Transaction Date	Supplier/ Customer	Total	Service Area Description	Account Description
Date				
		£		
1-Jan-2021	VODAFONE LIMITED	2,165.22	IT and Digital	IT Support and Maintenance
		_		
1-Jan-2021	VODAFONE LIMITED	£ 2,165.22	IT and Digital	IT Support and Maintenance
1-3411-2021		2,103.22		
		£		
1-Jan-2021	VODAFONE LIMITED	2,165.22	IT and Digital	IT Support and Maintenance
1-Jan-2021	VODAFONE LIMITED	£ 2,165.22	IT and Digital	IT Support and Maintenance
1 Juli 2021		2,105.22		
		£		
1-Jan-2021	VODAFONE LIMITED	2,401.00	IT and Digital	Telecommunications
		£		
1-Jan-2021	VODAFONE LIMITED	£ 2,887.18	IT and Digital	IT Support and Maintenance
		,	0	
		£		
1-Jan-2021	VODAFONE LIMITED	3,433.68	IT and Digital	IT Support and Maintenance
		£		
1-Jan-2021	IKEN BUSINESS LTD	£ 9,440.36	IT and Digital	IT Support and Maintenance
		,	0	
		£		
1-Jan-2021	SIMUNIX LTD	31,200.00	IT and Digital	IT Support and Maintenance

			1	1
		£		
1-Jan-2021	VODAFONE LIMITED	35,125.51	IT and Digital	IT Support and Maintenance
		£		
2-Jan-2021	SERCO LIMITED	505.12	Facilities Soft	Waste Management
		£	Property Services -	
2-Jan-2021	EDF ENERGY 1 LIMITED	507.09	Engineering	Electricity
		£		
2-Jan-2021	SERCO LIMITED	637.25	Facilities Soft	Waste Management
		£		
2-Jan-2021	AMBIUS	699.70	Local Command Team	Equipment Hire
		£		
2-Jan-2021	SERCO LIMITED	806.18	Facilities Soft	Waste Management
		£		
2-Jan-2021	HIGHGATE STARS FOOTBALL CLUB	900.00	Commissioning	Active Citizens Fund
	COMBINED OFFICE INTERIORS	£		
2-Jan-2021	LIMITED	2,316.00	Local Command Team	Improvements and Alterations
		£		
2-Jan-2021	VODAFONE LIMITED	4,521.75	IT and Digital	IT Support and Maintenance
		£	Property Services -	
2-Jan-2021	EDF ENERGY 1 LIMITED	4,725.60	Engineering	Electricity

		£		
3-Jan-2021	HUMAN-IT SOLUTIONS	575.00	Diversity and Inclusion	Professional Services
		£	Learning & Organisational	
3-Jan-2021	DUDLEY COLLEGE	811.00	Development	Training Courses & Material
		<u> </u>		
3-Jan-2021	BIRMINGHAM CITY COUNCIL	£ 21,432.00	Droporty Sonvices Estates	Rates
5-Jd11-2021	BIRIVIINGHAWI CITT COUNCIL	21,452.00	Property Services - Estates	Rales
		£		
4-Jan-2021	SPORTSSHOES.COM	599.95	Facilities Hard	Clothing and Uniforms
		£	Property Services -	
4-Jan-2021	SOUTH STAFFS WATER	728.18	Engineering	Electricity
		£	Property Services -	
4-Jan-2021	ADT FIRE & SECURITY PLC	1,087.08	Engineering	Reactive Maintenance
4-Jan-2021	SCC PLC	£ 1,735.68	IT and Digital	IT Equipment
4-Jall-2021		1,755.00		IT Equipment
		£		
4-Jan-2021	SALWA KHALIL SERVICES LIMITED	2,000.00	Occupational Health	Employee Medical & Wellbeing Costs
		£	Property Services -	
4-Jan-2021	ADT FIRE & SECURITY PLC	2,169.71	Engineering	Reactive Maintenance
		£	Property Services -	
4-Jan-2021	EDF ENERGY 1 LIMITED	3,129.77	Engineering	Electricity

		£	Property Services -	
4-Jan-2021	EDF ENERGY 1 LIMITED	16,173.86	Engineering	Electricity
		£	Property Services -	
4-Jan-2021	BRAYWHITE & CO LTD	30,039.84	Engineering	Planned Maintenance
		£		
5-Jan-2021	TAMMER UK LTD	528.00	CMPG	Vehicle Cleaning
		£		
5-Jan-2021	SERCO LIMITED	563.33	Facilities Soft	Waste Management
5-Jan-2021	BACK CARE SOLUTION LTD	£ 585.30	Reasonable Adjustments	Furniture & Office Equipment
5-Jail-2021	BACK CARE SOLUTION LTD	565.50	Reasonable Aujustments	
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	807.81	Engineering	Electricity
0 0000 2022				
		£		
5-Jan-2021	SERCO LIMITED	821.90	Facilities Soft	Waste Management
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,011.07	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,032.86	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,036.35	Engineering	Electricity

		£	CC - Corporate	
5-Jan-2021	SCC PLC	1,095.40	Communications	Furniture & Office Equipment
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,308.55	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,322.61	Engineering	Electricity
5-Jan-2021		f	IT and Digital	IT Curport and Maintananaa
5-Jd11-2021	NDI TECHNOLOGIES	1,361.65	IT and Digital	IT Support and Maintenance
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,429.01	Engineering	Electricity
5 5411 2022		1,120101		
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,610.74	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,656.98	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,737.31	Engineering	Electricity
5 1 2021		f	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	1,881.98	Engineering	Electricity
			Duenents Car issue	
E lan 2021		f	Property Services -	Floetricity
5-Jan-2021	EDF ENERGY 1 LIMITED	1,967.20	Engineering	Electricity

	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
5-Jan-2021	LIMITED	2,250.00	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
5-Jan-2021	LIMITED	2,250.00	Works	Planned Maintenance
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	2,328.69	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	2,381.41	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	2,614.43	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	2,748.28	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	2,855.38	Engineering	Electricity
		f	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	2,875.26	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	2,898.84	Engineering	Electricity
		f	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	3,003.70	Engineering	Electricity

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		C	Drenerty Convises	
5-Jan-2021	EDF ENERGY 1 LIMITED	£ 3,594.40	Property Services -	Electricity
5-Jan-2021		3,594.40	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	3,902.56	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	3,973.99	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	4,286.80	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	4,305.80	Engineering	Electricity
		.,		
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	4,613.29	Engineering	Electricity
J-Jan-2021		4,013.25		
5 1 2024		f	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	4,621.85	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	5,013.98	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	5,020.02	Engineering	Electricity
		£		
5-Jan-2021	SCC PLC	5,242.42	IT and Digital	IT Equipment

		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	5,933.94	Engineering	Electricity
			0 0	
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	6,190.69	Engineering	Electricity
		,		,
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	6,322.78	Engineering	Electricity
		£		
5-Jan-2021	SCC PLC	6,422.26	IT and Digital	IT Equipment
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	7,300.30	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	8,443.31	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	9,557.84	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	10,516.40	Engineering	Electricity
		£		
5-Jan-2021	SCC PLC	11,277.80	IT and Digital	IT Equipment
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	11,965.32	Engineering	Electricity

		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	12,027.73	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	15,261.51	Engineering	Electricity
			0 0	
		£		
5-Jan-2021	SCC PLC	17,318.20	IT and Digital	IT Equipment
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	31,010.87	Engineering	Electricity
		£	Property Services -	
5-Jan-2021	EDF ENERGY 1 LIMITED	31,058.41	Engineering	Electricity
		£		
6-Jan-2021	KAPLAN FINANCIAL LIMITED	890.83	Accountancy	Training Courses & Material
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
6-Jan-2021	LTD	1,833.68	Operations	Vehicle Fuel Expense
		£		
6-Jan-2021	VODAFONE LIMITED	2,452.28	IT and Digital	IT Support and Maintenance
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
6-Jan-2021	LTD	2,487.10	Operations	Vehicle Fuel Expense
	WATES PROPERTY SERVICES	£	Property Services -	
6-Jan-2021	LIMITED	3,966.25	Engineering	Reactive Maintenance

	1	1	
	£		
		IT and Digital	IT Equipment
	0,001.00		
	C		
		IT and Digital	IT Equipment
LIMITED	9,025.00		IT Equipment
	6	Due versite Comission	
LIMITED	11,573.04	Engineering	Planned Maintenance
LID	34,680.28	Operations	Vehicle Fuel Expense
BIDFOOD	508.70	Custody	Detainee Welfare Costs
	£		
BIDFOOD	580.20	Custody	Detainee Welfare Costs
	£		
BIDFOOD	582.80	Custody	Detainee Welfare Costs
	£		
BIDFOOD	611.40	Custody	Detainee Welfare Costs
	£		
PSL PRINT MANAGEMENT LTD	826.00	Facilities Hard	Printing & Stationery
	£		
BIDFOOD		Custody	Detainee Welfare Costs
	BIDFOOD PSL PRINT MANAGEMENT LTD	OPTICAL NETWORK SERVICES LIMITEDf 9,625.00WATES PROPERTY SERVICES LIMITEDf 	SCC PLC6,081.00IT and DigitalOPTICAL NETWORK SERVICES LIMITEDf 9,625.00IT and DigitalWATES PROPERTY SERVICES LIMITEDf 11,573.04Property Services - EngineeringALLSTAR BUSINESS SOLUTIONS LTDf 508.70Fleet Services - Fleet OperationsBIDFOODf 508.70CustodyBIDFOODf 582.80CustodyBIDFOODf 582.80CustodyBIDFOODf 582.80CustodyBIDFOODf 582.80CustodyBIDFOODf 511.40CustodyBIDFOODf 611.40CustodyPSL PRINT MANAGEMENT LTDf 826.00Facilities Hardf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecondf bidff bidfSecond<

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		£	Property Services -	
7-Jan-2021	EDF ENERGY 1 LIMITED	1,448.61	Engineering	Electricity
7-Jail-2021		1,440.01		
		6	Due verte Considera	
7 100 2021		£	Property Services -	
7-Jan-2021	EDF ENERGY 1 LIMITED	7,585.72	Engineering	Electricity
7 1 2024	DOM/EDTEONIOUE	f	Property Services -	
7-Jan-2021	POWERTECNIQUE	12,700.00	Engineering	Planned Maintenance
	_	£	Property Services -	
7-Jan-2021	BRAYWHITE & CO LTD	32,208.34	Engineering	Planned Maintenance
		£	Property Services -	
7-Jan-2021	WATERPLUS SELECT LIMITED	37,726.99	Engineering	Water
		£		
7-Jan-2021	STARTRAQ (UK) LTD	71,964.14	IT and Digital	IT Support and Maintenance
		£		
8-Jan-2021	MAINTEL EUROPE LTD	1,120.00	IT and Digital	IT Support and Maintenance
	PLATINUM OCCUPATIONAL	£		
8-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
8-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
8-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		,		r - ,

	PLATINUM OCCUPATIONAL	£		
8-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		£	Property Services - Building	
8-Jan-2021	PARKWAY GROUNDS MAINT. LTD	1,635.00	Works	Grounds Maintenance
		£		
8-Jan-2021	MAINTEL EUROPE LTD	1,720.00	IT and Digital	IT Support and Maintenance
0.1		£		
8-Jan-2021	MAINTEL EUROPE LTD	2,330.00	IT and Digital	IT Support and Maintenance
		6		
8-Jan-2021	MAINTEL EUROPE LTD	£ 2,960.00	IT and Digital	IT Support and Maintananaa
0-Jd11-2021		2,960.00	IT and Digital	IT Support and Maintenance
	CONVERGENCE (GROUP	f		
8-Jan-2021	NETWORKS) LIMITED	± 29,627.95	IT and Digital	IT Support and Maintenance
0 3011 2021		25,027.55		
		£		
8-Jan-2021	MAINTEL EUROPE LTD	31,045.00	IT and Digital	IT Support and Maintenance
		2_,0.0.00		
	CONVERGENCE (GROUP	£		
8-Jan-2021	NETWORKS) LIMITED	33,159.97	IT and Digital	IT Support and Maintenance
			-	
		£		
8-Jan-2021	MAINTEL EUROPE LTD	134,983.05	IT and Digital	IT Support and Maintenance
		£		
9-Jan-2021	BUSINESS HEALTH LIMITED	875.00	Occupational Health	Employee Medical & Wellbeing Costs

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	WATES PROPERTY SERVICES	£	Property Services -	
9-Jan-2021	LIMITED	4,326.03	Engineering	Reactive Maintenance
		,		
		£		
11-Jan-2021	BIDFOOD	508.70	Custody	Detainee Welfare Costs
	COMBINED OFFICE INTERIORS	£		
11-Jan-2021	LIMITED	550.00	Uplift Recruitment	Furniture & Office Equipment
		£	Property Services -	
11-Jan-2021	MHS ALARM SERVICES LTD	574.67	Engineering	Planned Maintenance
		£	Property Services -	
11-Jan-2021	SHENTON GROUP LTD	867.15	Engineering	Planned Maintenance
	COMBINED OFFICE INTERIORS	£		
11-Jan-2021	LIMITED	1,049.04	Local Command Team	Improvements and Alterations
		f		
11-Jan-2021	LG DAVIS LTD	1,154.00	Scientific Services	Printing & Stationery
11-Jan-2021	WOLVERHAMPTON PRINT	£	Degional Fraud Team	IT Fauinment
11-Jan-2021	COMPANY	1,493.00	Regional Fraud Team	IT Equipment
		f		
11-Jan-2021	Highways England Company Ltd	± 1,512.50	Property Services - Estates	Planned Maintenance
11 Juli 2021		1,512.50		
	COMBINED OFFICE INTERIORS	£		
11-Jan-2021	LIMITED	1,799.30	Uplift Recruitment	Furniture & Office Equipment
		,		

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		£	Property Services -	
11-Jan-2021	HSL COMPLIANCE LIMITED	3,254.65	Engineering	Planned Maintenance
		£	Property Services -	
11-Jan-2021	MHS ALARM SERVICES LTD	5,400.00	Engineering	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£		
11-Jan-2021	LIMITED	15,004.00	Local Command Team	Improvements and Alterations
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	525.31	Engineering	Gas
			0 0 0	
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	525.31	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	528.60	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	528.60	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	555.67	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	555.67	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	555.67	Engineering	Gas

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		6	Durante Consistent	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	£ 567.46	Property Services -	Gas
12-Jan-2021	TOTAL GAS AND POWER LIMITED	567.46	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	567.46	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	570.90	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	570.90	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	638.69	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	638.69	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	645.38	Engineering	Gas
12 Jun 2021	TOTAL GAS AND FOWER EIMITED	0-		
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	́с 645.38	Engineering	Gas
12-Jan-2021	TOTAL GAS AND FOWER LIMITED	045.56	Engineering	Gas
12 10 2021	TOTAL CAC AND DOWED UNITED	f	Property Services -	6
12-Jan-2021	TOTAL GAS AND POWER LIMITED	655.50	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	655.50	Engineering	Gas

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		£	Property Services -	
12-Jan-2022	TOTAL GAS AND POWER LIMITED	706.01	Engineering	Gas
		£	Property Services -	
12-Jan-2022	TOTAL GAS AND POWER LIMITED	706.01	Engineering	Gas
		£	Property Services -	
12-Jan-202	TOTAL GAS AND POWER LIMITED	706.01	Engineering	Gas
12 5011 202		, 00101		
		£	Broporty Sonvisos	
12-Jan-2022	TOTAL GAS AND POWER LIMITED	r 711.05	Property Services - Engineering	Gas
12-Jaii-202.	. TOTAL GAS AND POWER LIMITED	/11.05	Engineering	Gas
		£	Property Services -	
12-Jan-202	TOTAL GAS AND POWER LIMITED	711.05	Engineering	Gas
		£	Property Services -	
12-Jan-2022	TOTAL GAS AND POWER LIMITED	711.05	Engineering	Gas
		£	Property Services -	
12-Jan-202	TOTAL GAS AND POWER LIMITED	712.80	Engineering	Gas
		£	Property Services -	
12-Jan-202	TOTAL GAS AND POWER LIMITED	712.80	Engineering	Gas
12 5011 202		712.00		
			Droporty Convisor	
12 10- 202		£	Property Services -	Car
12-Jan-2022	TOTAL GAS AND POWER LIMITED	712.80	Engineering	Gas
	CARRINGTON COUNSELLING AND	£		
12-Jan-202	WELLBEING	730.00	Occupational Health	Employee Medical & Wellbeing Costs

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		f	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	794.93	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	794.93	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	794.93	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	810.16	Engineering	Gas
12 9411 2021		010110		
		£	Broporty Sonvisos	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	г 810.16	Property Services -	Cas
12-Jan-2021	TOTAL GAS AND POWER LIMITED	810.16	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	885.01	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	885.01	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	885.60	Engineering	Gas
		1		
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	885.60	Engineering	Gas
12 Jun 2021		303.00		
			Droporty Comisso	
12 16- 2024		£	Property Services -	Con
12-Jan-2021	TOTAL GAS AND POWER LIMITED	906.43	Engineering	Gas

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12 10 2021		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	906.43	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,023.60	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,023.60	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,023.60	Engineering	Gas
12 3011 2021		1,023.00		
		C	Dura a star Cara da sa	
12 10 2021	CONCEPT ELEVATORS (UK)	£	Property Services -	
12-Jan-2021	LIMITED	1,111.17	Engineering	Planned Maintenance
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,148.49	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,148.49	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,155.57	Engineering	Gas
		_,,		
		£	Broporty Sonvicos	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,155.57	Property Services -	Gas
12-Jail-2021	TOTAL GAS AND POWER LIMITED	1,100.07	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,156.72	Engineering	Gas

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		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,156.72	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,280.53	Engineering	Gas
		,		
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,280.53		Gas
12-Jaii-2021	TOTAL GAS AND POWER LIMITED	1,260.55	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,421.94	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,421.94	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,547.77	Engineering	Gas
		_)0		
		£	Property Services	
12 100 2021			Property Services -	Cas
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,547.77	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,655.48	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,655.48	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,726.93	Engineering	Gas
12-1411-2021	I UTAL GAS AND POWER LIMITED	1,720.95		Uas

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		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,726.93	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,836.95	Engineering	Gas
		,		
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	1,836.95		Gas
12-Jall-2021	TOTAL GAS AND POWER LIMITED	1,030.95	Engineering	
		_		
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,156.56	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,156.56	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,614.41	Engineering	Gas
		_,=		
		£	Broporty Sorvicos	
12 100 2021			Property Services -	6.00
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,614.41	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,614.41	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,699.72	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,699.72	Engineering	Gas
12-1911-2021	I UTAL GAS AND POWER LIMITED	2,033.12		Uas

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		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,926.93	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	2,926.93	Engineering	Gas
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	4,870.27	Engineering	Gas
		1,070127		
		£	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	4,870.27	Engineering	Gas
12-Jail-2021	TOTAL GAS AND FOWER LIMITED	4,070.27	Engineering	985
10.1 0001		f	Property Services -	
12-Jan-2021	TOTAL GAS AND POWER LIMITED	4,870.27	Engineering	Gas
	RESTORE RECORDS	£		
12-Jan-2021	MANAGEMENT	5,007.44	Force Records	Storage
		£		
12-Jan-2021	STERI-7 UK LIMITED	7,998.00	Force Contingency	Cleaning Supplies
		£		
12-Jan-2021	SCC PLC	108,926.63	IT and Digital	IT Equipment
				-1 v.b
		£		
13-Jan-2021	BUSINESS HEALTH LIMITED	т 775.00	Occupational Health	Employee Medical & Wellbeing Costs
13-Jail-2021	BUSINESS REALTH LIMITED	773.00		
	ALLSTAR BUSINESS SOLUTIONS	f	Fleet Services - Fleet	
13-Jan-2021	LTD	852.06	Operations	Vehicle Fuel Expense

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		<u> </u>		
12 10 2021		£		
13-Jan-2021	ENABLING TECHNOLOGY LIMITED	1,080.00	Reasonable Adjustments	Professional Services
		£		
13-Jan-2021	ENABLING TECHNOLOGY LIMITED	1,080.00	Reasonable Adjustments	Professional Services
	RENTOKIL INITIAL WASHROOM	£		
13-Jan-2021	SOLUTIONS	1,132.00	Facilities Soft	Waste Management
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
13-Jan-2021	LTD	2,644.11	Operations	Vehicle Fuel Expense
		£		
13-Jan-2021	DORWINGEAR LTD	4,083.00	Local Command Team	Improvements and Alterations
10 9411 2021		1,000100		
		£		
13-Jan-2021	VODAFONE LIMITED	12,230.61	IM - Local Command Team	Professional Services
13-3411-2021	VODAI ONE EIMITED	12,230.01		
12 10 2021		£	Property Services -	
13-Jan-2021	WATERPLUS SELECT LIMITED	31,784.37	Engineering	Water
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
13-Jan-2021	LTD	37,581.98	Operations	Vehicle Fuel Expense
		£		
14-Jan-2021	RAPID SECURE LTD	650.00	Force Response	Boarding Up / Damage to Property
		£		
14-Jan-2021	BANNER GROUP LTD	675.52	Shared Services	Printing & Stationery

		£		
14-Jan-2021	RAPID SECURE LTD	830.00	Force Response	Boarding Up / Damage to Property
		£		
14-Jan-2021	BANNER GROUP LTD	974.00	Shared Services	Printing & Stationery
444 2024		f		
14-Jan-2021	MD5 LTD	2,250.00	IT and Digital	IT Support and Maintenance
		£	Bronorty Convisoo Building	
14-Jan-2021	TRIOS FACILITIES MANAGEMENT	£ 2,988.60	Property Services - Building Works	Planned Maintenance
14 Juli 2021		2,500.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
14-Jan-2021	LIMITED	3,035.95	Works	Planned Maintenance
		£		
14-Jan-2021	THE MANSFIELD GROUP	3,315.00	Vehicle Recovery	Vehicle Removal
	WATES PROPERTY SERVICES	£	Property Services -	
14-Jan-2021	LIMITED	3,966.25	Engineering	Reactive Maintenance
			Durantu Comisso Duilding	
14-Jan-2021	TRIOS FACILITIES MANAGEMENT	£ 6,600.60	Property Services - Building Works	Planned Maintenance
14-Jail-2021		0,000.00		
		£		
14-Jan-2021	CIVICA UK LTD	7,590.06	IT and Digital	IT Support and Maintenance
			, , , , , , , , , , , , , , , , , , ,	
	WATES PROPERTY SERVICES	£	Property Services -	
14-Jan-2021	LIMITED	11,573.04	Engineering	Planned Maintenance

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	£		
		Warks Collaboration	Professional Services
	13,074.00		
	C		
		IID	Professional Services
ACCENTORE OR LIMITED	17,550.00	IIP	
	<u> </u>		
		IT and Disital	IT Compare and Maintenance
LIMITED	691.33	TI and Digital	IT Support and Maintenance
LIMITED	954.68	Facilities Soft	Fittings
-			
VERISERV	1,166.40	Engineering	Planned Maintenance
ALLSTAR BUSINESS SOLUTIONS		Fleet Services - Fleet	
LTD	1,883.76	Operations	Vehicle Fuel Expense
	£	Property Services -	
COVA SECURITY GATES LIMITED	3,349.98	Engineering	Planned Maintenance
	£		
ORACLE CORPORATION UK LTD	6,644.50	Uplift Recruitment	Professional Services
	£		
CELLMARK	11,186.00	Forensic Submissions	DNA PACE
	£		
PPL PRS LIMITED		Shared Services	TV & Music Licences
	LTD COVA SECURITY GATES LIMITED ORACLE CORPORATION UK LTD CELLMARK	ACCENTURE UK LIMITEDf 17,550.00DATA TRACK TECHNOLOGY LIMITEDf 691.33TRIOS FACILITIES MANAGEMENT LIMITEDf 954.68ELECTROSAFE LIMITED T/A VERISERVf 1,166.40ALLSTAR BUSINESS SOLUTIONS LTDf 1,883.76COVA SECURITY GATES LIMITEDf 	ACCENTURE UK LIMITED15,674.00Warks CollaborationACCENTURE UK LIMITEDf 17,550.00IIPDATA TRACK TECHNOLOGY LIMITEDf 691.33IT and DigitalTRIOS FACILITIES MANAGEMENT LIMITEDf 954.68Facilities SoftELECTROSAFE LIMITED T/A VERISERVf 1,166.40Property Services - EngineeringALLSTAR BUSINESS SOLUTIONS LTDf 6,644.50Fleet Services - Fleet OperationsORACLE CORPORATION UK LTDf 6,644.50Property Services - Engineeringf cELLMARKf 11,186.00Forensic Submissionsf f11,186.00Forensic Submissions

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	PLATINUM OCCUPATIONAL	£		
16-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
16-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
16-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
16-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		£		
17-Jan-2021	RED INDUSTRIES GROUP	728.00	Facilities Soft	Waste Management
17-Jan-2021	PARKWAY GROUNDS MAINT. LTD	£ 1,200.00	Property Services - Building Works	Grounds Maintenance
17-Jan-2021	PARKWAT GROUNDS MAINT. LTD	1,200.00	VVUIKS	
		£	Property Services -	
17-Jan-2021	WATERPLUS SELECT LIMITED	1,972.60	Engineering	Water
1, 501 2021		1,572.00		
		£	Property Services -	
17-Jan-2021	WATERPLUS SELECT LIMITED	2,488.44	Engineering	Water
		£	Property Services -	
17-Jan-2021	WATERPLUS SELECT LIMITED	12,177.95	Engineering	Water
		£		
17-Jan-2021	WPC SOFTWARE	28,839.33	IT and Digital	IT Support and Maintenance

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			£	Dronorth Comilana	
	17-Jan-2021	WATERPLUS SELECT LIMITED	± 31,240.66	Property Services - Engineering	Water
-	17-Jaii-2021	WATERPLOS SELECT LIIVITED	51,240.00	Engineering	Water
	47.1 2024		f	Property Services -	
-	17-Jan-2021	WATERPLUS SELECT LIMITED	32,076.66	Engineering	Water
			£	Property Services -	
L	17-Jan-2021	WATERPLUS SELECT LIMITED	49,050.74	Engineering	Water
			£		
	18-Jan-2021	BACK CARE SOLUTION LTD	502.00	Reasonable Adjustments	Furniture & Office Equipment
			£		
	18-Jan-2021	BACK CARE SOLUTION LTD	519.50	Reasonable Adjustments	Furniture & Office Equipment
		WARRINGTON BOROUGH	£		
	18-Jan-2021	COUNCIL	732.86	Regional Confidential Unit	Rates
		WARRINGTON BOROUGH	£		
	18-Jan-2021	COUNCIL	737.03	Regional Confidential Unit	Rates
Γ				-	
			£		
	18-Jan-2021	PITNEY BOWES LTD	794.00	CMPG	Postage / Courier Services / Freight
F					
			£	Property Services -	
	18-Jan-2021	EDF ENERGY 1 LIMITED	985.15	Engineering	Electricity
┢					
		OPTICAL NETWORK SERVICES	£		
	18-Jan-2021	LIMITED	£ 6,328.50	IT and Digital	IT Equipment
L	10-1011-2021		0,528.30		

	JC APPLICATIONS DEVELOPMENT	£		
18-Jan-2021	LTD	7,907.00	IT and Digital	IT Support and Maintenance
		£		
18-Jan-2021	VOICE CONNECT LTD	15,000.00	IT and Digital	IT Support and Maintenance
	COMBINED OFFICE INTERIORS	£		
19-Jan-2021	LIMITED	540.00	Local Command Team	Improvements and Alterations
10 10 2021		f		Vahiala Damawal
19-Jan-2021	MMS RECOVERY(WTON) LTD	585.00	Vehicle Recovery	Vehicle Removal
		£		
19-Jan-2021	MMS RECOVERY(WTON) LTD	г 675.00	Vehicle Recovery	Vehicle Removal
15 Jan 2021		075.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
19-Jan-2021	LIMITED	1,001.31	Works	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
19-Jan-2021	LIMITED	1,118.38	Works	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
19-Jan-2021	LIMITED	1,420.45	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£		
19-Jan-2021	LIMITED	1,789.00	Rationalisation & Disposals	Professional Services
10 Jan 2021	TRIOS FACILITIES MANAGEMENT	f	Property Services - Building	Dispand Maintenance
19-Jan-2021	LIMITED	2,626.82	Works	Planned Maintenance

	TRIOS FACILITIES MANAGEMENT	£		
19-Jan-2021	LIMITED	4,475.79	Local Command Team	Improvements and Alterations
		£		
20-Jan-2021	NCSC	500.00	IT and Digital	IT Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
20-Jan-2021	LTD	607.85	Operations	Vehicle Fuel Expense
		£	Property Services -	
20-Jan-2021	BRITISH GAS	622.98	Engineering	Electricity
		£		
20-Jan-2021	HMCTS	658.00	Facilities Hard	Fees & Charges
		£	Property Services -	
20-Jan-2021	BRITISH GAS	744.75	Engineering	Electricity
20 Jan 2021		£	Property Services -	Flootvicity
20-Jan-2021	BRITISH GAS	1,022.20	Engineering	Electricity
		6	Drevento Comisso	
20-Jan-2021	BRITISH GAS	£ 1,099.24	Property Services -	Electricity
20-Jaii-2021	BRITISH GAS	1,099.24	Engineering	Electricity
		f		
20-Jan-2021	HCT CONSTRUCTION CONSULTANTS LTD	1,219.50	Property Services - Estates	Professional Subscriptions & Fees
20-Jaii-2021		1,219.30		
		£	Property Services -	
20-Jan-2021	BRITISH GAS	1,429.80	Engineering	Electricity
20-jaii-2021		1,423.00	Linginieering	LICCUTURY

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		6	Dreventu Comisso	
20 Jan 2021		f	Property Services -	Floatzisity
20-Jan-2021	BRITISH GAS	1,617.73	Engineering	Electricity
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
20-Jan-2021	LTD	1,638.96	Operations	Vehicle Fuel Expense
		£	Property Services -	
20-Jan-2021	BRITISH GAS	2,224.56	Engineering	Electricity
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
20-Jan-2021	LTD	2,800.74	Operations	Vehicle Fuel Expense
20 5011 2021		2,000.71		
		C	Drenerty Comisso	
20 10 2024		£	Property Services -	
20-Jan-2021	BRITISH GAS	3,171.43	Engineering	Electricity
		£	Property Services -	
20-Jan-2021	BRITISH GAS	3,591.18	Engineering	Electricity
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
20-Jan-2021	LTD	35,847.93	Operations	Vehicle Fuel Expense
		£		
21-Jan-2021	RED INDUSTRIES GROUP	505.00	Facilities Soft	Waste Management
21 3011 2021		505.00		
21 1-1 2021		£	Dessentials Adjusters at a	IT Lines on
21-Jan-2021	HUMAN-IT SOLUTIONS	530.00	Reasonable Adjustments	IT Licences
		£	Property Services -	
21-Jan-2021	BRITISH GAS	542.53	Engineering	Electricity

		£		
21-Jan-2021	BANNER GROUP LTD	569.32	Shared Services	Printing & Stationery
		£	Property Services -	
21-Jan-2021	BRITISH GAS	645.49	Engineering	Electricity
				,
		£	Property Services -	
21-Jan-2021	BRITISH GAS	777.19	Engineering	Electricity
		£		
21-Jan-2021	HUMAN-IT SOLUTIONS	810.00	Reasonable Adjustments	IT Licences
		£		
21-Jan-2021	BANNER GROUP LTD	849.60	Shared Services	Printing & Stationery
		£	Property Services -	
21-Jan-2021	BRITISH GAS	1,133.90	Engineering	Electricity
		£	Property Services -	
21-Jan-2021	BRITISH GAS	1,219.43	Engineering	Electricity
		£	Property Services -	
21-Jan-2021	BRITISH GAS	1,519.98	Engineering	Electricity
		£	Property Services -	
21-Jan-2021	BRITISH GAS	1,676.93	Engineering	Electricity
		£	Property Services - Building	
21-Jan-2021	PARKWAY GROUNDS MAINT. LTD	2,027.00	Works	Grounds Maintenance

		£		
21-Jan-2021	DORWINGEAR LTD	2,122.00	Local Command Team	Improvements and Alterations
		f	Property Services -	
21-Jan-2021	BRITISH GAS	2,436.96	Engineering	Electricity
		£	Droporty Convisor	
21-Jan-2021	BRITISH GAS	1 3,645.40	Property Services - Engineering	Electricity
21 Juli 2021		5,045.40		
		£		
21-Jan-2021	HARROW GREEN LIMITED	3,919.30	Rationalisation & Disposals	Professional Services
		£	Property Services -	
21-Jan-2021	BRITISH GAS	4,295.06	Engineering	Electricity
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
21-Jan-2021	LIMITED	24,761.58	Engineering	Property Maintenance Holding Account
21-Jan-2021	TRIOS FACILITIES MANAGEMENT	£ 32,317.34	Property Services - Engineering	Property Maintenance Holding Account
21-Jd11-2021		52,517.54		
		£		
22-Jan-2021	RED INDUSTRIES GROUP	614.00	Facilities Soft	Waste Management
	CAPITA SECURE INFORMATION	£		
22-Jan-2021	SOLUTIONS	2,064.60	IT and Digital	IT Equipment
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
22-Jan-2021	LIMITED	2,362.50	Works	Planned Maintenance

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	CAPITA SECURE INFORMATION	£		
22-Jan-2021	SOLUTIONS	1 2,497.50	IT and Digital	IT Equipment
22-3011-2021	3010110113	2,437.50		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
22-Jan-2021	LIMITED	1,440.00	Works	Planned Maintenance
22-3011-2021		4,440.00		
	CREDITSAFE BUSINESS	£	Regional Asset Recovery	
22-Jan-2021	SOLUTIONS LIMITED	5,768.00	Team	IT Licences
22 Juli 2021		3,700.00		
	CAPITA SECURE INFORMATION	£		
22-Jan-2021	SOLUTIONS	14,874.00	IT and Digital	IT Equipment
22 3411 2021	3010110113	1,071.00		
	CAPITA SECURE INFORMATION	£		
22-Jan-2021	SOLUTIONS	16,540.00	IT and Digital	IT Consumables
		£		
22-Jan-2021	SCC PLC	18,634.69	IT and Digital	IT Licences
		£		
22-Jan-2021	CIVICA UK LTD	32,251.56	IT and Digital	IT Support and Maintenance
	CAPITA SECURE INFORMATION	£		
22-Jan-2021	SOLUTIONS	36,400.00	IT and Digital	IT Equipment
		£		
22-Jan-2021	DHL SUPPLY CHAIN LIMITED	83,816.79	Facilities Hard	Clothing and Uniforms
	CAPITA SECURE INFORMATION	£		
22-Jan-2021	SOLUTIONS	104,000.00	IT and Digital	IT Equipment

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		£		
22-Jan-2021	DHL SUPPLY CHAIN LIMITED	132,112.96	Facilities Hard	Clothing and Uniforms
22-Jail-2021		132,112.90		
	TRIOS FACILITIES MANAGEMENT	£		
23-Jan-2021	LIMITED	670.00	Uplift Recruitment	Improvements and Alterations
		£	Property Services - Building	
23-Jan-2021	PORTAKABIN LTD	1,201.18	Works	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Jan-2021	LIMITED	1,968.45	Works	Improvements and Alterations
		£		
23-Jan-2021	VODAFONE LIMITED	1,983.48	IT and Digital	Telecommunications
		£		
23-Jan-2021	VODAFONE LIMITED	1,996.50	IT and Digital	Telecommunications
		,		
		£		
23-Jan-2021	SCC PLC	2,030.00	IT and Digital	IT Equipment
23 Jun 2021		2,030.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
23-Jan-2021	LIMITED	۲ 2,580.65	Engineering	Improvements and Alterations
23-3411-2021		2,300.03		
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	Discussed Maintenance
23-Jan-2021	LIMITED	3,585.32	Engineering	Planned Maintenance
		£		
23-Jan-2021	VODAFONE LIMITED	59,790.00	IT and Digital	Telecommunications

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		£		
23-Jan-2021	VODAFONE LIMITED	105,387.12	IT and Digital	Telecommunications
		£		
23-Jan-2021	SCC PLC	110,021.37	IT and Digital	IT Equipment
		,		
		£	Property Services -	
25-Jan-2021	TOTAL GAS AND POWER LIMITED	534.09	Engineering	Gas
23-Jaii-2021	TOTAL GAS AND POWER LIMITED	554.09	Engineering	GdS
		£	Property Services -	_
25-Jan-2021	TOTAL GAS AND POWER LIMITED	534.09	Engineering	Gas
		£	Property Services -	
25-Jan-2021	P & I GENERATORS LTD	553.45	Engineering	Reactive Maintenance
		£	Property Services -	
25-Jan-2021	TOTAL GAS AND POWER LIMITED	576.81	Engineering	Gas
25 5411 2021		370.01		
		6	Duran antra Canadiana	
25 1 2024		£	Property Services -	
25-Jan-2021	TOTAL GAS AND POWER LIMITED	576.81	Engineering	Gas
		£		
25-Jan-2021	BANNER GROUP LTD	594.00	Shared Services	Printing & Stationery
		£	Property Services - Building	
25-Jan-2021	PARKWAY GROUNDS MAINT. LTD	700.00	Works	Grounds Maintenance
		£		
25 Jan 2021			PC Local Command Tasm	IT Liconcoc
25-Jan-2021	FORCEMAPPING LIMITED	850.00	RC - Local Command Team	IT Licences

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	CAPITA SECURE INFORMATION	£		
25-Jan-2021	SOLUTIONS	926.85	IT and Digital	IT Equipment
20 5011 2021		520.05		
		£	Property Services -	
25-Jan-2021	TOTAL GAS AND POWER LIMITED	1,136.20	Engineering	Gas
23 Jun 2021		1,130.20		
		£	Property Services -	
25-Jan-2021	TOTAL GAS AND POWER LIMITED	1,136.20	Engineering	Gas
25 5011 2021		1,130.20		
		£	Property Services - Building	
25-Jan-2021	DORWINGEAR LTD	2,426.00	Works	Planned Maintenance
25 5011 2021	Donwindernerb	2,420.00		
		£		
25-Jan-2021	DORWINGEAR LTD	4,083.00	Local Command Team	Improvements and Alterations
25 341 2021		4,005.00		
	CAPITA SECURE INFORMATION	£		
25-Jan-2021	SOLUTIONS	 7,024.00	IT and Digital	IT Equipment
25 341 2021		7,024.00		
		£	Property Services -	
25-Jan-2021	ADT FIRE & SECURITY PLC	13,840.28	Engineering	Planned Maintenance
23-3411-2021		13,840.28		
		£	Property Services -	
26-Jan-2021	ULTRAVALVE LTD	£ 600.00	Engineering	Planned Maintenance
20-3411-2021		000.00		
		£		
26-Jan-2021	BACK CARE SOLUTION LTD	± 735.05	Reasonable Adjustments	Furniture & Office Equipment
20-3411-2021		733.03		
		£		
26-Jan-2021	RS RECOVERY LTD	1,755.00	Vehicle Recovery	Vehicle Removal
20-3411-2021		1,733.00	Vehicle Necovery	venicie nelliuvai

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	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
26-Jan-2021	LIMITED	3,314.41	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
26-Jan-2021	LIMITED	4,079.62	Works	Planned Maintenance
		£	Learning & Organisational	
26-Jan-2021	OXFORD UNIVERSITY PRESS	4,837.80	Development	Publications
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
26-Jan-2021	LIMITED	6,600.60	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£		
26-Jan-2021	LIMITED	16,659.00	Local Command Team	Improvements and Alterations
		£		
27-Jan-2021	BACK CARE SOLUTION LTD	502.00	Reasonable Adjustments	Furniture & Office Equipment
27 1. 2024		£		
27-Jan-2021	BANNER GROUP LTD	693.00	Shared Services	Printing & Stationery
		C	Droporty Convision Duilding	
27-Jan-2021	TRIOS FACILITIES MANAGEMENT LIMITED	£ 2,024.15	Property Services - Building Works	Planned Maintenance
27-Jaii-2021		2,024.13		
		£		
27-Jan-2021	PEOPLE INSIGHT LIMITED	1 2,500.00	Wellbeing	Professional Services
27 3411 2021		2,300.00		
		£	Property Services - Building	
27-Jan-2021	PARKWAY GROUNDS MAINT. LTD	4,305.00	Works	Grounds Maintenance

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		£		
27-Jan-2021	ORACLE CORPORATION UK LTD	5,176.13	Uplift Recruitment	Professional Services
27 341 2021		5,170.15		
	SELECT SERVICE	£		
28-Jan-2021	TELECOMMUNICATIONS LIMITED	1,155.00	IT and Digital	IT Support and Maintenance
20 Juli 2021		1,155.00		
		£	Property Services - Building	
28-Jan-2021	PORTAKABIN LTD	1,201.18	Works	Improvements and Alterations
20-jaii-2021		1,201.10	Works	
	SELECT SERVICE	£		
28-Jan-2021	TELECOMMUNICATIONS LIMITED	1,275.00	IT and Digital	IT Support and Maintenance
20-jaii-2021		1,275.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
28-Jan-2021	LIMITED	3,011.01	Engineering	Planned Maintenance
20-Jaii-2021		3,011.01		
		f		
28-Jan-2021	VODAFONE LIMITED	12,230.61	IM - Local Command Team	Professional Services
20-jaii-2021		12,230.01		
		£		
28-Jan-2021	VODAFONE LIMITED	г 12,230.61	IM - Local Command Team	Professional Services
20-Jd11-2021	VODAFONE LIMITED	12,230.01		
		£		
28-Jan-2021	VODAFONE LIMITED	г 12,230.61	IM - Local Command Team	Professional Services
20-3411-2021		12,230.01		
		f		
28-Jan-2021	VODAFONE LIMITED	± 12,230.61	IM - Local Command Team	Professional Services
20-Jaii-2021		12,230.01		
		6		
28-Jan-2021	VODAFONE LIMITED	£ 12,230.61	IM - Local Command Team	Professional Services
20-Jaii-2021		12,230.01		FIDIESSIDIIDI SEIVICES

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		C		
28-Jan-2021		f	INA Logal Command Team	Professional Services
28-Jan-2021	VODAFONE LIMITED	12,230.61	IM - Local Command Team	Professional Services
		_		
		£		
28-Jan-2021	ORBIS PROTECT LIMITED	28,362.33	Facilities Soft	Professional Services
		£		
28-Jan-2021	ORBIS PROTECT LIMITED	33,165.00	Facilities Soft	Professional Services
		£		
29-Jan-2021	HARROW GREEN LIMITED	782.10	Local Command Team	Improvements and Alterations
		£		
29-Jan-2021	PERSONAL PROJECTOR LIMITED	1,104.14	Operational Support	IT Equipment
		£		
29-Jan-2021	HARROW GREEN LIMITED	1,965.00	Local Command Team	Improvements and Alterations
		£		
29-Jan-2021	SCC PLC	2,084.14	IT and Digital	IT Support and Maintenance
		,		
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
30-Jan-2021	LTD	505.72	Operations	Vehicle Fuel Expense
		£		
30-Jan-2021	SCC PLC	678.30	IT and Digital	IT Licences
50 501 2021		0.00		
		£		
30-Jan-2021	PARKWAY GROUNDS MAINT. LTD	1 780.00	Local Command Team	Grounds Maintenance
20-Jali-2021	FARRIVAT GROUNDS WAINT. LTD	780.00		Grounus Maintenance

1	1	1	1	1
		£		
30-Jan-2021	SCC PLC	801.00	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	867.76	IT and Digital	IT Licences
30-Jan-2021		807.70	IT and Digital	TT LICENCES
		£	Property Services -	
30-Jan-2021	EDF ENERGY 1 LIMITED	945.56	Engineering	Electricity
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
30-Jan-2021	LTD	1,017.89	Operations	Vehicle Fuel Expense
30-3411-2021		1,017.85		Venicie i dei Expense
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
30-Jan-2021	LTD	1,556.68	Operations	Vehicle Fuel Expense
		£		
30-Jan-2021	RAPID SECURE LTD	1,650.00	Force Response	Boarding Up / Damage to Property
		_,		
		6		
	SOLIHULL METROPOLITAN	f		
30-Jan-2021	BOROUGH COUNCIL	2,169.62	Property Services - Estates	Rates
		£		
30-Jan-2021	RAPID SECURE LTD	3,260.00	Force Response	Boarding Up / Damage to Property
		£		
30-Jan-2021	RAPID SECURE LTD	3,320.00	Force Response	Boarding Up / Damage to Property
50-Jail-2021		3,320.00		boarding op / Damage to Froperty
		£		
30-Jan-2021	SCC PLC	3,606.96	IT and Digital	IT Licences

1		1	1	
		£		
30-Jan-2021	SCC PLC	4,282.68	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	6,346.00	IT and Digital	IT Licences
		£		
20 Jan 2021	SCC PLC		IT and Disital	IT Linguage
30-Jan-2021		6,638.40	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	7,980.00	Facilities Hard	Photocopiers
		£		
30-Jan-2021	WIRELESS LOGIC LIMITED	9,758.00	IT and Digital	Telecommunications
		£		
30-Jan-2021	VODAFONE LIMITED	15,370.00	IT and Digital	IT Support and Maintenance
30-301-2021		13,370.00		
		f		
30-Jan-2021	VODAFONE LIMITED	15,370.00	IT and Digital	IT Support and Maintenance
		£		
30-Jan-2021	SCC PLC	18,003.80	IT and Digital	IT Licences
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
30-Jan-2021	LTD	31,085.73	Operations	Vehicle Fuel Expense
50 5411 2021				
20 1 2021		£		
30-Jan-2021	SCC PLC	31,157.58	IT and Digital	IT Licences

1		1	I	
		6		
20 Jan 2021		£	IT and Disital	IT Lissness
30-Jan-2021	SCC PLC	40,614.40	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	41,854.50	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	45,238.56	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	47,397.09	Facilities Hard	Photocopiers
		£		
30-Jan-2021	SCC PLC	62,527.33	Facilities Hard	Photocopiers
		£		
30-Jan-2021	SCC PLC	66,710.24	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	93,979.38	IT and Digital	IT Licences
30-Jaii-2021		53,575.30		TT LICETICES
20 10 2024		£	Excellence the set	
30-Jan-2021	SCC PLC	107,714.29	Facilities Hard	Photocopiers
		£		
30-Jan-2021	SCC PLC	121,296.52	IT and Digital	IT Licences
		£		
30-Jan-2021	SCC PLC	125,526.54	IT and Digital	IT Licences

ts

	EUROPUMP MAINTENANCE	£	Property Services -	
31-Jan-2021	LIMITED	825.00	Engineering	Planned Maintenance
		£		
31-Jan-2021	RED INDUSTRIES GROUP	833.78	Facilities Soft	Waste Management
		£		
31-Jan-2021	LG DAVIS LTD	1,306.00	Facilities Hard	Printing & Stationery
	PLATINUM OCCUPATIONAL	£		
31-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
21 Jan 2021	PLATINUM OCCUPATIONAL	£	Occurational Health	Freedowas Madical & Mallhaing Casta
31-Jan-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		£	Droporty Convisos	
31-Jan-2021	P & I GENERATORS LTD	1,484.70	Property Services - Engineering	Planned Maintenance
51-341-2021		1,484.70		
		£	Property Services -	
31-Jan-2021	P & I GENERATORS LTD	1,484.70	Engineering	Planned Maintenance
		,	0 0 0	
	EUROPUMP MAINTENANCE	£	Property Services -	
31-Jan-2021	LIMITED	1,800.00	Engineering	Planned Maintenance
		£		
31-Jan-2021	JK AUTOS	2,145.00	Vehicle Recovery	Vehicle Removal
		£	Property Services - Building	
31-Jan-2021	EDF ENERGY 1 LIMITED	2,779.73	Works	Electricity

1		1	1	1
	RESTORE RECORDS	£		
31-Jan-2021	MANAGEMENT	5,370.37	Force Records	Storage
51-Jan-2021		3,370.37		
		6	Due a entre Comissione	
21 Jan 2021		f	Property Services -	Dispred Meintenenes
31-Jan-2021	P & I GENERATORS LTD	5,378.56	Engineering	Planned Maintenance
		£	Property Services -	
31-Jan-2021	P & I GENERATORS LTD	5,378.56	Engineering	Planned Maintenance
		£		
31-Jan-2021	BRIGHT INTERACTIVE LTD	5,400.00	IT and Digital	IT Support and Maintenance
		£	Property Services -	
31-Jan-2021	LOGIC FIRE AND SECURITY LTD	6,012.32	Engineering	Planned Maintenance
		£	Property Services - Building	
31-Jan-2021	MITIE LANDSCAPES	8,338.96	Works	Grounds Maintenance
		£	Property Services - Building	
31-Jan-2021	MITIE LANDSCAPES	8,338.96	Works	Grounds Maintenance
		£	Fleet Services - Vehicle	
31-Jan-2021	GOODYEAR GREAT BRITAIN LTD	12,805.62	Operations	Tyres & Tubes
		£	Fleet Services - Vehicle	
31-Jan-2021	GOODYEAR GREAT BRITAIN LTD	14,799.98	Operations	Tyres & Tubes
51 341 2021		17,755.50		
21 lon 2021		£	Eacilities Soft	Drefessional Services
31-Jan-2021	TCMS (MIDLANDS) LIMITED	21,852.41	Facilities Soft	Professional Services

Transaction				
Date	Supplier/ Customer	Total	Service Area Description	Account Description
	SOLIHULL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	567.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	593.00	Property Services - Estates	Rates
		f		
1-Feb-2021	DUDLEY BOROUGH COUNCIL	624.00	Property Services - Estates	Rates
		6		
1-Feb-2021	NORTH WARWICKSHIRE BOROUGH COUNCIL	£ 779.00	Property Services - Estates	Rates
1-1 60-2021	BORODAIT COONCIL	779.00	Froperty Services - Estates	
		£		
1-Feb-2021	DUDLEY BOROUGH COUNCIL	894.00	Property Services - Estates	Rates
		£		
1-Feb-2021	SCANNA MSC LTD	925.00	Facilities Hard	Specialist Operational Equipment & Supplies
		£		
1-Feb-2021	ROWLEY AUTO SERVICES LTD	975.00	Vehicle Recovery	Vehicle Removal
		£	Property Services - Building	
1-Feb-2021	PORTAKABIN LTD	1,201.18	Works	Improvements and Alterations
4 5 4 2024		£	Property Services - Building	
1-Feb-2021	PORTAKABIN LTD	1,201.18	Works	Improvements and Alterations

		1	1	1
		£		
1-Feb-2021	VODAFONE LIMITED	1,247.50	IT and Digital	IT Support and Maintenance
		,	0	
		£		
1-Feb-2021	EGERTONS RECOVERY GROUP	1,362.00	Vehicle Recovery	Vehicle Removal
		£		
1-Feb-2021	JK AUTOS	1,365.00	Vehicle Recovery	Vehicle Removal
		£		
1-Feb-2021	WALSALL COUNCIL	1,455.00	Property Services - Estates	Rates
1.5.4.2024		£		P. L.
1-Feb-2021	WALSALL COUNCIL	1,472.00	Property Services - Estates	Rates
		£		
1-Feb-2021	EGERTONS RECOVERY GROUP	1,491.00	Vehicle Recovery	Vehicle Removal
1100 2021		1,451.00		
	SANDWELL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	1,518.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	1,539.00	Property Services - Estates	Rates
		£		
1-Feb-2021	WALSALL COUNCIL	1,611.00	Property Services - Estates	Rates
	SANDWELL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	1,632.00	Property Services - Estates	Rates

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		6		
1 Eab 2021	SOLIHULL METROPOLITAN	£	Drenerty Comisses Fatatas	Detec
1-Feb-2021	BOROUGH COUNCIL	1,726.00	Property Services - Estates	Rates
		£		
1-Feb-2021	WOLVERHAMPTON CITY COUNCIL	1,809.00	Property Services - Estates	Rates
	SANDWELL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	1,923.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	1,934.00	Property Services - Estates	Rates
		£		
1-Feb-2021	EGERTONS RECOVERY GROUP	1,941.00	Vehicle Recovery	Vehicle Removal
		£		
1-Feb-2021	COVENTRY CITY COUNCIL	1,944.00	Property Services - Estates	Rates
		£		
1-Feb-2021	COVENTRY CITY COUNCIL	1,954.00	Property Services - Estates	Rates
1-160-2021		1,554.00	Toperty Services - Estates	
		C		
1-Feb-2021	EGERTONS RECOVERY GROUP	£	Vahiele Decevery	Vehicle Removal
1-Feb-2021	EGERTONS RECOVERY GROUP	2,015.00	Vehicle Recovery	
		£		
1-Feb-2021	EGERTONS RECOVERY GROUP	2,015.00	Vehicle Recovery	Vehicle Removal
		£		
1-Feb-2021	VODAFONE LIMITED	2,165.22	IT and Digital	IT Support and Maintenance

1				1
		£		
1-Feb-2021	VODAFONE LIMITED	2,165.22	IT and Digital	IT Support and Maintenance
		£		
1-Feb-2021	WOLVERHAMPTON CITY COUNCIL	2,196.00	Property Services - Estates	Rates
		£		
1-Feb-2021	SEPURA LIMITED	2,250.00	IT and Digital	IT Equipment
1.5.4.2024		£		
1-Feb-2021	EGERTONS RECOVERY GROUP	2,490.00	Vehicle Recovery	Vehicle Removal
		c		
1-Feb-2021	SEPURA LIMITED	£ 2,500.00	IT and Digital	IT Equipment
1-1 60-2021		2,300.00		
		£		
1-Feb-2021	VODAFONE LIMITED	2,634.68	IT and Digital	IT Support and Maintenance
		,		
		£		
1-Feb-2021	VODAFONE LIMITED	2,636.56	IT and Digital	IT Support and Maintenance
		£		
1-Feb-2021	COVENTRY CITY COUNCIL	3,051.00	Property Services - Estates	Rates
	SANDWELL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	3,371.00	Property Services - Estates	Rates
		£		
1-Feb-2021	DUDLEY BOROUGH COUNCIL	3,563.00	Property Services - Estates	Rates

1-Feb-2021	COMBINED OFFICE INTERIORS	£ 3,860.00	Facilities Soft	Furniture & Office Equipment
1100 2022		5,000.00		
	SANDWELL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	4,480.00	Property Services - Estates	Rates
		£		
1-Feb-2021	DUDLEY BOROUGH COUNCIL	5,248.00	Property Services - Estates	Rates
		<u> </u>		
1-Feb-2021	VODAFONE LIMITED	£ 5,791.34	IT and Digital	IT Support and Maintenance
1-Feb-2021	SOLIHULL METROPOLITAN BOROUGH COUNCIL	£ 5,888.00	Drenorty Comisson Fataton	Rates
1-Feb-2021		5,888.00	Property Services - Estates	Kales
		£		
1-Feb-2021	DUDLEY BOROUGH COUNCIL	6,400.00	Property Services - Estates	Rates
		£		
1-Feb-2021	WOLVERHAMPTON CITY COUNCIL	7,629.00	Property Services - Estates	Rates
1-Feb-2021	THE POLICE ICT COMPANY	£ 8,820.93	Intelligence Cell	IT Equipment
1100 2021		0,020.55		
		£		
1-Feb-2021	VODAFONE LIMITED	10,004.16	IT and Digital	Telecommunications
		£		
1-Feb-2021	WALSALL COUNCIL	11,627.00	Property Services - Estates	Rates

1		I	I	1
		£		
1-Feb-2021	COVENTRY CITY COUNCIL	12,053.00	Property Services - Estates	Rates
		£		
1-Feb-2021	COVENTRY CITY COUNCIL	14,293.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	15,147.00	Property Services - Estates	Rates
		,		
		£		
1-Feb-2021	WOLVERHAMPTON CITY COUNCIL	16,768.00	Property Services - Estates	Rates
1100 2021		10,700.00		
		6		
4.5.1.2024		f		
1-Feb-2021	VODAFONE LIMITED	21,567.64	IT and Digital	IT Support and Maintenance
	SANDWELL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	23,893.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
1-Feb-2021	BOROUGH COUNCIL	46,507.00	Property Services - Estates	Rates
		£		
1-Feb-2021	OFFICE UPDATE LTD	83,422.06	Park Lane Redevelopment	Furniture & Office Equipment
1100 2021		03,422.00		
		c		
2 5-6 2021		£		Mahiala Dava sual
2-Feb-2021	ROWLEY AUTO SERVICES LTD	715.00	Vehicle Recovery	Vehicle Removal
		£	Property Services -	
2-Feb-2021	TSG UK SOLUTIONS LIMITED	1,080.00	Engineering	Planned Maintenance

1			1	
	CONCEPT ELEVATORS (UK)	£	Property Services -	
2-Feb-2021	LIMITED	1,111.17	Engineering	Planned Maintenance
		£	Property Services -	
2-Feb-2021	TSG UK SOLUTIONS LIMITED	1,964.00	Engineering	Planned Maintenance
		£		
2-Feb-2021	VODAFONE LIMITED	4,521.75	IT and Digital	IT Support and Maintenance
		.,		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
2-Feb-2021	LIMITED	5,263.50	Works	Planned Maintenance
		,		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
2-Feb-2021	LIMITED	6,559.40	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
2-Feb-2021	LIMITED	8,981.50	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
2-Feb-2021	LIMITED	22,368.90	Works	Planned Maintenance
		£	Property Services -	
2-Feb-2021	EDF ENERGY 1 LIMITED	31,562.57	Engineering	Electricity
			~ ~	
		£	Property Services -	
2-Feb-2021	EDF ENERGY 1 LIMITED	32,312.36	Engineering	Electricity
			~ ~	
		£		
3-Feb-2021	SERCO LIMITED	614.18	Facilities Soft	Waste Management

			1	
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
3-Feb-2021	LTD	681.31	Operations	Vehicle Fuel Expense
		£		
3-Feb-2021	SERCO LIMITED	858.98	Facilities Soft	Waste Management
				Ŭ Ŭ
	CONCEPT ELEVATORS (UK)	£	Property Services -	
3-Feb-2021	LIMITED	1,111.13	Engineering	Planned Maintenance
		£	Property Services - Building	
3-Feb-2021	BT COMPRESSOR SERVICES LTD	1,238.30	Works	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
3-Feb-2021	LIMITED	1,322.00	Engineering	Planned Maintenance
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
3-Feb-2021	LTD	1,451.65	Operations	Vehicle Fuel Expense
		£		
3-Feb-2021	THE MANSFIELD GROUP	2,730.00	Vehicle Recovery	Vehicle Removal
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
3-Feb-2021	LTD	4,724.78	Operations	Vehicle Fuel Expense
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
3-Feb-2021	LTD	23,795.88	Operations	Vehicle Fuel Expense
	SELECT SERVICE	£		
4-Feb-2021	TELECOMMUNICATIONS LIMITED	720.00	Park Lane Redevelopment	IT Consumables

		£		
4-Feb-2021	TSI INSTRUMENTS	722.00	Force Contingency	Specialist Operational Equipment & Supplies
		£		
4-Feb-2021	ROWLEY AUTO SERVICES LTD	845.00	Vehicle Recovery	Vehicle Removal
		_		
		£	Fleet Services - Vehicle	
4-Feb-2021	STANDBY RSG UK LIMITED	1,015.00	Operations	Telecommunications
		C		
4-Feb-2021	ENABLING TECHNOLOGY LIMITED	£ 1,200.00	Reasonable Adjustments	Professional Services
4-160-2021		1,200.00	Reasonable Aujustinents	
		£		
4-Feb-2021	SCC PLC	1,352.40	IT and Digital	IT Equipment
		,	Ŭ	
		£		
4-Feb-2021	SCC PLC	1,477.80	IT and Digital	IT Equipment
	SPECSAVERS OPTICAL	£		
4-Feb-2021	SUPERSTORES LTD	1,700.00	Occupational Health	Employee Medical & Wellbeing Costs
		£	Fleet Services - Vehicle	
4-Feb-2021	STANDBY RSG UK LIMITED	4,917.00	Operations	Telecommunications
4 Est 2024		£	IT and Disital	IT Fouriers and
4-Feb-2021	SCC PLC	46,698.40	IT and Digital	IT Equipment
		C		
E Eab 2021		£ 520.00	Vahiela Bacavary	Vehicle Removal
5-Feb-2021	RECOVERY(B'HEATH)LTD	520.00	Vehicle Recovery	

	ELECTROSAFE LIMITED T/A	£	Property Services -	
5-Feb-2021	VERISERV	521.20	Engineering	Planned Maintenance
	STAR AUTO	£		
5-Feb-2021	RECOVERY(B'HEATH)LTD	1,235.00	Vehicle Recovery	Vehicle Removal
	PLATINUM OCCUPATIONAL	£		
5-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
5-Feb-2021	PLATINUM OCCUPATIONAL HEALTH LIMITED	£ 1,400.00	Occupational Health	Employee Medical & Wellheing Costs
5-Feb-2021		1,400.00		Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
5-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
5100 2021		2)100100		
		£		
5-Feb-2021	SCC PLC	2,383.81	IT and Digital	IT Equipment
		£	Property Services - Building	
5-Feb-2021	PARKWAY GROUNDS MAINT. LTD	3,984.00	Works	Grounds Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
6-Feb-2021	LIMITED	6,660.23	Engineering	Planned Maintenance
		£	Property Services -	
7-Feb-2021	MHS ALARM SERVICES LTD	585.75	Engineering	Planned Maintenance
7 5-6 2024		£	Property Services -	Discussed Maximum and
7-Feb-2021	MHS ALARM SERVICES LTD	710.00	Engineering	Planned Maintenance

		I	
	f	Property Services -	
MHS ALARM SERVICES LTD			Planned Maintenance
	£		
ARROW COUNTY SUPPLIES	788.92	Facilities Soft	Cleaning Supplies
ELECTROSAFE LIMITED T/A	£	Property Services -	
VERISERV	791.25	Engineering	Planned Maintenance
APOLLO DISTRIBUTION	£		
SOLUTIONS	850.00	Force Contingency	Postage / Courier Services / Freight
HCT CONSTRUCTION	£		
CONSULTANTS LTD	1,050.00	Local Command Team	Improvements and Alterations
STONEWALL EQUALITY LTD	2,500.00	Diversity and Inclusion	Professional Subscriptions & Fees
TENSOR PLC	3,830.61	Engineering	Planned Maintenance
			Professional Services
	5,944.85		
	د د		
		IT and Digital	IT Support and Maintenance
5010110115	55,510.00		
ΓΑΡΙΤΑ SECURE INFORMATION	f		
		IT and Digital	IT Support and Maintenance
	ELECTROSAFE LIMITED T/A VERISERV APOLLO DISTRIBUTION SOLUTIONS	ARROW COUNTY SUPPLIESf 788.92ELECTROSAFE LIMITED T/A VERISERV£ 791.25APOLLO DISTRIBUTION SOLUTIONS£ 850.00HCT CONSTRUCTION CONSULTANTS LTD£ 1,050.00STONEWALL EQUALITY LTD£ 2,500.00TENSOR PLC£ 3,830.61PUBLIC HEALTH ENGLAND£ 5,944.85CAPITA SECURE INFORMATION SOLUTIONS£ 3,318.00	MHS ALARM SERVICES LTD538.15EngineeringARROW COUNTY SUPPLIESÉ 788.92Facilities SoftELECTROSAFE LIMITED T/AÉ F 791.25Property Services - EngineeringAPOLLO DISTRIBUTION SOLUTIONSÉ 850.00Force ContingencyHCT CONSTRUCTION CONSULTANTS LTDÉ 1,050.00Local Command TeamSTONEWALL EQUALITY LTDÉ 3,830.61Property Services - EngineeringPUBLIC HEALTH ENGLANDÉ 5,944.85West Midlands Office for Policing and Crime (PC2001)CAPITA SECURE INFORMATION SOLUTIONSÉ 1IT and Digital

		£		
9-Feb-2021	RAPID SECURE LTD	545.00	Force Response	Boarding Up / Damage to Property
		£		
9-Feb-2021	RAPID SECURE LTD	550.00	Force Response	Boarding Up / Damage to Property
		£	Property Services -	
9-Feb-2021	MHS ALARM SERVICES LTD	632.94	Engineering	Planned Maintenance
		£	Property Services -	
9-Feb-2021	MHS ALARM SERVICES LTD	643.33	Engineering	Planned Maintenance
		£	Property Services -	
9-Feb-2021	MHS ALARM SERVICES LTD	643.33	Engineering	Planned Maintenance
9-Feb-2021		£ 837.00	Vahiala Dagawary	Vehicle Removal
9-Feb-2021	MMS RECOVERY(WTON) LTD	837.00	Vehicle Recovery	
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
9-Feb-2021	LIMITED	890.00	Engineering	Planned Maintenance
51052021		050.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
9-Feb-2021	LIMITED	920.00	Engineering	Planned Maintenance
		£		
9-Feb-2021	RAPID SECURE LTD	2,475.00	Force Response	Boarding Up / Damage to Property
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
9-Feb-2021	LIMITED	4,342.50	Works	Planned Maintenance

9-Feb-2021	RAPID SECURE LTD	£ 22,805.00	Force Response	Boarding Up / Damage to Property
9-FED-2021	RAFID SECORE LID	22,803.00		boarding op 7 Damage to Property
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
10-Feb-2021	LTD	535.96	Operations	Vehicle Fuel Expense
		£		
10-Feb-2021	WPC SOFTWARE	543.99	IT and Digital	IT Support and Maintenance
10 Feb 2021		£		
10-Feb-2021	CORPS SECURITY (UK) LIMITED	900.00	Facilities Hard	Local Security
		£		
10-Feb-2021	RED INDUSTRIES GROUP	910.00	Facilities Soft	Waste Management
		£		
10-Feb-2021	RED INDUSTRIES GROUP	950.00	Facilities Soft	Waste Management
		£		
10-Feb-2021	DORWINGEAR LTD	978.00	CF - Local Command Team	Improvements and Alterations
			West Midlands Office for	
10-Feb-2021	FORMATION MEDIA LIMITED	£ 1,190.00	Policing and Crime (PC2001)	Professional Services
10100-2021		1,10.00		
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
10-Feb-2021	LTD	1,643.79	Operations	Vehicle Fuel Expense
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
10-Feb-2021	LIMITED	2,103.75	Works	Improvements and Alterations

	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
10-Feb-2021	LTD	2,245.94	Operations	Vehicle Fuel Expense
		,		
		£		
10-Feb-2021	WPC SOFTWARE	2,480.29	IT and Digital	IT Support and Maintenance
		£		
10-Feb-2021	WPC SOFTWARE	2,719.90	IT and Digital	IT Support and Maintenance
		£		
10-Feb-2021	WPC SOFTWARE	3,377.36	IT and Digital	IT Support and Maintenance
	WATES PROPERTY SERVICES	£	Property Services -	
10-Feb-2021	LIMITED	3,966.25	Engineering	Reactive Maintenance
	RESTORE RECORDS	£		
10-Feb-2021	MANAGEMENT	4,972.68	Force Records	Storage
		f		
10-Feb-2021	WPC SOFTWARE	6,200.73	IT and Digital	IT Support and Maintenance
10 Fab 2021	WATES PROPERTY SERVICES	£	Property Services -	Dispused Maintenance
10-Feb-2021	LIMITED	11,573.04	Engineering	Planned Maintenance
		C	Floot Convince Floot	
10-Feb-2021	ALLSTAR BUSINESS SOLUTIONS	£ 24,321.26	Fleet Services - Fleet Operations	Vehicle Fuel Expense
10-1 60-2021		24,321.20		
	KOHLER UNINTERRUPTIBLE	£	Property Services -	
11-Feb-2021		г 800.00	Engineering	Planned Maintenance
11105 2021		000.00		

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		£		
11-Feb-2021	VOICEAMP	г 1,474.00	Reasonable Adjustments	Professional Services
11-Feb-2021	VOICEAIVIP	1,474.00	Reasonable Adjustments	
		£		
11-Feb-2021	RED INDUSTRIES GROUP	1,563.00	Facilities Soft	Waste Management
	SPECSAVERS OPTICAL	£		
11-Feb-2021	SUPERSTORES LTD	15,000.00	Occupational Health	Employee Medical & Wellbeing Costs
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
11-Feb-2021	LIMITED	28,662.35	Works	Planned Maintenance
		£	Property Services -	
12-Feb-2021	POWERTECNIQUE	545.00	Engineering	Planned Maintenance
		£		
12-Feb-2021	ARROW COUNTY SUPPLIES	552.60	Facilities Soft	Cleaning Supplies
12100 2021		332.00		
	TRIOS FACILITIES MANAGEMENT	£		
12-Feb-2021		578.88	Local Command Team	Improvements and Alterations
12-Feb-2021	LIMITED	578.88		Improvements and Alterations
		£		
12-Feb-2021	HUMAN-IT SOLUTIONS	620.00	Diversity and Inclusion	Professional Services
	TRIOS FACILITIES MANAGEMENT	£		
12-Feb-2021	LIMITED	637.90	Facilities Soft	Fittings
	TRIOS FACILITIES MANAGEMENT	£		
12-Feb-2021	LIMITED	860.00	Local Command Team	Improvements and Alterations

	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
12-Feb-2021	LIMITED	1,119.00	Engineering	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
12-Feb-2021	LIMITED	2,117.50	Works	Improvements and Alterations
		£		
12-Feb-2021	SEPURA LIMITED	2,600.00	IT and Digital	IT Equipment
		£		
12-Feb-2021	HUMAN-IT SOLUTIONS	2,650.00	Diversity and Inclusion	Professional Services
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
12-Feb-2021	LIMITED	3,569.00	Engineering	Planned Maintenance
12 F. h. 2024	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
12-Feb-2021	LIMITED	8,939.00	Engineering	Planned Maintenance
12 Fab 2021	RENTOKIL INITIAL WASHROOM	£	Facilities Soft	Waste Management
13-Feb-2021	SOLUTIONS	10,140.85	Facilities soft	Waste Management
		£	Droporty Sonvices	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	£ 515.22	Property Services - Engineering	Gas
14-160-2021		515.22		
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	516.67	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	527.68	Engineering	Gas

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		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	546.22	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	575.05	Engineering	Gas
			0 0 0	
		£	Property Services -	
14-Feb-2021		589.93		Cas
14-Feb-2021	TOTAL GAS AND POWER LIMITED	589.95	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	593.54	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	618.12	Engineering	Gas
		£		
14-Feb-2021	E & S MOTORS LTD	650.00	Vehicle Recovery	Vehicle Removal
11100 2021				
		c	Droporty Convisos	
14 Eak 2024		£	Property Services -	Gas
14-Feb-2021	TOTAL GAS AND POWER LIMITED	676.33	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	692.98	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	736.56	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	۲ 757.98		Gas
14-L60-2051	TOTAL GAS AND POWER LIMITED	121.90	Engineering	SP

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		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	837.50	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	911.58	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	915.12	Engineering	Gas
		0 - 0		
		£	Broporty Sonvicos	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	919.53	Property Services - Engineering	Gas
14-FED-2021	TOTAL GAS AND POWER LIMITED	919.55	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,057.72	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,245.15	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,394.67	Engineering	Gas
		£	Property Services -	
14-Feb-2021	SHENTON GROUP LTD	1,449.35	Engineering	Planned Maintenance
14100 2021		1,445.55		
		C	Duran anti- Camilana	
14 Eak 2021		£	Property Services -	Car
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,618.07	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,661.44	Engineering	Gas

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		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,717.71	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,885.91	Engineering	Gas
		,		
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,973.97		Gas
14-Feb-2021	TOTAL GAS AND POWER LIMITED	1,975.97	Engineering	Gas
		_		
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	2,088.99	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	2,262.79	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	2,300.01	Engineering	Gas
		£	Property Services	
14 Eab 2021			Property Services -	Car
14-Feb-2021	TOTAL GAS AND POWER LIMITED	2,487.29	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	2,498.82	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	3,630.96	Engineering	Gas
		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	4,373.32	Engineering	Gas
14-L60-2051	TOTAL GAS AND FOWER LIMITED	4,373.32		Uas

		£	Property Services -	
14-Feb-2021	TOTAL GAS AND POWER LIMITED	6,391.06	Engineering	Gas
		£		
15-Feb-2021	LEICA GEOSYSTEMS LTD	805.00	IT and Digital	IT Support and Maintenance
		£		
15-Feb-2021	BIDFOOD	841.29	Custody	Detainee Welfare Costs
15-Feb-2021	BIDFOOD	£ 874.20	Custody	Detainee Welfare Costs
15-Feb-2021	BIDFOOD	674.20	Custody	
		£		
15-Feb-2021	BIDFOOD	917.10	Custody	Detainee Welfare Costs
10100 2021		51/110		
		£		
15-Feb-2021	LEICA GEOSYSTEMS LTD	985.00	IT and Digital	IT Support and Maintenance
		£		
15-Feb-2021	LEICA GEOSYSTEMS LTD	985.00	IT and Digital	IT Support and Maintenance
		£		
15-Feb-2021	SEPURA LIMITED	1,050.00	IT and Digital	IT Equipment
45 5.4 2024	PLATINUM OCCUPATIONAL	£		
15-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
15-Feb-2021	PLATINUM OCCUPATIONAL HEALTH LIMITED	£ 1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
12-L60-2051		1,400.00		Employee Medical & Weilbeing Costs

	COMBINED OFFICE INTERIORS	£		
15-Feb-2021	LIMITED	1,793.20	Local Command Team	Improvements and Alterations
		£		
15-Feb-2021	BIDFOOD	2,238.00	Custody	Detainee Welfare Costs
15 5ab 2021	SEPURA LIMITED	£	IT and Digital	IT Fauinment
15-Feb-2021	SEPORA LIMITED	3,500.00	IT and Digital	IT Equipment
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
15-Feb-2021	LIMITED	5,838.95	Engineering	Improvements and Alterations
		£		
15-Feb-2021	CIVICA UK LTD	7,594.31	IT and Digital	IT Support and Maintenance
		£		
15-Feb-2021	DUTYSHEET LTD	10,355.50	Resourcing	IT Licences
		£		
16-Feb-2021	BANNER GROUP LTD	594.00	Shared Services	Printing & Stationery
		6	Duran anti- Canadara	
16-Feb-2021	CONCEPT ELEVATORS (UK) LIMITED	£ 836.76	Property Services - Engineering	Reactive Maintenance
10-160-2021		830.70	Linginieering	
		£		
16-Feb-2021	BANNER GROUP LTD	990.00	Shared Services	Printing & Stationery
	COMBINED OFFICE INTERIORS	£		
16-Feb-2021	LIMITED	2,480.62	Local Command Team	Improvements and Alterations

T			T	1	1
			£	Droporty Convisor	
	16-Feb-2021	WATERPLUS SELECT LIMITED	1,137.67	Property Services - Engineering	Water
-	10100 2021		5,157.07		
			£		
	16-Feb-2021	CIVICA UK LTD	4,968.00	IT and Digital	IT Licences
F	10100 2021		4,500.00		
			£	Property Services -	
	16-Feb-2021	WATERPLUS SELECT LIMITED	6,000.42	Engineering	Water
-	10100 2021		0,000.42		
		TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
	16-Feb-2021	LIMITED	7,995.25	Works	Improvements and Alterations
-	10100 2021		7,000120		
			£	Property Services -	
	16-Feb-2021	WATERPLUS SELECT LIMITED	33,127.47	Engineering	Water
		CAPITA SECURE INFORMATION	£		
	17-Feb-2021	SOLUTIONS	516.20	IT and Digital	IT Equipment
F					
		CAPITA SECURE INFORMATION	£		
	17-Feb-2021	SOLUTIONS	541.13	IT and Digital	IT Equipment
		CAPITA SECURE INFORMATION	£		
	17-Feb-2021	SOLUTIONS	551.23	IT and Digital	IT Equipment
		CAPITA SECURE INFORMATION	£		
	17-Feb-2021	SOLUTIONS	568.90	IT and Digital	IT Equipment
				-	
		CAPITA SECURE INFORMATION	£		
	17-Feb-2021	SOLUTIONS	715.95	IT and Digital	IT Equipment

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	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
17-Feb-2021	LTD	805.19	Operations	Vehicle Fuel Expense
		£	Property Services -	
17-Feb-2021	TOTAL GAS AND POWER LIMITED	918.40	Engineering	Gas
	CAPITA SECURE INFORMATION	£		
17-Feb-2021	SOLUTIONS	1,143.20	IT and Digital	IT Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
17-Feb-2021	LTD	1,336.58	Operations	Vehicle Fuel Expense
	CAPITA SECURE INFORMATION	£		
17-Feb-2021	SOLUTIONS	1,431.90	IT and Digital	IT Equipment
		£		
17-Feb-2021	AJB MEDIA LIMITED	1,500.00	Resourcing	Recruitment Costs
	CAPITA SECURE INFORMATION	£		
17-Feb-2021	SOLUTIONS	1,831.50	IT and Digital	IT Equipment
	CAPITA SECURE INFORMATION	£		
17-Feb-2021	SOLUTIONS	1,892.85	IT and Digital	IT Equipment
17 Eab 2021	CAPITA SECURE INFORMATION	£	IT and Digital	IT Fauinment
17-Feb-2021	SOLUTIONS	1,892.85	IT and Digital	IT Equipment
		£	Floot Convisoo Floot	
17-Feb-2021	ALLSTAR BUSINESS SOLUTIONS	£ 2,409.69	Fleet Services - Fleet	Vahiela Eugl Expansa
17-Feb-2021		2,409.09	Operations	Vehicle Fuel Expense

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		C		
17-Feb-2021	CAPITA SECURE INFORMATION SOLUTIONS	£ 4,162.50	IT and Digital	IT Equipment
17-Feb-2021	3010110113	4,102.50		
		6		
17-Feb-2021	CAPITA SECURE INFORMATION SOLUTIONS	£	IT and Digital	IT Fauinment
17-Feb-2021	SOLUTIONS	4,895.10	IT and Digital	IT Equipment
		6	Due a suto Com de s	
17 Fab 2021		£	Property Services -	Dispared Maintenance
17-Feb-2021	LIMITED	6,589.00	Engineering	Planned Maintenance
17 5-6 2021		£	Davis Laws Davis and such as a state	IT Company ables
17-Feb-2021	TELECOMMUNICATIONS LIMITED	8,000.00	Park Lane Redevelopment	IT Consumables
	CAPITA SECURE INFORMATION	£		
17-Feb-2021	SOLUTIONS	9,450.00	IT and Digital	IT Equipment
		£	Property Services -	
17-Feb-2021	CONSTANT POWER SERVICES LTD	20,658.00	Engineering	Planned Maintenance
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
17-Feb-2021	LTD	27,140.25	Operations	Vehicle Fuel Expense
		£		
18-Feb-2021	BIDFOOD	559.50	Custody	Detainee Welfare Costs
		£		
18-Feb-2021	BIDFOOD	580.20	Custody	Detainee Welfare Costs
		£	Property Services -	
18-Feb-2021	SOUTH STAFFS WATER	680.78	Engineering	Water

		ĺ	I	
		£		
18-Feb-2021	OFFICE UPDATE LTD	765.00	CMPG	Furniture & Office Equipment
		£		
18-Feb-2021	OFFICE UPDATE LTD	990.00	CMPG	Furniture & Office Equipment
		£		
18-Feb-2021	PMD MAGNETICS	2,750.00	Shared Services	Printing & Stationery
		£		
18-Feb-2021	RAPID SECURE LTD	6,580.00	Force Response	Boarding Up / Damage to Property
	TRIOS FACILITIES MANAGEMENT	f	Property Services - Building	
18-Feb-2021	LIMITED	15,815.01	Works	Planned Maintenance
18-Feb-2021	TRIOS FACILITIES MANAGEMENT LIMITED	£	Property Services - Building Works	Planned Maintenance
10-FED-2021		28,506.81	VVOIKS	
		£		
18-Feb-2021	ACCENTURE UK LIMITED	1,348.00	Warks Collaboration	Professional Services
10100 2021		51,510.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
18-Feb-2021	LIMITED	36,176.29	Works	Planned Maintenance
		£	Property Services -	
19-Feb-2021	SOUTH STAFFS WATER	732.25	Engineering	Water
	ELECTROSAFE LIMITED T/A	£	Property Services -	
19-Feb-2021	VERISERV	1,081.30	Engineering	Planned Maintenance

	£		
HUMAN-IT SOLUTIONS		Diversity and Inclusion	Professional Services
	1,240.00		
	c	Property Services	
			Planned Maintenance
BT COMPRESSOR SERVICES ETD	1,840.47		
	C	Droporty Convince	
			Planned Maintenance
BT COMPRESSOR SERVICES LTD	1,840.47	Engineering	Planned Maintenance
BT COMPRESSOR SERVICES LTD	1,872.47	Engineering	Planned Maintenance
HUMAN-IT SOLUTIONS	3,900.00	Diversity and Inclusion	Professional Services
HUMAN-IT SOLUTIONS	5,300.00	Diversity and Inclusion	Professional Services
	£		
HUMAN-IT SOLUTIONS	9,720.00	Diversity and Inclusion	Professional Services
TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
LIMITED	22,368.90	Works	Planned Maintenance
STAR AUTO	£		
RECOVERY(B'HEATH)LTD	585.00	Vehicle Recovery	Vehicle Removal
· · ·			
	£	Property Services -	
BRITISH GAS	585.92		Electricity
	TRIOS FACILITIES MANAGEMENT LIMITED STAR AUTO	BT COMPRESSOR SERVICES LTDf 1,840.47BT COMPRESSOR SERVICES LTDf 1,840.47BT COMPRESSOR SERVICES LTDf 1,872.47HUMAN-IT SOLUTIONSf 3,900.00HUMAN-IT SOLUTIONSf 5,300.00HUMAN-IT SOLUTIONSf 2,300.00HUMAN-IT SOLUTIONSf 	HUMAN-IT SOLUTIONS1,240.00Diversity and InclusionBT COMPRESSOR SERVICES LTDf 1,840.47Property Services - EngineeringBT COMPRESSOR SERVICES LTDf 1,840.47Property Services - EngineeringBT COMPRESSOR SERVICES LTDf 1,872.47Property Services - EngineeringBT COMPRESSOR SERVICES LTDf 1,872.47Property Services - EngineeringHUMAN-IT SOLUTIONSf 5,300.00Diversity and InclusionHUMAN-IT SOLUTIONSf 9,720.00Diversity and InclusionHUMAN-IT SOLUTIONSf 9,720.00Diversity and InclusionHUMAN-IT SOLUTIONSf 9,720.00Diversity and InclusionHUMAN-IT SOLUTIONSf 9,720.00Diversity and InclusionSTAR AUTO RECOVERY(B'HEATH)LTDf 585.00Vehicle RecoveryfProperty Services - Vehicle Recovery

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20 5 4 2024		£	Property Services -	
20-Feb-2021	BRITISH GAS	613.03	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	BRITISH GAS	817.72	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	BRITISH GAS	1,224.94	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	BRITISH GAS	1,317.39	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	BRITISH GAS	1,444.92	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	SOUTH STAFFS WATER	1,509.60	Engineering	Water
20-1 20-2021		1,505.00		
		C C	Duo nontra Comissione	
20 5-6 2024		£	Property Services -	
20-Feb-2021	BRITISH GAS	1,765.44	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	BRITISH GAS	2,327.17	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	BRITISH GAS	3,863.09	Engineering	Electricity
		£	Property Services -	
20-Feb-2021	BRITISH GAS	4,525.54	Engineering	Electricity

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	TRIOS FACILITIES MANAGEMENT	£		
22-Feb-2021	LIMITED	532.41	Facilities Soft	Fittings
		£		
22-Feb-2021	SCC PLC	625.50	IT and Digital	IT Equipment
		£		
22-Feb-2021	RAPID SECURE LTD	655.00	Force Response	Boarding Up / Damage to Property
		£		
22-Feb-2021	RAPID SECURE LTD	830.00	Force Response	Boarding Up / Damage to Property
22 5-6 2024	ELECTROSAFE LIMITED T/A	£	Property Services -	Discussed Maintenances
22-Feb-2021	VERISERV	1,013.60	Engineering	Planned Maintenance
			Droporty Convisor	
22-Feb-2021	HSL COMPLIANCE LIMITED	£ 1,078.09	Property Services - Engineering	Reactive Maintenance
22-1 60-2021		1,078.09		
	PLATINUM OCCUPATIONAL	£		
22-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
22-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
22-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		£		
22-Feb-2021	ORACLE CORPORATION UK LTD	3,083.62	Uplift Recruitment	Professional Services

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		£		
22-Feb-2021	DHL SUPPLY CHAIN LIMITED	13,019.49	Facilities Hard	Clothing and Uniforms
		£		
22-Feb-2021	DHL SUPPLY CHAIN LIMITED	197,540.82	Facilities Hard	Clothing and Uniforms
		£		
22-Feb-2021	DHL SUPPLY CHAIN LIMITED	232,071.36	Facilities Hard	Clothing and Uniforms
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Feb-2021	LIMITED	1,688.40	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Feb-2021	LIMITED	1,902.92	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Feb-2021	LIMITED	2,517.00	Works	Planned Maintenance
231052021		2,517.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Feb-2021	LIMITED	1 3,019.50	Works	Planned Maintenance
25-FED-2021	LIMITED	5,019.50	WOIKS	
		<u> </u>		
22 E-b 2024	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	Diamand Maintenance
23-Feb-2021	LIMITED	4,017.90	Works	Planned Maintenance
	SOLIHULL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	567.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	593.00	Property Services - Estates	Rates

1	1	1	1	1
		£		
24-Feb-2021	DUDLEY BOROUGH COUNCIL	624.00	Property Services - Estates	Rates
		C		
		f		
24-Feb-2021	DUDLEY BOROUGH COUNCIL	894.00	Property Services - Estates	Rates
		£		
24-Feb-2021	WALSALL COUNCIL	1,455.00	Property Services - Estates	Rates
		£		
24 Eak 2024			Descents Comisson Estates	Deter
24-Feb-2021	WALSALL COUNCIL	1,472.00	Property Services - Estates	Rates
	SANDWELL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	1,518.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL		Droporty Convisor Estatos	Datas
24-FED-2021	BOROUGH COUNCIL	1,539.00	Property Services - Estates	Rates
		£		
24-Feb-2021	WALSALL COUNCIL	1,611.00	Property Services - Estates	Rates
	SANDWELL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	1,632.00	Broporty Sonvicos Estatos	Rates
24-160-2021		1,032.00	Property Services - Estates	
	SOLIHULL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	1,726.00	Property Services - Estates	Rates
		£		
24-Feb-2021	WOLVERHAMPTON CITY COUNCIL	1,809.00	Property Services - Estatos	Rates
24-FED-2021		1,009.00	Property Services - Estates	ואמובא

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24-Feb-2021	SANDWELL METROPOLITAN BOROUGH COUNCIL	£	Property Services Estates	Rates
24-Feb-2021	BOROUGH COUNCIL	1,923.00	Property Services - Estates	Rales
	SOLIHULL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	1,934.00	Property Services - Estates	Rates
		£		
24-Feb-2021	COVENTRY CITY COUNCIL	1,944.00	Property Services - Estates	Rates
		£		
24-Feb-2021	COVENTRY CITY COUNCIL	1,954.00	Property Services - Estates	Rates
		£		
24-Feb-2021	WOLVERHAMPTON CITY COUNCIL	2,196.00	Property Services - Estates	Rates
		£		
24-Feb-2021	COVENTRY CITY COUNCIL	3,051.00	Property Services - Estates	Rates
	SANDWELL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	3,371.00	Property Services - Estates	Rates
		£		
24-Feb-2021	DUDLEY BOROUGH COUNCIL	3,563.00	Property Services - Estates	Rates
	SANDWELL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	4,480.00	Property Services - Estates	Rates
		.,		
		£		
24-Feb-2021	QRO SOLUTIONS LTD	4,724.00	IT and Digital	IT Support and Maintenance
241052021		1,727.00		

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DUDLEY BOROUGH COUNCIL	5,248.00	Property Services - Estates	Rates
BOROUGH COUNCIL	5,888.00	Property Services - Estates	Rates
	£		
DUDLEY BOROUGH COUNCIL	6,400.00	Property Services - Estates	Rates
	£	Property Services - Building	
HARROW GREEN LIMITED	6,496.80	Works	Furniture & Office Equipment
	f		
WOLVERHAMPTON CITY COUNCIL		Property Services - Estates	Rates
	7,023.00		
	£		
	_	Broporty Sonvicos Estatos	Rates
WALSALL COUNCIL	11,027.00	Property Services - Estates	Rates
COVENTRY CITY COUNCIL	12,053.00	Property Services - Estates	Rates
	£		
COVENTRY CITY COUNCIL	14,293.00	Property Services - Estates	Rates
SOLIHULL METROPOLITAN	£		
BOROUGH COUNCIL	15,147.00	Property Services - Estates	Rates
	£		
WOLVERHAMPTON CITY COUNCIL	16,768.00	Property Services - Estates	Rates
	HARROW GREEN LIMITED WOLVERHAMPTON CITY COUNCIL WALSALL COUNCIL COVENTRY CITY COUNCIL COVENTRY CITY COUNCIL SOLIHULL METROPOLITAN BOROUGH COUNCIL	SOLIHULL METROPOLITAN BOROUGH COUNCILÉ 5,888.00DUDLEY BOROUGH COUNCILÉ 6,400.00HARROW GREEN LIMITEDÉ 6,496.80WOLVERHAMPTON CITY COUNCILÉ 7,629.00WALSALL COUNCILÉ 11,627.00COVENTRY CITY COUNCILÉ 12,053.00COVENTRY CITY COUNCILÉ 14,293.00SOLIHULL METROPOLITAN BOROUGH COUNCILÉ 15,147.00ÉÉ É	DUDLEY BOROUGH COUNCIL5,248.00Property Services - EstatesSOLIHULL METROPOLITAN BOROUGH COUNCILÉ 5,888.00Property Services - EstatesDUDLEY BOROUGH COUNCILÉ 6,400.00Property Services - EstatesHARROW GREEN LIMITEDÉ 6,496.80Property Services - Building WorksWOLVERHAMPTON CITY COUNCILÉ 7,629.00Property Services - EstatesWALSALL COUNCILÉ 11,627.00Property Services - EstatesCOVENTRY CITY COUNCILÉ 12,053.00Property Services - EstatesSOLIHULL METROPOLITAN BOROUGH COUNCILÉ 15,147.00Property Services - EstatesSOLIHULL METROPOLITAN BOROUGH COUNCILÉ 15,147.00Property Services - Estates

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	SANDWELL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	23,893.00	Property Services - Estates	Rates
	SOLIHULL METROPOLITAN	£		
24-Feb-2021	BOROUGH COUNCIL	46,507.00	Property Services - Estates	Rates
		£		
24-Feb-2021	VODAFONE LIMITED	107,986.12	IT and Digital	Telecommunications
25 5 4 2024	CAPITA SECURE INFORMATION	f		
25-Feb-2021	SOLUTIONS	781.66	Local Command Team	Improvements and Alterations
		£		
25-Feb-2021	AMBER SAFETYWEAR LIMITED	915.00	Facilities Hard	Clothing and Uniforms
251052021		515.00		
	CAPITA SECURE INFORMATION	£		
25-Feb-2021	SOLUTIONS	3,610.00	IT and Digital	IT Consumables
		£		
25-Feb-2021	GB GROUP PLC	4,499.00	Professional Standards	IT Licences
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
25-Feb-2021	LIMITED	15,143.53	Works	Planned Maintenance
		ſ	Droporty Convisoo Duilding	
25-Feb-2021	TRIOS FACILITIES MANAGEMENT LIMITED	£ 22,368.90	Property Services - Building Works	Planned Maintenance
251052021		22,300.30		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
25-Feb-2021	LIMITED	25,326.36	Works	Planned Maintenance

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	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
25-Feb-2021	LIMITED	29,930.40	Works	Planned Maintenance
251052021		25,550.40		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
25-Feb-2021	LIMITED	г 46,634.55	Works	Planned Maintenance
23-160-2021		40,034.55	WOIKS	
	STAR AUTO	£		
26-Feb-2021	RECOVERY(B'HEATH)LTD	1,235.00	Vehicle Recovery	Vehicle Removal
20-FED-2021	RECOVERT(B HEATH)LTD	1,233.00		
		£		
26-Feb-2021	COMBINED OFFICE INTERIORS	£ 2,750.00	Facilities Soft	Furniture & Office Equipment
20-FED-2021		2,730.00		
		C		
26-Feb-2021	SCC PLC	£ 6,995.94	IT and Digital	IT Support and Maintenance
20-FED-2021		0,995.94		
		£		
26-Feb-2021	VODAFONE LIMITED	£ 56,832.25	IT and Digital	Telecommunications
20-FED-2021	VODAFONE LIMITED	30,832.23		
		£	Flact Carriage Flact	
27-Feb-2021	ALLSTAR BUSINESS SOLUTIONS	£ 859.55	Fleet Services - Fleet	Vahiela Fuel Expanse
27-Feb-2021		659.55	Operations	Vehicle Fuel Expense
		c		
27-Feb-2021	ROWLEY AUTO SERVICES LTD	£ 1,002.00	Vahiele Pasavan	Vehicle Removal
27-FED-2021	ROWLET AUTO SERVICES LTD	1,002.00	Vehicle Recovery	
		6		
27 Fab 2021	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	Vahiela Fuel Evnence
27-Feb-2021		1,809.00	Operations	Vehicle Fuel Expense
27 Feb 2024		£		IT Fouriement
27-Feb-2021	SCC PLC	2,476.98	IT and Digital	IT Equipment

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	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
27-Feb-2021	LTD	2,567.65	Operations	Vehicle Fuel Expense
				· · · · · · · · · · · · · · · · · · ·
		£		
27-Feb-2021	SCC PLC	3,199.70	IT and Digital	IT Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
27-Feb-2021	LTD	29,298.63	Operations	Vehicle Fuel Expense
		£		
28-Feb-2021	PSL PRINT MANAGEMENT LTD	535.00	Facilities Hard	Printing & Stationery
		£		
28-Feb-2021	RED INDUSTRIES GROUP	558.00	Facilities Soft	Waste Management
		f		
28-Feb-2021	ARROW COUNTY SUPPLIES	559.60	Facilities Soft	Cleaning Supplies
28-Feb-2021		£ 689.31	Property Services -	Water
28-FeD-2021	WATERPLUS SELECT LIMITED	089.31	Engineering	Water
		£		
28-Feb-2021	IDEAGEN GAEL LIMITED	т 700.00	CF - Local Command Team	Professional Services
20-160-2021		700.00		
		f		
28-Feb-2021	RS RECOVERY LTD	£ 702.00	Vehicle Recovery	Vehicle Removal
201002021		, 02.00		
		£		
28-Feb-2021	DISKLABS	750.00	Dark Web	Professional Services

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		£	Property Services -	
28-Feb-2021	WATERPLUS SELECT LIMITED	757.72	Engineering	Water
20100 2021		, 37.72		
		£		
28-Feb-2021	GLOBAL RADIO MIDLANDS LTD	965.84	Resourcing	Recruitment Costs
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	977.90	Facilities Hard	Local Security
		£		
28-Feb-2021	BUSINESS DISABILITY FORUM	1,000.00	Diversity and Inclusion	Professional Services
			,	
		£		
28-Feb-2021	PSL PRINT MANAGEMENT LTD	1,073.00	Facilities Hard	Printing & Stationery
	AUTORITE RECOVERY	£		
28-Feb-2021	(WILLENHALL) LTD	1,105.00	Vehicle Recovery	Vehicle Removal
		£		
28-Feb-2021	RAPID SECURE LTD	1,385.00	Force Response	Boarding Up / Damage to Property
	PLATINUM OCCUPATIONAL	£		
28-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
28-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
28-Feb-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs

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		£		
28-Feb-2021	MMS RECOVERY(WTON) LTD	1,430.00	Vehicle Recovery	Vehicle Removal
		£		
28-Feb-2021	JACKSONS RECOVERY BHAM LTD	1,430.00	Vehicle Recovery	Vehicle Removal
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
28-Feb-2021	LIMITED	1,480.00	Engineering	Planned Maintenance
		£		
28-Feb-2021	BUSINESS HEALTH LIMITED	1,625.00	Occupational Health	Employee Medical & Wellbeing Costs
20100 2021		1,023.00		
		C		
28-Feb-2021		£ 1,688.80	Shared Services	Drinting & Stationary
28-Feb-2021	BANNER GROUP LTD	1,688.80		Printing & Stationery
		_		
	SELECT SERVICE	£		
28-Feb-2021	TELECOMMUNICATIONS LIMITED	1,749.00	IT and Digital	IT Equipment
		£	Fleet Services - Vehicle	
28-Feb-2021	GOODYEAR GREAT BRITAIN LTD	1,956.98	Operations	Tyres & Tubes
		£		
28-Feb-2021	LG DAVIS LTD	2,190.00	Facilities Hard	Printing & Stationery
		,		
		£		
28-Feb-2021	BUSINESS HEALTH LIMITED	2,366.00	Occupational Health	Employee Medical & Wellbeing Costs
201002021		2,000.00		
			Droporty Convices	
20 5-6 2024	TRIOS FACILITIES MANAGEMENT	£	Property Services -	Desetive Meintenance
28-Feb-2021	LIMITED	2,452.38	Engineering	Reactive Maintenance

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		£		
28-Feb-2021	ORACLE CORPORATION UK LTD	2,737.50	Uplift Recruitment	Professional Services
201002021		2,707100		
		£		
28-Feb-2021	ADMIRAL LEASING	3,135.00	Facilities Soft	Equipment Hire
		£	Property Services -	
28-Feb-2021	HSL COMPLIANCE LIMITED	3,231.53	Engineering	Planned Maintenance
		£		
28-Feb-2021	PSL PRINT MANAGEMENT LTD	3,283.00	Facilities Hard	Printing & Stationery
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
28-Feb-2021	LIMITED	3,315.00	Engineering	Planned Maintenance
		£	Property Services -	
28-Feb-2021	HSL COMPLIANCE LIMITED	3,455.18	Engineering	Planned Maintenance
	RESTORE RECORDS	£		
28-Feb-2021	MANAGEMENT	5,099.69	Force Records	Storage
		£	Property Services -	
28-Feb-2021	LOGIC FIRE AND SECURITY LTD	8,088.12	Engineering	Planned Maintenance
		£		
28-Feb-2021	SNAP SURVEYS LTD	8,394.00	IT and Digital	IT Support and Maintenance
		£		
28-Feb-2021	AXIAL SYSTEMS LTD	9,432.50	IT and Digital	IT Licences

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		£		
28-Feb-2021	WIRELESS LOGIC LIMITED	9,758.00	IT and Digital	Telecommunications
		£		
28-Feb-2021	EXPERIAN LTD	9,845.65	IT and Digital	IT Support and Maintenance
		£	Fleet Services - Vehicle	
28-Feb-2021	GOODYEAR GREAT BRITAIN LTD	11,697.48	Operations	Tyres & Tubes
		£	Property Services - Building	
28-Feb-2021	HSL COMPLIANCE LIMITED	11,765.00	Works	Planned Maintenance
	MAYOR'S OFFICE FOR POLICING	£		
28-Feb-2021	AND CRIME	11,794.52	IT and Digital	IT Licences
20 5-6 2024		£		Due fereiene l Comisso
28-Feb-2021	TCMS (MIDLANDS) LIMITED	19,982.41	Facilities Soft	Professional Services
		£	Fleet Services - Vehicle	
28-Feb-2021	GOODYEAR GREAT BRITAIN LTD	£ 20,588.31	Operations	Tyres & Tubes
20-1 60-2021	GOODTLAN GREAT BRITAIN ETD	20,388.31		
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	26,563.30	Facilities Hard	Local Security
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	26,563.30	Facilities Hard	Local Security
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	26,563.30	Facilities Hard	Local Security

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		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	26,563.30	Facilities Hard	Local Security
	SODEXO MOTIVATION	£	People & Organisation	
28-Feb-2021	SOLUTIONS UK LTD	49,755.00	Development	Professional Services
		£		
28-Feb-2021	SAADIAN TECHNOLOGIES	55,673.00	IT and Digital	IT Support and Maintenance
20 5-6 2024	TRIOS FACILITIES MANAGEMENT	f	Property Services - Building	Discussed Masintananaa
28-Feb-2021	LIMITED	63,260.05	Works	Planned Maintenance
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	г 78,331.93	Facilities Hard	Local Security
20100 2021		70,331.33		
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	78,331.93	Facilities Hard	Local Security
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	78,331.93	Facilities Hard	Local Security
		£		
28-Feb-2021	CORPS SECURITY (UK) LIMITED	78,331.93	Facilities Hard	Local Security
Transaction				
Date	Supplier/ Customer	Total	Service Area Description	Account Description
£		£ 500.00	Occupational Health	Employee Medical & Wellheing Costs
44,256.00	BUSINESS HEALTH LIMITED	500.00	Occupational Health	Employee Medical & Wellbeing Costs

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		£	Property Services -	
1-Mar-2021	EDF ENERGY 1 LIMITED	532.64	Engineering	Electricity
1 10101 2021		552.04		
		£		
1-Mar-2021	SERCO LIMITED	558.38	Facilities Soft	Waste Management
1-10101-2021		558.58		
	COMBINED OFFICE INTERIORS	£		
1-Mar-2021	LIMITED	596.98	Local Command Team	Improvements and Alterations
1-10101-2021		550.58		
		£		
1-Mar-2021	SERCO LIMITED	765.14	Facilities Soft	Waste Management
1 10101 2021		705.14		
		£		
1-Mar-2021	RS RECOVERY LTD	1,820.00	Vehicle Recovery	Vehicle Removal
1 10101 2021		1,020.00		
		£		
1-Mar-2021	VODAFONE LIMITED	2,165.22	IT and Digital	IT Support and Maintenance
1 10101 2021		2,103.22		
	ACCESS INTELLIGENCE MEDIA	£		
1-Mar-2021	AND COMMUNICATIONS LTD	3,700.00	Operational Support	IT Licences
1 10101 2021		3,700.00		
		£		
1-Mar-2021	VODAFONE LIMITED	4,802.00	IT and Digital	Telecommunications
1 10101 2021		1,002.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
1-Mar-2021	LIMITED	10,595.26	Works	Planned Maintenance
1 10101 2021		10,000.20		
		£	Property Services -	
1-Mar-2021	EDF ENERGY 1 LIMITED	11,965.35	Engineering	Electricity
110101 2021		11,505.55		Licetholdy

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		£	Property Services -	
1-Mar-2021	EDF ENERGY 1 LIMITED	16,969.82	Engineering	Electricity
		£		
1-Mar-2021	VIRGIN MEDIA BUSINESS	35,496.74	IT and Digital	IT Support and Maintenance
		£		
1-Mar-2021	VIRGIN MEDIA BUSINESS	46,684.05	IT and Digital	IT Support and Maintenance
		£		
1-Mar-2021	VIRGIN MEDIA BUSINESS	306,908.35	IT and Digital	IT Support and Maintenance
2 14 2021	COMBINED OFFICE INTERIORS	f	IT and Disitial	
2-Mar-2021	LIMITED	636.12	IT and Digital	IT Consumables
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	928.85	Engineering	Electricity
		520.05		
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	1,063.01	Engineering	Electricity
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	1,357.05	Engineering	Electricity
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	2,242.37	Engineering	Electricity
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	2,815.86	Engineering	Electricity

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		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	3,276.65	Engineering	Electricity
2 10101 2021		5,270.05		
		C	Duo no utu Com Jooo	
2-Mar-2021	EDF ENERGY 1 LIMITED	£ 3,728.40	Property Services -	Flootricity
2-10101-2021		3,728.40	Engineering	Electricity
		<u> </u>		
2.14. 2024		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	3,800.19	Engineering	Electricity
		£		
2-Mar-2021	VODAFONE LIMITED	4,521.75	IT and Digital	IT Support and Maintenance
		£		
2-Mar-2021	VODAFONE LIMITED	4,521.75	IT and Digital	IT Support and Maintenance
		£		
2-Mar-2021	VODAFONE LIMITED	4,521.75	IT and Digital	IT Support and Maintenance
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	5,015.63	Engineering	Electricity
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	7,278.00	Engineering	Electricity
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	7,949.15	Engineering	Electricity
				· · · · · · · · · · · · · · · · · · ·
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED			Electricity
		7,278.00 £ 7,949.15	Engineering Property Services -	

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		6	Droporty Convince	
2 Mar 2021		f	Property Services -	Floatvisity
2-Mar-2021	EDF ENERGY 1 LIMITED	11,770.83	Engineering	Electricity
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	12,192.13	Engineering	Electricity
		£	Property Services -	
2-Mar-2021	EDF ENERGY 1 LIMITED	14,647.57	Engineering	Electricity
	WATES PROPERTY SERVICES	£	Property Services - Building	
2-Mar-2021	LIMITED	53,080.50	Works	Planned Maintenance
		,		
		£		
3-Mar-2021	E & S MOTORS LTD	526.00	Vehicle Recovery	Vehicle Removal
5 10101 2021		520.00		
	GILLETT & JOHNSTON CROYDON	£	Property Convines Duilding	
3-Mar-2021	LTD	£ 660.00	Property Services - Building Works	
3-10101-2021		660.00	VVOTKS	Improvements and Alterations
	WATES PROPERTY SERVICES	£	Property Services -	
3-Mar-2021	LIMITED	839.60	Engineering	Reactive Maintenance
		£		
3-Mar-2021	RAPID SECURE LTD	840.00	Force Response	Boarding Up / Damage to Property
	GILLETT & JOHNSTON CROYDON	£	Property Services - Building	
3-Mar-2021	LTD	907.50	Works	Improvements and Alterations
		£		
3-Mar-2021	BANNER GROUP LTD	1,053.00	Shared Services	Printing & Stationery
5 10101 2021		1,000.00		

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	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
3-Mar-2021	LTD	1,791.33	Operations	Vehicle Fuel Expense
		£		
3-Mar-2021	THE MANSFIELD GROUP	1,920.17	Vehicle Recovery	Vehicle Removal
		£		
3-Mar-2021	THE MANSFIELD GROUP	2,015.00	Vehicle Recovery	Vehicle Removal
2.14 2024	ALLSTAR BUSINESS SOLUTIONS	f	Fleet Services - Fleet	
3-Mar-2021	LTD	2,456.11	Operations	Vehicle Fuel Expense
		6	Durantu Camiana	
3-Mar-2021	WATES PROPERTY SERVICES	£ 4,899.06	Property Services -	Reactive Maintenance
5-IVIdI-2021		4,899.00	Engineering	
		f		
3-Mar-2021	THE MANSFIELD GROUP	8,814.00	Vehicle Recovery	Vehicle Removal
5 11101 2021		0,011.00		
		£	Property Services -	
3-Mar-2021	EDF ENERGY 1 LIMITED	9,263.35	Engineering	Electricity
				,
		£	Property Services -	
3-Mar-2021	EDF ENERGY 1 LIMITED	9,557.82	Engineering	Electricity
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
3-Mar-2021	LTD	26,573.38	Operations	Vehicle Fuel Expense
		£		
3-Mar-2021	LAMBERT SMITH HAMPTON	52,162.62	Property Services - Estates	Rates

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		£	Property Services -	
4-Mar-2021	AIRTECH CONTROLS LTD	550.00	Engineering	Planned Maintenance
4-10101-2021		550.00		
		6	Draw anti- Camilana	
4 Mar 2024	WATES PROPERTY SERVICES	f	Property Services -	Departius Maintenance
4-Mar-2021	LIMITED	3,966.25	Engineering	Reactive Maintenance
	KOHLER UNINTERRUPTIBLE	£	Property Services -	
4-Mar-2021	POWER LIMITED	5,279.33	Engineering	Planned Maintenance
	PLATINUM OCCUPATIONAL	£		
5-Mar-2021	HEALTH LIMITED	544.44	Occupational Health	Employee Medical & Wellbeing Costs
		£	Property Services -	
5-Mar-2021	HSL COMPLIANCE LIMITED	634.80	Engineering	Reactive Maintenance
	TRIOS FACILITIES MANAGEMENT	£		
5-Mar-2021	LIMITED	703.62	Facilities Soft	Fittings
		£		
5-Mar-2021	MAINTEL EUROPE LTD	750.00	IT and Digital	IT Support and Maintenance
5-10101-2021		730.00		
E NA 2024		f		
5-Mar-2021	ROWLEY AUTO SERVICES LTD	1,235.00	Vehicle Recovery	Vehicle Removal
	WOLVERHAMPTON PRINT	£		
5-Mar-2021	COMPANY	1,533.60	Facilities Hard	Printing & Stationery
		£		
5-Mar-2021	ALERE TOXICOLOGY PLC	3,077.76	Facilities Soft	Waste Management

		l	l	
		£		
5-Mar-2021	VODAFONE LIMITED	15,370.00	IT and Digital	IT Support and Maintenance
		10,070.00		
		£		
5-Mar-2021	VODAFONE LIMITED	43,500.00	IT and Digital	IT Support and Maintenance
		£		
5-Mar-2021	QUADRANT SECURITY GROUP LTD	229,560.00	Park Lane Redevelopment	IT Consumables
		£		
8-Mar-2021	RED INDUSTRIES GROUP	505.08	Facilities Soft	Waste Management
		£		
8-Mar-2021	RED INDUSTRIES GROUP	508.94	Facilities Soft	Waste Management
		£	Property Services -	
8-Mar-2021	MHS ALARM SERVICES LTD	509.85	Engineering	Planned Maintenance
		£		
8-Mar-2021	ARROW COUNTY SUPPLIES	559.60	Facilities Soft	Cleaning Supplies
		£		
8-Mar-2021	ARROW COUNTY SUPPLIES	671.52	Facilities Soft	Cleaning Supplies
0.04.0000	TRIOS FACILITIES MANAGEMENT	£	Property Services -	Discussed Maintenance
8-Mar-2021	LIMITED	708.20	Engineering	Planned Maintenance
		<u> </u>		
9 Mar 2024		£	Facilities Coft	Cleaning Supplies
8-Mar-2021	ARROW COUNTY SUPPLIES	736.80	Facilities Soft	Cleaning Supplies

		£		
8-Mar-2021	ICARUS HEALTH	1,000.00	Occupational Health	Employee Medical & Wellbeing Costs
0 Mar 2021		£	IT and Disital	IT Fouriers out
8-Mar-2021	SCC PLC	1,886.32	IT and Digital	IT Equipment
	COMBINED OFFICE INTERIORS	£		
8-Mar-2021	LIMITED	1 3,045.12	Force Contingency	Furniture & Office Equipment
0 10101 2021		5,045.12		
		£	Property Services - Building	
8-Mar-2021	MITIE LANDSCAPES	8,338.98	Works	Grounds Maintenance
		,		
		£		
8-Mar-2021	CIVICA UK LTD	24,360.56	IT and Digital	IT Support and Maintenance
		£		
8-Mar-2021	TENSOR PLC	55,515.49	IT and Digital	IT Support and Maintenance
		£		
9-Mar-2021	BACK CARE SOLUTION LTD	511.00	Reasonable Adjustments	Furniture & Office Equipment
		£		_
9-Mar-2021	BANNER GROUP LTD	515.50	Shared Services	Printing & Stationery
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
9-Mar-2021	LIMITED	605.00	Works	Dilapidations and Disposal Costs
			Duran anti- Camila da	
0 Mar 2021		£ 780.00	Property Services -	Popetivo Maintonanco
9-Mar-2021	ADT FIRE & SECURITY PLC	780.00	Engineering	Reactive Maintenance

	CONCEPT ELEVATORS (UK)	£	Property Services -	
9-Mar-2021	LIMITED	1,091.17	Engineering	Planned Maintenance
	CONCEPT ELEVATORS (UK)	£	Property Services -	
9-Mar-2021	LIMITED	1,091.17	Engineering	Planned Maintenance
		£		
9-Mar-2021	SCC PLC	1,136.32	Local Command Team	IT Equipment
		£		
9-Mar-2021	VODAFONE LIMITED	1,332.00	IT and Digital	Telecommunications
		£		
9-Mar-2021	VODAFONE LIMITED	1,465.20	IT and Digital	Telecommunications
0.14. 2024		£		
9-Mar-2021	KAYS MEDICAL	3,000.00	Occupational Health	Employee Medical & Wellbeing Costs
0 Mar 2021		£		IT Fourie mont
9-Mar-2021	SCC PLC	4,275.20	Local Command Team	IT Equipment
		C		
9-Mar-2021	MAINTEL EUROPE LTD	£ 68,966.85	IT and Digital	IT Support and Maintenance
9-10101-2021		08,900.85		
		£		
10-Mar-2021	DOTTED EYES LTD	£ 500.00	IT and Digital	IT Support and Maintenance
10 10101 2021		500.00		
		£		
10-Mar-2021	VODAFONE LIMITED	510.00	IT and Digital	Telecommunications

		1	1	
		£		
10-Mar-2021	BANNER GROUP LTD	594.00	Shared Services	Printing & Stationery
10 10101 2021		334.00		
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
10-Mar-2021	LTD	1 766.11	Operations	Vehicle Fuel Expense
10-10101-2021		700.11	Operations	Venicle Fuel Expense
		f		
10-Mar-2021	BANNER GROUP LTD	£ 824.80	Shared Services	Drinting & Stationany
10-10101-2021	BANNER GROUP LTD	824.80		Printing & Stationery
10.14. 2021		£		
10-Mar-2021	EGERTONS RECOVERY GROUP	1,389.00	Vehicle Recovery	Vehicle Removal
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
10-Mar-2021	LTD	1,580.72	Operations	Vehicle Fuel Expense
		£		
10-Mar-2021	OFFICE UPDATE LTD	2,120.00	Park Lane Redevelopment	Furniture & Office Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
10-Mar-2021	LTD	2,287.55	Operations	Vehicle Fuel Expense
	OPTICAL NETWORK SERVICES	£		
10-Mar-2021	LIMITED	2,592.92	Park Lane Redevelopment	IT Consumables
	RESTORE RECORDS	£		
10-Mar-2021	MANAGEMENT	5,074.47	Force Records	Storage
	WATES PROPERTY SERVICES	£	Property Services -	
10-Mar-2021	LIMITED	11,573.04	Engineering	Planned Maintenance

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		£		
10-Mar-2021	DOTTED EYES LTD	18,340.00	IT and Digital	IT Support and Maintenance
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
10-Mar-2021	LTD	27,812.93	Operations	Vehicle Fuel Expense
		£		
11-Mar-2021	MAINTEL EUROPE LTD	500.00	IT and Digital	IT Support and Maintenance
		£		
11-Mar-2021	MAINTEL EUROPE LTD	500.00	IT and Digital	IT Support and Maintenance
11-Mar-2021	LG DAVIS LTD	£ 1,382.00	Facilities Hard	Drinting & Stationon
11-10101-2021		1,582.00		Printing & Stationery
		£	Property Services - Building	
11-Mar-2021	BRAYWHITE & CO LTD	1,630.41	Works	Planned Maintenance
		£		
11-Mar-2021	MAINTEL EUROPE LTD	5,590.35	IT and Digital	IT Support and Maintenance
		£		
11-Mar-2021	SCC PLC	31,979.44	IT and Digital	IT Consumables
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
11-Mar-2021	LIMITED	36,176.29	Works	Planned Maintenance
44.54 0000		£		
11-Mar-2021	SCC PLC	276,116.22	IT and Digital	IT Support and Maintenance

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		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	500.53	Engineering	Gas
		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	514.25	Engineering	Gas
		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	515.22	Engineering	Gas
12 10101 202		515.22		
			Drenerty Convince	
12-Mar-202		£ 538.12	Property Services -	6
12-14181-202	L TOTAL GAS AND POWER LIMITED	538.12	Engineering	Gas
		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	546.22	Engineering	Gas
		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	589.93	Engineering	Gas
		£		
12-Mar-202	MMS RECOVERY(WTON) LTD	594.00	Vehicle Recovery	Vehicle Removal
			,	
		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	608.03	Engineering	Gas
12 10101 202		000.05		
12 14		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	621.12	Engineering	Gas
		£	Property Services -	
12-Mar-202	TOTAL GAS AND POWER LIMITED	644.99	Engineering	Gas

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lar-2021	TOTAL GAS AND POWER LIMITED	662.30	Engineering	Gas
lar-2021	TOTAL GAS AND POWER LIMITED	680.68	Engineering	Gas
		£	Property Services -	
lar-2021	TOTAL GAS AND POWER LIMITED	736.56	Engineering	Gas
		£	Property Services -	
lar-2021	TOTAL GAS AND POWER LIMITED	741.50	Engineering	Gas
		£	Property Services -	
lar-2021	TOTAL GAS AND POWER LIMITED	743.57	Engineering	Gas
		£	Property Services -	
lar-2021	TOTAL GAS AND POWER LIMITED	743.69	Engineering	Gas
		£		
lar-2021	MMS RECOVERY(WTON) LTD	780.00	Vehicle Recovery	Vehicle Removal
		£		
lar-2021	BANNER GROUP LTD	804.80	Shared Services	Printing & Stationery
		£		
lar-2021	HUMAN-IT SOLUTIONS	810.00	Reasonable Adjustments	IT Licences
		£	Property Services -	
lar-2021	TOTAL GAS AND POWER LIMITED	824.89		Gas
	ar-2021 ar-2021 ar-2021 ar-2021 ar-2021 ar-2021	ar-2021TOTAL GAS AND POWER LIMITEDar-2021TOTAL GAS AND POWER LIMITEDar-2021TOTAL GAS AND POWER LIMITEDar-2021TOTAL GAS AND POWER LIMITEDar-2021TOTAL GAS AND POWER LIMITEDar-2021MMS RECOVERY(WTON) LTDar-2021BANNER GROUP LTDar-2021HUMAN-IT SOLUTIONS	ar-2021TOTAL GAS AND POWER LIMITEDf 680.68ar-2021TOTAL GAS AND POWER LIMITEDf 736.56ar-2021TOTAL GAS AND POWER LIMITEDf 741.50ar-2021TOTAL GAS AND POWER LIMITEDf 743.57ar-2021TOTAL GAS AND POWER LIMITEDf 743.69ar-2021TOTAL GAS AND POWER LIMITEDf 743.69ar-2021TOTAL GAS AND POWER LIMITEDf 743.69ar-2021TOTAL GAS AND POWER LIMITEDf 743.69ar-2021MMS RECOVERY(WTON) LTDf 804.80ar-2021BANNER GROUP LTDf 810.00ar-2021HUMAN-IT SOLUTIONSf 810.00	ar-2021TOTAL GAS AND POWER LIMITED662.30Engineeringar-2021TOTAL GAS AND POWER LIMITED£Property Services - Engineeringar-2021TOTAL GAS AND POWER LIMITED£Property Services - Engineeringar-2021MMS RECOVERY(WTON) LTD£Property Services - Engineeringar-2021BANNER GROUP LTD£Shared Servicesar-2021HUMAN-IT SOLUTIONS£810.00ar-2021HUMAN-IT SOLUTIONS£Property Services -

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		f	Property Services -	
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	843.50	Engineering	Gas
		£	Property Services -	
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	870.96	Engineering	Gas
		£	Property Services -	
12-Mar-2	021 HSL COMPLIANCE LIMITED	892.94	Engineering	Reactive Maintenance
		£	Property Services -	
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	915.12	Engineering	Gas
		£	Property Services -	
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	1 992.50		Gas
12-10101-2	021 TOTAL GAS AND POWER LIMITED	992.50	Engineering	Gas
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
12-Mar-2	021 LIMITED	995.15	Engineering	Planned Maintenance
		£	Property Services -	
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	1,029.76	Engineering	Gas
		£	Property Services -	
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	1,032.03	Engineering	Gas
		£	Property Services -	
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	1,057.72	Engineering	Gas
12		_,		
		£	Droporty Sonvices	
12 142			Property Services -	Cas
12-Mar-2	021 TOTAL GAS AND POWER LIMITED	1,141.05	Engineering	Gas

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		£	Property Services -	
12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,261.66	Engineering	Gas
12 10101 2021		1,201.00		603
		£	Droporty Convisor	
12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,282.53	Property Services - Engineering	Gas
12-10101-2021	TOTAL GAS AND POWER LIMITED	1,202.33	Eligineering	Gas
		C	Drenerty Comisse	
12 Mar 2021		£	Property Services -	Car
12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,343.44	Engineering	Gas
10.14 0004	PLATINUM OCCUPATIONAL	£		
12-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
12-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
12-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
12-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		£	Property Services -	
12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,415.53	Engineering	Gas
		£	Property Services -	
12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,447.15	Engineering	Gas
		£	Property Services -	
12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,456.96	Engineering	Gas

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			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,902.56	Engineering	Gas
			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,907.89	Engineering	Gas
			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,934.94	Engineering	Gas
F	12 10101 2021		1,554.54		
			C	Duo no utra Comaiona	
	12 Mar 2021		£	Property Services -	Cas
-	12-Mar-2021	TOTAL GAS AND POWER LIMITED	1,973.28	Engineering	Gas
			£	Property Services - Building	
_	12-Mar-2021	PARKWAY GROUNDS MAINT. LTD	2,020.00	Works	Grounds Maintenance
			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	2,026.44	Engineering	Gas
			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	2,102.93	Engineering	Gas
			,		
			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	2,307.20	Engineering	Gas
-	12 10101 2021		2,507.20		
	12 14		£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	3,010.46	Engineering	Gas
			£	Property Services -	
L	12-Mar-2021	TOTAL GAS AND POWER LIMITED	3,062.10	Engineering	Gas

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	12 Mar 2021		£	Property Services -	Gas
-	12-Mar-2021	TOTAL GAS AND POWER LIMITED	3,087.87	Engineering	Gas
		TRIOS FACILITIES MANAGEMENT	f		
-	12-Mar-2021	LIMITED	3,245.63	Local Command Team	Improvements and Alterations
			£	Property Services -	
_	12-Mar-2021	TOTAL GAS AND POWER LIMITED	3,293.89	Engineering	Gas
			£		
_	12-Mar-2021	KINTO U.K LIMITED	3,908.80	Cyber Crime Unit	Vehicle Hire
			£		
	12-Mar-2021	KINTO U.K LIMITED	3,908.80	Cyber Crime Unit	Vehicle Hire
			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	4,166.90	Engineering	Gas
			£	Property Services -	
	12-Mar-2021	TOTAL GAS AND POWER LIMITED	7,608.41	Engineering	Gas
		SOLIHULL METROPOLITAN	£		
	12-Mar-2021	BOROUGH COUNCIL	17,922.00	IT and Digital	IT Support and Maintenance
Ī					
			£		
	13-Mar-2021	LOUISE ENGERS LTD	503.16	PP - Local Command Team	Intermediary Services
ŀ					
		TRIOS FACILITIES MANAGEMENT	£	Property Services -	
	13-Mar-2021	LIMITED	1,104.88	Engineering	Planned Maintenance
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	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
13-Mar-2021	LIMITED	3,506.00	Engineering	Planned Maintenance
		£		
13-Mar-2021	SCC PLC	29,556.00	IT and Digital	IT Equipment
		£		
13-Mar-2021	PROMAT ID LTD	73,375.00	IT and Digital	IT Licences
14-Mar-2021	RED INDUSTRIES GROUP	£ 866.00	Facilities Soft	Waste Management
14-10101-2021	RED INDUSTRIES GROOP	800.00		Waste Management
		£		
14-Mar-2021	Digital Image Booth Limited	19,950.00	IT and Digital	IT Support and Maintenance
2111101 2022		13,330.00		
		£		
15-Mar-2021	ICARUS HEALTH	750.00	Occupational Health	Employee Medical & Wellbeing Costs
		£	Property Services -	
15-Mar-2021	P & I GENERATORS LTD	923.49	Engineering	Reactive Maintenance
		£		
15-Mar-2021	TENSOR PLC	1,788.82	Local Command Team	Improvements and Alterations
15 Mar 2021		£	Descenable Adjustments	Employee Medical & Wellbeing Casta
15-Mar-2021	LEDBROOK CLINIC	2,078.00	Reasonable Adjustments	Employee Medical & Wellbeing Costs
		£		
15-Mar-2021	SYMETRI LIMITED	1 3,330.00	IT and Digital	IT Support and Maintenance
10 1101 2021		3,000.00		

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		£	Property Services -	
15-Mar-2021	P & I GENERATORS LTD	5,676.00	Engineering	Reactive Maintenance
15 10101 2021		3,070.00		
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
15-Mar-2021	LIMITED	8,198.38	Engineering	Property Maintenance Holding Account
		0,150.00		
		£		
15-Mar-2021	ORACLE CORPORATION UK LTD	9,404.18	Connect Project	IT Licences
		£		
15-Mar-2021	LONDON GRID LIMITED	47,959.98	IT and Digital	IT Support and Maintenance
			-	
		£		
16-Mar-2021	VIRGIN MEDIA BUSINESS	558.90	IT and Digital	IT Support and Maintenance
	CONCEPT ELEVATORS (UK)	£	Property Services -	
16-Mar-2021	LIMITED	982.70	Engineering	Reactive Maintenance
		£	Property Services -	
16-Mar-2021	P & I GENERATORS LTD	1,235.89	Engineering	Reactive Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
16-Mar-2021	LIMITED	3,199.00	Engineering	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
16-Mar-2021	LIMITED	3,377.00	Engineering	Planned Maintenance
		£		
16-Mar-2021	VODAFONE LIMITED	19,166.15	Park Lane Redevelopment	IT Consumables

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		£		
16-Mar-2021	VODAFONE LIMITED	1,500.00	Park Lane Redevelopment	IT Consumables
10-10101-2021	VODAI ONE EIMITED	31,300.00		
10 Mar 2021		£	Derly Long Dedayalanment	Telesemmunications
16-Mar-2021	VODAFONE LIMITED	51,744.00	Park Lane Redevelopment	Telecommunications
16 14 . 2021		£		The second structures
16-Mar-2021	VODAFONE LIMITED	233,278.30	Park Lane Redevelopment	Telecommunications
		£		
17-Mar-2021	BANNER GROUP LTD	503.00	Custody	Printing & Stationery
		£		
17-Mar-2021	ARGUS SERVICES LTD	540.00	IT and Digital	IT Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
17-Mar-2021	LTD	611.57	Operations	Vehicle Fuel Expense
		£	Property Services -	
17-Mar-2021	ADT FIRE & SECURITY PLC	1,146.00	Engineering	Reactive Maintenance
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
17-Mar-2021	LTD	1,809.14	Operations	Vehicle Fuel Expense
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
17-Mar-2021	LTD	2,062.24	Operations	Vehicle Fuel Expense
		£		
17-Mar-2021	CIVICA UK LTD	2,105.81	IT and Digital	IT Licences

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		TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
	17-Mar-2021	LIMITED	2,250.00	Works	Planned Maintenance
F			,		
		CONCEPT ELEVATORS (UK)	£	Property Services -	
	17-Mar-2021	LIMITED	2,365.24	Engineering	Reactive Maintenance
		WATES PROPERTY SERVICES	£	Property Services -	
	17-Mar-2021	LIMITED	3,606.44	Engineering	Reactive Maintenance
			£	Property Services - Building	
	17-Mar-2021	PARKWAY GROUNDS MAINT. LTD	17,099.00	Works	Grounds Maintenance
			£	Property Services -	
	17-Mar-2021	BRAYWHITE & CO LTD	23,486.99	Engineering	Planned Maintenance
		ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
	17-Mar-2021	LTD	27,839.24	Operations	Vehicle Fuel Expense
			£		
	17-Mar-2021	LAMBERT SMITH HAMPTON	52,162.62	Property Services - Estates	Rates
			£		
_	18-Mar-2021	ANTALIS LTD	535.25	Facilities Hard	Printing & Stationery
			£		
	18-Mar-2021	RED INDUSTRIES GROUP	659.18	Facilities Soft	Waste Management
			£		
L	18-Mar-2021	RED INDUSTRIES GROUP	659.18	Facilities Soft	Waste Management

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10.14 0004		£		
18-Mar-2021	BANNER GROUP LTD	990.00	Shared Services	Printing & Stationery
		£		
18-Mar-2021	SCC PLC	1,115.28	CV - Partnerships	IT Equipment
		£	Property Services -	
18-Mar-2021	SHENTON GROUP LTD	1,465.75	Engineering	Planned Maintenance
		£		
18-Mar-2021	TENSOR PLC	1,788.82	Local Command Team	Improvements and Alterations
		£		
18-Mar-2021	SCC PLC	2,133.80	IT and Digital	IT Equipment
		,		
		£	Property Services -	
18-Mar-2021	COVA SECURITY GATES LIMITED	2,513.94	Engineering	Planned Maintenance
10 1010 2021		2,515.51		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
18-Mar-2021	LIMITED	2,643.83	Works	Planned Maintenance
10-10101-2021	LIMITED	2,043.85	WOIKS	
		6		
10 14 2024		f		
18-Mar-2021	SCC PLC	59,956.95	IT and Digital	IT Support and Maintenance
		£		
18-Mar-2021	SCC PLC	59,956.95	IT and Digital	IT Support and Maintenance
	ELECTROSAFE LIMITED T/A	£	Property Services -	
19-Mar-2021	VERISERV	591.90	Engineering	Planned Maintenance

	COMBINED OFFICE INTERIORS	£		
19-Mar-2021	LIMITED	650.00	Local Command Team	Improvements and Alterations
		£		
19-Mar-2021	RED INDUSTRIES GROUP	728.00	Facilities Soft	Waste Management
		6		
19-Mar-2021	RED INDUSTRIES GROUP	£ 728.00	Facilities Soft	Waste Management
15 10101 2021		720.00		
		£		
19-Mar-2021	VODAFONE LIMITED	1,126.61	IT and Digital	Telecommunications
	PLATINUM OCCUPATIONAL	£		
19-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
10.14 0004	PLATINUM OCCUPATIONAL	£		
19-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
19-Mar-2021		1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
19 101 2021		1,400.00		
	PLATINUM OCCUPATIONAL	£		
19-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
	PLATINUM OCCUPATIONAL	£		
19-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		£		
19-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs

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		£	Property Services - Building	
19-Mar-2021	C3MIDLANDS	1,432.60	Works	Improvements and Alterations
		£		
19-Mar-2021	SALWA KHALIL SERVICES LIMITED	2,500.00	Occupational Health	Employee Medical & Wellbeing Costs
		£		
19-Mar-2021	AQUARIUS ACTION PROJECTS	3,352.00	Occupational Health	Employee Medical & Wellbeing Costs
		£	Property Services - Building	
19-Mar-2021	PARKWAY GROUNDS MAINT. LTD	12,862.50	Works	Grounds Maintenance
19-Mar-2021	TRIOS FACILITIES MANAGEMENT	£	Property Services -	Planned Maintenance
19-10181-2021		23,322.82	Engineering	
		£	Property Services -	
20-Mar-2021	P & I GENERATORS LTD	£ 644.50	Engineering	Reactive Maintenance
20 10101 2021		044.50		
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
20-Mar-2021	LIMITED	1,275.90	Works	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£		
20-Mar-2021	LIMITED	2,866.50	Local Command Team	Improvements and Alterations
		£		
21-Mar-2021	RED INDUSTRIES GROUP	730.00	Facilities Soft	Waste Management
		£	Property Services -	
22-Mar-2021	BRITISH GAS	541.44	Engineering	Electricity

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		£		
22-Mar-2021	RED INDUSTRIES GROUP	605.00	Facilities Soft	Waste Management
22-10101-2021		005.00		
		6	Dan anti-Comisso	
22 Mar 2021		£ 637.46	Property Services -	
22-Mar-2021	BRITISH GAS	637.46	Engineering	Electricity
22.14 2024		£		
22-Mar-2021	RAPID SECURE LTD	650.00	Force Response	Boarding Up / Damage to Property
		_		
		£	Property Services -	
22-Mar-2021	BRITISH GAS	926.56	Engineering	Electricity
		£		
22-Mar-2021	RAPID SECURE LTD	1,175.00	Force Response	Boarding Up / Damage to Property
		£	Property Services -	
22-Mar-2021	BRITISH GAS	1,200.58	Engineering	Electricity
		£	Property Services -	
22-Mar-2021	BRITISH GAS	1,624.59	Engineering	Electricity
		£	Property Services -	
22-Mar-2021	ADT FIRE & SECURITY PLC	1,778.64	Engineering	Reactive Maintenance
		,		
		£		
22-Mar-2021	RED INDUSTRIES GROUP	2,030.00	Facilities Soft	Waste Management
22 2021				
		£	Property Services -	
22-Mar-2021	BRITISH GAS	2,219.17	Engineering	Electricity
22-1vid1-2021		2,219.17		

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			£	Property Services -	
	22-Mar-2021	BRITISH GAS	2,345.41	Engineering	Electricity
-	22 10101 2021		2,343.41		
			£		
	22-Mar-2021	RAPID SECURE LTD	£ 2,885.00	Force Response	Boarding Up / Damage to Property
_	22-10101-2021	RAFID SECORE LID	2,885.00		Boarding Op 7 Damage to Property
			£	Drenerty Comisses	
	22 Mar 2021			Property Services -	
	22-Mar-2021	BRITISH GAS	3,059.16	Engineering	Electricity
	22.14 2024		f	Property Services -	
	22-Mar-2021	BRITISH GAS	5,953.37	Engineering	Electricity
		TRIOS FACILITIES MANAGEMENT	£	Property Services -	
	22-Mar-2021	LIMITED	6,163.38	Engineering	Property Maintenance Holding Account
			£		
	22-Mar-2021	DORWINGEAR LTD	8,701.80	Local Command Team	Improvements and Alterations
			£		
	22-Mar-2021	OFFICE UPDATE LTD	16,548.00	Park Lane Redevelopment	Furniture & Office Equipment
			£		
	22-Mar-2021	OFFICE UPDATE LTD	16,548.00	Park Lane Redevelopment	Furniture & Office Equipment
			£		
	22-Mar-2021	OFFICE UPDATE LTD	19,700.00	Park Lane Redevelopment	Furniture & Office Equipment
			£		
	22-Mar-2021	OFFICE UPDATE LTD	43,640.00	Park Lane Redevelopment	Furniture & Office Equipment

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		£		
22-Mar-2021	OFFICE UPDATE LTD	43,640.00	Park Lane Redevelopment	Furniture & Office Equipment
22 10101 2021		+3,0+0.00		
		£		
22-Mar-2021	SCC PLC	г 198,506.00	IT and Digital	IT Support and Maintenance
22-10101-2021		198,300.00		
		6		
22 Mar 2021		£	IT and Disital	IT Compart and Maintananaa
22-Mar-2021	SCC PLC	202,722.30	IT and Digital	IT Support and Maintenance
22.14. 2024		£	Property Services -	
23-Mar-2021	P & I GENERATORS LTD	593.46	Engineering	Reactive Maintenance
		£	Property Services -	
23-Mar-2021	ADT FIRE & SECURITY PLC	2,885.07	Engineering	Reactive Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Mar-2021	LIMITED	6,261.75	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Mar-2021	LIMITED	16,725.50	Works	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
23-Mar-2021	LIMITED	22,368.90	Works	Planned Maintenance
		£		
23-Mar-2021	BT GLOBAL SERVICES	143,096.08	IT and Digital	IT Support and Maintenance
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	516.03	Operations	Vehicle Fuel Expense

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		£		
24-Mar-2021	SCC PLC	525.00	IT and Digital	IT Equipment
		£		
24-Mar-2021	VODAFONE LIMITED	606.96	IT and Digital	Telecommunications
		£		
24-Mar-2021	TENSOR PLC	700.00	IT and Digital	IT Support and Maintenance
24-11/101-2021	TENSOR FLC	700.00		
	CAPITA SECURE INFORMATION	£		
24-Mar-2021	SOLUTIONS	754.80	IT and Digital	IT Equipment
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
24-Mar-2021	LIMITED	756.97	Works	Improvements and Alterations
		£		
24-Mar-2021	SCC PLC	758.75	IT and Digital	IT Equipment
21100012021	500120	/ 30./ 3		
		6		
24.14. 2024		£		
24-Mar-2021	SCC PLC	770.84	Local Command Team	IT Equipment
		£		
24-Mar-2021	SCC PLC	785.00	IT and Digital	IT Support and Maintenance
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	802.26	Operations	Vehicle Fuel Expense
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		£		
24-Mar-2021		860.25	IT and Digital	IT Equipment
24-1VId1-2021		000.25	IT and Digital	IT Equipment

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		6		
24.14 2024		£	5 6 1	
24-Mar-2021	VODAFONE LIMITED	870.00	Force Contingency	IT Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	1,155.55	Operations	Vehicle Fuel Expense
		£	Phase 2 Park Lane	
24-Mar-2021	SCC PLC	1,227.00	Redevelopment	IT Consumables
		,	ľ	
		£		
24-Mar-2021	SCC PLC	1,288.00	IT and Digital	IT Equipment
		1,200.00		
24.14 2024		f		
24-Mar-2021	SCC PLC	1,761.00	IT and Digital	IT Equipment
		£	Phase 2 Park Lane	
24-Mar-2021	SCC PLC	1,786.76	Redevelopment	IT Consumables
		£	Property Services -	
24-Mar-2021	BT COMPRESSOR SERVICES LTD	1,926.85	Engineering	Reactive Maintenance
		-		
		£		
24-Mar-2021	VODAFONE LIMITED	1,984.19	IT and Digital	Telecommunications
24 10101 2021		1,504.15		
		6		
24 Mar 2024		f	IT and Disital	Telesensesientiene
24-Mar-2021	VODAFONE LIMITED	1,994.60	IT and Digital	Telecommunications
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	2,158.77	Operations	Vehicle Fuel Expense

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		£		
24-Mar-2021	SCC PLC		IT and Disital	IT Fouriement
24-10181-2021		2,227.00	IT and Digital	IT Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	2,348.39	Operations	Vehicle Fuel Expense
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	2,708.62	Operations	Vehicle Fuel Expense
		£		
24-Mar-2021	SCC PLC	2,764.59	IT and Digital	IT Equipment
		£		
24-Mar-2021	SCC PLC	3,040.50	IT and Digital	IT Equipment
	CAPITA SECURE INFORMATION	£		
24-Mar-2021	SOLUTIONS	3,503.16	IT and Digital	IT Equipment
24 10101 2021		3,303.10		
		£	Phase 2 Park Lane	
24 Mar 2021	SCC PLC			IT Consumables
24-Mar-2021		3,533.88	Redevelopment	
		f		
24-Mar-2021	SCC PLC	4,454.00	IT and Digital	IT Equipment
		£	Phase 2 Park Lane	
24-Mar-2021	SCC PLC	5,300.02	Redevelopment	IT Consumables
		£		
24-Mar-2021	SCC PLC	6,600.00	IT and Digital	IT Equipment

	TRIOS FACILITIES MANAGEMENT	£		
24-Mar-2021	LIMITED	7,743.10	Local Command Team	Improvements and Alterations
		£	Phase 2 Park Lane	
24-Mar-2021	SCC PLC	9,508.00	Redevelopment	IT Consumables
24.14. 2024		£		
24-Mar-2021	SCC PLC	9,578.40	IT and Digital	IT Support and Maintenance
		£		
24-Mar-2021	BADGER SOFTWARE	£ 9,870.50	RC - Local Command Team	IT Licences
24 10101 2021		5,870.50		
		£		
24-Mar-2021	SCC PLC	11,146.50	IT and Digital	IT Support and Maintenance
		£		
24-Mar-2021	SCC PLC	11,146.50	IT and Digital	IT Support and Maintenance
		£	Phase 2 Park Lane	
24-Mar-2021	SCC PLC	11,472.40	Redevelopment	IT Consumables
24.14 2024	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
24-Mar-2021	LIMITED	14,188.85	Works	Planned Maintenance
			Drenanty Complete Duthline	
24-Mar-2021	TRIOS FACILITIES MANAGEMENT LIMITED	£ 17,790.98	Property Services - Building Works	Planned Maintenance
24 10101 2021		17,750.50		
	CAPITA SECURE INFORMATION	£		
24-Mar-2021	SOLUTIONS	21,100.00	IT and Digital	IT Consumables

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		£		
24-Mar-2021	SCC PLC	22,125.54	IT and Digital	IT Support and Maintenance
24 10101 2021		22,125.54		
		£		
24-Mar-2021	MHR		IT and Digital	IT Support and Maintonanco
24-10101-2021		22,554.90	IT and Digital	IT Support and Maintenance
		<u> </u>		
24.14	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	25,006.94	Operations	Vehicle Fuel Expense
	CAPITA SECURE INFORMATION	£		
24-Mar-2021	SOLUTIONS	27,000.00	IT and Digital	IT Equipment
	ALLSTAR BUSINESS SOLUTIONS	£	Fleet Services - Fleet	
24-Mar-2021	LTD	28,179.08	Operations	Vehicle Fuel Expense
	CAPITA SECURE INFORMATION	£		
24-Mar-2021	SOLUTIONS	35,318.00	IT and Digital	IT Support and Maintenance
		£	Phase 2 Park Lane	
24-Mar-2021	SCC PLC	40,127.40	Redevelopment	IT Consumables
	TRIOS FACILITIES MANAGEMENT	£		
24-Mar-2021	LIMITED	66,456.71	Local Command Team	Improvements and Alterations
		£		
24-Mar-2021	VODAFONE LIMITED	68,348.58	IT and Digital	Telecommunications
		£		
24-Mar-2021	VODAFONE LIMITED	108,375.37	IT and Digital	Telecommunications

	TRIOS FACILITIES MANAGEMENT	£		
25-Mar-2021	LIMITED	751.00	RC - Local Command Team	Improvements and Alterations
		£		
25-Mar-2021	SCC PLC	889.82	IT and Digital	IT Equipment
		£	Property Services - Building	
25-Mar-2021	PORTAKABIN LTD	1,201.18	Works	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
25-Mar-2021	LIMITED	1,356.00	Works	Improvements and Alterations
25 Mar 2021	SCC PLC	£		IT Current and Maintananaa
25-Mar-2021		1,414.72	IT and Digital	IT Support and Maintenance
		£		
25-Mar-2021	INSIGHT DIRECT (UK) LTD	1,956.53	Local Command Team	Improvements and Alterations
25 10101 2021		1,550.55		
		£		
25-Mar-2021	RED INDUSTRIES GROUP	2,213.00	Facilities Soft	Waste Management
		-		
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
25-Mar-2021	LIMITED	2,384.00	Engineering	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£		
25-Mar-2021	LIMITED	2,712.00	Local Command Team	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
25-Mar-2021	LIMITED	2,977.50	Works	Improvements and Alterations

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			£		
	25-Mar-2021	DHL SUPPLY CHAIN LIMITED	± 3,003.99	Facilities Hard	Clathing and Uniforms
	22-10191-2021	DHL SUPPLY CHAIN LIMITED	3,003.99		Clothing and Uniforms
	25.14 2024	TRIOS FACILITIES MANAGEMENT	f		
	25-Mar-2021	LIMITED	3,245.63	Local Command Team	Improvements and Alterations
		TRIOS FACILITIES MANAGEMENT	£		
	25-Mar-2021	LIMITED	4,230.00	Local Command Team	Improvements and Alterations
			£		
	25-Mar-2021	INSIGHT DIRECT (UK) LTD	5,903.35	Local Command Team	Improvements and Alterations
		TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
	25-Mar-2021	LIMITED	6,261.75	Works	Planned Maintenance
			£		
	25-Mar-2021	CIVICA UK LTD	7,122.94	IT and Digital	IT Support and Maintenance
			£	Property Services - Building	
	25-Mar-2021	ADT FIRE & SECURITY PLC	7,869.33	Works	Reactive Maintenance
			£		
	25-Mar-2021	SCC PLC	10,676.11	IT and Digital	IT Equipment
			£		
	25-Mar-2021	GEOFF SMITH ASSOCIATES LTD	12,757.17	IT and Digital	IT Support and Maintenance
			,		
			£		
	25-Mar-2021	SCC PLC	13,067.97	IT and Digital	IT Licences
l	20 10101 2021	000120	10,007.07		

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		£		
25-Mar-2021	SCC PLC	32,308.86	IT and Digital	IT Licences
		£		
25-Mar-2021	DHL SUPPLY CHAIN LIMITED	100,372.91	Facilities Hard	Clothing and Uniforms
		£		
25-Mar-2021	DHL SUPPLY CHAIN LIMITED	207,334.08	Facilities Hard	Clothing and Uniforms
		£		
26-Mar-2021	BIDFOOD	т 559.50	Custody	Detainee Welfare Costs
20-10101-2021	BIDFOOD	559.50	Custody	
		£		
26-Mar-2021	RED INDUSTRIES GROUP	560.56	Facilities Soft	Waste Management
		£		
26-Mar-2021	BACK CARE SOLUTION LTD	577.30	Reasonable Adjustments	Furniture & Office Equipment
		£		
26-Mar-2021	RED INDUSTRIES GROUP	- 588.12	Facilities Soft	Waste Management
20 10101 2021		500.12		Waste Management
		£		
26 Mar 2021				
26-Mar-2021	RED INDUSTRIES GROUP	595.04	Facilities Soft	Waste Management
	ELECTROSAFE LIMITED T/A	£	Property Services -	
26-Mar-2021	VERISERV	694.45	Engineering	Planned Maintenance
		£		
26-Mar-2021	HARROW GREEN LIMITED	718.00	Local Command Team	Improvements and Alterations

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			£	Property Services - Building	
	26-Mar-2021	COUCH CONSULTING ENGINEERS	750.00	Works	Planned Maintenance
-	20 10101 2021		730.00		
		VEOLIA ENVIRONMENTAL	£		
	26-Mar-2021	SERVICES PLC	825.00	Facilities Hard	Waste Management
-	20-10101-2021		823.00		
		TRIOS FACILITIES MANAGEMENT	£	Property Services	
	26-Mar-2021	LIMITED	981.28	Property Services - Engineering	Planned Maintenance
-	20-10101-2021		901.20	Engineering	
			6		
	26-Mar-2021	TRIOS FACILITIES MANAGEMENT LIMITED	£	Facilities Soft	Fittings
-	26-IVIAI-2021		1,172.85	Facilities Soft	Fittings
			f	Property Services - Building	
_	26-Mar-2021	PORTAKABIN LTD	1,201.18	Works	Improvements and Alterations
		TRIOS FACILITIES MANAGEMENT	£		
	26-Mar-2021	LIMITED	1,206.56	Local Command Team	Improvements and Alterations
		PLATINUM OCCUPATIONAL	£		
	26-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		PLATINUM OCCUPATIONAL	£		
	26-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		PLATINUM OCCUPATIONAL	£		
	26-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs
		PLATINUM OCCUPATIONAL	£		
	26-Mar-2021	HEALTH LIMITED	1,400.00	Occupational Health	Employee Medical & Wellbeing Costs

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			£	Property Services -	
26-M	/lar-2021	HSL COMPLIANCE LIMITED	1,454.82	Engineering	Planned Maintenance
20-10	//d1-2021		1,434.82		
		TRIOS FACILITIES MANAGEMENT	£	Property Services -	
26-14	/lar-2021	LIMITED	£ 2,753.00	Engineering	Reactive Maintenance
20-10	//di-2021		2,755.00		
			£	Droporty Convisor	
26 N	/lar-2021	HSL COMPLIANCE LIMITED	г 4,816.36	Property Services - Engineering	Planned Maintenance
20-10	//d1-2021	HSE COMPLIANCE EIMITED	4,010.50	Engineering	
			<u> </u>		
20.0	1an 2021		£	Fleet Services - Vehicle	Turse 8 Tubes
26-IV	/lar-2021	GOODYEAR GREAT BRITAIN LTD	11,724.37	Operations	Tyres & Tubes
		TRIOS FACILITIES MANAGEMENT	f	Property Services - Building	
26-IV	/lar-2021	LIMITED	12,669.44	Works	Planned Maintenance
			£	Property Services - Building	
26-N	/lar-2021	PARKWAY GROUNDS MAINT. LTD	13,265.00	Works	Grounds Maintenance
			£	Fleet Services - Vehicle	
26-N	/lar-2021	GOODYEAR GREAT BRITAIN LTD	23,066.10	Operations	Tyres & Tubes
			£		
26-N	/lar-2021	VODAFONE LIMITED	28,125.00	IT and Digital	IT Support and Maintenance
			£		
26-N	/lar-2021	VODAFONE LIMITED	56,849.26	IT and Digital	Telecommunications
			£		
26-N	/lar-2021	OFFICE UPDATE LTD	86,066.79	Park Lane Redevelopment	Furniture & Office Equipment

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		£		
26-Mar-2021	OFFICE UPDATE LTD	108,741.23	Park Lane Redevelopment	Furniture & Office Equipment
		£		
26-Mar-2021	OFFICE UPDATE LTD	135,926.32	Park Lane Redevelopment	Furniture & Office Equipment
		£		
26-Mar-2021	VODAFONE LIMITED	225,000.00	IT and Digital	IT Support and Maintenance
	STAR AUTO	£		
27-Mar-2021	RECOVERY(B'HEATH)LTD	660.00	Vehicle Recovery	Vehicle Removal
	STAR AUTO	£		
27-Mar-2021	RECOVERY(B'HEATH)LTD	846.83	Vehicle Recovery	Vehicle Removal
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27-Mar-2021	STAR AUTO RECOVERY(B'HEATH)LTD	£ 1,300.00	Vehicle Recovery	Vehicle Removal
27-10101-2021		1,300.00		
		£		
27-Mar-2021	WIRELESS LOGIC LIMITED	9,758.00	IT and Digital	Telecommunications
		£		
28-Mar-2021	TOTAL AOC SOLUTIONS LIMITED	1,513.44	IT and Digital	IT Licences
		£		
28-Mar-2021	RS RECOVERY LTD	1,625.00	Vehicle Recovery	Vehicle Removal
		£		
28-Mar-2021	JACKSONS RECOVERY BHAM LTD	1,885.00	Vehicle Recovery	Vehicle Removal

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	RESTORE RECORDS	£		
28-Mar-2021	MANAGEMENT	г 5,160.91	Force Records	Storage
20-10101-2021	MANAGEMENT	3,100.91		Storage
		<u> </u>		
20 Mar 2021	PRIMETAKE LTD	f	IT and Disital	IT Fauliament
28-Mar-2021		6,988.50	IT and Digital	IT Equipment
		<u> </u>		
28-Mar-2021	PRIMETAKE LTD	£	IT and Disital	IT Fauliament
28-Iviar-2021		7,153.50	IT and Digital	IT Equipment
20 Mar 2021		£	Llevite en Ducie et	
28-Mar-2021	GREENWOOD PROJECTS LTD	10,362.00	Heritage Project	Improvements and Alterations
		f		
28-Mar-2021	CORPS SECURITY (UK) LIMITED	26,563.30	Facilities Hard	Local Security
		£		
28-Mar-2021	CORPS SECURITY (UK) LIMITED	78,331.93	Facilities Hard	Local Security
		£		
29-Mar-2021	RED INDUSTRIES GROUP	1,016.00	Facilities Soft	Waste Management
		£	Property Services -	
29-Mar-2021	TOTAL GAS AND POWER LIMITED	1,166.64	Engineering	Gas
		£	Property Services -	
29-Mar-2021	TOTAL GAS AND POWER LIMITED	1,463.39	Engineering	Gas
	TRIOS FACILITIES MANAGEMENT	£		
29-Mar-2021	LIMITED	1,498.06	Facilities Soft	Fittings

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		£		
29-Mar-2021	ESPO	2,100.00	Park Lane Redevelopment	Furniture & Office Equipment
		£		
29-Mar-2021	MHR	3,000.00	IT and Digital	IT Support and Maintenance
		£	Property Services -	
29-Mar-2021	TOTAL GAS AND POWER LIMITED	3,732.03	Engineering	Gas
		£		
29-Mar-2021	CIVIL DEFENCE SUPPLY LTD	4,170.00	Facilities Hard	Clothing and Uniforms
		f		
29-Mar-2021	CIVIL DEFENCE SUPPLY LTD	4,170.00	Facilities Hard	Clothing and Uniforms
29-Mar-2021	TMH MEDIA LIMITED	£	Lindift Doorwithmont	Dublic Enconcent
29-IVIAI-2021		15,002.00	Uplift Recruitment	Public Engagement
	TRIOS FACILITIES MANAGEMENT	£		
30-Mar-2021	LIMITED	г 1,540.00	Local Command Team	Improvements and Alterations
30-10101-2021		1,540.00		
	TRIOS FACILITIES MANAGEMENT	£		
30-Mar-2021	LIMITED	2,005.80	Local Command Team	Improvements and Alterations
		,		r
	TRIOS FACILITIES MANAGEMENT	£		
30-Mar-2021	LIMITED	2,015.00	Local Command Team	Improvements and Alterations
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
30-Mar-2021	LIMITED	3,325.60	Works	Planned Maintenance

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	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
30-Mar-2021	LIMITED	4,064.32	Engineering	Planned Maintenance
		£		
30-Mar-2021	WIRELESS LOGIC LIMITED	9,758.00	IT and Digital	Telecommunications
	TRIOS FACILITIES MANAGEMENT	£	Property Services -	
30-Mar-2021	LIMITED	11,234.40	Engineering	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
30-Mar-2021	LIMITED	11,786.50	Works	Planned Maintenance
	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	
30-Mar-2021	LIMITED	17,790.98	Works	Planned Maintenance
20.14 2024	TRIOS FACILITIES MANAGEMENT	f	Property Services - Building	
30-Mar-2021	LIMITED	18,474.58	Works	Planned Maintenance
20 Mar 2021	TRIOS FACILITIES MANAGEMENT	£	Property Services - Building	Diamand Maintenance
30-Mar-2021	LIMITED	25,346.31	Works	Planned Maintenance
		6	Drenerty Convision Duilding	
30-Mar-2021	TRIOS FACILITIES MANAGEMENT	£ 28,140.40	Property Services - Building Works	Planned Maintenance
30-10181-2021		28,140.40	WOIKS	
	TRIOS FACILITIES MANAGEMENT	f	Property Services - Building	
30-Mar-2021	LIMITED	29,930.40	Works	Planned Maintenance
50 11101 2021				
		£		
30-Mar-2021	ABM INTELLIGENCE LIMITED	38,431.75	IT and Digital	IT Support and Maintenance

31-Mar-2021	SPECSAVERS HEARCARE SUTTON	£ 671.93	Reasonable Adjustments	Employee Medical & Wellbeing Costs
31-Mar-2021	SPECSAVERS HEARCARE SUTTON	£ 1,126.31	Reasonable Adjustments	Employee Medical & Wellbeing Costs
31-Mar-2021	JACKSONS RECOVERY BHAM LTD	£ 1,662.00	Vehicle Recovery	Vehicle Removal
		£		
31-Mar-2021	JACKSONS RECOVERY BHAM LTD	1,755.00	Vehicle Recovery	Vehicle Removal
31-Mar-2021	ADMIRAL LEASING	£ 2,985.00	Facilities Soft	Equipment Hire