PAVMENT DATE TOTAL	_NET_AMT SUPPLIER_NAME
03-MAR-2014	84,984 AJ BAYLISS PETROLEUM ENG. LTD
03-MAR-2014	1,700 AL-SARRAJ S
03-MAR-2014	713 ALERE TOXICOLOGY PLC
03-MAR-2014	795 CLASSROOM MEDICS LTD
03-MAR-2014	2,295 COLLEGE OF POLICING
03-MAR-2014	2,859 CROWN PET FOODS LTD
03-MAR-2014	2,000 FORENSIC MOBILE SERVICES
03-MAR-2014	2,485 FORENSIC PATHOLOGY SERVICES
03-MAR-2014	1,692 JACKSON LIFT SERVICES LTD
03-MAR-2014	1,692 JACKSON LIFT SERVICES LTD
03-MAR-2014	1,728 JACKSON LIFT SERVICES LTD
03-MAR-2014	1,659 JACKSON LIFT SERVICES LTD
03-MAR-2014	1,533 JACKSON LIFT SERVICES LTD
03-MAR-2014	1,476 JACKSON LIFT SERVICES LTD
03-MAR-2014	875,000 POLICE AND CRIME COMMISSIONER WEST YORKSHIRE
03-MAR-2014	336,160 SCC PLC
03-MAR-2014	550 ULTIMA CONCEPTS LTD
03-MAR-2014	660 ULTIMATE COMMS SYSTEMS LTD
03-MAR-2014	828 WYATT R
04-MAR-2014	7,700 ACUA LTD
04-MAR-2014	7,200 ACUA LTD
04-MAR-2014	12,000 ACUA LTD
04-MAR-2014	790 AGE UK BIRMINGHAM
04-MAR-2014	750 BIRMINGHAM AIRPORT LTD
04-MAR-2014	955 BODY KRAFT DUDLEY LTD
04-MAR-2014	985 BODY KRAFT DUDLEY LTD
04-MAR-2014	709 CLARKE & EVANS
04-MAR-2014	1,315 CLYDE & CO CLAIMS LLP
04-MAR-2014	2,650 Carillion PLC
04-MAR-2014	1,614 Carillion PLC
04-MAR-2014	38,000 Carillion PLC
04-MAR-2014	625 CITADEL CHAMBERS
04-MAR-2014	850 CITADEL CHAMBERS
04-MAR-2014	1,000 DR DANIEL G DU PLESSIS
04-MAR-2014	980 DWF LLP
04-MAR-2014	6,848 DWF LLP
04-MAR-2014	5,689 DWF LLP
04-MAR-2014	7,444 DWF LLP
04-MAR-2014	1,501 ERDINGTON ACCIDENT REPAIR CTR
04-MAR-2014 04-MAR-2014	1,025 ERDINGTON ACCIDENT REPAIR CTR 792 ERDINGTON ACCIDENT REPAIR CTR
04-MAR-2014 04-MAR-2014	8,938 EUREST SERVICES
04-MAR-2014 04-MAR-2014	501 FIX AUTO BIRMINGHAM NORTH
04-MAR-2014	664 FIX AUTO BIRMINGHAM NORTH
04-MAR-2014	2,000 FORGE FARM STABLES
04-MAR-2014	1,180 FRED SMITH & SONS LTD
04-MAR-2014	2,563 CITADEL CHAMBERS
04-MAR-2014	1,562 Just Car Clinics Ltd
04-MAR-2014	1,552 LEX AUTOLEASE
04-MAR-2014	900 LOCAL WORLD LTD
04-MAR-2014	7,292 Litori Ltd
04-MAR-2014	947 Litori Ltd
04-MAR-2014	6,840 MITIE ENGINEERING MAINTENANCE LTD
04-MAR-2014	10,849 MITIE ENGINEERING MAINTENANCE LTD
04-MAR-2014	2,293 NETWORK RAIL
04-MAR-2014	5,000 NORTHGATE INFO. SOL. U.K. LTD
04-MAR-2014	526 ONLINE ERGONOMICS
04-MAR-2014	1,710 OPUS CLAIM SOLUTIONS LTD
04-MAR-2014	585 PH AVIATION CONSULTANCY LTD
04-MAR-2014	6,009 PITNEY BOWES LTD
04-MAR-2014	1,001 Paynes Garages Ltd

RESPONSIBILITY DESC PROPERTY SERVICES FORCE CID HUMAN RESOURCES SANDWELL LPU - EXTERNALLY FUNDED LEARNING AND DEVELOPMENT **OPERATIONS** PUBLIC PROTECTION FORCE CID **PROPERTY SERVICES - CENTRAL ACTIVITIES** PROPERTY SERVICES - CENTRAL ACTIVITIES **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES OPERATIONS - PARTNERSHIP WORKING** CAPITAL PAYMENTS IN YEAR LEARNING AND DEVELOPMENT **REGIONAL ORGANISED CRIME UNIT** PUBLIC PROTECTION LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT **BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED OPERATIONS - PARTNERSHIP WORKING** POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES FORCE CID LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICING SPORTING EVENTS POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES **BIRMINGHAM NORTH LPU - EXTERNALLY FUNDED** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES BUILDING UTILITIES / RENTS** INFORMATION COMMUNICATIONS TECHNOLOGY HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET **OPERATIONS - PARTNERSHIP WORKING** COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET

SUBJECT DESC **REPAIRS & MTCE OF FUEL SITES** HOME OFFICE PATHOLOGISTS FEES DRUG TESTING POLICE TRAINING COURSES POLICE STAFF TRAINING COURSES PURCHASE OF DOG FOOD OTHER PROFESSIONAL SERVICE HOME OFFICE PATHOLOGISTS FEES MAINTENANCE CONTRACTS (INC TERM) HANGERAGE **ICT & GENERAL EQUIPMENT** POLICE STAFF TRAINING COURSES IT CABLING INTERMEDIARY SERVICES POLICE STAFF TRAINING COURSES POLICE STAFF TRAINING COURSES POLICE TRAINING COURSES PURCHASE OF EQUIPMENT GAS EXTERNAL REPAIRS **EXTERNAL REPAIRS** EXTERNAL REPAIRS NFA INSURED CLAIMS (CIVIL) PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE MECHANICAL/ELECTRICAL IMPROVEMENTS EMPLOYMENT (TRIBUNALS) LEGAL - OTHERS HOME OFFICE PATHOLOGISTS FEES EMPLOYMENT (TRIBUNALS) **EMPLOYMENT (TRIBUNALS) EMPLOYMENT (TRIBUNALS)** EMPLOYMENT (TRIBUNALS) EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS ACCOMMODATION **EXTERNAL REPAIRS EXTERNAL REPAIRS** PAYMENTS RAISED **EXTERNAL REPAIRS** LITIGATION - NON-INSURANCE **EXTERNAL REPAIRS** MGERS LEASE SCHEME VEHICLE HIRE OTHER PROFESSIONAL SERVICE EXTERNAL REPAIRS EXTERNAL REPAIRS MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) **RENTAL OF PREMISES** SOFTWARE SUPPORT & MATERIALS HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY UNINSURED LOSS RECOVERY OTHER PROFESSIONAL SERVICE POSTAGES **EXTERNAL REPAIRS**

04-MAR-2014 05-MAR-2014 06-MAR-2014 06-MAR-2014

972 Paynes Garages Ltd 984 Paynes Garages Ltd **500 QRO SOLUTIONS LTD** 1,083 RAPID AUTO BODY REPAIRS LTD 1,553 RAPID AUTO BODY REPAIRS LTD 750 CITADEL CHAMBERS 18,250 SOFTWARE ENTERPRISES UK LTD 1,551 SOLON SECURITY LTD 999 SOLON SECURITY LTD 507 TCH LEASING 1,104 THE MANSFIELD GROUP 14.022 TMP WORLDWIDE LTD 9,137 TMP WORLDWIDE LTD 1.751 TMP WORLDWIDE LTD 1.721 TMP WORLDWIDE LTD 983 TOYE KENNING & SPENCER LTD 1.243 WALMLEY REPAIR & CARE 1.089 AMANDA BALL CONSULTING 95,224 Capita Managed IT Solutions Ltd 10,882 DEFENSOR MAINTENANCE LTD 1,384 FRED SMITH & SONS LTD 2,074 FREEMAN AUTOMOTIVE UK LTD 2,300 GEESE THEATRE COMPANY 87,305 HOME OFFICE 15,009 HOME OFFICE **19,151 INITIAL FACILITIES** 602 Litori Ltd 602 Litori Ltd 3,206 Local Energy 8,349 MERSEYSIDE POLICE AUTHORITY 27,682 MIDDLETON MAINTENANCE SERVICES LTD 11,655 MITIE Property Services (UK) Ltd -Midlands 1.019 PADDOCK & CROSS ACC REPAIRS LTD 2,635 PARAGON GROUP UK LTD 16,691 PHONOGRAPHIC PERFORMANCE LTD 719 PIRELLI TYRES LTD 890 PROFESSER KEVIN SYKES 500 QRO SOLUTIONS LTD 973 SELECTAMARK SECURITY SYS. PLC 1,579 SPECIAL VEHICLE SOLUTIONS LTD 4,000 SUTTON COLDFIELD YMCA 667 TMP WORLDWIDE LTD 835 TMP WORLDWIDE LTD 1,080 WALMLEY REPAIR & CARE 967 WEST MID POL SSC - HOSPITALITY 756 Arrow County Supplies 588 Arrow County Supplies 1,092 Arrow County Supplies 623 BLAZIE ENGINEERING LTD 707 CALUMET PHOTOGRAPHIC LTD 600 CHAIN REACTION CYCLES LTD 1,320 COLLEGE OF POLICING 1,250 CROOKS D 23,082 DOTTED EYES LTD 4,171 EDF ENERGY 1 LIMITED 1,869 EDF ENERGY 1 LIMITED 5,112 EDF ENERGY 1 LIMITED 6,797 EDF ENERGY 1 LIMITED 10,150 EDF ENERGY 1 LIMITED 16,461 EDF ENERGY 1 LIMITED 9,021 EDF ENERGY 1 LIMITED 7,819 EDF ENERGY 1 LIMITED

POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY SOLIHULL LPU - EXTERNALLY FUNDED FORCE CO-ORDINATION AND TASKING FLEET SERVICES VEHICLE RECOVERY SCHEME HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES CORPORATE SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE COMMUNICATIONS INFORMATION COMMUNICATIONS TECHNOLOGY **PROPERTY SERVICES - CENTRAL ACTIVITIES** POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES **BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED** CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES PROPERTY SERVICES - CLEANING POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES COMMAND TEAM PROPERTY SERVICES PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET **DESIGN & PRINT CORPORATE SERVICES - CENTRAL ACTIVITIES** FLEET SERVICES **BUSINESS TRANSFORMATION** CMPG COVENTRY LPU CAPITAL PAYMENTS IN YEAR **BIRMINGHAM NORTH LPU - EXTERNALLY FUNDED** HUMAN RESOURCES HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET COMMAND TEAM **PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING** FORCE CID PROFESSIONAL STANDARDS BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED **OPERATIONS** FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS**

EXTERNAL REPAIRS EXTERNAL REPAIRS **ICT & GENERAL EQUIPMENT EXTERNAL REPAIRS EXTERNAL REPAIRS EMPLOYMENT (TRIBUNALS)** IT SOFTWARE LICENCES PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT MGERS LEASE SCHEME VEHICLE HIRE **REMOVAL OF VEHICLES** OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE **UNIFORMS & EQUIPMENT** EXTERNAL REPAIRS OTHER PROFESSIONAL SERVICE IT BOUGHT IN SERVICES MAINTENANCE CONTRACTS (INC TERM) **EXTERNAL REPAIRS** MATERIALS/PARTS - STOCK ISSUES HIRE FROM OUTSIDE SUPPLIERS **PNC - WMPA CONTRIBUTION PNC - WMPA CONTRIBUTION** WINDOW CLEANING SERVICES **EXTERNAL REPAIRS** EXTERNAL REPAIRS CONSULTANTS FOR BUILDING SURVEYS CONTRIBUTION TO REGIONAL FORCES PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE EXTERNAL REPAIRS MAINTENANCE / SERVICING OF EQUIPMENT IT SOFTWARE LICENCES TYRES AND TUBES CONSULTANTS FEES OUTSOURCED WORK - FLEET ONLY PURCHASE OF EQUIPMENT **VEHICLE & PLANT** OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE **EXTERNAL REPAIRS** AWARDS / PRESENTIONS / TESTIMONALS PREMISES - CLEANING MATERIALS **PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS** MAINTENANCE / SERVICING OF EQUIPMENT PURCHASE OF EQUIPMENT **PURCHASE OF CYCLES & EQUIP** POLICE TRAINING COURSES HOSPITAL DOCTORS FEES SOFTWARE SUPPORT & MATERIALS ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY

06-MAR-2014	4,315 EDF ENERGY 1 LIMITED
06-MAR-2014	2,539 EDF ENERGY 1 LIMITED
06-MAR-2014	7,888 EDF ENERGY 1 LIMITED
06-MAR-2014	6,088 EDF ENERGY 1 LIMITED
06-MAR-2014	2,786 EDF ENERGY 1 LIMITED
06-MAR-2014	4,737 EDF ENERGY 1 LIMITED
06-MAR-2014	2,810 EDF ENERGY 1 LIMITED
06-MAR-2014	7,424 EDF ENERGY 1 LIMITED
06-MAR-2014	7,433 EDF ENERGY 1 LIMITED
06-MAR-2014	2,303 EDF ENERGY 1 LIMITED
06-MAR-2014	1,095 EDF ENERGY 1 LIMITED
06-MAR-2014	4,994 EDF ENERGY 1 LIMITED
06-MAR-2014	4,296 EDF ENERGY 1 LIMITED
06-MAR-2014	3,067 EDF ENERGY 1 LIMITED
06-MAR-2014	4,108 EDF ENERGY 1 LIMITED
06-MAR-2014	2,085 EDF ENERGY 1 LIMITED
06-MAR-2014	5,888 EDF ENERGY 1 LIMITED
06-MAR-2014	1,458 EDF ENERGY 1 LIMITED
06-MAR-2014	2,156 EDF ENERGY 1 LIMITED
06-MAR-2014	1,848 EDF ENERGY 1 LIMITED
06-MAR-2014	9,776 EDF ENERGY 1 LIMITED
	1,902 EDF ENERGY 1 LIMITED
06-MAR-2014	
06-MAR-2014	
06-MAR-2014	700 FORENSIC PATHOLOGY SERVICES
06-MAR-2014	768 INJENUITY LTD
06-MAR-2014	614 JOHNSONS BUSINESS MOVES
06-MAR-2014	1,378 KNOWLEDGE ACADEMY
06-MAR-2014	
06-MAR-2014	13,220 MMS RECOVERY(WTON) LTD
06-MAR-2014	5,360 MMS RECOVERY(WTON) LTD
06-MAR-2014	524 MTB Parts Ltd
06-MAR-2014	2,000 NACP
06-MAR-2014	965 NATIONAL CAR PARKS LTD
06-MAR-2014	1,020 PMD MAGNETICS
06-MAR-2014	5,500 POLICE SERV FOR NORTHERN IRELAND
06-MAR-2014	3,640 RANDSTAD EMPLOYMENT BUREAU LTD
06-MAR-2014	2,306 RANDSTAD EMPLOYMENT BUREAU LTD
06-MAR-2014	2,297 RANDSTAD EMPLOYMENT BUREAU LTD
06-MAR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD
06-MAR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD
06-MAR-2014	27,320 ROWLEY AUTO SERVICES LTD
06-MAR-2014	673 SITEXORBIS LTD
06-MAR-2014	2,800 SWANSWELL CHARITABLE TRUST
06-MAR-2014	1,208 TNT UK LTD
06-MAR-2014	588 TRAVEL WEST MIDLANDS
06-MAR-2014	880 ULTIMATE COMMS SYSTEMS LTD
06-MAR-2014	19,585 VIRGIN MEDIA BUSINESS
06-MAR-2014	642 WEST MERCIA POLICE AND CRIME COMMISSIONER
07-MAR-2014	1,863 ALLSTAR BUSINESS SOLUTIONS LTD
07-MAR-2014	48,820 ALLSTAR BUSINESS SOLUTIONS LTD
07-MAR-2014	1,306 ALLSTAR BUSINESS SOLUTIONS LTD
07-MAR-2014	2,045 ALLSTAR BUSINESS SOLUTIONS LTD
07-MAR-2014	2,626 ALLSTAR BUSINESS SOLUTIONS LTD
07-MAR-2014	908 Arrow County Supplies
07-MAR-2014	521 Arrow County Supplies
07-MAR-2014	1,053 Arrow County Supplies
07-MAR-2014	797 Arrow County Supplies
07-MAR-2014	1,050 BRITISH TELECOM
07-MAR-2014	6,750 Bates JPW Advertising Limited
07-MAR-2014	5,735 CABLE & WIRELESS
07-MAR-2014	634 CELL PACK SOLUTIONS LTD
07-MAR-2014	521 CENTRAL LOCKSMITH AND SECURITY COMPANY

BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS TALLY HO SPORTS & SOCIAL CLUB **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** FORCE CID FORENSICS DEPT - FORCE CID PROPERTY SERVICES LEARNING AND DEVELOPMENT POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED **BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY** HUMAN RESOURCES WEST MIDLANDS OFFICE FOR POLICING AND CRIME COMMUNITY JUSTICE AND CUSTODY LEARNING AND DEVELOPMENT HUMAN RESOURCES INFORMATION MANAGEMENT COMMUNITY JUSTICE AND CUSTODY REGIONAL ORGANISED CRIME UNIT COMMUNITY JUSTICE AND CUSTODY VEHICLE RECOVERY - EXTERNALLY FUNDED FORCE CID BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY INFORMATION MANAGEMENT POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CENTRAL ACTIVITIES** INFORMATION COMMUNICATIONS TECHNOLOGY REGIONAL ORGANISED CRIME UNIT FLEET SERVICES FLEET SERVICES FLEET SERVICES FLEET SERVICES FLEET SERVICES PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING PROPERTY SERVICES PROPERTY SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION COMMUNICATIONS TECHNOLOGY FORCE CID **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED**

	ELECTRICITY
	ELECTRICITY
	ELECTRICITY
	ELECTRICITY
	ELECTRICITY
	ELECTRICITY
	OTHER PROFESSIONAL SERVICE
	CONSULTANTS FEES
	OFFICE REMOVALS
	POLICE TRAINING COURSES
	ADDITIONS IN YEAR
	STATUTORY VEHICLE FEE REIMBURSEMENT
	STATUTORY VEHICLE FEE REIMBURSEMENT
' FUNDED	PURCHASE OF CYCLES & EQUIP
	POLICE STAFF TRAINING COURSES
	TRAVEL EXPENSES
	PURCHASE OF EQUIPMENT
	POLICE TRAINING COURSES
	POLICE STAFF TEMPORARY STAFF
	STATUTORY VEHICLE FEE REIMBURSEMENT
	BOARDING UP
' FUNDED	OTHER PROFESSIONAL SERVICE
FUNDED	
	IMPROVEMENTS & ALTERATIONS
	POLICE TRAINING COURSES
	FUEL ISSUES
	PREMISES - CLEANING MATERIALS
	IT RENTALS
	RECRUITMENT ADVERTISING
	IT RENTALS
	OTHER PROFESSIONAL SERVICE

	1 00 1	
07-MAR-2014		COLLEGE OF POLICING
07-MAR-2014		COLLEGE OF POLICING
07-MAR-2014		DEFENSOR MAINTENANCE LTD
07-MAR-2014	2,077	DWF LLP
07-MAR-2014	1,725	EUROCOPTER UK LTD
07-MAR-2014	3,792	EXPERT SVO LTD
07-MAR-2014	1,490	FORENSIC VIDEO SERVICES
07-MAR-2014	1,900	FORENSIC VIDEO SERVICES
07-MAR-2014	,	FORENSIC VIDEO SERVICES
07-MAR-2014		FOSCO HAYES-HURDLEY LTD
07-MAR-2014		FX Fire & Safety Solutions Ltd
07-MAR-2014		FX Fire & Safety Solutions Ltd
07-MAR-2014		HOME OFFICE
07-MAR-2014		LYRECO
07-MAR-2014		LYRECO
07-MAR-2014		LYRECO
07-MAR-2014	,	Litori Ltd
07-MAR-2014		Litori Ltd
07-MAR-2014	24,216	
07-MAR-2014		MHS ALARM SERVICES LTD
07-MAR-2014		MITIE Property Services (UK) Ltd -Midlands
07-MAR-2014		MITIE Property Services (UK) Ltd -Midlands
07-MAR-2014	750	NCC SERVICES LTD
07-MAR-2014	900	NOMS AGENCY
07-MAR-2014	2,000	Nick Hall Land & Estate Agents
07-MAR-2014	5,585	RAPID SECURE LTD
07-MAR-2014	3,601	SCC PLC
07-MAR-2014	640	SIEMENS FINANCIAL SERVICES LTD
07-MAR-2014	2,000	THE UNIVERSITY OF READING
07-MAR-2014		UNINTERRUPTIBLE POWER SUPP LTD
07-MAR-2014		WOLVERHAMPTON DOMESTIC VIOLENCE FORUM
10-MAR-2014		BIRMINGHAM CITY FOOTBALL CLUB
10-MAR-2014		BIRMINGHAM COUNCIL OF FAITHS
10-MAR-2014		CAPITA TI
10-MAR-2014		CAPITA TI
10-MAR-2014		DORSET POLICE AUTHORITY
10-MAR-2014		DORGET FOLICE AUTHORIT
	3,000	
10-MAR-2014		G4S CASH SOLUTIONS (UK) LTD
10-MAR-2014		GARRAN LOCKERS LTD
10-MAR-2014		HMCTS
10-MAR-2014		HUNTER APPAREL SOLUTIONS LTD
10-MAR-2014		JNE MARKETING LTD
10-MAR-2014		MIDDLETON MAINTENANCE SERVICES LTD
10-MAR-2014	5,375	MIDDLETON MAINTENANCE SERVICES LTD
10-MAR-2014	7,009	POSTAGE BY PHONE
10-MAR-2014	568	RANDSTAD HR SOLUTIONS LTD
10-MAR-2014	568	RANDSTAD HR SOLUTIONS LTD
10-MAR-2014	534	RANDSTAD HR SOLUTIONS LTD
10-MAR-2014		RANDSTAD HR SOLUTIONS LTD
10-MAR-2014		RANDSTAD HR SOLUTIONS LTD
10-MAR-2014		RANDSTAD HR SOLUTIONS LTD
10-MAR-2014		RANDSTAD HR SOLUTIONS LTD
10-MAR-2014	2 520	SACO APARIMENTS
10-MAR-2014 10-MAR-2014		SACO APARTMENTS
10-MAR-2014	4,052	SCC PLC
10-MAR-2014 10-MAR-2014	4,052 500	SCC PLC SOLON SECURITY LTD
10-MAR-2014 10-MAR-2014 10-MAR-2014	4,052 500 3,931	SCC PLC SOLON SECURITY LTD SOUTHCOMBE BROTHERS LTD
10-MAR-2014 10-MAR-2014 10-MAR-2014 10-MAR-2014	4,052 500 3,931 639	SCC PLC SOLON SECURITY LTD SOUTHCOMBE BROTHERS LTD SPECIALITY TEXTILES
10-MAR-2014 10-MAR-2014 10-MAR-2014	4,052 500 3,931 639 655	SCC PLC SOLON SECURITY LTD SOUTHCOMBE BROTHERS LTD

LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES PROPERTY SERVICES LEGAL SERVICES **OPERATIONS - PARTNERSHIP WORKING** CAPITAL PAYMENTS IN YEAR FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CENTRAL FINANCING ACTIVITIES SHARED SERVICES SHARED SERVICES SHARED SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY REGIONAL ORGANISED CRIME UNIT PROPERTY SERVICES **BIRMINGHAM EAST LPU** CAPITAL PAYMENTS IN YEAR SANDWELL LPU FORENSICS DEPT - FORCE CID PROPERTY SERVICES PUBLIC PROTECTION - EXTERNALLY FUNDED **BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY** POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY PROFESSIONAL STANDARDS COVENTRY LPU - EXTERNALLY FUNDED FINANCE AND PROCUREMENT AIRPORT POLICING POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CO-ORDINATION AND TASKING - ALLOCATED (PROPERTY SERVICES PROPERTY SERVICES COMMUNITY JUSTICE AND CUSTODY HUMAN RESOURCES MAJOR EVENTS PLANNING FORENSICS DEPT - FORCE CID SANDWELL LPU - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID PROPERTY SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY

S	POLICE TRAINING COURSES POLICE STAFF TRAINING COURSES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE EMPLOYMENT (TRIBUNALS) AVIATION MNTCE - UNSCHEDULED VEHICLE & PLANT FORENSIC FACIAL MAPPING FORENSIC FACIAL MAPPING
Y FUNDED	FORENSIC FACIAL MAPPING PRINTING ADDITIONS IN YEAR ADDITIONS IN YEAR PNC - WMPA CONTRIBUTION STATIONERY STATIONERY STATIONERY EXTERNAL REPAIRS EXTERNAL REPAIRS PURCHASE OF EQUIPMENT MAINTENANCE CONTRACTS (INC TERM) PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT SOFTWARE LICENCES POLICE TRAINING COURSES PROPERTY FEES (ESTATES) BOARDING UP ICT & GENERAL EQUIPMENT HOSPITALITY / PRESENTATIONS FORENSIC SERIOUS CRIME MECHANICAL /ELECTRICAL IMPROVEMENTS
Y FUNDED	MECHANICAL/ELECTRICAL IMPROVEMENTS LOCAL PARTNERSHIP INCOME HIRE FROM OUTSIDE SUPPLIERS PAYMENTS RAISED INTERPRETERS FEES INTERPRETERS FEES OTHER COSTS TARGETED INITIATIVES OTHER PROFESSIONAL SERVICE PURCHASE OF EQUIPMENT PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED PAYMENTS RAISED ADDITIONS IN YEAR
CONTINGENCY	PURCHASE OF EQUIPMENT MECHANICAL/ELECTRICAL IMPROVEMENTS MECHANICAL/ELECTRICAL IMPROVEMENTS POSTAGES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE ACCOMMODATION PURCHASE OF EQUIPMENT ADDITIONS IN YEAR PURCHASE OF EQUIPMENT GEN MAINTENANCE - STOCK CONDITION WORKS IT RENTALS

10-MAR-2014	1,109 VIRGIN MEDIA BUSINESS
11-MAR-2014	1,560 AQUAID (BIRMINGHAM CENTRAL)
11-MAR-2014	780 AQUAID (BIRMINGHAM CENTRAL)
11-MAR-2014	600 AQUAID (BIRMINGHAM CENTRAL)
11-MAR-2014	24,414 BMW AUTHORITIES DEPARTMENT
11-MAR-2014	528 BURNT TREE GROUP LIMITED
11-MAR-2014	556 BURNT TREE GROUP LIMITED
11-MAR-2014	2,000 Cooneen Protection
11-MAR-2014	4,355 DORWINGEAR LTD
11-MAR-2014	13,426 DORWINGEAR LTD
11-MAR-2014	1,680 DR E JOHN PERRINS
11-MAR-2014	600 DR N J COOLING
11-MAR-2014	770 ELBA DESIGNS PICTURE FRAMERS
11-MAR-2014	769 HOME OFFICE SHARED SERVICE CENTRE (IAM)
11-MAR-2014	2,784
11-MAR-2014	1,100 IMIMOBILE EUROPE LIMITED
11-MAR-2014	18,035 JACKSONS RECOVERY BHAM LTD
11-MAR-2014	1,031 LEWIS'S MEDICAL SUPPLIES
11-MAR-2014	680 LGC LTD
11-MAR-2014	1,701 LGC LTD
-	•
11-MAR-2014	
11-MAR-2014	7,650 LIFE SAFETY DISTRIBUTION AG
11-MAR-2014	729 LOOKERS
11-MAR-2014	1,250 MANCHESTER CHILDREN'S SURGERY LTD
11-MAR-2014	2,400 MICHELIN TRAINING
11-MAR-2014	885 MIDDLETON MAINTENANCE SERVICES LTD
11-MAR-2014	908 Media Print Group Ltd
11-MAR-2014	2,400 ONSITE TOOLS
11-MAR-2014	2,550 PMD MAGNETICS
11-MAR-2014	540 PMD MAGNETICS
11-MAR-2014	52,090 PROMAT ID LTD
11-MAR-2014	2,294
11-MAR-2014	602 RSG ENGINEERING LTD
11-MAR-2014	3,500 SERCO LTD
11-MAR-2014	504 SIGMA SECURITY DEVICES LTD.
11-MAR-2014	1,015 SIGMA SECURITY DEVICES LTD.
11-MAR-2014	500 SNAP SURVEYS LTD
11-MAR-2014	1,302 THE MANSFIELD GROUP
11-MAR-2014	2,748 THE MANSFIELD GROUP
11-MAR-2014	939 THE MANSFIELD GROUP
11-MAR-2014	762 THE MANSFIELD GROUP
11-MAR-2014	3,808 THRIFTY CAR RENTAL
11-MAR-2014	1,375 VIKING ARMS LTD
11-MAR-2014	37,889 VolkerLaser Ltd
11-MAR-2014	621 W A PRODUCTS
11-MAR-2014	5,636 W A PRODUCTS
11-MAR-2014	5,302 W A PRODUCTS
11-MAR-2014	3,776 WE ALARMS
11-MAR-2014	4,823 WEST MIDLANDS FIRE & CDA
12-MAR-2014	1,699 ALLSTAR BUSINESS SOLUTIONS LTD
12-MAR-2014	53,255 ALLSTAR BUSINESS SOLUTIONS LTD
12-MAR-2014	887 ALLSTAR BUSINESS SOLUTIONS LTD
12-MAR-2014	2,430 ALLSTAR BUSINESS SOLUTIONS LTD
12-MAR-2014	3,374 ALLSTAR BUSINESS SOLUTIONS LTD
12-MAR-2014	1,319 Arrow County Supplies
12-MAR-2014	
12-MAR-2014	1,792 BRYLAND FIRE PROTECTION LTD
12-MAR-2014	4,600 BUDDI LTD
12-MAR-2014	1,080 CAR-PORT UK
12-MAR-2014	13,208 Carillion PLC
12-MAR-2014	10,460 F.I.T.C.A.P
12-MAR-2014	970 FAST ENGINEERING LTD

INFORMATION COMMUNICATIONS TECHNOLOGY BIRMINGHAM WEST AND CENTRAL LPU **INFORMATION SERVICES - DO NOT USE** BIRMINGHAM WEST AND CENTRAL LPU CAPITAL PAYMENTS IN YEAR FLEET SERVICES MAJOR EVENTS PLANNING POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES** FORCE CID HUMAN RESOURCES CMPG FORENSICS DEPT - FORCE CID PENSIONS INFORMATION COMMUNICATIONS TECHNOLOGY **VEHICLE RECOVERY - EXTERNALLY FUNDED OPERATIONS** FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID OPERATIONS FLEET SERVICES PUBLIC PROTECTION LEARNING AND DEVELOPMENT PROPERTY SERVICES **DESIGN & PRINT BIRMINGHAM EAST LPU** COMMUNITY JUSTICE AND CUSTODY BIRMINGHAM WEST AND CENTRAL LPU INFORMATION COMMUNICATIONS TECHNOLOGY VEHICLE RECOVERY SCHEME FLEET SERVICES LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES LEARNING AND DEVELOPMENT FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY PURCHASE OF EQUIPMENT ORGANISATION AND SERVICE DEVELOPMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME FLEET SERVICES OPERATIONS PROPERTY SERVICES FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CO-ORDINATION AND TASKING FORENSICS DEPT - FORCE CID FLEET SERVICES FLEET SERVICES FLEET SERVICES FLEET SERVICES FLEET SERVICES PROPERTY SERVICES - CLEANING COMMUNITY JUSTICE AND CUSTODY PROPERTY SERVICES FORCE CO-ORDINATION AND TASKING FLEET SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED** POLICE AUTHORITY GENERAL BALANCE SHEET

TELEPHONE CALLS DRINKING WATER PROVISION DRINKING WATER PROVISION DRINKING WATER PROVISION **VEHICLE & PLANT** MGERS LEASE SCHEME VEHICLE HIRE SPOT HIRE TRANSPORT ADDITIONS IN YEAR MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM) HOSPITAL DOCTORS FEES OTHER PROFESSIONAL SERVICE AWARDS / PRESENTIONS / TESTIMONALS FORENSIC DATABASE SERVICES PENSIONS CONTRIBUTIONS RETURNED IT RENTALS STATUTORY VEHICLE FEE REIMBURSEMENT PURCHASE OF EQUIPMENT FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME FORENSIC FACIAL MAPPING **CBRN EQPT SUPPORT/MTCE** MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE POLICE TRAINING COURSES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PRINTING PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT STATIONERY IT SOFTWARE LICENCES SALE OF SEIZED VEHICLES MATERIALS/PARTS - STOCK ISSUES POLICE TRAINING COURSES MAINTENANCE / SERVICING OF EQUIPMENT PURCHASE OF EQUIPMENT **REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES** SPOT HIRE TRANSPORT PURCHASE OF EQUIPMENT **GEN MAINTENANCE - STOCK CONDITION WORKS** SPECIFIC CONSUMABLES ADDITIONS IN YEAR ADDITIONS IN YEAR PURCHASE OF EQUIPMENT FIRE INVESTIGATION FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES **PREMISES - CLEANING MATERIALS INTERPRETERS FEES** MINOR WORKS (BUILDINGS) OTHER PROFESSIONAL SERVICE SPOT HIRE TRANSPORT MECHANICAL/ELECTRICAL IMPROVEMENTS OTHER PROFESSIONAL SERVICE ADDITIONS IN YEAR

12-MAR-2014 14-MAR-2014 14-MAR-2014

2.485 FORENSIC PATHOLOGY SERVICES 3.833 ISS FACILITY SERVICES LTD 1.344 **572 MC PRODUCTS 500 MEASURED VIEW** 570 Media Print Group Ltd 781 PARTS WEST MIDLANDS 2,178 PRICE WESTERN LEATHER 500 QRO SOLUTIONS LTD 5,567 SCC PLC 1,391 SOUTH STAFFS WATER 540 TFH GAZEBOS 623 TFH GAZEBOS 875 TOYE KENNING & SPENCER LTD **560 TOYE KENNING & SPENCER LTD** 750 TRANSFORMATION CENTRE 1.638 UNINTERRUPTIBLE POWER SUPP LTD 1.100 UNITED KINGDOM ACCREDITION SERV 710 VEOLIA ES BIRMINGHAM LTD 1,406 WMPA ADVANCE ACCOUNT 503 3663 761 3663 1,016 3663 807 3663 6,900 ACUA LTD 9,750 ACUA LTD 1,560 AIRTECH CONTROLS LTD 539 ALBANY EQUIPMENT LTD 1,093 ALERE TOXICOLOGY PLC 3.293 ANIL KOHLI 2,210 AVON PROTECTION 583 Arrow County Supplies 555 Arrow County Supplies 7,826 BIRMINGHAM AIRPORT LTD 626 BIRMINGHAM AIRPORT LTD 2,000 BIRMINGHAM SOUTH WEST GROUP 2,319 BODY KRAFT DUDLEY LTD 48,625 BOSTOCK MARKETING GROUP LTD 515 BURNT TREE GROUP LIMITED 603 BURNT TREE GROUP LIMITED 38,179 CAPITA SECURE INFORMATION SOLUTIONS 1,120 COLLEGE OF POLICING 8,500 COUCH CONSULTING ENGINEERS 792 CRANEPRINT LIMITED 970 CRANEPRINT LIMITED 845 CRANEPRINT LIMITED 20,000 CROWN PROSECUTION SERVICE 679 CYCLE SERVICES 2U 9,818 Carillion PLC 1.600 DISKLABS 748 DLA PIPER UK LTD 550 Denise Westwood Training and Consultancy 959 FLYING PENGUIN ENTERPRISES LTD 2,485 FORENSIC PATHOLOGY SERVICES 8,281 GENERAL MOTORS UK LTD 561 GRANICER STAN 660 GRIFFIN VIDEO COMMUNICATIONS 828 GRIFFIN VIDEO COMMUNICATIONS 1,106 HAZ ENVIRONMENTAL 2,010 HCT CONSTRUCTION CONSULTANTS LTD 1.200 HMCTS 1,119 HOME OFFICE

FORCE CID CORPORATE SERVICES SHARED SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES **DESIGN & PRINT** FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR WEST MIDLANDS OFFICE FOR POLICING AND CRIME **BUILDING UTILITIES / RENTS BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED** COVENTRY LPU POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME PROPERTY SERVICES LEARNING AND DEVELOPMENT CORPORATE SERVICES FINANCE AND PROCUREMENT COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY **BIRMINGHAM NORTH LPU** LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT PROPERTY SERVICES WOLVERHAMPTON LPU HUMAN RESOURCES HUMAN RESOURCES - CENTRAL ACTIVITIES **OPERATIONS PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING OPERATIONS - PARTNERSHIP WORKING OPERATIONS - PARTNERSHIP WORKING BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED** POLICE AUTHORITY GENERAL BALANCE SHEET **BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT PROPERTY SERVICES **DESIGN & PRINT DESIGN & PRINT DESIGN & PRINT** COMMUNITY JUSTICE AND CUSTODY FLEET SERVICES PROPERTY SERVICES FORCE CID LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT FLEET SERVICES FORCE CID CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY PROPERTY SERVICES - CLEANING CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID

HOME OFFICE PATHOLOGISTS FEES BUILDING SECURITY SERVICES SMALL CLAIMS ADDITIONS IN YEAR **PROPERTY FEES (ESTATES)** PRINTING MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR **ICT & GENERAL EQUIPMENT** IT SOFTWARE LICENCES WATER/SEWERAGE - UNMEASURED PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT ADDITIONS IN YEAR ADDITIONS IN YEAR **R50-COM INITIATIVE FUND** MECHANICAL/ELECTRICAL IMPROVEMENTS POLICE STAFF TRAINING COURSES **DISPOSAL - CONFIDENTIAL WASTE** IMPREST HOLDING ACCOUNT ORDINARY PRISONERS MEALS **ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS** ORDINARY PRISONERS MEALS POLICE TRAINING COURSES POLICE STAFF TRAINING COURSES MECHANICAL/ELECTRICAL IMPROVEMENTS PURCHASE OF EQUIPMENT DRUG TESTING HOSPITAL DOCTORS FEES PURCHASE OF EQUIPMENT **PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS** HANGERAGE **MAINTENANCE - AVIATION** OTHER PROFESSIONAL SERVICE EXTERNAL REPAIRS CONSULTANTS FEES EXTERNAL REPAIRS **EXTERNAL REPAIRS** IT BOUGHT IN SERVICES ACCOMMODATION CONSULTANTS FOR BUILDING SURVEYS PRINTING PRINTING PRINTING OTHER PROFESSIONAL SERVICE MAINTENANCE OF PEDAL CYCLES MECHANICAL/ELECTRICAL IMPROVEMENTS OTHER PROFESSIONAL SERVICE POLICE STAFF TRAINING COURSES COURSE SPEAKERS MATERIALS/PARTS - STOCK ISSUES HOME OFFICE PATHOLOGISTS FEES **VEHICLE & PLANT** PAYMENTS RAISED IT SOFTWARE LICENCES MINOR IT EQUIPMENT (DEVOLVED) LAUNDRY SERVICES QUANTITY SURVEYOR PAYMENTS RAISED FORENSIC DATABASE SERVICES

	F 040
14-MAR-2014	
14-MAR-2014	6,642 INTEGRAL UK LTD
14-MAR-2014	1,500 JNE MARKETING LTD
14-MAR-2014	902 JOHNSONS BUSINESS MOVES
14-MAR-2014	1,555
14-MAR-2014	508 KHAN G SABER
14-MAR-2014	598 LYRECO
14-MAR-2014	780 MARCIA SHAKESPEARE
14-MAR-2014	50,000 MCGRATH SOLICITORS
14-MAR-2014	670 MCGRATH SOLICITORS
14-MAR-2014	1,200 MIAS
14-MAR-2014	620 MIDDLETON MAINTENANCE SERVICES LTD
14-MAR-2014	661 MITIE ENGINEERING MAINTENANCE LTD
14-MAR-2014	643
14-MAR-2014	4,800
14-MAR-2014	
14-MAR-2014	561 NATIONAL WINDSCREENS
14-MAR-2014	
14-MAR-2014	1,600 NETWORKS FIRST LIMITED
14-MAR-2014	9,868 National Crime Agency
14-MAR-2014	1,600 New Communities Forum
14-MAR-2014	4,500 ORLANDO ARCHIVE SYSTEMS LTD
14-MAR-2014	710 PADDOCK & CROSS ACC REPAIRS LTD
14-MAR-2014	1,148 PADDOCK & CROSS ACC REPAIRS LTD
14-MAR-2014 14-MAR-2014	1,170 PANICK KEYS
14-MAR-2014 14-MAR-2014	1,040 PARKWAY GROUNDS MAINT. LTD 520 PARKWAY GROUNDS MAINT. LTD
14-MAR-2014 14-MAR-2014	
14-MAR-2014 14-MAR-2014	5,495 PARTCO LTD
14-MAR-2014 14-MAR-2014	2,040 PMD MAGNETICS 2,040 PMD MAGNETICS
14-MAR-2014 14-MAR-2014	510 PMD MAGNETICS
14-MAR-2014 14-MAR-2014	3,913 POLICE RESOURCES INTL LTD
14-MAR-2014 14-MAR-2014	6,371 POLICE SPORT UK
14-MAR-2014 14-MAR-2014	6,750 PROACTIVE APPOINTMENTS LTD
14-MAR-2014 14-MAR-2014	3,600 PROACTIVE APPOINTMENTS LTD
14-MAR-2014	3,553 RANDSTAD EMPLOYMENT BUREAU LTD
14-MAR-2014	1,960 RANDSTAD EMPLOYMENT BUREAU LTD
14-MAR-2014	1,363 RANDSTAD EMPLOYMENT BUREAU LTD
14-MAR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD
14-MAR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD
14-MAR-2014	993 RAPID AUTO BODY REPAIRS LTD
14-MAR-2014	1,080 RED STRAWBERRY SOLUTIONS
14-MAR-2014	4,586 RESTORE SHRED LTD
14-MAR-2014	560 RESTORE SHRED LTD
14-MAR-2014	500
14-MAR-2014	1,184 SCC PLC
14-MAR-2014	1,912 SCC PLC
14-MAR-2014	2,316 SCC PLC
14-MAR-2014	3,150 SMALL HEATH BOXING CLUB
14-MAR-2014	4,400 SMALL HEATH BOXING CLUB
14-MAR-2014	1,290 SMALL HEATH BOXING CLUB
14-MAR-2014	787 SOLON SECURITY LTD
14-MAR-2014	601 SOUTH STAFFS WATER
14-MAR-2014	2,410 SWAIN & Co
14-MAR-2014	1,024 SYTNER OLDBURY
14-MAR-2014	800 St Pauls Church Charity Account
14-MAR-2014	520 Stephen Parker Associates
14-MAR-2014	1,940 T FORBES
14-MAR-2014	1,940 T FORBES
14-MAR-2014	855
14-MAR-2014	2,740 ULTIMATE COMMS SYSTEMS LTD
14-MAR-2014	1,675 UNINTERRUPTIBLE POWER SUPP LTD

POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES - CENTRAL ACTIVITIES **BIRMINGHAM EAST LPU - EXTERNALLY FUNDED** PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY SHARED SERVICES FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDE PROPERTY SERVICES PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT COVENTRY LPU - EXTERNALLY FUNDED INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME PROPERTY SERVICES PROPERTY SERVICES FLEET SERVICES SANDWELL LPU COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET TALLY HO SPORTS & SOCIAL CLUB INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY HUMAN RESOURCES INFORMATION MANAGEMENT COMMUNITY JUSTICE AND CUSTODY REGIONAL ORGANISED CRIME UNIT COMMUNITY JUSTICE AND CUSTODY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE SERVICES CORPORATE SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID FORCE CID FORCE CID FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDE **BUILDING UTILITIES / RENTS** POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES COVENTRY LPU - EXTERNALLY FUNDED PROPERTY SERVICES HUMAN RESOURCES - CENTRAL ACTIVITIES HUMAN RESOURCES - CENTRAL ACTIVITIES POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES PROPERTY SERVICES

	PAYMENTS RAISED
	MAINTENANCE CONTRACTS (INC TERM)
	PURCHASE OF EQUIPMENT
	OFFICE REMOVALS
	PAYMENTS RAISED
	INTERPRETERS FEES
	STATIONERY
	OTHER PROFESSIONAL SERVICE
	PLAINTIFFS COSTS
	PLAINTIFFS COSTS
ED	PURCHASE OF CYCLES & EQUIP
	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
	DILAPIDATIONS & DISPOSAL COSTS
	PAYMENTS RAISED
	PAYMENTS RAISED
	PAYMENTS RAISED
	GLASS REPAIRS
	MAINTENANCE / SERVICING OF EQUIPMENT
	OTHER PROFESSIONAL SERVICE
	POLICE TRAINING COURSES
	TARGETED INITIATIVES
	SOFTWARE SUPPORT & MATERIALS
	EXTERNAL REPAIRS
	EXTERNAL REPAIRS
	OTHER MISCELLANEOUS EXPENSES
	CONSULTANTS FOR BUILDING SURVEYS
	GROUNDS MAINTENANCE CONTRACT
	PURCHASE OF EQUIPMENT
	PURCHASE OF EQUIPMENT
	RECORDING MEDIA
	RECORDING MEDIA
	ADDITIONS IN YEAR
	CONTRIB TO PARTNER AGENCIES (incl SSC) CONSULTANTS FEES
	CONSULTANTS FEES
	POLICE STAFF TEMPORARY STAFF
	EXTERNAL REPAIRS
	ADDITIONS IN YEAR
	DISPOSAL - CONFIDENTIAL WASTE
	DISPOSAL - CONFIDENTIAL WASTE
	PAYMENTS RAISED
	PURCHASE OF EQUIPMENT
	PURCHASE OF EQUIPMENT
	PURCHASE OF EQUIPMENT
	OTHER MISCELLANEOUS EXPENSES
	OTHER MISCELLANEOUS EXPENSES
	OTHER MISCELLANEOUS EXPENSES
ED	PURCHASE OF EQUIPMENT
	WATER/SEWERAGE - MEASURED
	PLAINTIFFS COSTS
	MATERIALS/PARTS - STOCK ISSUES
	TARGETED INITIATIVES
	PROPERTY FEES (ESTATES)
	CONSULTANTS FEES
	CONSULTANTS FEES
	PAYMENTS RAISED
	MECHANICAL/ELECTRICAL IMPROVEMENTS
	GEN MAINTENANCE - STOCK CONDITION WORKS
	GEN WAINTENANCE - STOCK CONDITION WORKS

14-MAR-2014 14-MAR-2014 14-MAR-2014 14-MAR-2014 14-MAR-2014 14-MAR-2014 14-MAR-2014 17-MAR-2014 17-MAR-2014

2.660 UNITED KINGDOM ACCREDITION SERV 2.565 UNIVERSITY OF BIRMINGHAM 652 VEOLIA ENVIRONMENTAL SERV'S PLC 4,438 WALMLEY REPAIR & CARE 5,136 WALMLEY REPAIR & CARE 5,746 WESTERN POWER DISTRIBUTION 76,794 Willmott Dixon Construction Ltd. 631 3663 2,500 BIRMINGHAM CITY COUNCIL 3,750 BIRMINGHAM CITY COUNCIL 1,125 BIRMINGHAM CITY COUNCIL 1,465 BIRMINGHAM CITY COUNCIL 3,368 CORONA ENERGY 1.311 CORONA ENERGY 1.044 CORONA ENERGY 1.653 CORONA ENERGY 915 CORONA ENERGY 2.329 CORONA ENERGY 874 CORONA ENERGY 679 CORONA ENERGY 8,565 CORONA ENERGY 1,468 CORONA ENERGY 2,864 CORONA ENERGY 2,338 CORONA ENERGY 993 CORONA ENERGY 1,448 CORONA ENERGY 554 CORONA ENERGY 4,124 CORONA ENERGY 3,936 CORONA ENERGY 817 CORONA ENERGY 2,466 CORONA ENERGY 3.520 CORONA ENERGY 2.671 CORONA ENERGY **517 CORONA ENERGY** 2,153 CORONA ENERGY 690 CORONA ENERGY 1.028 CORONA ENERGY 766 CORONA ENERGY 1,983 CORONA ENERGY 1,361 CORONA ENERGY **505 CORONA ENERGY** 5,254 CORONA ENERGY **542 CORONA ENERGY 530 CORONA ENERGY** 826 CORONA ENERGY 2,219 CORONA ENERGY 3,067 CORONA ENERGY 845 CORONA ENERGY 24,113 CORONA ENERGY 1,600 CORONA ENERGY 3,388 CORONA ENERGY 901 CORONA ENERGY 2,452 CORONA ENERGY 4,953 CORONA ENERGY 856 CORONA ENERGY 1,931 CORONA ENERGY 3,978 CORONA ENERGY 1,282 CORONA ENERGY 658 CORONA ENERGY **804 CORONA ENERGY** 2,122 CORONA ENERGY 9,337 CORONA ENERGY

LEARNING AND DEVELOPMENT **PROPERTY SERVICES - CLEANING** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **PROPERTY SERVICES - CENTRAL ACTIVITIES** CAPITAL PAYMENTS IN YEAR COMMUNITY JUSTICE AND CUSTODY **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS**

LEARNING AND DEVELOPMENT

POLICE STAFF TRAINING COURSES POLICE TRAINING COURSES L.A. REFUSE COLLECTION CONTRACTS **EXTERNAL REPAIRS EXTERNAL REPAIRS IMPROVEMENTS & ALTERATIONS** MAIN CONTRACTOR - MAJOR WORKS ORDINARY PRISONERS MEALS **RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES** GAS GAS

GAS

17-MAR-2014 1.018 CORONA ENERGY 17-MAR-2014 1.883 CORONA ENERGY 728 CORONA ENERGY 17-MAR-2014 17-MAR-2014 730 CYCLE SERVICES 2U 17-MAR-2014 1,191 CYCLE SERVICES 2U 17-MAR-2014 871 CYCLE SERVICES 2U 17-MAR-2014 3,432 CYCLE SERVICES 2U 904 GUARDIAN SECURITY SEALS LTD 17-MAR-2014 17-MAR-2014 3,438 GUIDANCE SOFTWARE INC 17-MAR-2014 3,438 GUIDANCE SOFTWARE INC 17-MAR-2014 700 HOLLYWOOD MEDIA 17-MAR-2014 2,765 NETWORK RAIL 17-MAR-2014 7,475 Normandy Day UK Ltd 17-MAR-2014 501 RANDSTAD HR SOLUTIONS LTD 17-MAR-2014 501 RANDSTAD HR SOLUTIONS LTD 17-MAR-2014 788 ROWLEY AUTO SERVICES LTD 1.076 ROWLEY AUTO SERVICES LTD 17-MAR-2014 17-MAR-2014 684 SYTECH 17-MAR-2014 4,107 THRIFTY CAR RENTAL 17-MAR-2014 4,537 TNT UK LTD 17-MAR-2014 1,080 ULTIMATE COMMS SYSTEMS LTD 18-MAR-2014 1,321 Arrow County Supplies 1,060 CAPITA SECURE INFORMATION SOLUTIONS 18-MAR-2014 1,287 CAPITA SECURE INFORMATION SOLUTIONS 18-MAR-2014 18-MAR-2014 778 Carillion PLC 18-MAR-2014 4,812 E & S MOTORS LTD 18-MAR-2014 10,865 E & S MOTORS LTD 18-MAR-2014 1,875 Ernie Hendricks 10,326 GENERAL MOTORS UK LTD 18-MAR-2014 18-MAR-2014 10.326 GENERAL MOTORS UK LTD 18-MAR-2014 10,326 GENERAL MOTORS UK LTD 10,326 GENERAL MOTORS UK LTD 18-MAR-2014 18-MAR-2014 10,326 GENERAL MOTORS UK LTD 18-MAR-2014 4,341 HAWK PROTECTION LTD 1,500 LAST D 18-MAR-2014 18-MAR-2014 15,099 LGC 18-MAR-2014 14,195 LGC 18-MAR-2014 2,133 LGC 18-MAR-2014 5.496 LGC 18-MAR-2014 15,468 LGC 18-MAR-2014 3,182 LGC 18-MAR-2014 1,109 LOOKERS 18-MAR-2014 2,647 MIDDLETON MAINTENANCE SERVICES LTD 756 MIDDLETON MAINTENANCE SERVICES LTD 18-MAR-2014 2,171 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE 18-MAR-2014 18-MAR-2014 906 ROYAL MAIL 537 RSG ENGINEERING LTD 18-MAR-2014 18-MAR-2014 556 SCC PLC

1,020 ULTIMATE COMMS SYSTEMS LTD

18-MAR-2014

BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS FLEET SERVICES FLEET SERVICES FLEET SERVICES FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME **BUILDING UTILITIES / RENTS** COVENTRY LPU HUMAN RESOURCES HUMAN RESOURCES VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME WOLVERHAMPTON LPU FLEET SERVICES - CENTRAL ACTIVITIES INFORMATION MANAGEMENT **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CLEANING** INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY PROPERTY SERVICES VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED WEST MIDLANDS OFFICE FOR POLICING AND CRIME CAPITAL PAYMENTS IN YEAR POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID FLEET SERVICES PROPERTY SERVICES **PROPERTY SERVICES - CENTRAL ACTIVITIES** FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY MUTUAL AID FROM OTHER FORCES COMMUNITY JUSTICE AND CUSTODY FI FET SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION SERVICES - DO NOT USE

GAS GAS GAS MAINTENANCE OF PEDAL CYCLES MAINTENANCE OF PEDAL CYCLES MAINTENANCE OF PEDAL CYCLES MAINTENANCE OF PEDAL CYCLES ADDITIONS IN YEAR POLICE STAFF TRAINING COURSES POLICE STAFF TRAINING COURSES PCC PR & PUBLICITY (PREV. POLICE AUTHORITY) **RENTAL OF PREMISES** TARGETED INITIATIVES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE **REMOVAL OF VEHICLES REMOVAL OF VEHICLES** OTHER PROFESSIONAL SERVICE SPOT HIRE TRANSPORT STORAGE **IMPROVEMENTS & ALTERATIONS PREMISES - CLEANING MATERIALS** IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT **BOARD / COMMITTEE FEES VEHICLE & PLANT VEHICLE & PLANT** ADDITIONS IN YEAR FORENSIC SERIOUS CRIME FORENSIC DRUGS EXAMINATION **DNA CRIME STAINS** FORENSIC TOXICOLOGY FORENSIC DOCUMENT EXAMINATION DNA CRIME STAINS FORENSIC TOXICOLOGY MATERIALS/PARTS - STOCK ISSUES MAINTENANCE CONTRACTS (INC TERM) **IMPROVEMENTS & ALTERATIONS** POSTAGES MATERIALS/PARTS - STOCK ISSUES MINOR IT EQUIPMENT (DEVOLVED) IT CABLING

3.149 WALMLEY REPAIR & CARE 18-MAR-2014 18-MAR-2014 20.000 WALSALL COUNCIL 18-MAR-2014 576 WOODHULL ROOFING LIMITED 18-MAR-2014 1,488 WOODHULL ROOFING LIMITED 19-MAR-2014 52,500 ALLIANZ INSURANCE PLC 19-MAR-2014 2.780 19-MAR-2014 505 BACK CARE SOLUTION LTD 19-MAR-2014 1,790 C3MIDLANDS 34,927 CAPITA SECURE INFORMATION SOLUTIONS 19-MAR-2014 19-MAR-2014 1,350 CIPFA 4,554 COLLEGE OF POLICING 19-MAR-2014 19-MAR-2014 650 COOL WATER DIRECT LTD 19-MAR-2014 9,500 DAVID PHILLIPS & PARTNERS 19-MAR-2014 1.000 19-MAR-2014 777 DORWINGEAR LTD 5,500 DUDLEY MBC COMMUNITY SAFETY TEAM 19-MAR-2014 19-MAR-2014 1.405 FLEET PARTS LTD 19-MAR-2014 2.485 FORENSIC PATHOLOGY SERVICES 19-MAR-2014 2,485 FORENSIC PATHOLOGY SERVICES 19-MAR-2014 2,485 FORENSIC PATHOLOGY SERVICES 19-MAR-2014 1,032 GOLDING PRODUCTS LTD 19-MAR-2014 826 GOLDING PRODUCTS LTD 19-MAR-2014 10,860 HOME OFFICE 19-MAR-2014 16,254 Harvest Energy Ltd 19-MAR-2014 513 LAST BROS LTD 19-MAR-2014 20,176 LGC 19-MAR-2014 900 LGC 783 LYRECO 19-MAR-2014 19-MAR-2014 1,028 LYRECO 19-MAR-2014 792 LYRECO 19-MAR-2014 1.250 M R S COMMUNICATIONS LTD 19-MAR-2014 6.290 MICRO SYSTEMATION 15.149 MIDDLETON MAINTENANCE SERVICES LTD 19-MAR-2014 19-MAR-2014 540 Media Print Group Ltd 19-MAR-2014 760 Media Print Group Ltd 19-MAR-2014 2,000 NORTHGATE INFO. SOL. U.K. LTD 19-MAR-2014 5.000 NORTHGATE INFO. SOL. U.K. LTD 711 ONLINE ERGONOMICS 19-MAR-2014 19-MAR-2014 4,424 PHS GROUP PLC 875 PHS GROUP PLC 19-MAR-2014 2,666 PHS GROUP PLC 19-MAR-2014 19-MAR-2014 8,496 PRIMETAKE LTD 19-MAR-2014 17.383 SCC PLC 19-MAR-2014 648 SELECTAMARK SECURITY SYS. PLC 19-MAR-2014 2,710 SELECTAMARK SECURITY SYS. PLC 599 SWEET & MAXWELL LTD 19-MAR-2014 891 SYTNER OLDBURY 19-MAR-2014 19-MAR-2014 114,125 VIRGIN MEDIA BUSINESS 19-MAR-2014 4,250 WATTS GROUP PLC 19-MAR-2014 67,675 WOLVERHAMPTON CITY COUNCIL 19-MAR-2014 35,902 Warwickshire Police and Crime Commissioner 20-MAR-2014 2,550 CITADEL CHAMBERS 20-MAR-2014 558 Arrow County Supplies 772 Arrow County Supplies 20-MAR-2014 20-MAR-2014 829 Arrow County Supplies 26,250 CITADEL CHAMBERS 20-MAR-2014 2,200 CELLMARK 20-MAR-2014 8,967 CELLMARK 20-MAR-2014 2,515 CIPFA 20-MAR-2014 20-MAR-2014 1,275 CITY CARS 20-MAR-2014 3,754 CLARKE & EVANS 1.446 CLSH MANAGEMENT LTD 20-MAR-2014

POLICE AUTHORITY GENERAL BALANCE SHEET WALSALL LPU - EXTERNALLY FUNDED PROPERTY SERVICES PROPERTY SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES CORPORATE COMMUNICATIONS INFORMATION COMMUNICATIONS TECHNOLOGY FINANCE AND PROCUREMENT LEARNING AND DEVELOPMENT **BIRMINGHAM NORTH LPU** POLICE AUTHORITY GENERAL BALANCE SHEET CORPORATE SERVICES PROPERTY SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME FLEET SERVICES FORCE CID FORCE CID FORCE CID **DESIGN & PRINT DESIGN & PRINT** FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID SHARED SERVICES SHARED SERVICES SHARED SERVICES FORCE CO-ORDINATION AND TASKING CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES **DESIGN & PRINT DESIGN & PRINT** INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT HUMAN RESOURCES PROPERTY SERVICES - CLEANING **PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING** POLICE AUTHORITY GENERAL BALANCE SHEET **REGIONAL ORGANISED CRIME UNIT** FORCE CO-ORDINATION AND TASKING FORCE CO-ORDINATION AND TASKING LEGAL SERVICES FLEET SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY PROPERTY SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME PENSIONS LEGAL SERVICES PROPERTY SERVICES - CLEANING **PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING** LEGAL SERVICES FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FINANCE AND PROCUREMENT HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET **BUILDING UTILITIES / RENTS**

EXTERNAL REPAIRS TARGETED INITIATIVES CORRECTIVE BUILDING MTCE CORRECTIVE BUILDING MTCE SMALL CLAIMS PAYMENTS RAISED HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY PRINTING IT BOUGHT IN SERVICES NEWSPAPERS/PERIODICALS/PUBLICATIONS POLICE TRAINING COURSES DRINKING WATER PROVISION DAMAGES FOUND PROPERTY SALES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CONTRIB TO PARTNER AGENCIES (incl SSC) OTHER MISCELLANEOUS EXPENSES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES HOME OFFICE PATHOLOGISTS FEES PRINTING MATERIALS PRINTING LIVESCAN ADDITIONS IN YEAR PRINTING FORENSIC SERIOUS CRIME DNA PACE STATIONERY STATIONERY STATIONERY PURCHASE OF EQUIPMENT **ICT & GENERAL EQUIPMENT** PROPERTY MAINTENANCE HOLDING CODE PRINTING PRINTING SOFTWARE SUPPORT & MATERIALS POLICE TRAINING COURSES HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY PREMISES - CLEANING MATERIALS **PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS** ADDITIONS IN YEAR IT SOFTWARE LICENCES PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT NEWSPAPERS/PERIODICALS/PUBLICATIONS MATERIALS/PARTS - STOCK ISSUES IT RENTALS **PROPERTY FEES (ESTATES)** CONTRIB TO PARTNER AGENCIES (incl SSC) PENSION LIABILITY FROM FORMER L.A. LEGAL DISCIPLINE PREMISES - CLEANING MATERIALS **PREMISES - CLEANING MATERIALS** PREMISES - CLEANING MATERIALS LITIGATION - NON-INSURANCE DNA PACE DNA PACE NEWSPAPERS/PERIODICALS/PUBLICATIONS HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY EXTERNAL REPAIRS SERVICE CHARGES FOR LEASED PROPERTY

20-MAR-2014	4,530 CLSH MANAGEMENT LTD	BUILDING UTILITIES / RENTS
20-MAR-2014	13,821 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	4,120 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	1,662 CLYDE & CO CLAIMS LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	1,480 Carillion PLC	PROPERTY SERVICES
20-MAR-2014	805 DAVID HORN COMMUNICATIONS LTD	SANDWELL LPU
20-MAR-2014	3,047 DORSET POLICE AUTHORITY	PROFESSIONAL STANDARDS
20-MAR-2014	950 DWF LLP	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	798 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	949 ERDINGTON ACCIDENT REPAIR CTR	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	750 FRED SMITH & SONS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	569 FREEMAN AUTOMOTIVE UK LTD	FLEET SERVICES
20-MAR-2014	550 HAY GROUP MANAGEMENT LTD	HUMAN RESOURCES
20-MAR-2014	10,860 HOME OFFICE	FORENSICS DEPT - FORCE CID
20-MAR-2014	70,800 HOME OFFICE	FORENSICS DEPT - FORCE CID
20-MAR-2014	15,000 CITADEL CHAMBERS	
20-MAR-2014	1,800 CITADEL CHAMBERS	
20-MAR-2014	769 CITADEL CHAMBERS	
20-MAR-2014	15,099 LGC	FORENSICS DEPT - FORCE CID
20-MAR-2014	1,157 LGC	FORENSICS DEPT - FORCE CID
20-MAR-2014	1,192 LGC	FORENSICS DEPT - FORCE CID
20-MAR-2014	580 LGC	FORENSICS DEPT - FORCE CID
20-MAR-2014	703 LYRECO	
20-MAR-2014	505 LYRECO	REGIONAL ORGANISED CRIME UNIT
20-MAR-2014 20-MAR-2014	1,336 LYRECO 1,618 LYRECO	SHARED SERVICES SHARED SERVICES
20-MAR-2014	1,825 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014 20-MAR-2014	1,067 Litori Ltd	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014 20-MAR-2014	600 MEDIA DISPLAYS LTD	CORPORATE COMMUNICATIONS - EXTERNALLY FUND
20-MAR-2014	1,031 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
20-MAR-2014	1,907 MIDDLETON MAINTENANCE SERVICES LTD	PROPERTY SERVICES
20-MAR-2014	6,000 MURRIA SOLICITORS	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	512 NYS CORPORATE LTD	FORCE CID
20-MAR-2014	577 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
20-MAR-2014	5,000 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	
20-MAR-2014	705 PADDOCK & CROSS ACC REPAIRS LTD	POLICE AUTHORITY GENERAL BALANCE SHEET
20-MAR-2014	850 PARKWAY GROUNDS MAINT. LTD	PROPERTY SERVICES
20-MAR-2014	96,430 PRICEWATERHOUSECOOPERS LLP	BUSINESS TRANSFORMATION
20-MAR-2014	600 PRLC LTD	PROPERTY SERVICES
20-MAR-2014	3,319 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
20-MAR-2014	2,494 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION MANAGEMENT
20-MAR-2014	1,165 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY
20-MAR-2014	605 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY
20-MAR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD	REGIONAL ORGANISED CRIME UNIT
20-MAR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD	COMMUNITY JUSTICE AND CUSTODY
20-MAR-2014	1,693 ROYAL MAIL GROUP LTD	COMMUNITY JUSTICE AND CUSTODY
20-MAR-2014	634 SCC PLC	OPERATIONS
20-MAR-2014	1,709 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS
20-MAR-2014	770 SHL (UK) LTD	HUMAN RESOURCES
20-MAR-2014	573 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS
20-MAR-2014	573 SONIC COMMUNICATIONS (INTL)LTD	OPERATIONS
20-MAR-2014	881 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS
20-MAR-2014	541 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS
20-MAR-2014	843 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS
20-MAR-2014	2,873 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS
20-MAR-2014	711 SOUTH STAFFS WATER	BUILDING UTILITIES / RENTS
20-MAR-2014	555 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
20-MAR-2014	1,332 THE MANSFIELD GROUP	VEHICLE RECOVERY SCHEME
20-MAR-2014	558 THE MANSFIELD GROUP	
20-MAR-2014	744 THE MANSFIELD GROUP	
20-MAR-2014	1,341 THE MANSFIELD GROUP	
20-MAR-2014	48,950 TLT LLP	CAPITAL PAYMENTS IN YEAR

SERVICE CHARGES FOR LEASED PROPERTY NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL) DEFENCE COUNSEL COSTS PROPERTY MAINTENANCE HOLDING CODE PURCHASE OF EQUIPMENT OTHER COSTS NFA INSURED CLAIMS (CIVIL) EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS MATERIALS/PARTS - STOCK ISSUES OTHER PROFESSIONAL SERVICE LIVESCAN LIVESCAN LITIGATION - NON-INSURANCE LEGAL DISCIPLINE LEGAL - OTHERS FORENSIC DRUGS EXAMINATION FORENSIC TOXICOLOGY FORENSIC DOCUMENT EXAMINATION FORENSIC SERIOUS CRIME STATIONERY STATIONERY STATIONERY STATIONERY EXTERNAL REPAIRS EXTERNAL REPAIRS HIRE FROM OUTSIDE SUPPLIERS MECHANICAL/ELECTRICAL IMPROVEMENTS MECHANICAL/ELECTRICAL IMPROVEMENTS DAMAGES TRAVEL EXPENSES TRAVEL EXPENSES POLICE OVERTIME - EXTRA HOURS EXTERNAL REPAIRS CORRECTIVE BUILDING MTCE CONSULTANTS FEES CONSULTANTS FOR BUILDING SURVEYS POLICE STAFF TEMPORARY STAFF POSTAGES IT SPECIAL EQUIPMENT WATER/SEWERAGE - MEASURED OTHER PROFESSIONAL SERVICE **UNIFORMS & EQUIPMENT UNIFORMS & EQUIPMENT** WATER/SEWERAGE - MEASURED WATER/SEWERAGE - MEASURED WATER/SEWERAGE - MEASURED WATER/SEWERAGE - MEASURED WATER/SEWERAGE - UNMEASURED **VEHICLE & PLANT** REMOVAL OF VEHICLES **REMOVAL OF VEHICLES** REMOVAL OF VEHICLES **REMOVAL OF VEHICLES** STAMP DUTY PROPERTY

NDED

20-MAR-2014	2,083 UNINTERRUPTIBLE POWER SUPP LTD
20-MAR-2014	2,784 WALMLEY REPAIR & CARE
20-MAR-2014	3,035 WALMLEY REPAIR & CARE
20-MAR-2014	63,619 Willmott Dixon Construction Ltd.
21-MAR-2014	25,000 ADIDAS UK LTD
21-MAR-2014	1,000 ALL SAINTS YOUTH PROJECT
21-MAR-2014	1,864 ALLSTAR BUSINESS SOLUTIONS LTD
21-MAR-2014	1,788 ALLSTAR BUSINESS SOLUTIONS LTD
21-MAR-2014	3,382 ALLSTAR BUSINESS SOLUTIONS LTD
21-MAR-2014	3,764 ANIL KOHLI
21-MAR-2014	5,200 BARRINTON SAMUELS
21-MAR-2014	1,803
21-MAR-2014	599 BURNT TREE GROUP LIMITED
21-MAR-2014	1,377 BURNT TREE GROUP LIMITED
21-MAR-2014	2,820 CABLE & WIRELESS
21-MAR-2014	1,409 CABLE & WIRELESS
21-MAR-2014	3,247 CALUMET PHOTOGRAPHIC LTD
21-MAR-2014	3,530
21-MAR-2014	500 CAMPHILL HOUSES SHOP
21-MAR-2014	2,030 Customer Plus
21-MAR-2014	615 DEPT WORK /PENSIONS
21-MAR-2014	1,254 DORWINGEAR LTD
21-MAR-2014	589 DORWINGEAR LTD
21-MAR-2014	1,620 ECC ELECTRONIC ENGINEERING
21-MAR-2014	2,093 EIAT UK LTD
21-MAR-2014	1,000 ESSINGTON GOLDEN GLOVES A.B.C.
21-MAR-2014	8,265 EXPERIAN LTD
21-MAR-2014	500 F.O.S. + FRIENDS TENANTS & RESIDENTS ASSOCIATION
21-MAR-2014	603 FIX AUTO BIRMINGHAM NORTH
21-MAR-2014	1,386 FRED SMITH & SONS LTD
21-MAR-2014	650 FRED SMITH & SONS LTD
21-MAR-2014	2,080 FRED SMITH & SONS LTD
21-MAR-2014	1,636 FRED SMITH & SONS LTD
21-MAR-2014	95,640 GALLAGHER BASSETT INTER LTD
21-MAR-2014	1,300 GATECRASHER (BIRMINGHAM LTD)
21-MAR-2014	4,911 Hertel Solutions Limited
21-MAR-2014	550 INDUSTRIAL MEDICAL & SAFETY SERVICES LTD (IMASSGROUP)
21-MAR-2014	16,462 ISS FACILITY SERVICES LTD
21-MAR-2014	4,112 ISS FACILITY SERVICES LTD
21-MAR-2014	3,711 ISS FACILITY SERVICES LTD
21-MAR-2014	6,399 ISS FACILITY SERVICES LTD
21-MAR-2014	7,342 ISS FACILITY SERVICES LTD
21-MAR-2014	4,607 ISS FACILITY SERVICES LTD
21-MAR-2014	7,242 ISS FACILITY SERVICES LTD
21-MAR-2014	804 JACKSON LIFT SERVICES LTD
21-MAR-2014	988 JACKSON LIFT SERVICES LTD
21-MAR-2014	655 Just Car Clinics Ltd
21-MAR-2014	1,002 Just Car Clinics Ltd
21-MAR-2014	3,985 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS
21-MAR-2014	3,992 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS
21-MAR-2014	48,161 LGC
21-MAR-2014 21-MAR-2014	18,415 LGC
21-MAR-2014 21-MAR-2014	2,946 LGC
21-MAR-2014 21-MAR-2014	2,361 LYRECO
21-MAR-2014 21-MAR-2014	1,125 LYRECO
	609 M6 COMMERCIALS
21-MAR-2014	
21-MAR-2014	31,107 MERCEDES BENZ UK LTD
21-MAR-2014	5,375 MIDDLETON MAINTENANCE SERVICES LTD
21-MAR-2014	5,805 MIDDLETON MAINTENANCE SERVICES LTD
21-MAR-2014	3,241 MIDDLETON MAINTENANCE SERVICES LTD
21-MAR-2014	14,676 MITIE Property Services (UK) Ltd -Midlands
21-MAR-2014	22,089 MOBILESERV UK LTD

PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET FLEET SERVICES FLEET SERVICES FLEET SERVICES HUMAN RESOURCES - CENTRAL ACTIVITIES POLICE AUTHORITY GENERAL BALANCE SHEET VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED FLEET SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY FORENSICS DEPT - FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET **BUSINESS TRANSFORMATION** POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES PROPERTY SERVICES NABIS **PROPERTY SERVICES - CENTRAL ACTIVITIES** POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CID POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES HUMAN RESOURCES CORPORATE SERVICES PROPERTY SERVICES PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES PROPERTY SERVICES FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID SHARED SERVICES SHARED SERVICES FLEET SERVICES CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES PROPERTY SERVICES **PROPERTY SERVICES - CENTRAL ACTIVITIES** PROPERTY SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME

MECHANICAL/ELECTRICAL IMPROVEMENTS EXTERNAL REPAIRS EXTERNAL REPAIRS MAIN CONTRACTOR - MAJOR WORKS SMALL CLAIMS PAYMENTS RAISED FUEL ISSUES FUEL ISSUES FUEL ISSUES HOSPITAL DOCTORS FEES PAYMENTS RAISED SALE OF SEIZED VEHICLES SPOT HIRE TRANSPORT SPOT HIRE TRANSPORT **TELEPHONE CALLS** IT RENTALS **RECORDING MEDIA** PAYMENTS RAISED PAYMENTS RAISED CONSULTANTS FEES **PROFESSIONAL FEES** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE OTHER PROFESSIONAL SERVICE MECHANICAL & ELECTRICAL PLANNED MTCE PAYMENTS RAISED OTHER PROFESSIONAL SERVICE PAYMENTS RAISED EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS EXTERNAL REPAIRS DEFENCE COUNSEL COSTS PAYMENTS RAISED MECHANICAL/ELECTRICAL IMPROVEMENTS MEDICAL APPEALS **BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES** BUILDING SECURITY SERVICES **BUILDING SECURITY SERVICES** BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **EXTERNAL REPAIRS EXTERNAL REPAIRS GEN MAINTENANCE - STOCK CONDITION WORKS** PROPERTY MAINTENANCE HOLDING CODE FORENSIC SERIOUS CRIME DNA CRIME STAINS FORENSIC TOXICOLOGY STATIONERY STATIONERY OUTSOURCED WORK - FLEET ONLY **VEHICLE & PLANT** MECHANICAL/ELECTRICAL IMPROVEMENTS CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **GEN MAINTENANCE - STOCK CONDITION WORKS** PROPERTY MAINTENANCE HOLDING CODE SMALL CLAIMS

21-MAR-2014	1 720	PARKWAY GROUNDS MAINT. LTD
	,	PARKWAY GROUNDS MAINT. LTD
21-MAR-2014		
21-MAR-2014		PRIMECARE
21-MAR-2014		PRIMECARE
21-MAR-2014	,	PRIMECARE
21-MAR-2014	,	PRIMECARE
21-MAR-2014		PRIMECARE
21-MAR-2014	,	PRIMECARE
21-MAR-2014	,	PRIMECARE
21-MAR-2014	2,830	PRIMECARE
21-MAR-2014	16,459	PRIMECARE
21-MAR-2014	21,331	PRIMECARE
21-MAR-2014	11,209	PRIMECARE
21-MAR-2014	17,090	PRIMECARE
21-MAR-2014	16,912	PRIMECARE
21-MAR-2014	500	PRIMECARE
21-MAR-2014	3,192	PRIMECARE
21-MAR-2014		PRIMECARE
21-MAR-2014		PRIMECARE
21-MAR-2014	,	PROACTIVE APPOINTMENTS LTD
21-MAR-2014		RAPID SECURE LTD
21-MAR-2014		RAPID VISION SYSTEMS LTD
21-MAR-2014	685	
21-MAR-2014		SOLON SECURITY LTD
21-MAR-2014	,	STECHFORD SOCIAL WORKING MENS CLUB ACCOUNT
21-MAR-2014 21-MAR-2014		T FORBES
21-MAR-2014 21-MAR-2014	,	THE SIKH CHANNEL BROADCASTING COMPANY LTD
-		
21-MAR-2014		TRAVEL WEST MIDLANDS
21-MAR-2014		UNITE THE UNION - WEST MIDLANDS
21-MAR-2014		WALMLEY REPAIR & CARE
21-MAR-2014		WEST MID POL SSC - CRESTED GOODS ONLY
21-MAR-2014		WISEMEDIA GROUP
21-MAR-2014		WISEMEDIA GROUP
21-MAR-2014		WOODHULL ROOFING LIMITED
21-MAR-2014	,	ZURICH GLOBAL
24-MAR-2014		ADVENT IM LIMITED
24-MAR-2014		ADVENT IM LIMITED
24-MAR-2014		ALL ELECTRIC GARAGES GROUP PLC
24-MAR-2014		ALLSTAR BUSINESS SOLUTIONS LTD
24-MAR-2014	1,033	ALLSTAR BUSINESS SOLUTIONS LTD
24-MAR-2014	849	ARNOLD ENGINEERING PLASTICS LTD
24-MAR-2014	7,637	BERENDSEN UK LTD
24-MAR-2014	891	BIRMINGHAM CITY COUNCIL
24-MAR-2014	628	BIRMINGHAM CITY COUNCIL
24-MAR-2014	1,153	BIRMINGHAM CITY COUNCIL
24-MAR-2014	1,939	BIRMINGHAM CITY COUNCIL
24-MAR-2014	16,975	BIRMINGHAM CITY COUNCIL
24-MAR-2014		BIRMINGHAM CITY COUNCIL
24-MAR-2014	6,832	BIRMINGHAM CITY COUNCIL
24-MAR-2014		BIRMINGHAM CITY COUNCIL
24-MAR-2014 24-MAR-2014		BIRMINGHAM CITY COUNCIL
24-MAR-2014 24-MAR-2014		BIRMINGHAM CITY COUNCIL
24-MAR-2014 24-MAR-2014		BIRMINGHAM CITY COUNCIL
-	,	
24-MAR-2014	3,573	BIRMINGHAM CITY COUNCIL

PROPERTY SERVICES PROPERTY SERVICES COMMUNITY JUSTICE AND CUSTODY PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY INFORMATION COMMUNICATIONS TECHNOLOGY COVENTRY LPU BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED POLICE AUTHORITY GENERAL BALANCE SHEET HUMAN RESOURCES - CENTRAL ACTIVITIES HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED CORPORATE COMMUNICATIONS **BIRMINGHAM NORTH LPU - EXTERNALLY FUNDED** PROPERTY SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY FLEET SERVICES FLEET SERVICES FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES - CLEANING **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS**

GENERAL MAINTENANCE - POLICE HOUSES CORRECTIVE BUILDING MTCE SURGEONS FEES CONSULTANTS FEES BOARDING UP MAINTENANCE / SERVICING OF EQUIPMENT PAYMENTS RAISED PURCHASE OF EQUIPMENT PAYMENTS RAISED CONSULTANTS FEES OTHER MISCELLANEOUS EXPENSES PURCHASED TICKETS INCOME PENDING EXTERNAL REPAIRS TARGETED INITIATIVES OTHER PROFESSIONAL SERVICE SPECIFIC CONSUMABLES CORRECTIVE BUILDING MTCE SMALL CLAIMS OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE **OUTSOURCED WORK - FLEET ONLY** FUEL ISSUES FUEL ISSUES ADDITIONS IN YEAR LAUNDRY SERVICES GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** GENERAL RATES GENERAL RATES GENERAL RATES **GENERAL RATES** GENERAL RATES GENERAL RATES **GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES**

24-MAR-2014 1.069 BIRMINGHAM CITY COUNCIL 24-MAR-2014 5.344 BIRMINGHAM CITY COUNCIL 1.551 BIRMINGHAM CITY COUNCIL 24-MAR-2014 2,787 BIRMINGHAM CITY COUNCIL 24-MAR-2014 24-MAR-2014 5,658 BIRMINGHAM CITY COUNCIL 24-MAR-2014 1,813 BIRMINGHAM CITY COUNCIL 24-MAR-2014 3,510 BIRMINGHAM CITY COUNCIL 8,068 BIRMINGHAM CITY COUNCIL 24-MAR-2014 24-MAR-2014 9,839 BIRMINGHAM CITY COUNCIL 24-MAR-2014 2,085 BIRMINGHAM CITY COUNCIL 734 BIRMINGHAM CITY COUNCIL 24-MAR-2014 4.495 BIRMINGHAM CITY COUNCIL 24-MAR-2014 1.823 BIRMINGHAM CITY COUNCIL 24-MAR-2014 24-MAR-2014 536 BIRMINGHAM CITY COUNCIL 24-MAR-2014 6.140 BIRMINGHAM CITY COUNCIL 24-MAR-2014 43,380 BIRMINGHAM CITY COUNCIL 2.913 BIRMINGHAM CITY COUNCIL 24-MAR-2014 7.953 BIRMINGHAM CITY COUNCIL 24-MAR-2014 24-MAR-2014 1,362 BIRMINGHAM CITY COUNCIL 24-MAR-2014 2,284 BIRMINGHAM CITY COUNCIL 24-MAR-2014 18,379 BIRMINGHAM CITY COUNCIL 24-MAR-2014 3,971 BIRMINGHAM CITY COUNCIL 24-MAR-2014 3,730 BIRMINGHAM CITY COUNCIL 24-MAR-2014 3,730 BIRMINGHAM CITY COUNCIL 24-MAR-2014 3,290 BIRMINGHAM CITY COUNCIL 24-MAR-2014 4,138 BIRMINGHAM CITY COUNCIL 24-MAR-2014 5,121 BIRMINGHAM CITY COUNCIL 24-MAR-2014 1,944 BIRMINGHAM CITY COUNCIL 24-MAR-2014 1,680 BIRMINGHAM CITY COUNCIL 24-MAR-2014 3,679 BIRMINGHAM CITY COUNCIL 24-MAR-2014 4,600 BUDDI LTD 24-MAR-2014 697 CABLE & WIRELESS 24-MAR-2014 912 CITY CARS 24-MAR-2014 750 CIVICA UK LTD 24-MAR-2014 146,625 CLSH MANAGEMENT LTD 24-MAR-2014 4,688 COLLEGE OF POLICING 24-MAR-2014 636 COLLEGE OF POLICING 24-MAR-2014 625 CONNOR BP 24-MAR-2014 2,431 COVENTRY CITY COUNCIL 24-MAR-2014 15,665 COVENTRY CITY COUNCIL 24-MAR-2014 2,064 COVENTRY CITY COUNCIL 24-MAR-2014 11,547 COVENTRY CITY COUNCIL 24-MAR-2014 1,020 DATA DUPLICATION 24-MAR-2014 805 DAVID HORN COMMUNICATIONS LTD 24-MAR-2014 596 DOWDING & PLUMMER LTD 24-MAR-2014 665 DOWDING & PLUMMER LTD 24-MAR-2014 3,353 DUDLEY METROPOLITAN BOROUGH 6,308 DUDLEY METROPOLITAN BOROUGH 24-MAR-2014 24-MAR-2014 670 DUDLEY METROPOLITAN BOROUGH 24-MAR-2014 571 DUDLEY METROPOLITAN BOROUGH 24-MAR-2014 880 DUDLEY METROPOLITAN BOROUGH 24-MAR-2014 6,989 DUDLEY METROPOLITAN BOROUGH 24-MAR-2014 2,976 DUDLEY METROPOLITAN BOROUGH 24-MAR-2014 625 ERDINGTON ACCIDENT REPAIR CTR 24-MAR-2014 7,080 HOME OFFICE 24-MAR-2014 768 INJENUITY LTD 24-MAR-2014 1,062 J WEAVER PLASTIC PRODUCTS 24-MAR-2014 8,140 JK AUTOS 24-MAR-2014 3,390 JK AUTOS 1,211 KEY INDUSTRIAL EQUIPMENT LTD 24-MAR-2014 24-MAR-2014 4,167 KNOWLEDGE ACADEMY 24-MAR-2014 1,898 KWB PROPERTY MANAGEMENT LTD

BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS CORPORATE SERVICES - CENTRAL ACTIVITIES FORCE CO-ORDINATION AND TASKING INFORMATION COMMUNICATIONS TECHNOLOGY HUMAN RESOURCES CORPORATE COMMUNICATIONS **BUILDING UTILITIES / RENTS** LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES WEST MIDLANDS OFFICE FOR POLICING AND CRIME **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** FORENSICS DEPT - FORCE CID COMMUNITY JUSTICE AND CUSTODY **PROPERTY SERVICES - CLEANING PROPERTY SERVICES - CLEANING BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** POLICE AUTHORITY GENERAL BALANCE SHEET FORENSICS DEPT - FORCE CID FORENSICS DEPT - FORCE CID PROPERTY SERVICES **VEHICLE RECOVERY - EXTERNALLY FUNDED** VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE SERVICES LEARNING AND DEVELOPMENT PROPERTY SERVICES

GENERAL RATES GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES **GENERAL RATES GENERAL RATES** GENERAL RATES POSTAGES OTHER PROFESSIONAL SERVICE **TELEPHONE CALLS** HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY IT BOUGHT IN SERVICES **RENTAL OF PREMISES** POLICE TRAINING COURSES POLICE TRAINING COURSES **BOARD / COMMITTEE FEES** GENERAL RATES **GENERAL RATES GENERAL RATES GENERAL RATES** IT MATERIALS/CONSUMABLES **RECORDING MEDIA** PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT **GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES** EXTERNAL REPAIRS LIVESCAN CONSULTANTS FEES CORRECTIVE BUILDING MTCE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT **UNIFORMS & EQUIPMENT** POLICE STAFF TRAINING COURSES **PROPERTY FEES (ESTATES)**

24-MAR-2014	9,705 Kis.c Ltd
24-MAR-2014	568 LYRECO
24-MAR-2014	2,586 LYRECO
24-MAR-2014	1,421 LYRECO
24-MAR-2014	583 LYRECO
24-MAR-2014	572 LYRECO
24-MAR-2014	4,595 MARTINI VEHICLE RECOVERY LTD
24-MAR-2014	8,297 MIDDLETON MAINTENANCE SERVICES LTD
24-MAR-2014	11,954 MIDDLETON MAINTENANCE SERVICES LTD
24-MAR-2014	12,090 MMS RECOVERY(WTON) LTD
24-MAR-2014 24-MAR-2014	2,230 MMS RECOVERY(WTON) LTD
24-MAR-2014 24-MAR-2014	1,574 ORANGE PCS LTD
24-MAR-2014	3,698 OXFORD UNIVERSITY PRESS
24-MAR-2014	1,365 PARAGON UK LTD
24-MAR-2014	3,575 PARAGON UK LTD
24-MAR-2014	11,404 PHS GROUP PLC
24-MAR-2014	1,446 PHS GROUP PLC
24-MAR-2014	901 PMD MAGNETICS
24-MAR-2014	988 PORTAKABIN LTD
24-MAR-2014	2,560 RAPID AUTO BODY REPAIRS LTD
24-MAR-2014	2,047 RAPID AUTO BODY REPAIRS LTD
24-MAR-2014	580 RAPID VISION SYSTEMS LTD
24-MAR-2014	2,923 SAMUEL BANNER & CO LTD
24-MAR-2014	1,467 SANDWELL M B C
24-MAR-2014	3,154 SANDWELL M B C
24-MAR-2014	1,457 SANDWELL M B C
24-MAR-2014	5,700 SANDWELL M B C
24-MAR-2014	529 SANDWELL M B C
24-MAR-2014	1,855 SANDWELL M B C
24-MAR-2014	26,311 SANDWELL M B C
24-MAR-2014	744 SANDWELL M B C
24-MAR-2014	1,697 SELECTAMARK SECURITY SYS. PLC
24-MAR-2014	561 SITA UK LTD
24-MAR-2014	10,180 SITEXORBIS LTD
24-MAR-2014	2,630 SOLIHULL MET BOROUGH COUNCIL
24-MAR-2014	15,560 SOLIHULL MET BOROUGH COUNCIL
24-MAR-2014	5,417 SOLIHULL MET BOROUGH COUNCIL
24-MAR-2014	1,740 SOLIHULL MET BOROUGH COUNCIL
24-MAR-2014	536 SOLIHULL MET BOROUGH COUNCIL
24-MAR-2014	636 SOLIHULL MET BOROUGH COUNCIL
24-MAR-2014	2,841 SOLON SECURITY LTD
24-MAR-2014 24-MAR-2014	1,700 STAFFORDSHIRE UNIVERSITY
24-MAR-2014 24-MAR-2014	24,390 THE MANSFIELD GROUP
24-MAR-2014 24-MAR-2014	15,500 TMP WORLDWIDE LTD
24-MAR-2014 24-MAR-2014	•
	3,190 VEOLIA ES BIRMINGHAM LTD
24-MAR-2014	2,389 VIRGIN MEDIA BUSINESS
24-MAR-2014	
24-MAR-2014	588 VOICE PRODUCTS GROUP PLC
24-MAR-2014	812 W A PRODUCTS
24-MAR-2014	675 W A PRODUCTS
24-MAR-2014	1,582 WALSALL METROPOLITAN BOROUGH
24-MAR-2014	1,394 WALSALL METROPOLITAN BOROUGH
24-MAR-2014	1,478 WALSALL METROPOLITAN BOROUGH
24-MAR-2014	839 WALSALL METROPOLITAN BOROUGH
24-MAR-2014	12,249 WALSALL METROPOLITAN BOROUGH
24-MAR-2014	11,652 WALSALL METROPOLITAN BOROUGH
24-MAR-2014	566 WEIGHTMANS LLP
24-MAR-2014	1,028 WEST MID POL SSC - HOSPITALITY
24-MAR-2014	540 WEST MID POL SSC - HOSPITALITY
24-MAR-2014	595 WEST MID POL SSC - HOSPITALITY
24-MAR-2014	601 WHITES IRONMONGERY STORES LTD
24-MAR-2014	1,799 WOODHULL ROOFING LIMITED

REGIONAL ORGANISED CRIME UNIT CONSULTANTS FEES SHARED SERVICES STATIONERY STATUTORY VEHICLE FEE REIMBURSEMENT **VEHICLE RECOVERY - EXTERNALLY FUNDED** PROPERTY SERVICES MAINTENANCE CONTRACTS (INC TERM) PROPERTY SERVICES MECHANICAL/ELECTRICAL IMPROVEMENTS STATUTORY VEHICLE FEE REIMBURSEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED STATUTORY VEHICLE FEE REIMBURSEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED INFORMATION COMMUNICATIONS TECHNOLOGY MOBILE PHONE CALLS LEARNING AND DEVELOPMENT NEWSPAPERS/PERIODICALS/PUBLICATIONS FINANCE AND PROCUREMENT PRINTING MATERIALS FINANCE AND PROCUREMENT PRINTING MATERIALS **PROPERTY SERVICES - CLEANING** PREMISES - CLEANING MATERIALS **PROPERTY SERVICES - CLEANING** PREMISES - CLEANING MATERIALS WOLVERHAMPTON LPU **RECORDING MEDIA** LEARNING AND DEVELOPMENT HIRE FROM OUTSIDE SUPPLIERS POLICE AUTHORITY GENERAL BALANCE SHEET EXTERNAL REPAIRS POLICE AUTHORITY GENERAL BALANCE SHEET **EXTERNAL REPAIRS** FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY SPECIFIC CONSUMABLES FORENSICS DEPT - FORCE CID SPECIFIC CONSUMABLES **BUILDING UTILITIES / RENTS** GENERAL RATES **BUILDING UTILITIES / RENTS** GENERAL RATES **BUILDING UTILITIES / RENTS GENERAL RATES BUILDING UTILITIES / RENTS** GENERAL RATES FORCE CO-ORDINATION AND TASKING PURCHASE OF CYCLES & EQUIP CORPORATE SERVICES **DISPOSAL - CONFIDENTIAL WASTE** PROPERTY SERVICES - CLEANING DECONTAMINATION **BUILDING UTILITIES / RENTS** GENERAL RATES **BUILDING UTILITIES / RENTS** GENERAL RATES **BUILDING UTILITIES / RENTS GENERAL RATES BUILDING UTILITIES / RENTS** GENERAL RATES **BUILDING UTILITIES / RENTS** GENERAL RATES **BUILDING UTILITIES / RENTS GENERAL RATES** OTHER MISCELLANEOUS EXPENSES COVENTRY LPU LEARNING AND DEVELOPMENT POLICE TRAINING COURSES VEHICLE RECOVERY - EXTERNALLY FUNDED STATUTORY VEHICLE FEE REIMBURSEMENT **BUSINESS TRANSFORMATION** CONSULTANTS FEES **DISPOSAL - CONFIDENTIAL WASTE** CORPORATE SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY IT RENTALS INFORMATION COMMUNICATIONS TECHNOLOGY IT RENTALS PROFESSIONAL STANDARDS MAINTENANCE / SERVICING OF EQUIPMENT **BIRMINGHAM EAST LPU** PURCHASE OF EQUIPMENT **BIRMINGHAM EAST LPU** SPECIFIC CONSUMABLES **BUILDING UTILITIES / RENTS** GENERAL RATES POLICE AUTHORITY GENERAL BALANCE SHEET SALVAGE FINANCE AND PROCUREMENT HOSPITALITY / PRESENTATIONS FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY GENERAL SUBSISTENCE **BIRMINGHAM EAST LPU** HOSPITALITY / PRESENTATIONS CORPORATE SERVICES SPECIFIC CONSUMABLES PROPERTY SERVICES CORRECTIVE BUILDING MTCE

25-MAR-2014	15,250 A & J MUCKLOW INVESTMENT LTD
25-MAR-2014	1,118 BARLODGE LTD
25-MAR-2014	2,150 C3MIDLANDS
25-MAR-2014	694 CASTROL (UK) LTD
25-MAR-2014	917 COLLEGE OF POLICING
25-MAR-2014	1,518 COLLEGE OF POLICING
25-MAR-2014	654 CYCLE SERVICES 2U
25-MAR-2014	35,781 Carillion PLC
25-MAR-2014	47,842 Carillion PLC
25-MAR-2014	700 D & M GYM SERVICES
25-MAR-2014	1,875 FAYE ABBOTT
25-MAR-2014	1,967 FREEMAN AUTOMOTIVE UK LTD
25-MAR-2014	500 GERALD EVE
25-MAR-2014	74,872 HAWK PROTECTION LTD
25-MAR-2014	2,000 HEART OF ENGLAND NHS FOUNDATION TRUST
25-MAR-2014 25-MAR-2014	609 HOME OFFICE SHARED SERVICE CENTRE (IAM) 19,389 JMG ROOFING LTD
25-MAR-2014 25-MAR-2014	616 LOOKERS
25-MAR-2014 25-MAR-2014	1,500 MICHAEL WALL CONSULTING
25-MAR-2014 25-MAR-2014	21,434 MIDDLETON MAINTENANCE SERVICES LTD
25-MAR-2014	876 MIDDLETON MAINTENANCE SERVICES LTD
25-MAR-2014	570 MIDDLETON MAINTENANCE SERVICES LTD
25-MAR-2014	708 MIDDLETON MAINTENANCE SERVICES LTD
25-MAR-2014	531 MIDDLETON MAINTENANCE SERVICES LTD
25-MAR-2014	5,753 MITIE Property Services (UK) Ltd -Midlands
25-MAR-2014	4,822 MITIE Property Services (UK) Ltd -Midlands
25-MAR-2014	2,830 OPP LTD
25-MAR-2014	2,013 PADDOCK & CROSS ACC REPAIRS LTD
25-MAR-2014	894 ROYAL MAIL GROUP PLC
25-MAR-2014	1,190 ROYAL MAIL GROUP PLC
25-MAR-2014	876 ROYAL MAIL GROUP PLC
25-MAR-2014	623 ROYAL MAIL GROUP PLC
25-MAR-2014	2,039 ROYAL MAIL GROUP PLC
25-MAR-2014	573 SONIC COMMUNICATIONS (INTL)LTD
25-MAR-2014	1,753 THORLUX LIGHTING
25-MAR-2014	1,753 THORLUX LIGHTING
25-MAR-2014	625 Tim Sawdon 713 WEST MID POL SSC - HOSPITALITY
25-MAR-2014 25-MAR-2014	5,138 WMPA ADVANCE ACCOUNT
25-MAR-2014 25-MAR-2014	4,568 WMPA ADVANCE ACCOUNT
25-MAR-2014	17,924 Willmott Dixon Construction Ltd.
26-MAR-2014	8,213 ALERE TOXICOLOGY PLC
26-MAR-2014	1,600 ALLBATTERIES UK LTD
26-MAR-2014	1,703 ALLSTAR BUSINESS SOLUTIONS LTD
26-MAR-2014	52,765 ALLSTAR BUSINESS SOLUTIONS LTD
26-MAR-2014	1,197 ALLSTAR BUSINESS SOLUTIONS LTD
26-MAR-2014	2,171 ALLSTAR BUSINESS SOLUTIONS LTD
26-MAR-2014	2,285 ALLSTAR BUSINESS SOLUTIONS LTD
26-MAR-2014	3,367 CAPITA SECURE INFORMATION SOLUTIONS
26-MAR-2014	938 CAPITA SECURE INFORMATION SOLUTIONS
26-MAR-2014	838 CAPITA SECURE INFORMATION SOLUTIONS
26-MAR-2014	6,280 CIPFA
26-MAR-2014	5,790 CLYDE & CO CLAIMS LLP
26-MAR-2014	2,292 COMMUNIQUE
26-MAR-2014	3,071 CROWN PET FOODS LTD
26-MAR-2014	10,823 Carillion PLC
26-MAR-2014	41,320 DTZ DEBENHAM TIE LEUNG
26-MAR-2014	41,320 DTZ DEBENHAM TIE LEUNG
26-MAR-2014 26-MAR-2014	45,235 DTZ DEBENHAM TIE LEUNG 818 ERDINGTON ACCIDENT REPAIR CTR
26-MAR-2014 26-MAR-2014	600 ERDINGTON ACCIDENT REPAIR CTR
26-MAR-2014	1,925 HMCTS
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BUILDING UTILITIES / RENTS COMMUNITY JUSTICE AND CUSTODY HUMAN RESOURCES FLEET SERVICES LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT FLEET SERVICES PROPERTY SERVICES PROPERTY SERVICES COVENTRY LPU - EXTERNALLY FUNDED WEST MIDLANDS OFFICE FOR POLICING AND CRIME FLEET SERVICES PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET **BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED** FORENSICS DEPT - FORCE CID PROPERTY SERVICES FLEET SERVICES PROPERTY SERVICES LEARNING AND DEVELOPMENT POLICE AUTHORITY GENERAL BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY CORPORATE SERVICES - CENTRAL ACTIVITIES **OPERATIONS** PROPERTY SERVICES PROPERTY SERVICES WEST MIDLANDS OFFICE FOR POLICING AND CRIME SHARED SERVICES FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT CAPITAL PAYMENTS IN YEAR COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED **OPERATIONS - EXTERNALLY FUNDED** FLEET SERVICES FLEET SERVICES FLEET SERVICES FLEET SERVICES FLEET SERVICES CAPITAL PAYMENTS IN YEAR INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT - CENTRAL ACTIVITIES POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT **OPERATIONS** PROPERTY SERVICES **BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS BUILDING UTILITIES / RENTS** POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET

RENTAL OF PREMISES PURCHASE OF EQUIPMENT PRINTING OILS, GREASES, ANTIFREEZE POLICE TRAINING COURSES POLICE TRAINING COURSES MAINTENANCE OF PEDAL CYCLES MECHANICAL/ELECTRICAL IMPROVEMENTS MAINTENANCE CONTRACTS (INC TERM) PURCHASE OF EQUIPMENT **BOARD / COMMITTEE FEES** MATERIALS/PARTS - STOCK ISSUES PROPERTY FEES (ESTATES) ADDITIONS IN YEAR OTHER PROFESSIONAL SERVICE FORENSIC DATABASE SERVICES **GEN MAINTENANCE - STOCK CONDITION WORKS** MATERIALS/PARTS - STOCK ISSUES CONSULTANTS FOR BUILDING SURVEYS MECHANICAL/ELECTRICAL IMPROVEMENTS **CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE** CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE **GEN MAINTENANCE - STOCK CONDITION WORKS** PROPERTY MAINTENANCE HOLDING CODE POLICE STAFF TRAINING COURSES **EXTERNAL REPAIRS** POSTAGES POSTAGES POSTAGES POSTAGES POSTAGES **UNIFORMS & EQUIPMENT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE BOARD / COMMITTEE FEES** HOSPITALITY / PRESENTATIONS IMPREST HOLDING ACCOUNT IMPREST HOLDING ACCOUNT MAIN CONTRACTOR - MAJOR WORKS DRUG TESTING STATIONERY FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES FUEL ISSUES **VEHICLE & PLANT** IT SPECIAL EQUIPMENT IT SPECIAL EQUIPMENT POLICE STAFF TRAINING COURSES NFA INSURED CLAIMS (CIVIL) POLICE TRAINING COURSES PURCHASE OF DOG FOOD MECHANICAL/ELECTRICAL IMPROVEMENTS **RENTAL OF PREMISES RENTAL OF PREMISES RENTAL OF PREMISES EXTERNAL REPAIRS** EXTERNAL REPAIRS PAYMENTS RAISED

26-MAR-2014
26-MAR-2014
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27-MAR-2014
27-MAR-2014
27-MAR-2014 27-MAR-2014
27-MAR-2014
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27-MAR-2014
27-MAR-2014
27-MAR-2014

1.220 JNE MARKETING LTD 1.875 Judy Foster 652 Just Car Clinics Ltd 600 MEDIA DISPLAYS LTD 600 MEDIA DISPLAYS LTD 20,127 MIDDLETON MAINTENANCE SERVICES LTD 19,579 MITIE Property Services (UK) Ltd -Midlands 57,785 MITIE Property Services (UK) Ltd -Midlands 4,125 MITIE Property Services (UK) Ltd -Midlands 584 PADDOCK & CROSS ACC REPAIRS LTD 845 PADDOCK & CROSS ACC REPAIRS LTD 1.973 S.YAFFY LTD 5,838 S.YAFFY LTD 44,240 SAA CONSULTANTS LTD 3.170 SAMPSON R 780 SOLON SECURITY LTD 1.690 SPECSAVERS OPTICAL SUPERSTORES LTD 2.543 TCH (UK) LTD 1,970 ULTIMATE COMMS SYSTEMS LTD 25,000 WOLVES COMMUNITY TRUST 548 ALERE TOXICOLOGY PLC 15,510 ALTIA SOLUTIONS LTD 6,568 Carillion PLC **13,750 DEFENCE ESTATES CENTRAL** 54,465 DUDLEY MBC COMMUNITY SAFETY TEAM 8,281 GENERAL MOTORS UK LTD 8.281 GENERAL MOTORS UK LTD 8,281 GENERAL MOTORS UK LTD 8,281 GENERAL MOTORS UK LTD 8.281 GENERAL MOTORS UK LTD 8,281 GENERAL MOTORS UK LTD 8,281 GENERAL MOTORS UK LTD 8,281 GENERAL MOTORS UK LTD 8.281 GENERAL MOTORS UK LTD 10,337 GENERAL MOTORS UK LTD 16,611 GENERAL MOTORS UK LTD 15,620 GENERAL MOTORS UK LTD 14,916 GENERAL MOTORS UK LTD 14.916 GENERAL MOTORS UK LTD

14,916 GENERAL MOTORS UK LTD

SOLIHULL LPU - EXTERNALLY FUNDED WEST MIDLANDS OFFICE FOR POLICING AND CRIME POLICE AUTHORITY GENERAL BALANCE SHEET WOLVERHAMPTON LPU WOLVERHAMPTON LPU PROPERTY SERVICES **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES** PROPERTY SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY HUMAN RESOURCES - CENTRAL ACTIVITIES COVENTRY LPU HUMAN RESOURCES POLICE AUTHORITY GENERAL BALANCE SHEET PROPERTY SERVICES WOLVERHAMPTON LPU - EXTERNALLY FUNDED COMMUNITY JUSTICE AND CUSTODY **REGIONAL ORGANISED CRIME UNIT** PROPERTY SERVICES **BUILDING UTILITIES / RENTS** WEST MIDLANDS OFFICE FOR POLICING AND CRIME CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR

PURCHASE OF EQUIPMENT **BOARD / COMMITTEE FEES** EXTERNAL REPAIRS HIRE FROM OUTSIDE SUPPLIERS HIRE FROM OUTSIDE SUPPLIERS MECHANICAL/ELECTRICAL IMPROVEMENTS **IMPROVEMENTS & ALTERATIONS IMPROVEMENTS & ALTERATIONS GEN MAINTENANCE - STOCK CONDITION WORKS** EXTERNAL REPAIRS **EXTERNAL REPAIRS** ADDITIONS IN YEAR ADDITIONS IN YEAR SOFTWARE SUPPORT & MATERIALS CONSULTANTS FEES OTHER MISCELLANEOUS EXPENSES EMPLOYEE MEDICAL & WELLBEING COSTS (INCL MOSMA) ADDITIONS IN YEAR **IMPROVEMENTS & ALTERATIONS** TARGETED INITIATIVES DRUG TESTING IT SOFTWARE LICENCES MECHANICAL/ELECTRICAL IMPROVEMENTS **RENTAL OF PREMISES** CONTRIB TO PARTNER AGENCIES (incl SSC) **VEHICLE & PLANT VEHICLE & PLANT**

27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	14,916 GENERAL MOTORS UK LTD
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27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	14,916 GENERAL MOTORS UK LTD
27-MAR-2014	1,950 GERALD EVE
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27-MAR-2014	4,170 GOODYEAR GREAT BRITAIN LTD
27-MAR-2014	34,706 GUIDANCE SOFTWARE INC
27-MAR-2014	3,448 JNE MARKETING LTD
27-MAR-2014	1,875 LINCOLNSHIRE POLICE AUTHORITY
27-MAR-2014	5,725 M E L RESEARCH
27-MAR-2014	600 MEDIA DISPLAYS LTD
27-MAR-2014	43,648 MITIE Property Services (UK) Ltd -Midlands
27-MAR-2014	5,277 MITIE Property Services (UK) Ltd -Midlands
27-MAR-2014	20,787 PINSENTS
27-MAR-2014	22,136 PINSENTS
27-MAR-2014	1,275 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	3,085 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	730 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	2,286 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	909 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	605 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	3,297 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	2,661 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	2,661 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	814 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	632 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	2,445 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	605 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	521 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	1,211 RANDSTAD EMPLOYMENT BUREAU LTD
27-MAR-2014	26,721 REVEAL MEDIA LTD
27-MAR-2014	23,435 REVEAL MEDIA LTD
	,
27-MAR-2014	1,237 ROYAL MAIL GROUP LTD
27-MAR-2014	3,507 Redweb Trackers Limited
27-MAR-2014	72,855 SANDWELL MBC
27-MAR-2014	2,146 SITE ELECTRICAL
27-MAR-2014	2,146 SITE ELECTRICAL
27-MAR-2014	2,146 SITE ELECTRICAL
27-MAR-2014	39,291 SOLIHULL METROPOLITAN BOR.COUN
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27-MAR-2014	1,940 T FORBES
27-MAR-2014	2,460 THE MANSFIELD GROUP
27-MAR-2014	1,341 THE MANSFIELD GROUP
27-MAR-2014	2,553 THE MANSFIELD GROUP
28-MAR-2014	68,402 ACTICA CONSULTING LTD
28-MAR-2014	1,015 ARCO LTD
28-MAR-2014	645 ASSIST KNOWLEDGE DEV LTD
28-MAR-2014	2,000 ASTON UNIVERSITY
28-MAR-2014	9,750 BLUESTAR SOFTWARE LTD
28-MAR-2014	548 BRYLAND FIRE PROTECTION LTD
28-MAR-2014	24,548 CABLE & WIRELESS
28-MAR-2014	4,680 CABLE & WIRELESS
28-MAR-2014	1,187 CLARKE & EVANS
28-MAR-2014	805 CLARKE & EVANS
28-MAR-2014	2,373 COLLEGE OF POLICING
28-MAR-2014	2,373 COLLEGE OF POLICING

CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES FLEET SERVICES FORENSICS DEPT - FORCE CID FORCE CO-ORDINATION AND TASKING LEARNING AND DEVELOPMENT Force Contact Centre - External Funding CORPORATE COMMUNICATIONS - EXTERNALLY FUNDED PROPERTY SERVICES **PROPERTY SERVICES - CENTRAL ACTIVITIES BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION BUSINESS TRANSFORMATION** HUMAN RESOURCES WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION MANAGEMENT COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY REGIONAL ORGANISED CRIME UNIT COMMUNITY JUSTICE AND CUSTODY HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY WEST MIDLANDS OFFICE FOR POLICING AND CRIME SHARED SERVICES COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY REGIONAL ORGANISED CRIME UNIT COMMUNITY JUSTICE AND CUSTODY CAPITAL PAYMENTS IN YEAR INFORMATION COMMUNICATIONS TECHNOLOGY COMMUNITY JUSTICE AND CUSTODY BIRMINGHAM EAST LPU - EXTERNALLY FUNDED WEST MIDLANDS OFFICE FOR POLICING AND CRIME **PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES PROPERTY SERVICES - CENTRAL ACTIVITIES** WEST MIDLANDS OFFICE FOR POLICING AND CRIME HUMAN RESOURCES - CENTRAL ACTIVITIES VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT REGIONAL ORGANISED CRIME UNIT PROPERTY SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET LEARNING AND DEVELOPMENT LEARNING AND DEVELOPMENT

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PURCHASE OF EQUIPMENT POLICE STAFF TRAINING COURSES
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IMPROVEMENTS & ALTERATIONS
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PURCHASE OF EQUIPMENT
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MAINTENANCE CONTRACTS (INC TERM)
MAINTENANCE CONTRACTS (INC TERM)
CONTRIB TO PARTNER AGENCIES (incl SSC)
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REMOVAL OF VEHICLES
REMOVAL OF VEHICLES
CONSULTANTS FEES
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POLICE TRAINING COURSES
SOFTWARE SUPPORT & MATERIALS CORRECTIVE BUILDING MTCE
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EXTERNAL REPAIRS
EXTERNAL REPAIRS
POLICE TRAINING COURSES
POLICE TRAINING COURSES

28-MAR-2014 6.670 Carillion PLC 28-MAR-2014 58,827 Carillion PLC 28-MAR-2014 795 28-MAR-2014 609 ERDINGTON ACCIDENT REPAIR CTR 28-MAR-2014 1,258 ERDINGTON ACCIDENT REPAIR CTR 28-MAR-2014 674 ERDINGTON ACCIDENT REPAIR CTR 28-MAR-2014 1,016 EURO ENVIRONMENTAL 2,821 FIX AUTO BIRMINGHAM NORTH 28-MAR-2014 4,766 FIX AUTO BIRMINGHAM NORTH 28-MAR-2014 28-MAR-2014 639 FIX AUTO BIRMINGHAM NORTH 565 FIX AUTO BIRMINGHAM NORTH 28-MAR-2014 722 FIX AUTO BIRMINGHAM NORTH 28-MAR-2014 1.391 FIX AUTO BIRMINGHAM NORTH 28-MAR-2014 28-MAR-2014 700 FORENSIC PATHOLOGY SERVICES 28-MAR-2014 2.485 FORENSIC PATHOLOGY SERVICES 28-MAR-2014 940 1.031 28-MAR-2014 28-MAR-2014 695 28-MAR-2014 47,975 GOODYEAR GREAT BRITAIN LTD 28-MAR-2014 640 GOVERNMENT KNOWLEDGE 28-MAR-2014 1,031 GREENWOODS SOLICITORS 28-MAR-2014 4,935 Hertel Solutions Limited 28-MAR-2014 1,440 JACKSON LIFT SERVICES LTD 28-MAR-2014 800 28-MAR-2014 3,348 Just Car Clinics Ltd 28-MAR-2014 1,126 Just Car Clinics Ltd 28-MAR-2014 6,798 KENDRICK CONSTRUCTION LIMITED- BUILDING SOLUTIONS 28-MAR-2014 4,430 LYRECO 2,825 MEDICAL ADVISORY & SUP.SER.LTD 28-MAR-2014 28-MAR-2014 645 MHS ALARM SERVICES LTD 28-MAR-2014 1.095 MIDDLETON MAINTENANCE SERVICES LTD 28-MAR-2014 710 MIDDLETON MAINTENANCE SERVICES LTD 843 MIDDLETON MAINTENANCE SERVICES LTD 28-MAR-2014 28-MAR-2014 2,458 MIDDLETON MAINTENANCE SERVICES LTD 28-MAR-2014 8,055 MITIE ENGINEERING MAINTENANCE LTD 28-MAR-2014 1,162 MITIE ENGINEERING MAINTENANCE LTD 28-MAR-2014 4,822 MITIE Property Services (UK) Ltd -Midlands 28-MAR-2014 9,314 MITIE Property Services (UK) Ltd -Midlands 28-MAR-2014 510 1,320 NCC SERVICES LTD 28-MAR-2014 1,175 NCC SERVICES LTD 28-MAR-2014 795 NCC SERVICES LTD 28-MAR-2014 683 NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LTD 28-MAR-2014 28-MAR-2014 907 NYS CORPORATE LTD 28-MAR-2014 624 NYS CORPORATE LTD 6,779 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE 28-MAR-2014 28-MAR-2014 1,256 OPUS CLAIM SOLUTIONS LTD 499,028 ORACLE CORPORATION UK LTD 28-MAR-2014 28-MAR-2014 6,218 PADDOCK & CROSS ACC REPAIRS LTD 28-MAR-2014 1,805 PADDOCK & CROSS ACC REPAIRS LTD 28-MAR-2014 1,532 PADDOCK & CROSS ACC REPAIRS LTD 28-MAR-2014 918 PMD MAGNETICS 28-MAR-2014 1,580 POLICE RESOURCES INTL LTD 3,773 POLICE RESOURCES INTL LTD 28-MAR-2014 28-MAR-2014 1,997 PROTECT SYSTEMS 28-MAR-2014 1,168 Paynes Garages Ltd 28-MAR-2014 5,089 QRO SOLUTIONS LTD 28-MAR-2014 1,264 QUADRANT SECURITY GROUP LTD 28-MAR-2014 2,325 RAPID SECURE LTD 2,583 RESTORE SHRED LTD 28-MAR-2014 28-MAR-2014 1,254 RESTORE SHRED LTD 28-MAR-2014 1,141 RESTORE SHRED LTD

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28-MAR-2014	759 RSG ENGINEERING LTD
28-MAR-2014	13,360 S.YAFFY LTD
28-MAR-2014	684 SETON LIMITED
28-MAR-2014	900 SETON LIMITED
28-MAR-2014	9,275 THE EMERGENCY PLANNING COLLEGE
28-MAR-2014	2,113 TOYE KENNING & SPENCER LTD
28-MAR-2014	1,360 TRUVELO (UK) LTD
28-MAR-2014	667 TRY & LILLY LTD
28-MAR-2014	1,191
28-MAR-2014	560 ULTIMATE COMMS SYSTEMS LTD
28-MAR-2014	1,012 UNINTERRUPTIBLE POWER SUPP LTD
28-MAR-2014	46,948 VOLKSWAGEN GROUP UK LTD
28-MAR-2014	46,948 VOLKSWAGEN GROUP UK LTD
28-MAR-2014	75,574 VolkerLaser Ltd
28-MAR-2014	610 W A PRODUCTS
28-MAR-2014	4,302 WALMLEY REPAIR & CARE
28-MAR-2014	600 WALSALL COUNCIL
28-MAR-2014	25,000 WEST MERCIA POLICE AND CRIME COMMISSIONER
28-MAR-2014	5,000 ZAYYAN LTD

FLEET SERVICES POLICE AUTHORITY GENERAL BALANCE SHEET **OPERATIONS - EXTERNALLY FUNDED OPERATIONS - EXTERNALLY FUNDED** LEARNING AND DEVELOPMENT POLICE AUTHORITY GENERAL BALANCE SHEET OPERATIONS POLICE AUTHORITY GENERAL BALANCE SHEET POLICE AUTHORITY GENERAL BALANCE SHEET CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR PROPERTY SERVICES OPERATIONS POLICE AUTHORITY GENERAL BALANCE SHEET FORCE CO-ORDINATION AND TASKING REGIONAL ORGANISED CRIME UNIT SUPPORT TO ASSOCIATIONS - CONTRIBUTION

MATERIALS/PARTS - STOCK ISSUES ADDITIONS IN YEAR PURCHASE OF EQUIPMENT PURCHASE OF EQUIPMENT POLICE STAFF TRAINING COURSES ADDITIONS IN YEAR PURCHASE OF EQUIPMENT ADDITIONS IN YEAR PAYMENTS RAISED ICT & GENERAL EQUIPMENT MAINTENANCE CONTRACTS (INC TERM) VEHICLE & PLANT **VEHICLE & PLANT** GEN MAINTENANCE - STOCK CONDITION WORKS PURCHASE OF EQUIPMENT EXTERNAL REPAIRS OTHER COSTS POLICE OVERTIME - EXTRA HOURS OTHER MISCELLANEOUS EXPENSES