-2014	1,889 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
10-APR-2014	12,816 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
10-APR-2014	3,979 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
10-APR-2014	21,763 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
10-APR-2014	2,272 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
10-APR-2014	1,234 DWF LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
10-APR-2014	2,485 FORENSIC PATHOLOGY SERVICES	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
10-APR-2014	650 CITADEL CHAMBERS	LEGAL SERVICES	LICENSING & F.A.A.
10-APR-2014	720 GRIFFIN VIDEO COMMUNICATIONS	PROPERTY SERVICES	OFFICE REMOVALS
10-APR-2014	725 HERITAGE LEATHERGOODS CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
10-APR-2014	792 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	INCOME IN YEAR
10-APR-2014	5,809 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	MAINTENANCE CONTRACTS (INC TERM)
10-APR-2014	850 CITADEL CHAMBERS	LEGAL SERVICES	LEGAL - OTHERS
10-APR-2014	14,705 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
10-APR-2014	715,755 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
10-APR-2014	4,500 ORLANDO ARCHIVE SYSTEMS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
10-APR-2014	1,150 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	GROUNDS MAINTENANCE CONTRACT
10-APR-2014	2,610 PORTABLE APPLIANCE SAFETY SERVS LTD	DUDLEY LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
10-APR-2014	1,275 RANDSTAD EMPLOYMENT BUREAU LTD	BUSINESS TRANSFORMATION	POLICE STAFF TEMPORARY STAFF
10-APR-2014	3,319 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
10-APR-2014	2,661 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	POLICE STAFF TEMPORARY STAFF
10-APR-2014	814 RANDSTAD EMPLOYMENT BUREAU LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	POLICE STAFF TEMPORARY STAFF
10-APR-2014	2,860 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SERVICES	POLICE STAFF TEMPORARY STAFF
10-APR-2014	2,530 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION MANAGEMENT	POLICE STAFF TEMPORARY STAFF
10-APR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD	REGIONAL ORGANISED CRIME UNIT	POLICE STAFF TEMPORARY STAFF
10-APR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF
10-APR-2014	644 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID	OTHER PROFESSIONAL SERVICE
10-APR-2014	3,864 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID	OTHER PROFESSIONAL SERVICE
10-APR-2014	3,864 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID	OTHER PROFESSIONAL SERVICE
10-APR-2014	1,932 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID	OTHER PROFESSIONAL SERVICE
10-APR-2014	3,220 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID	OTHER PROFESSIONAL SERVICE
10-APR-2014	3,220 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	FORCE CID	OTHER PROFESSIONAL SERVICE
10-APR-2014	659 SEDDONS(PLANT AND ENGINEER)LTD	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
10-APR-2014	975 SURE 24 LTD	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
10-APR-2014	1,995 TDCOM COMPUTERS	REGIONAL ORGANISED CRIME UNIT	SOFTWARE SUPPORT & MATERIALS

10-APR-2014	578 UBIQUS	PROFESSIONAL STANDARDS	OTHER PROFESSIONAL SERVICE
10-APR-2014	1,426 WAKEMANS	CAPITAL PAYMENTS IN YEAR	PLANNING SUPERVISOR
10-APR-2014	613 WEST MERCIA POLICE AND CRIME COMMISSIONER	PUBLIC PROTECTION	STAFF OVERTIME
11-APR-2014	700 1st SOLIHULL NELSON SEA SCOUTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	1,456 ALBANY EQUIPMENT LTD	FORENSICS DEPT - FORCE CID	PURCHASE OF EQUIPMENT
11-APR-2014	46,287 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
11-APR-2014	3,574 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
11-APR-2014	1,512 APPLE TRANSCRIPTION LTD	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
11-APR-2014	500 ASTON TOWER COMMUNITY PRIMARY SCHOOL	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	3,655 BIRMINGHAM CITY COUNCIL	CORPORATE SERVICES - CENTRAL ACTIVITIES	POSTAGES
11-APR-2014	3,319 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
11-APR-2014	545 BRADYS BRUNCH CATERING	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	
11-APR-2014 11-APR-2014	5,600 CEDAR AUDIO LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	
11-APR-2014 11-APR-2014	·		MINOR IT EQUIPMENT (DEVOLVED) LEGAL - OTHERS
	1,582 CLYDE & CO CLAIMS LLP 2,296 CYCLE SERVICES 2U	LEGAL SERVICES	
11-APR-2014	,	FLEET SERVICES	MAINTENANCE OF PEDAL CYCLES
11-APR-2014	1,840 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
11-APR-2014	1,000 DIALOGUE EDUCATIONAL MEDIA	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	782 DORWINGEAR LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
11-APR-2014	1,791 DORWINGEAR LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
11-APR-2014	17,000 DW GROUP	COMMUNITY JUSTICE AND CUSTODY	MAINTENANCE / SERVICING OF EQUIPMENT
11-APR-2014	1,105 ENDURA	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-APR-2014	500 EUROPEAN'S WELFARE ASSOCIATION CIC	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	1,875 FAYE ABBOTT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BOARD / COMMITTEE EXPENSES
11-APR-2014	1,757 FIX AUTO BIRMINGHAM NORTH	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
11-APR-2014	500 FOUNDATION FOR A DRUG FRR WORLD	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
11-APR-2014	1,274 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
11-APR-2014	1,068 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
11-APR-2014	1,808 GUARDIAN SECURITY SEALS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-APR-2014	700 HYBRID STUDIOS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	6,642 INTEGRAL UK LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
11-APR-2014	870 J KENNEY-HERBERT LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	PROFESSIONAL FEES
11-APR-2014	5,893 J.P Bond & Co Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-APR-2014	1,554 JAB BIRMINGHAM LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
11-APR-2014	5,000 CITADEL CHAMBERS	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
11-APR-2014	500 KWB PROPERTY MANAGEMENT LTD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
11-APR-2014	900 CITADEL CHAMBERS	LEGAL SERVICES	LEGAL - OTHERS
11-APR-2014	7,963 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
11-APR-2014	3,420	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	850 MANLOVE FORENSICS LTD	FORENSICS DEPT - FORCE CID	OTHER PROFESSIONAL SERVICE
11-APR-2014	1,815 MAR CITY DEVELOPMENTS LTD	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
11-APR-2014	9,500 MCGRATH CIVIL LITIGATION PARTN.	POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
11-APR-2014 11-APR-2014	594 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
	3,130 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
11-APR-2014	,		
11-APR-2014	6,346 MITIE Property Services (UK) Ltd -Midlands	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
11-APR-2014	573	POLICE AUTHORITY GENERAL BALANCE SHEET	EXPENDITURE IN YEAR
11-APR-2014	785 NEWCO CATERING EQUIPMENT LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
11-APR-2014	13,323 NORFOLK CONSTABULARY		MUTUAL AID FROM OTHER FORCES
11-APR-2014	1,950 NORMANTON SCREENPRINT	FORCE CO-ORDINATION AND TASKING	PURCHASE OF EQUIPMENT
11-APR-2014	4,875 NYS CORPORATE LTD	OPERATIONS	ACCOMMODATION
11-APR-2014	21,012 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
11-APR-2014	45,322 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	PENSIONS	PENSION LIABILITY FROM FORMER L.A.
11-APR-2014	21,832 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	REGIONAL ORGANISED CRIME UNIT	OFFICER SALARY COSTS
11-APR-2014	3,749 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	REGIONAL ORGANISED CRIME UNIT	POLICE OVERTIME - EXTRA HOURS
11-APR-2014	1,000 OLD HILL CRICKET CLUB	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	795 ONSITE TOOLS	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
11-APR-2014	1,365 PARAGON GROUP UK LTD	FINANCE AND PROCUREMENT	PRINTING MATERIALS
11-APR-2014	3,575 PARAGON GROUP UK LTD	FINANCE AND PROCUREMENT	PRINTING MATERIALS
11-APR-2014	691 PARTS WEST MIDLANDS	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
11-APR-2014	1,100 PHOENIX BEARD	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
11-APR-2014	2,540 POLICE RESOURCES INTL LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-APR-2014	1,385 POLICE RESOURCES INTL LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-APR-2014	1,384 POLICE RESOURCES INTL LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR

11-APR-2014	1,940 RAPID SECURE LTD	SANDWELL LPU	BOARDING UP
11-APR-2014 11-APR-2014	2,482 ROYAL MAIL GROUP PLC	COMMUNITY JUSTICE AND CUSTODY	POSTAGES
11-APR-2014	4,800 SECOND CITY SUITE	LEARNING AND DEVELOPMENT	HIRE FROM OUTSIDE SUPPLIERS
11-APR-2014	1,000 SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING	PURCHASE OF EQUIPMENT
11-APR-2014	1,985 SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	
11-APR-2014	980	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	5,550 SHL (UK) LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
11-APR-2014	5,950 SHL (UK) LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
11-APR-2014	780 SOLON SECURITY LTD	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
11-APR-2014	1,000 TEAM WOLVERHAMPTON SLAM BASKETBALL CLUB	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	634 TETRA SCENE OF CRIME LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-APR-2014	1,681 TRY & LILLY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
11-APR-2014	7,465 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES	MAINTENANCE CONTRACTS (INC TERM)
11-APR-2014	670 UPPER TETTENHALL FRIENDSHIP CLUB	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	4,188 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
11-APR-2014	2,286 WEST MIDLAND PASSENGER TRAN EX	BUILDING UTILITIES / RENTS	SERVICE CHARGES FOR LEASED PROPERTY
11-APR-2014	2,000 WILLENHALL AMATEUR BOXING CLB	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
11-APR-2014	567 XEROX OFFICE SUPPLIES	DESIGN & PRINT	STATIONERY
14-APR-2014	3,626 ALPHABET (uk) FLEET MANAGEMENT LTD	FLEET SERVICES	MGERS LEASE SCHEME VEHICLE HIRE
14-APR-2014	4,946 ALPHABET (uk) FLEET MANAGEMENT LTD	FLEET SERVICES - CENTRAL ACTIVITIES	MGERS LEASE SCHEME VEHICLE HIRE
14-APR-2014	4,711 COLLEGE OF POLICING	BUSINESS TRANSFORMATION	POLICE TRAINING COURSES
14-APR-2014	2,226 COLLEGE OF POLICING	BUSINESS TRANSFORMATION	POLICE TRAINING COURSES
14-APR-2014	2,850	POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
14-APR-2014	32,237 MERCEDES BENZ UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-APR-2014	1,440 RAPID RACKING LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
14-APR-2014	1,300 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
14-APR-2014	721 TOTAL BACK CARE CENTRE LTD	COMMUNITY JUSTICE AND CUSTODY	SPECIFIC CONSUMABLES
14-APR-2014	875 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
15-APR-2014	589 ALFORD TECHNOLOGIES LTD	OPERATIONS - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
15-APR-2014	4,644 ALPHABET (uk) FLEET MANAGEMENT LTD	FLEET SERVICES	MGERS LEASE SCHEME VEHICLE HIRE
15-APR-2014	5,368 ALPHABET (uk) FLEET MANAGEMENT LTD	FLEET SERVICES	MGERS LEASE SCHEME VEHICLE HIRE
15-APR-2014	520 AQUAID (BIRMINGHAM CENTRAL)	PROPERTY SERVICES	DRINKING WATER PROVISION
15-APR-2014	7,950 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
15-APR-2014	10,020 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
15-APR-2014	7,169 BIG PEG LIMITED	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
15-APR-2014	5,899 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
15-APR-2014	1,380 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
15-APR-2014	1,625 BOURNVILLE VILLAGE TRUST	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
15-APR-2014	1,230 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
15-APR-2014	667 CHRISTY HYRAULICS	OPERATIONS	PURCHASE OF EQUIPMENT
15-APR-2014	636 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT	POLICE STAFF TRAINING COURSES
15-APR-2014	1,635 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	796 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,519 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	812 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	625 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	7,111 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,352 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	2,746 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	2,028 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,033 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014 15-APR-2014	1,208 CORONA ENERGY 3,671 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS GAS
15-APR-2014 15-APR-2014	3,741 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
15-APR-2014 15-APR-2014	793 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
15-APR-2014 15-APR-2014	2,238 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
15-APR-2014 15-APR-2014	1,859 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
15-APR-2014 15-APR-2014	2,274 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
15-APR-2014 15-APR-2014	514 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
15-APR-2014 15-APR-2014	1,801 CORONA ENERGY	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GAS
15-APR-2014	630 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	963 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
10 / 11 / 2017	500 CONCIUNENCIA	DOIEDING CHEMICO/ MEMO	<i>5.</i> .5

15-APR-2014	673 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	2,014 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,208 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,121 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	4,965 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	686 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,606 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	2,913 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	763 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	706 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1.638 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	2,797 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	909 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	2,262 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	4,135 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	815 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,524 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	3,797 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,094 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	610 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	676 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	2,359 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	8,884 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	781 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	1,667 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	646 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
15-APR-2014	10,000 COVENTRY CITY COUNCIL	PUBLIC PROTECTION	CONTRIB TO PARTNER AGENCIES (incl SSC)
15-APR-2014	835 DALE TECHNICHE LTD	OPERATIONS - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
15-APR-2014	4,370 E & S MOTORS LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
15-APR-2014	10,390 E & S MOTORS LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
15-APR-2014	1,071 E & S MOTORS LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
15-APR-2014	1,731 ECC ELECTRONIC ENGINEERING	OPERATIONS	MAINTENANCE / SERVICING OF EQUIPMENT
15-APR-2014	597 FOSTER & FREEMAN LTD	FORENSICS DEPT - FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
15-APR-2014	1,557 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
15-APR-2014	785 G4S SECURITY SYSTEMS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
15-APR-2014	785 G4S SECURITY SYSTEMS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
15-APR-2014	10,000 GEOFF SMITH ASSOCIATES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
15-APR-2014	1,606 HARRISON CLARK SOLICITORS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	MISCONDUCT HEARINGS
15-APR-2014	6,328 HEIGHT SAFE SYSTEMS LTD	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
15-APR-2014	3,873 IMAGEBASE TECHNOLOGY LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
15-APR-2014	2,044 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
15-APR-2014	1,000	POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
15-APR-2014	13,145 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
15-APR-2014	15,490 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES	GEN MAINTENANCE - STOCK CONDITION WORKS
15-APR-2014	26,739 LYRECO	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
15-APR-2014	2,460 Media Print Group Ltd	DESIGN & PRINT	PRINTING
15-APR-2014	1,155 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT	ACCOMMODATION
15-APR-2014	1,240 RESTORE SHRED LTD	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
15-APR-2014	520 RESTORE SHRED LTD	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
15-APR-2014	991 ROYAL MAIL GROUP LTD	COMMUNITY JUSTICE AND CUSTODY	POSTAGES
15-APR-2014	2,096 ROYAL MAIL GROUP PLC	CORPORATE SERVICES - CENTRAL ACTIVITIES	POSTAGES
15-APR-2014	2,293 SCC PLC	FORENSICS DEPT - FORCE CID	IT SOFTWARE LICENCES
15-APR-2014	10,371 SCC PLC	REGIONAL ORGANISED CRIME UNIT	MINOR IT EQUIPMENT (DEVOLVED)
15-APR-2014	960 SOLIHULL MET BOROUGH COUNCIL	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
15-APR-2014	3,713 SPELLER METCALFE MALVERN LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
15-APR-2014	507 TCH LEASING	FLEET SERVICES	MGERS LEASE SCHEME VEHICLE HIRE
15-APR-2014	1,111 ULTIMATE COMMS SYSTEMS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT CABLING
15-APR-2014	3,954 VOTECH LTD	LEARNING AND DEVELOPMENT	IT MISC. SOFTWARE AND EQUIPMENT
15-APR-2014	36,145 WEST MIDLANDS AMBULANCE SERV	CORPORATE PARTNERSHIPS - FUNDED EXTERNALLY	CONTRIB TO PARTNER AGENCIES (incl SSC)
15-APR-2014	63,218 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR	MAIN CONTRACTOR - MAJOR WORKS
16-APR-2014	1,350 Automated Designs Limited (SATaRE)	BIRMINGHAM WEST AND CENTRAL LPU	PURCHASE OF EQUIPMENT
16-APR-2014	1,108 CAR-PORT UK	FLEET SERVICES - CENTRAL ACTIVITIES	SPOT HIRE TRANSPORT

16-APR-2014	1,957 CORPORATE CATERING SOLUTIONS LTD	OPERATIONS	GENERAL SUBSISTENCE
16-APR-2014	10,000 CRIMESTOPPERS		ASSISTANCE AND DONATIONS
16-APR-2014	1,290 ENDURA	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
16-APR-2014	1,419 ENDURA	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
16-APR-2014	900 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
16-APR-2014	1,330 HUMAN-IT SOLUTIONS	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
16-APR-2014	2,071 HUMAN-IT SOLUTIONS	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
16-APR-2014	2,518 HUMAN-IT SOLUTIONS	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
16-APR-2014	812 Just Car Clinics Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
16-APR-2014	7,090 LEADERSHIP CHALLENGE LTD	CMPG	COURSE SPEAKERS
16-APR-2014	795 MHS ALARM SERVICES LTD	PROPERTY SERVICES	MINOR WORKS (BUILDINGS)
16-APR-2014	16,251 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
16-APR-2014	23,476 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
16-APR-2014	28,731 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
16-APR-2014	1,475 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES	DILAPIDATIONS & DISPOSAL COSTS
16-APR-2014	944 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
16-APR-2014	530 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
16-APR-2014	20,599 MITIE Property Services (UK) Ltd -Midlands	PROPERTY SERVICES - CENTRAL ACTIVITIES	IMPROVEMENTS & ALTERATIONS
16-APR-2014	12,632 NETWORKS FIRST LIMITED	INFORMATION COMMUNICATIONS TECHNOLOGY	IT HARDWARE LICENCES
16-APR-2014	22,087 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
16-APR-2014	540 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	GROUNDS MAINTENANCE CONTRACT
16-APR-2014	630 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	GENERAL MAINTENANCE - POLICE HOUSES
16-APR-2014	1,064 PC WORLD	FORCE CO-ORDINATION AND TASKING	IT MISC. SOFTWARE AND EQUIPMENT
16-APR-2014	110,907 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	NABIS	CONSUMABLES
16-APR-2014	1,427 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
16-APR-2014	1,229 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
16-APR-2014	43,010 SBL	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
16-APR-2014	2,146 SITE ELECTRICAL	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
16-APR-2014	2,564 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
16-APR-2014	500 ST PHILIPS CHAMBERS LTD	LEARNING AND DEVELOPMENT	COURSE SPEAKERS
16-APR-2014	1,500 ST PHILIPS CHAMBERS LTD	LEARNING AND DEVELOPMENT	COURSE SPEAKERS
16-APR-2014	513 STAR AUTO RECOVERY(B'HEATH)LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
16-APR-2014	2,253 TOYE KENNING & SPENCER LTD	CORPORATE SERVICES	UNIFORMS & EQUIPMENT
16-APR-2014	1,490 VEOLIA ES BIRMINGHAM LTD	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
16-APR-2014	1,206 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
16-APR-2014	1,784 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
16-APR-2014 16-APR-2014	4,542 WALMLEY REPAIR & CARE 1,060 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
16-APR-2014	1,674 WEST MID POL SSC - HOSPITALITY	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	HOSPITALITY / PRESENTATIONS
16-APR-2014	8,008 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
16-APR-2014	2,313 WMPA ADVANCE ACCOUNT	FINANCE AND PROCUREMENT	IMPREST HOLDING ACCOUNT
16-APR-2014	2,000 WOLVERHAMPTON CITY COUNCIL	WOLVERHAMPTON LPU - EXTERNALLY FUNDED	OTHER PROFESSIONAL SERVICE
17-APR-2014	500 21ST WOLVERHAMPTON SCOUT GROUP	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	1,885 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
17-APR-2014	49,251 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
17-APR-2014	1,089 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
17-APR-2014	2,485 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
17-APR-2014	2,349 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
17-APR-2014	4,440 Automated Designs Limited (SATaRE)	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
17-APR-2014	27,070 CITADEL CHAMBERS	LEGAL SERVICES	LITIGATION - NON-INSURANCE
17-APR-2014	1,000 BILBROOK JUNIORS FC	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	975 BIRMINGHAM AIRPORT LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE	IT CABLING
17-APR-2014	135,035 BLUESTAR SOFTWARE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
17-APR-2014	818 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
17-APR-2014	2,980 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-APR-2014	1,024 CORONA ENERGY	BUILDING UTILITIES / RENTS	GAS
17-APR-2014	1,750 COUCH CONSULTING ENGINEERS	PROPERTY SERVICES - CENTRAL ACTIVITIES	CONSULTANTS FOR BUILDING SURVEYS
17-APR-2014	2,610 Customer Plus	BUSINESS TRANSFORMATION	CONSULTANTS FEES
17-APR-2014	4,795 DAVID HORN COMMUNICATIONS LTD	OPERATIONS - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
17-APR-2014	563 CITADEL CHAMBERS	LEGAL SERVICES	LEGAL - OTHERS
17-APR-2014	653 DORWINGEAR LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
17-APR-2014	1,734 DWF LLP	LEGAL SERVICES	CONVEYANCING OUTSIDE SOLIC FEES

17-APR-2014	500 Dudley Counselling Centre	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	2,485 FORENSIC PATHOLOGY SERVICES	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
17-APR-2014	670 FORENSIC SCIENCE SERVICE	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2014	1,061 FOSTER & FREEMAN LTD	FORENSICS DEPT - FORCE CID	MAINTENANCE / SERVICING OF EQUIPMENT
17-APR-2014	500 Fordhouses Health & Fitness Group	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	3,400 GEOFF SMITH ASSOCIATES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
17-APR-2014	7,726 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	1,110 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	1,841 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014 17-APR-2014	, , , , , , , , , , , , , , , , , , ,	LEGAL SERVICES	LITIGATION - NON-INSURANCE
	18,454 CITADEL CHAMBERS		
17-APR-2014	5,540 JK AUTOS	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
17-APR-2014	9,910 JK AUTOS	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
17-APR-2014	1,288 JOHNSONS BUSINESS MOVES	PROPERTY SERVICES	OFFICE REMOVALS
17-APR-2014	4,667 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
17-APR-2014	19,472 Level Peak Associates Ltd	OPERATIONS	PURCHASE OF EQUIPMENT
17-APR-2014	670 MICHAEL LUPTON ASSOCIATES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2014	9,000 MURRIA SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET	PLAINTIFFS COSTS
17-APR-2014	10,898 NAT MOTORCYCLE MUSEUM SERV LTD	CORPORATE COMMUNICATIONS - EXTERNALLY FUNDED	OTHER MISCELLANEOUS INCOME
17-APR-2014	500 NETHERTON REGENERATION STRATEGIC GRP	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	9,880 NEWCO CATERING EQUIPMENT LTD	PROPERTY SERVICES	MAINTENANCE CONTRACTS (INC TERM)
17-APR-2014	1,155 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT	ACCOMMODATION
	,	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
17-APR-2014	809 Nationwide Accident Repair Services Ltd		
17-APR-2014	686 Nationwide Accident Repair Services Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
17-APR-2014	64,131 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	REGIONAL ORGANISED CRIME UNIT	OFFICER SALARY COSTS
17-APR-2014	661 PARADIGM OFFICE INTERIORS LTD	FLEET SERVICES	FURNITURE
17-APR-2014	750 PERTEMPS PEOPLE DEVELOPMENT GROUP	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED	HIRE FROM OUTSIDE SUPPLIERS
17-APR-2014	12,271 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	MUTUAL AID FROM OTHER FORCES
17-APR-2014	3,007 PROTECT SYSTEMS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
17-APR-2014	1,275 RANDSTAD EMPLOYMENT BUREAU LTD	BUSINESS TRANSFORMATION	POLICE STAFF TEMPORARY STAFF
17-APR-2014	3,143 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
17-APR-2014	2,661 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	POLICE STAFF TEMPORARY STAFF
17-APR-2014	657 RANDSTAD EMPLOYMENT BUREAU LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	POLICE STAFF TEMPORARY STAFF
17-APR-2014	3,155 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SERVICES	POLICE STAFF TEMPORARY STAFF
17-APR-2014	2,115 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION MANAGEMENT	POLICE STAFF TEMPORARY STAFF
17-APR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD	REGIONAL ORGANISED CRIME UNIT	POLICE STAFF TEMPORARY STAFF
17-APR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF
	,		EXTERNAL REPAIRS
17-APR-2014	1,533 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	
17-APR-2014	1,553 SCC PLC	REGIONAL ORGANISED CRIME UNIT	IT SPECIAL EQUIPMENT
17-APR-2014	3,761 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-APR-2014	12,126 SITEXORBIS LTD	PROPERTY SERVICES - CLEANING	DECONTAMINATION
17-APR-2014	581 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-APR-2014	1,014 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-APR-2014	715 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
17-APR-2014	7,251 SOUTH YORKSHIRE POLICE	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
17-APR-2014	850 STUART MILLERSHIP	CORPORATE COMMUNICATIONS	OTHER PROFESSIONAL SERVICE
17-APR-2014	1,500 Squadron Air Cadets	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
17-APR-2014	740 THE COUNSELLING SERVICE	HUMAN RESOURCES	EXTERNAL COUNSELLING FEES
17-APR-2014	615 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
17-APR-2014	1,000 Wolverhampton East District Scouts	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
22-APR-2014	635 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
22-APR-2014	877 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
22-APR-2014	1,706 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
22-APR-2014	643	PUBLIC PROTECTION	INTERMEDIARY SERVICES
22-APR-2014	912 ACORNS CHILDRESN HOSPICE TRUST	SUPPORT TO ASSOCIATIONS - CONTRIBUTION	OTHER MISCELLANEOUS EXPENSES
22-APR-2014	1,200 ACUME LTD	FORENSICS DEPT - FORCE CID	OTHER PROFESSIONAL SERVICE
22-APR-2014	675 ANTALIS LTD	DESIGN & PRINT	STATIONERY
22-APR-2014	5,510 AUDIOTEL INTERNATIONAL LIMITED	REGIONAL ORGANISED CRIME UNIT	IT SPECIAL EQUIPMENT
22-APR-2014	645 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
22-APR-2014	570 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
22-APR-2014	718 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
22-APR-2014	1,082 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
22-APR-2014	701 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
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22-APR-2014	793 BACK CARE SOLUTION LTD	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
22-APR-2014	927 BACK CARE SOLUTION LTD	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
22-APR-2014	2,129 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	631 BRYLAND FIRE PROTECTION LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
22-APR-2014	663 BURNT TREE GROUP LIMITED	MAJOR EVENTS PLANNING	SPOT HIRE TRANSPORT
22-APR-2014	663 BURNT TREE GROUP LIMITED	COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED	SPOT HIRE TRANSPORT
22-APR-2014	1,869 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	TELEPHONE CALLS
22-APR-2014	700 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
22-APR-2014	11,016 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
22-APR-2014	903 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
22-APR-2014	559 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
22-APR-2014	1,895 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
22-APR-2014	1,249 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
22-APR-2014	20,439 CAPITA TI	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
22-APR-2014	637 CAPSTICKS SOLICITORS	LEGAL SERVICES	CONVEYANCING OUTSIDE SOLIC FEES
22-APR-2014	529 CAPSTICKS SOLICITORS	LEGAL SERVICES	CONVEYANCING OUTSIDE SOLIC FEES
22-APR-2014	26,099 CAPSTICKS SOLICITORS	LEGAL SERVICES	CONVEYANCING OUTSIDE SOLIC FEES
22-APR-2014	4,420 CARBON MANAGEMENT SERVICES	PROPERTY SERVICES - CENTRAL ACTIVITIES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22-APR-2014	4,055 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	2,523 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	2,763 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	5,164 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	4,340 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	8,816 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	3,389 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	1,959 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	1,984 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
22-APR-2014	61,891 Carillion PLC	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22-APR-2014	36,325 Carillion PLC	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22-APR-2014	3,067 Carillion PLC	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22-APR-2014	13,161 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
22-APR-2014	7,937 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22-APR-2014	1,534 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
22-APR-2014	1,870 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
22-APR-2014	8,348 DEFENSOR MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
22-APR-2014	1,995 DOTTED EYES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
22-APR-2014	672 E & S MOTORS LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
22-APR-2014	7,571 ENTERPRISE PLC	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
22-APR-2014	665 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	8,265 EXPERIAN LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
22-APR-2014	659 FACULTY OF OCCUPATIONAL MEDICINE	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
22-APR-2014	539 FLYING PENGUIN ENTERPRISES LTD	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
22-APR-2014	19,000 FORCE IT SOLUTIONS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
22-APR-2014	1,360 FOSCO HAYES-HURDLEY LTD	DESIGN & PRINT	PRINTING
22-APR-2014	1,156 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	723 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	5,523 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	2,802 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	1,793 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ASSESSORS FEES
22-APR-2014	1,156 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	73,232 GEOFF SMITH ASSOCIATES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
22-APR-2014	560 INKTREE	FORCE CO-ORDINATION AND TASKING	NEWSPAPERS/PERIODICALS/PUBLICATIONS
22-APR-2014	7,092 ISS FACILITY SERVICES LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	GROUNDS MAINTENANCE CONTRACT
22-APR-2014	18,531 ISS FACILITY SERVICES LTD	CORPORATE SERVICES	BUILDING SECURITY SERVICES
22-APR-2014	4,233 ISS FACILITY SERVICES LTD	CORPORATE SERVICES	BUILDING SECURITY SERVICES
22-APR-2014	6,399 ISS FACILITY SERVICES LTD	CORPORATE SERVICES	BUILDING SECURITY SERVICES
22-APR-2014	7,342 ISS FACILITY SERVICES LTD	CORPORATE SERVICES	BUILDING SECURITY SERVICES
22-APR-2014	4,607 ISS FACILITY SERVICES LTD	CORPORATE SERVICES	BUILDING SECURITY SERVICES
22-APR-2014	7,242 ISS FACILITY SERVICES LTD	CORPORATE SERVICES	BUILDING SECURITY SERVICES
22-APR-2014	18,495 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
22-APR-2014	522 KENDRICK CONSTRUCTION LIMITED-BUILDING SOLUTIONS	SHARED SERVICES	SMALL CLAIMS
22-APR-2014	500	CORPORATE COMMUNICATIONS - EXTERNALLY FUNDED	OTHER MISCELLANEOUS INCOME

22 ADD 2044	E33 LOOKEDS	ELEET SERVICES	MATERIAL C/DARTS CTOOK ISSUES
22-APR-2014 22-APR-2014	523 LOOKERS 506 LOOKERS	FLEET SERVICES FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES MATERIALS/PARTS - STOCK ISSUES
22-APR-2014 22-APR-2014	15,525 CITADEL CHAMBERS	POLICE AUTHORITY GENERAL BALANCE SHEET	COUNSELS FEES
22-APR-2014 22-APR-2014	14,675 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
22-AFR-2014 22-APR-2014	4,470 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
22-AFR-2014 22-APR-2014	3,696 MERSEYSIDE POLICE AUTHORITY	COMMAND TEAM	CONTRIBUTION TO REGIONAL FORCES
22-AFR-2014 22-APR-2014	9,540 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
22-APR-2014	9,567 MITTE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES - CENTRAL ACTIVITIES	MAINTENANCE CONTRACTS (INC TERM)
22-AFR-2014	585 MITTE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
22-APR-2014	1,044 MITIE ENGINEERING MAINTENANCE LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
22-APR-2014	1,327 MOTOROLA	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SPECIAL EQUIPMENT
22-APR-2014	4,334 NIGHTSEARCHER LTD	FLEET SERVICES	PURCHASE OF EQUIPMENT
22-APR-2014	2,247 NILFISK-ADVANCE LTD	FLEET SERVICES	CAR WASHING
22-APR-2014	162,420 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
22-APR-2014	157,536 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
22-APR-2014	1,083 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT	ACCOMMODATION
22-APR-2014	1,715 OPUS CLAIM SOLUTIONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	SALVAGE
22-APR-2014	1,765 ORANGE PCS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	MOBILE PHONE CALLS
22-APR-2014	14,086 PANOPTECH	REGIONAL ORGANISED CRIME UNIT	IT SPECIAL EQUIPMENT
22-APR-2014	3,300 PANOPTECH	REGIONAL ORGANISED CRIME UNIT	IT SPECIAL EQUIPMENT
22-APR-2014	1,448 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
22-APR-2014	4,263 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
22-APR-2014	1,215 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
22-APR-2014	600 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	PLANNED BUILDING MTCE
22-APR-2014	1,340 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES	PLANNED BUILDING MTCE
22-APR-2014	826 PARTS WEST MIDLANDS	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
22-APR-2014	29,839 PINSENTS	BUSINESS TRANSFORMATION	LEGAL - OTHERS
22-APR-2014	615 PITNEY BOWES LTD	FINANCE AND PROCUREMENT	STATIONERY
22-APR-2014	988 PORTAKABIN LTD	LEARNING AND DEVELOPMENT	HIRE FROM OUTSIDE SUPPLIERS
22-APR-2014	7,500 PRIMECARE	PUBLIC PROTECTION	SURGEONS FEES
22-APR-2014	42,137 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	32,145 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	30,350 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	29,047 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	14,066 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	16,941 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	16,383 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	26,348 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	8,744 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	1,750 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	16,722 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	15,007 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	1,512 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	21,111 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
22-APR-2014	3,968 PRIMETAKE LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
22-APR-2014	605 Paynes Garages Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	ASSESSORS FEES
22-APR-2014	568 RANDSTAD HR SOLUTIONS LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
22-APR-2014	568 RANDSTAD HR SOLUTIONS LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
22-APR-2014	568 RANDSTAD HR SOLUTIONS LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
22-APR-2014	568 RANDSTAD HR SOLUTIONS LTD	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
22-APR-2014	836 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	2,370 RAPID SECURE LTD	WALSALL LPU	BOARDING UP
22-APR-2014	610 ROBERT ACTON PRODUCT DEVELOPMENTS 3,864 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED FORCE CID	PURCHASE OF EQUIPMENT OTHER PROFESSIONAL SERVICE
22-APR-2014 22-APR-2014	2,423 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
22-APR-2014 22-APR-2014	59,397 SCC PLC	REGIONAL ORGANISED CRIME UNIT	MINOR IT EQUIPMENT (DEVOLVED)
22-APR-2014 22-APR-2014	4,566 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
22-APR-2014 22-APR-2014	20,945 SCC PLC	REGIONAL ORGANISED CRIME UNIT	MINOR IT EQUIPMENT (DEVOLVED)
22-APR-2014 22-APR-2014	26,082 SCC PLC 26,082 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	IT MISC. SOFTWARE AND EQUIPMENT
22-APR-2014 22-APR-2014	3,590 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
22-APR-2014 22-APR-2014	27,773 SCC PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
22-APR-2014 22-APR-2014	4,597 SIGMA SECURITY DEVICES LTD.	DUDLEY LPU	PURCHASE OF EQUIPMENT
/ \	1,007 0.01111 02001(111 0201020 210.		1 STOLINGE OF EXCHANGE

22-APR-2014	32,006 STAR AUTO RECOVERY(B'HEATH)LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
22-APR-2014	30,550 TACTICAL SAFETY RESPONSES LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
22-APR-2014	2,290 TACTICAL SAFETY RESPONSES LTD	CMPG	UNIFORMS & EQUIPMENT
22-APR-2014	680 THE COUNSELLING SERVICE	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
22-APR-2014	543 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
22-APR-2014	6,656 TOM WHITE WASTE LTD	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
22-APR-2014	752 TURNER VIRR & CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
22-APR-2014	6,960 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22-APR-2014	655 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
22-APR-2014	37,668 UNISYS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
22-APR-2014	686 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
22-APR-2014	1,250 UNIVERSITY OF TEESSIDE	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
22-APR-2014 22-APR-2014	•		
	56,101 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
22-APR-2014	1,927 W A PRODUCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
22-APR-2014	1,352 W LEES (WALSALL) LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
22-APR-2014	713 WALKER COTTER SAFETY LIMITED	PROPERTY SERVICES	CONSULTANTS FOR BUILDING SURVEYS
22-APR-2014	20,170 WALMLEY REPAIR & CARE	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
22-APR-2014	720 WALMLEY REPAIR & CARE	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
22-APR-2014	2,144 WOODHULL ROOFING LIMITED	PROPERTY SERVICES - CENTRAL ACTIVITIES	GEN MAINTENANCE - STOCK CONDITION WORKS
22-APR-2014	69,871 Warwickshire Police and Crime Commissioner	REGIONAL ORGANISED CRIME UNIT	OFFICER SALARY COSTS
22-APR-2014	109,209 Warwickshire Police and Crime Commissioner	REGIONAL ORGANISED CRIME UNIT	OFFICER SALARY COSTS
22-APR-2014	630 XL PRIVATE HIRE LIMITED	REGIONAL ORGANISED CRIME UNIT	TRAVEL EXPENSES
24-APR-2014	121,169 ACTICA CONSULTING LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	CONSULTANTS FEES
24-APR-2014	1,510 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
24-APR-2014	48,188 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
24-APR-2014	913 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
24-APR-2014	1,659 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
24-APR-2014	2,901 ALLSTAR BUSINESS SOLUTIONS LTD	FLEET SERVICES	FUEL ISSUES
24-APR-2014	516 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
24-APR-2014	736 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
24-APR-2014	3,500 Automated Designs Limited (SATaRE)	BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
24-APR-2014	894 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	628 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,155 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,938 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	16,970 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,536 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	6,828 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,756 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,486 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,802 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,858 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,577 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	10,443 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2,149 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,376 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	10,042 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,213 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,215 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,073 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,575 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014 24-APR-2014	1,064 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS	GENERAL RATES GENERAL RATES
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24-APR-2014	5,342 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,546 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2,792 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	5,664 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,818 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,515 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	8,074 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	9,841 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2,089 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	733 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES

24-APR-2014	4,499 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,828 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	540 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	6,146 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	43,380 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2,912 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	7,953 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1.366 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
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24-APR-2014	2,290 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	18,376 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,977 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,736 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,736 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,294 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,450 BLACK COUNTRY BINDING LTD	PROPERTY SERVICES	OFFICE REMOVALS
24-APR-2014	4,849 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
24-APR-2014	798 BRITISH GAS	BUILDING UTILITIES / RENTS	ELECTRICITY
24-APR-2014	7,287 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
24-APR-2014	1,736 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
24-APR-2014	1,866 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
24-APR-2014	1,538 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
24-APR-2014	3,084 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
24-APR-2014	1,736 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
24-APR-2014	1,885 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
24-APR-2014	2,686 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
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24-APR-2014	12,417 CELLMARK	FORENSICS DEPT - FORCE CID	DNA PACE
24-APR-2014	539 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE SERVICES	PURCHASE OF EQUIPMENT
24-APR-2014	1,339 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
24-APR-2014	2,430 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	15,665 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2,069 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	11,548 COVENTRY CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	23,963 Carillion PLC	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
24-APR-2014	625 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BOARD / COMMITTEE FEES
24-APR-2014	4,850 Cundall	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
24-APR-2014	3,354 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	6,306 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	667 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	569 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	884 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	6.989 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2.972 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	844 DUDLEY METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	RENTAL OF PREMISES
24-APR-2014	2,085 FIVEWAYS MOTORCYCLE CENTRE LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
24-APR-2014	48,961 GOODYEAR GREAT BRITAIN LTD	FLEET SERVICES - CENTRAL ACTIVITIES	TYRES AND TUBES
24-APR-2014 24-APR-2014	842 HIT PROJECTS LTD	COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED	PRINTING
24-APR-2014			MECHANICAL
24-APR-2014 24-APR-2014	2,100 HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD 22,029	CAPITAL PAYMENTS IN YEAR FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	
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24-APR-2014	1,001 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
24-APR-2014	14,280 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
24-APR-2014	1,636 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
24-APR-2014	2,428 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
24-APR-2014	4,027 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
24-APR-2014	43,025 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC SERIOUS CRIME
24-APR-2014	2,379 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC TOXICOLOGY
24-APR-2014	39,786 LGC LTD	FORENSICS DEPT - FORCE CID	FORENSIC DRUGS EXAMINATION
24-APR-2014	1,077 LOOKERS	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
24-APR-2014	4,755 MAINTEL EUROPE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	STORAGE
24-APR-2014	2,419 MALACHI COMMUNITY TRUST	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED	HIRE FROM OUTSIDE SUPPLIERS
24-APR-2014	575 MEDIA DISPLAYS LTD	BUSINESS TRANSFORMATION	OTHER MISCELLANEOUS EXPENSES
24-APR-2014	575 MEDIA DISPLAYS LTD	BUSINESS TRANSFORMATION	OTHER MISCELLANEOUS EXPENSES
24-APR-2014	2,130 MERCEDES BENZ UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
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04.488.0044	04 000 MIDDLETON MAINTENANCE OFFI (1050 LTD	DD 0 DEDT) / 0 ED) // 0 E	MEQUANIQUE (EL EQUIDIQUE MADDO) (EMENTO
24-APR-2014	24,808 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
24-APR-2014	38,495 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
24-APR-2014	2,500 PYRAMID HYGIENE LTD	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
24-APR-2014	1,020 RANDSTAD EMPLOYMENT BUREAU LTD	BUSINESS TRANSFORMATION	POLICE STAFF TEMPORARY STAFF
24-APR-2014	3,319 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
24-APR-2014	2,661 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	POLICE STAFF TEMPORARY STAFF
24-APR-2014	532 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SERVICES	POLICE STAFF TEMPORARY STAFF
24-APR-2014	3,895 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SERVICES	POLICE STAFF TEMPORARY STAFF
24-APR-2014	2,368 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION MANAGEMENT	POLICE STAFF TEMPORARY STAFF
24-APR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD	REGIONAL ORGANISED CRIME UNIT	POLICE STAFF TEMPORARY STAFF
24-APR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF
24-APR-2014	19,190 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
24-APR-2014	1,466 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	3,153 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,456 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	5,704 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	530 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,858 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	26,309 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	743 SANDWELL M B C	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,289 SCC PLC	REGIONAL ORGANISED CRIME UNIT	PURCHASE OF EQUIPMENT
24-APR-2014	7,990 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	IT HARDWARE LICENCES
24-APR-2014	11,271 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
24-APR-2014	26,597 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
24-APR-2014	6,087 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
24-APR-2014	2,186 SEVERN TRENT WATER AUTHORITY	CMPG	WATER/SEWERAGE - MEASURED
24-APR-2014	1,067 SIGN SOLUTIONS	PUBLIC PROTECTION	INTERPRETERS FEES
24-APR-2014	536 SITA UK LTD	CORPORATE SERVICES	DISPOSAL - CONFIDENTIAL WASTE
24-APR-2014	2,631 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	15,565 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	5,423 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,737 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	540 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	638 SOLIHULL MET BOROUGH COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2,402 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS	WATER/SEWERAGE - MEASURED
24-APR-2014	625 Tim Sawdon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BOARD / COMMITTEE FEES
24-APR-2014	760 ULTIMATE COMMS SYSTEMS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT CABLING
24-APR-2014	1,670 ULTIMATE COMMS SYSTEMS LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
24-APR-2014	5,282 W A PRODUCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
24-APR-2014	825 WALKER COTTER SAFETY LIMITED	PROPERTY SERVICES	CONSULTANTS FOR BUILDING SURVEYS
24-APR-2014	1,587 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,396 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,476 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	833 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	12,251 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	11,648 WALSALL METROPOLITAN BOROUGH	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	2,390 WEST MID POL SSC - HOSPITALITY	CONTACT AND COMMUNICATIONS	TARGETED INITIATIVES
24-APR-2014	748 WEST MIDLANDS FIRE SERVICE	POLICE AUTHORITY GENERAL BALANCE SHEET	VAT INPUT TAX ZERO
24-APR-2014	59,149 WMPTE (CENTRO)	POLICE AUTHORITY GENERAL BALANCE SHEET	PURCHASED TICKETS
24-APR-2014	6,427 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	15,364 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,456 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	1,858 WOLVERHAMPTON CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
24-APR-2014	530 WOODHULL ROOFING LIMITED	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
24-APR-2014	108,976 Warwickshire Police and Crime Commissioner	REGIONAL ORGANISED CRIME UNIT	OFFICER SALARY COSTS
25-APR-2014	750 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
25-APR-2014	10,800 BIRMINGHAM CITY COUNCIL	BUILDING UTILITIES / RENTS	GENERAL RATES
25-APR-2014	1,950 BOC LIMITED	OPERATIONS - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
25-APR-2014	1,156 C.W. HEADDRESS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
25-APR-2014 25-APR-2014	1,070 10,959 CELLMARK	FORENSICS DEPT - FORCE CID	PAYMENTS RAISED DNA PACE
25-APR-2014 25-APR-2014	1,080	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
20-M 11-2014	1,000	I OLIOL AUTHORITT GLINLIVAL BALANCE SHEET	I ATMILIATO NAIGLO

25-APR-2014	840 EDGAR BROTHERS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
25-APR-2014	819 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
25-APR-2014	610 FACULTY OF OCCUPATIONAL MEDICINE	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICE
25-APR-2014	19,687 FORCE INFORMATION SYSTEMS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
25-APR-2014	2,485 FORENSIC PATHOLOGY SERVICES	FORCE CID	OTHER PROFESSIONAL SERVICE
25-APR-2014	2,510 FORENSIC PATHOLOGY SERVICES	FORCE CID	OTHER PROFESSIONAL SERVICE
25-APR-2014	2,510 FORENSIC PATHOLOGY SERVICES	FORCE CID	OTHER PROFESSIONAL SERVICE
25-APR-2014	4,887 GV MULTI-MEDIA LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
25-APR-2014	960	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
25-APR-2014	6,528 HEIGHT SAFE SYSTEMS LTD	PROPERTY SERVICES	CORRECTIVE BUILDING MTCE
25-APR-2014	1,020 HEIGHTEC GROUP LTD	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
25-APR-2014	10,782 Harvest Energy Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
25-APR-2014	791 INTEGRAL UK LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
25-APR-2014	1,836 JACKSON LIFT SERVICES LTD	PROPERTY SERVICES	MAINTENANCE CONTRACTS (INC TERM)
25-APR-2014	6,000	POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
25-APR-2014 25-APR-2014	941 Litori Ltd 1,653 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
25-APR-2014 25-APR-2014	600 MEDIA DISPLAYS LTD	WOLVERHAMPTON LPU	HIRE FROM OUTSIDE SUPPLIERS
25-APR-2014	575 MEDIA DISPLAYS LTD	BUSINESS TRANSFORMATION	HIRE FROM OUTSIDE SUPPLIERS
25-APR-2014	1,875 Mohammed Nazir	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BOARD / COMMITTEE FEES
25-APR-2014	507 NYS CORPORATE LTD	DUDLEY LPU	ACCOMMODATION
25-APR-2014	1,475 Nationwide Accident Repair Services Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
25-APR-2014	5,910	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
25-APR-2014	1,500 RUSSELL & CO SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET	DAMAGES
25-APR-2014	1,579 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
25-APR-2014	960 SOLIHULL METROPOLITAN BOR.COUN	PROPERTY SERVICES - CLEANING	L.A. REFUSE COLLECTION CONTRACTS
25-APR-2014	5,269 STARTRAQ (UK) LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
25-APR-2014	515 SYTNER BIRMINGHAM	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
25-APR-2014	1,100	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
25-APR-2014	1,213 TNT UK LTD	INFORMATION MANAGEMENT	STORAGE
25-APR-2014	1,710 WALMLEY REPAIR & CARE	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
25-APR-2014	2,160 WALMLEY REPAIR & CARE	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
25-APR-2014	1,980 WALMLEY REPAIR & CARE	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
25-APR-2014	1,815 WOODEN SPOON	CORPORATE COMMUNICATIONS - EXTERNALLY FUNDED	OTHER MISCELLANEOUS INCOME
28-APR-2014	519 ATLANTIC OFFICE BACK CARE	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
28-APR-2014	161,615 AUDIOTEL INTERNATIONAL LIMITED	REGIONAL ORGANISED CRIME UNIT	IT SPECIAL EQUIPMENT
28-APR-2014	720 BRUNEL CONSULTANCY (UK) LTD	FORCE CID	OTHER MISCELLANEOUS EXPENSES
28-APR-2014	41,367 CAPITA SECURE INFORMATION SOLUTIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT BOUGHT IN SERVICES
28-APR-2014	853	PUBLIC PROTECTION	INTERMEDIARY SERVICES
28-APR-2014	565	SHARED SERVICES	SMALL CLAIMS
28-APR-2014	622 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
28-APR-2014	1,476 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
28-APR-2014	534 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME	REMOVAL OF VEHICLES
28-APR-2014	1,078 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
28-APR-2014	1,600 RED BOX RECORDERS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS
28-APR-2014	627 RESOLUTION MICROSCOPE SERVICE LTD	NABIS	OTHER PROFESSIONAL SERVICE
28-APR-2014	6,344 SCC PLC	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
29-APR-2014	7,737 AEGIS ENGINEERING LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
29-APR-2014	1,800 AL-SARRAJ S	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
29-APR-2014 29-APR-2014	10,094	POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES - CLEANING	PAYMENTS RAISED
29-APR-2014 29-APR-2014	7,624 BERENDSEN UK LTD 1,053 C3MIDLANDS	CMPG	LAUNDRY SERVICES PRINTING
29-APR-2014 29-APR-2014	100,137 CAPITA TI	COMMUNITY JUSTICE AND CUSTODY	INTERPRETERS FEES
29-APR-2014 29-APR-2014	1,000 CREDITSAFE.COM	REGIONAL ORGANISED CRIME UNIT	OTHER PROFESSIONAL SERVICE
29-APR-2014 29-APR-2014	19,574 Data Integration	INFORMATION COMMUNICATIONS TECHNOLOGY	IT HARDWARE LICENCES
29-APR-2014 29-APR-2014	678 ETC VENUES	COMMAND TEAM	HOSPITALITY / PRESENTATIONS
29-APR-2014 29-APR-2014	2,250	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
29-APR-2014 29-APR-2014	1,100 IMIMOBILE EUROPE LIMITED	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
29-APR-2014	1,483	VEHICLE RECOVERY SCHEME	SALE OF SEIZED VEHICLES
29-APR-2014	779 JACKSON LIFT SERVICES LTD	PROPERTY SERVICES	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
29-APR-2014	12,375 NORTHGATE INFO. SOL. U.K. LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE	SOFTWARE SUPPORT & MATERIALS
29-APR-2014	510 PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY	STATIONERY
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29-APR-2014	1,020 PMD MAGNETICS	BIRMINGHAM SOUTH LPU	RECORDING MEDIA
29-APR-2014	4,500 PROACTIVE APPOINTMENTS LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	CONSULTANTS FEES
29-APR-2014	1,918 RAPID VISION SYSTEMS LTD	COVENTRY LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
29-APR-2014	29,640 RAPID VISION SYSTEMS LTD	COVENTRY LPU - EXTERNALLY FUNDED	PURCHASE OF EQUIPMENT
29-APR-2014	991 RSG ENGINEERING LTD	FLEET SERVICES	MATERIALS/PARTS - STOCK ISSUES
29-APR-2014	3,545 SCC PLC	REGIONAL ORGANISED CRIME UNIT	IT CABLING
29-APR-2014	2,886 UNINTERRUPTIBLE POWER SUPP LTD	PROPERTY SERVICES	MECHANICAL/ELECTRICAL IMPROVEMENTS
29-APR-2014	15,000 WEST MERCIA POLICE AND CRIME COMMISSIONER	REGIONAL ORGANISED CRIME UNIT	POLICE OVERTIME - EXTRA HOURS
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30-APR-2014	823 3663	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
30-APR-2014	1,200 ACRES ESTATE AGENTS	PROPERTY SERVICES	PROPERTY FEES (ESTATES)
30-APR-2014	1,800 AL-SARRAJ S	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
30-APR-2014	520 ALBANY EQUIPMENT LTD	BIRMINGHAM SOUTH LPU	PURCHASE OF EQUIPMENT
30-APR-2014	2,125 ANDREA ADAMS CONSULTANCY	HUMAN RESOURCES - CENTRAL ACTIVITIES	CONSULTANTS FEES
30-APR-2014	1,375 Arrow County Supplies	PROPERTY SERVICES - CLEANING	PREMISES - CLEANING MATERIALS
30-APR-2014	1,114 BODY KRAFT DUDLEY LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
30-APR-2014	39,036 BRITISH GAS	CENTRAL FINANCING ACTIVITIES	ELECTRICITY HOLDING ACCOUNT
30-APR-2014	868 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
30-APR-2014	1,051 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
30-APR-2014	1,037 COLLIERS	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
30-APR-2014	575 COLLIERS MAZDA / PEUGEOT	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
30-APR-2014	1,250 CROOKS D	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
30-APR-2014	747 CROWN PET FOODS LTD	OPERATIONS	PURCHASE OF DOG FOOD
30-APR-2014	1,916 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
30-APR-2014	1,040 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
30-APR-2014	21,331 DWF LLP	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
30-APR-2014	2,660 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
30-APR-2014	584 GRIFFIN VIDEO COMMUNICATIONS	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
30-APR-2014	80,392 HAWK PROTECTION LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	74,286 HAWK PROTECTION LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	2,833 HAWK PROTECTION LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	31,748 HAWK PROTECTION LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	25,776 HAWK PROTECTION LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	1,426 HEGELIAN LTD	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
30-APR-2014	605 HEIDELBERG GRAPHIC EQUIP LTD	PROPERTY SERVICES	OFFICE REMOVALS
30-APR-2014	725 HERITAGE LEATHERGOODS CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	725 HERITAGE LEATHERGOODS CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	544 HERITAGE LEATHERGOODS CO LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014			INCOME IN YEAR
	981 HMCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	
30-APR-2014	2,190 ISS FACILITY SERVICES LTD	CAPITAL PAYMENTS IN YEAR	OTHER CONTRACTORS
30-APR-2014	558 LOOKERS	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
30-APR-2014	724 LOOKERS	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
30-APR-2014	658 LOOKERS	FLEET SERVICES	OUTSOURCED WORK - FLEET ONLY
30-APR-2014	12,509 MITIE Property Services (UK) Ltd -Midlands	PROPERTY SERVICES	GEN MAINTENANCE - STOCK CONDITION WORKS
30-APR-2014	6,803 MITIE Property Services (UK) Ltd -Midlands	PROPERTY SERVICES	PROPERTY MAINTENANCE HOLDING CODE
30-APR-2014	23,580 MORGAN HAS SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET	PAYMENTS RAISED
30-APR-2014	636 NYS CORPORATE LTD	OPERATIONS	TRAVEL EXPENSES
30-APR-2014	728 National Crime Agency	LEARNING AND DEVELOPMENT	POLICE TRAINING COURSES
30-APR-2014	100,180 PRICEWATERHOUSECOOPERS LLP	BUSINESS TRANSFORMATION	CONSULTANTS FEES
30-APR-2014	1,429 RAPID AUTO BODY REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	EXTERNAL REPAIRS
30-APR-2014	2,105 SCC PLC	REGIONAL ORGANISED CRIME UNIT	IT SPECIAL EQUIPMENT
30-APR-2014	46,200 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
30-APR-2014	4,957 SCC PLC	INFORMATION COMMUNICATIONS TECHNOLOGY	MINOR IT EQUIPMENT (DEVOLVED)
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30-APR-2014	850 CITADEL CHAMBERS	LEGAL SERVICES	EMPLOYMENT (TRIBUNALS)
30-APR-2014	8,250 SOFTWARE ENTERPRISES UK LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
30-APR-2014	2,070 SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR	ICT & GENERAL EQUIPMENT
30-APR-2014	3,295 TENSOR PLC	CAPITAL PAYMENTS IN YEAR	SOFTWARE
30-APR-2014	2,560 TMP WORLDWIDE LTD	HUMAN RESOURCES	ADVERTISING (NON RECRUITMENT)
30-APR-2014	512 VEOLIA ENVIRONMENTAL SERV'S PLC	PROPERTY SERVICES - CLEANING	MAINTENANCE / SERVICING OF EQUIPMENT
30-APR-2014	896 W A PRODUCTS	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	1,019 W LEES (WALSALL) LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR
30-APR-2014	3,160 WEST MERCIA POLICE AND CRIME COMMISSIONER	REGIONAL ORGANISED CRIME UNIT	POLICE OVERTIME - EXTRA HOURS
30-APR-2014	611 WILLIAM SUGDEN AND SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET	ADDITIONS IN YEAR

30-APR-20142,194 WILLIAM SUGDEN AND SONS LTD30-APR-20142,753 WMPA ADVANCE ACCOUNT30-APR-20144,173 WMPA ADVANCE ACCOUNT

POLICE AUTHORITY GENERAL BALANCE SHEET FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT ADDITIONS IN YEAR
IMPREST HOLDING ACCOUNT
IMPREST HOLDING ACCOUNT