

Transaction Date	Supplier/ Customer	Total
1-Oct-2018	WATERPLUS SELECT LIMITED	£ 696.57
1-Oct-2018	IMMOBILE EUROPE LIMITED	£ 1,100.00
1-Oct-2018	WATERPLUS SELECT LIMITED	£ 2,116.45
1-Oct-2018	JK AUTOS	£ 6,680.00
1-Oct-2018	NEW HEIGHTS WARREN FARM COMMUNITY PROJECT	£ 7,155.50
1-Oct-2018	HOPE COMMUNITY PROJECT WOLVERHAMPTON	£ 8,450.00
1-Oct-2018	COVENTRY HAVEN	£ 9,500.00
1-Oct-2018	VODAFONE LIMITED	£ 9,750.54
1-Oct-2018	VODAFONE LIMITED	£ 11,379.65
1-Oct-2018	VODAFONE LIMITED	£ 28,886.26
1-Oct-2018	VODAFONE LIMITED	£ 28,886.26
1-Oct-2018	COMMUNITY VISION WEST MIDLANDS CIC	£ 33,905.00
1-Oct-2018	JK AUTOS	£ 45,330.00
1-Oct-2018	BIRMINGHAM & SOLIHULL WOMEN'S AID	£ 150,000.00
2-Oct-2018	LONDON GRID LIMITED	£ 990.00
3-Oct-2018	LONDON GRID LIMITED	£ 710.00
3-Oct-2018	COVENTRY HAVEN	£ 990.00
3-Oct-2018	LONDON GRID LIMITED	£ 1,625.48
3-Oct-2018	AUTIS	£ 2,000.00
4-Oct-2018	LONDON GRID LIMITED	£ 1,277.05
4-Oct-2018	BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST	£ 5,280.00
4-Oct-2018	JACKSONS RECOVERY BHAM LTD	£ 10,800.00
4-Oct-2018	JACKSONS RECOVERY BHAM LTD	£ 25,315.00
5-Oct-2018	THE REAL JUNK FOOD PROJECT BIRMINGHAM	£ 2,515.00
7-Oct-2018	SOLIHULL MBC	£ 8,000.00
7-Oct-2018	WOLVERHAMPTON CITY COUNCIL	£ 16,500.00
7-Oct-2018	WOLVERHAMPTON CITY COUNCIL	£ 18,500.00
7-Oct-2018	SANDWELL CHILDRENS TRUST	£ 18,750.00
7-Oct-2018	WALSALL COUNCIL	£ 38,442.50
7-Oct-2018	SOLIHULL MBC	£ 41,687.50
7-Oct-2018	WALSALL COUNCIL	£ 43,125.00
7-Oct-2018	SANDWELL METROPOLITAN BOROUGH COUNCIL	£ 104,000.00
7-Oct-2018	BIRMINGHAM CITY COUNCIL	£ 137,500.00
8-Oct-2018	BEECHES 24HR RESCUE/RECOVERY	£ 1,870.00
8-Oct-2018	BEECHES 24HR RESCUE/RECOVERY	£ 13,480.00
9-Oct-2018	CORONA ENERGY	£ 500.69
9-Oct-2018	CORONA ENERGY	£ 526.45
9-Oct-2018	CORONA ENERGY	£ 555.18
9-Oct-2018	CORONA ENERGY	£ 605.20
9-Oct-2018	CORONA ENERGY	£ 607.43
9-Oct-2018	CORONA ENERGY	£ 622.70
9-Oct-2018	CORONA ENERGY	£ 630.65
9-Oct-2018	CORONA ENERGY	£ 668.29
9-Oct-2018	CORONA ENERGY	£ 718.53
9-Oct-2018	CORONA ENERGY	£ 727.55
9-Oct-2018	CORONA ENERGY	£ 768.23
9-Oct-2018	WATERPLUS SELECT LIMITED	£ 790.77
9-Oct-2018	CORONA ENERGY	£ 854.93
9-Oct-2018	CORONA ENERGY	£ 946.30

9-Oct-2018	CORONA ENERGY	£	969.09
9-Oct-2018	CORONA ENERGY	£	1,009.26
9-Oct-2018	CORONA ENERGY	£	1,021.36
9-Oct-2018	CORONA ENERGY	£	1,082.74
9-Oct-2018	CORONA ENERGY	£	1,163.35
9-Oct-2018	CORONA ENERGY	£	1,199.36
9-Oct-2018	CORONA ENERGY	£	1,227.97
9-Oct-2018	CORONA ENERGY	£	1,242.90
9-Oct-2018	CORONA ENERGY	£	1,331.51
9-Oct-2018	CORONA ENERGY	£	1,456.50
9-Oct-2018	CORONA ENERGY	£	1,579.99
9-Oct-2018	CORONA ENERGY	£	1,741.57
9-Oct-2018	CORONA ENERGY	£	1,812.44
9-Oct-2018	CORONA ENERGY	£	2,013.89
9-Oct-2018	CORONA ENERGY	£	2,267.33
9-Oct-2018	E & S MOTORS LTD	£	11,460.00
10-Oct-2018	ORACLE CORPORATION UK LTD	£	12,902.99
11-Oct-2018	FRANKIE GAVIN RINGSIDE GYM	£	2,000.00
11-Oct-2018	VODAFONE LIMITED	£	3,020.82
11-Oct-2018	VODAFONE LIMITED	£	3,020.82
11-Oct-2018	EDF ENERGY 1 LIMITED	£	15,551.36
12-Oct-2018	WATERPLUS SELECT LIMITED	£	749.25
12-Oct-2018	WITTON LODGE COMMUNITY ASSOC	£	3,844.75
13-Oct-2018	Eurofins Forensic Services Limited	£	1,170.06
13-Oct-2018	Eurofins Forensic Services Limited	£	1,242.50
13-Oct-2018	Eurofins Forensic Services Limited	£	2,240.25
13-Oct-2018	CREATIVE ACADEMIES LIMITED	£	4,000.00
13-Oct-2018	Eurofins Forensic Services Limited	£	4,515.75
13-Oct-2018	Eurofins Forensic Services Limited	£	4,554.99
13-Oct-2018	Eurofins Forensic Services Limited	£	5,049.21
15-Oct-2018	MMS RECOVERY(WTON) LTD	£	5,660.00
15-Oct-2018	MMS RECOVERY(WTON) LTD	£	15,600.00
16-Oct-2018	REACH YOUTH PROJECT	£	5,000.00
18-Oct-2018	EDF ENERGY 1 LIMITED	£	5,109.60
20-Oct-2018	BRITISH GAS	£	531.09
20-Oct-2018	BRITISH GAS	£	577.09
20-Oct-2018	WATERPLUS SELECT LIMITED	£	599.56
20-Oct-2018	BRITISH GAS	£	675.89
20-Oct-2018	BRITISH GAS	£	888.49
20-Oct-2018	WATERPLUS SELECT LIMITED	£	963.45
20-Oct-2018	BRITISH GAS	£	1,098.77
20-Oct-2018	BRITISH GAS	£	1,263.29
20-Oct-2018	BRITISH GAS	£	1,373.69
20-Oct-2018	URBAN DEVOTION	£	1,916.00
20-Oct-2018	BRITISH GAS	£	2,135.20
20-Oct-2018	BRITISH GAS	£	3,570.17
20-Oct-2018	BRITISH GAS	£	3,846.69
21-Oct-2018	MOAT HOUSE COMMUNITY TRUST	£	5,000.00
22-Oct-2018	BRITISH GAS	£	985.10
22-Oct-2018	BRITISH GAS	£	3,265.84

23-Oct-2018	COVENTRY HAVEN	£	7,291.50
23-Oct-2018	AROUND AGAIN CHARITY	£	11,450.00
23-Oct-2018	STAR AUTO RECOVERY(B'HEATH)LTD	£	21,468.00
23-Oct-2018	VICTIM SUPPORT	£	249,730.00
24-Oct-2018	VODAFONE LIMITED	£	5,320.18
25-Oct-2018	EMMS GILMORE LIBERSON SOLICITORS	£	1,375.00
26-Oct-2018	BIRMINGHAM SETTLEMENT	£	1,759.00
26-Oct-2018	LONDON GRID LIMITED	£	12,896.37
27-Oct-2018	LONDON GRID LIMITED	£	5,685.60
27-Oct-2018	LONDON GRID LIMITED	£	7,518.22
28-Oct-2018	MYTTON CONSULTING	£	754.75
29-Oct-2018	Eurofins Forensic Services Limited	£	1,481.84
29-Oct-2018	Eurofins Forensic Services Limited	£	5,485.97
29-Oct-2018	Eurofins Forensic Services Limited	£	9,316.48
29-Oct-2018	Eurofins Forensic Services Limited	£	9,438.70
29-Oct-2018	Eurofins Forensic Services Limited	£	9,963.49
29-Oct-2018	Eurofins Forensic Services Limited	£	41,362.28
30-Oct-2018	E & S MOTORS LTD	£	1,950.00
30-Oct-2018	ROWLEY AUTO SERVICES LTD	£	10,380.00
30-Oct-2018	ROWLEY AUTO SERVICES LTD	£	19,124.00
30-Oct-2018	RS RECOVERY LTD	£	25,165.00
30-Oct-2018	RS RECOVERY LTD	£	35,551.00
30-Oct-2018	THE MANSFIELD GROUP	£	65,464.00
31-Oct-2018	Eurofins Forensic Services Limited	£	848.00
31-Oct-2018	Eurofins Forensic Services Limited	£	971.25
31-Oct-2018	Eurofins Forensic Services Limited	£	2,835.50
31-Oct-2018	Eurofins Forensic Services Limited	£	3,895.00
31-Oct-2018	Eurofins Forensic Services Limited	£	5,870.94
31-Oct-2018	Eurofins Forensic Services Limited	£	6,960.10
31-Oct-2018	Eurofins Forensic Services Limited	£	8,267.32
31-Oct-2018	Eurofins Forensic Services Limited	£	11,236.78
31-Oct-2018	RS RECOVERY LTD	£	26,855.00
31-Oct-2018	RS RECOVERY LTD	£	41,582.00
31-Oct-2018	MANSFIELD GROUP	£	63,061.00

Service Area Description	Account Description
Property Services - Engineering	Water
IT and Digital	IT Equipment
Property Services - Engineering	Water
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Commissioning	Restorative Justice
Commissioning	Restorative Justice
Commissioning	Restorative Justice
IT and Digital	IT Equipment
IT and Digital	IT Equipment
IT and Digital	IT Equipment
IT and Digital	IT Equipment
Commissioning	Restorative Justice
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Commissioning	Restorative Justice
IT and Digital	IT Equipment
IT and Digital	IT Equipment
Commissioning	Active Citizens Fund
IT and Digital	Telecommunications
Commissioning	Active Citizens Fund
IT and Digital	IT Equipment
Commissioning	Active Citizens Fund
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Commissioning	Active Citizens Fund
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Commissioning	Contribution to Partner Agencies
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Water
Property Services - Engineering	Gas
Property Services - Engineering	Gas

Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Property Services - Engineering	Gas
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Shared Services	Recruitment Costs
Commissioning	Active Citizens Fund
IT and Digital	IT Equipment
IT and Digital	IT Equipment
Property Services - Engineering	Electricity
Property Services - Engineering	Water
Commissioning	Active Citizens Fund
Central Submissions	Forensic Serious Crime
Central Submissions	Forensic Serious Crime
Central Submissions	Forensic Drug Toxicology
Commissioning	Active Citizens Fund
Central Submissions	DNA Crime Stains
Central Submissions	Forensic Serious Crime
Central Submissions	Drug Examination
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Commissioning	Active Citizens Fund
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Property Services - Engineering	Water
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Property Services - Engineering	Water
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Commissioning	Active Citizens Fund
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity
Commissioning	Active Citizens Fund
Property Services - Engineering	Electricity
Property Services - Engineering	Electricity

Commissioning	Restorative Justice
Commissioning	Active Citizens Fund
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Commissioning	Restorative Justice
IT and Digital	Telecommunications
Property Services - Estates	Professional Services
Commissioning	Active Citizens Fund
IT and Digital	IT Equipment
IT and Digital	IT Equipment
IT and Digital	Telecommunications
West Midlands Office for Policing and Crime (PC2001)	Tribunals and Hearings
Central Submissions	Forensic Serious Crime
Central Submissions	Forensic Drug Toxicology
Central Submissions	Forensic Serious Crime
Central Submissions	Drug Examination
Central Submissions	Forensic Serious Crime
Central Submissions	DNA Crime Stains
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Central Submissions	Other Forensic Analysis
Central Submissions	Forensic Serious Crime
Central Submissions	Forensic Serious Crime
Central Submissions	Forensic Drug Toxicology
Central Submissions	Forensic Serious Crime
Central Submissions	DNA Crime Stains
Central Submissions	Forensic Serious Crime
Central Submissions	Forensic Serious Crime
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement
Facilities Hard	Statutory Vehicle Fees & Reimbursement