PAYMENT_DATE	TOTAL NET AMT SUPPLIER NAME	RESPONSIBILITY DESC	SUBJECT_DESC
03-AUG-2015 03-AUG-2015	8,829 AMEY LG 8,378 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	LA REFUSE COLLECTION CONTRACTS LAUNDRY SERVICES
03-AUG-2015	1,915 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
03-AUG-2015 03-AUG-2015	975 BLAZIE ENGINEERING LTD 628 BODY KRAFT DUDLEY LTD	HUMAN RESOURCES BALANCE SHEET	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY EXTERNAL REPAIRS
03-AUG-2015 03-AUG-2015	1,253 BODY KRAFT DUDLEY LTD 2,283 BODY KRAFT DUDLEY LTD	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
03-AUG-2015 03-AUG-2015	925 BODY KRAFT DUDLEY LTD 999 BODY KRAFT DUDLEY LTD	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
03-AUG-2015	644 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
03-AUG-2015 03-AUG-2015	1,294 BODY KRAFT DUDLEY LTD 1,865 CABLE & WIRELESS	BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY	EXTERNAL REPAIRS IT RENTALS
03-AUG-2015 03-AUG-2015	1,538 CABLE & WIRELESS 2,206 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS IT RENTALS
03-AUG-2015	1,736 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS
03-AUG-2015 03-AUG-2015	1,885 CABLE & WIRELESS 1,496 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS TELEPHONE CALLS
03-AUG-2015 03-AUG-2015	8,429 CABLE & WIRELESS 3,686 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS TELEPHONE CALLS
03-AUG-2015	1,343 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS IT RENTALS
03-AUG-2015 03-AUG-2015	7,172 CABLE & WIRELESS 3,518 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	TELEPHONE CALLS
03-AUG-2015 03-AUG-2015	3,536 CABLE & WIRELESS 7,172 CABLE & WIRELESS	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	TELEPHONE CALLS IT RENTALS
03-AUG-2015 03-AUG-2015	23,101 CABLE & WIRELESS 3,284 CARDIAC SCIENCE HOLDINGS UK LTD	INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT	IT RENTALS  MAINTENANCE / SERVICING OF EQUIPMENT
03-AUG-2015	2,252 CROWN PET FOODS LTD	OPERATIONS	PURCHASE OF DOG FOOD
03-AUG-2015 03-AUG-2015	996 DAVID HORN COMMUNICATIONS LTD 678 FRED SMITH & SONS LTD	COMMAND TEAM BALANCE SHEET	MAINTENANCE / SERVICING OF EQUIPMENT EXTERNAL REPAIRS
03-AUG-2015 03-AUG-2015	1,250 HAYS SPECIALIST RECRUITMENT LIMITED 4,430 HCT CONSTRUCTION CONSULTANTS LTD	CORPORATE COMMUNICATIONS CAPITAL PAYMENTS IN YEAR	POLICE STAFF TEMPORARY STAFF QUANTITY SURVEYOR
03-AUG-2015 03-AUG-2015	2,685 HCT CONSTRUCTION CONSULTANTS LTD 2,901 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	QUANTITY SURVEYOR QUANTITY SURVEYOR
03-AUG-2015	807 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
03-AUG-2015 03-AUG-2015	3,056 JACK HODSON 3,056 JACK HODSON	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
03-AUG-2015 03-AUG-2015	3,056 JACK HODSON 3,056 JACK HODSON	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
03-AUG-2015	3,056 JACK HODSON	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
03-AUG-2015 03-AUG-2015	2,091 JACK HODSON 2,091 JACK HODSON	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
03-AUG-2015 03-AUG-2015	600 JP FRENCH ASSOCIATES 9,000	FORENSICS DEPT LEGAL SERVICES	FORENSIC SERIOUS CRIME LEGAL DISCIPLINE
03-AUG-2015	8,540 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY - EXTERNALLY FUNDED	STATUTORY VEHICLE FEE REIMBURSEMENT
03-AUG-2015 03-AUG-2015	3,575 MMS RECOVERY(WTON) LTD 3,500 MONARCH RECRUITMENT LIMITED	VEHICLE RECOVERY - EXTERNALLY FUNDED COMMAND TEAM	STATUTORY VEHICLE FEE REIMBURSEMENT POLICE STAFF TEMPORARY STAFF
03-AUG-2015 03-AUG-2015	824 ORANGE PCS LTD 939 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	INFORMATION COMMUNICATIONS TECHNOLOGY WALSALL LPU	MOBILE PHONE CALLS HOSPITALITY / PRESENTATIONS
03-AUG-2015 03-AUG-2015	33,133 PERFORMING RIGHTS SOCIETY LTD 510 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	TV & MUSIC LICENSES RECORDING MEDIA
03-AUG-2015	612 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14	RECORDING MEDIA
03-AUG-2015 03-AUG-2015	510 PMD MAGNETICS 2,000 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	SHARED SVS - INCL FNC FR APR 14 LEARNING AND DEVELOPMENT	RECORDING MEDIA POLICE STAFF TRAINING COURSES
03-AUG-2015 03-AUG-2015	528 PRECISION BALANCE SERVICES LTD 2,505 RAPID SECURE LTD	FORENSICS DEPT WOLVERHAMPTON LPU	MAINTENANCE / SERVICING OF EQUIPMENT BOARDING UP
03-AUG-2015 03-AUG-2015	21,500 RUSSELL & CO SOLICITORS 3,399 SAS SOFTWARE LTD	BALANCE SHEET LEARNING AND DEVELOPMENT	PLAINTIFFS COSTS POLICE STAFF TRAINING COURSES
03-AUG-2015	1,492 SCC PLC	FORENSICS DEPT	FORENSICS DEPT CONSUMABLES
03-AUG-2015 03-AUG-2015	2,412 SYTECH 684 SYTECH	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
03-AUG-2015 03-AUG-2015	1,883 TRIOS 747 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
03-AUG-2015	1,069 VIRGIN MEDIA BUSINESS	INFORMATION COMMUNICATIONS TECHNOLOGY	TELEPHONE CALLS
03-AUG-2015 03-AUG-2015	707 VIRGIN MEDIA BUSINESS 1,995 Wireless Logic Limited	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	IT RENTALS MOBILE TELEPHONE RENTAL
04-AUG-2015 04-AUG-2015	925 766 ADT FIRE & SECURITY PLC	BALANCE SHEET FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	PAYMENTS RAISED MECHANICAL/ELECTRICAL IMPROVEMENTS
04-AUG-2015 04-AUG-2015	1,239 AIRTECH CONTROLS LTD	CORPORATE ASSET MANAGEMENT BALANCE SHEET	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PAYMENTS RAISED
04-AUG-2015	890 873	BALANCE SHEET	PAYMENTS RAISED
04-AUG-2015 04-AUG-2015	618 BIDVEST FOODSERVICE 780 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS
04-AUG-2015 04-AUG-2015	7,500 BIRMINGHAM CITY COUNCIL 1,832 BLACKBAG TECHNOLOGIES INC	PUBLIC PROTECTION REGIONAL ORGANISED CRIME UNIT	CONTRIB TO PARTNER AGENCIES (incl SSC) IT SOFTWARE LICENCES
04-AUG-2015	1,422 CROWN PET FOODS LTD	OPERATIONS	PURCHASE OF DOG FOOD
04-AUG-2015 04-AUG-2015	16,333 DEFENCE ESTATES CENTRAL 3,263 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES MAINTENANCE CONTRACTS (INC TERM)
04-AUG-2015 04-AUG-2015	10,346 DEFENSOR MAINTENANCE LTD 9,192 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM)
04-AUG-2015 04-AUG-2015	10,995 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT INTELLIGENCE	MAINTENANCE CONTRACTS (INC TERM) RENTAL OF PREMISES
04-AUG-2015	6,825 515 DPP LAW SOLICITORS AND HIGHER COURT ADVOCATES	BALANCE SHEET	PLAINTIFFS COSTS
04-AUG-2015 04-AUG-2015	775 655	SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET	SMALL CLAIMS PAYMENTS RAISED
04-AUG-2015 04-AUG-2015	2,240 FORENSIC VISION LTD 745 FRED SMITH & SONS LTD	FORENSICS DEPT CORPORATE ASSET MANAGEMENT	FORENSIC SERIOUS CRIME OUTSOURCED WORK - FLEET ONLY
04-AUG-2015	663 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES
04-AUG-2015 04-AUG-2015	10,990 820	BALANCE SHEET BALANCE SHEET	PAYMENTS RAISED PAYMENTS RAISED
04-AUG-2015 04-AUG-2015	500 INFORMATION COMMISSIONER 795	INFORMATION MANAGEMENT BALANCE SHEET	COMPLIANCE & DISCLOSURE INCOME PAYMENTS RAISED
04-AUG-2015	1,345	BALANCE SHEET	PAYMENTS RAISED
04-AUG-2015 04-AUG-2015	5,917 JNE SECURITY LTD 18,457	WOLVERHAMPTON LPU - EXTERNALLY FUNDED BALANCE SHEET	PURCHASE OF EQUIPMENT PAYMENTS RAISED
04-AUG-2015 04-AUG-2015	2,240 LGC LTD 864 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
04-AUG-2015 04-AUG-2015	7,502 LGC LTD 1,151 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC TOXICOLOGY
04-AUG-2015	3,303 LGC LTD	FORENSICS DEPT	FORENSIC DRUGS EXAMINATION
04-AUG-2015 04-AUG-2015	9,772 LGC LTD 712 LGC LTD	FORENSICS DEPT FORENSICS DEPT	FORENSIC SERIOUS CRIME FORENSIC SERIOUS CRIME
04-AUG-2015 04-AUG-2015	2,513 LYCAMOBILE UK LTD 1,211 NOBISCO LIMITED	INTELLIGENCE CORPORATE ASSET MANAGEMENT	ACQUISITION OF COMMUNICATIONS DATA SPECIFIC CONSUMABLES
04-AUG-2015 04-AUG-2015	4,609 NORTHGATE PUBLIC SERVICES (UK) LTD 4,740 NORTHGATE PUBLIC SERVICES (UK) LTD	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	SOFTWARE SUPPORT & MATERIALS SOFTWARE SUPPORT & MATERIALS
04-AUG-2015	1,150 PARAGON GROUP UK LTD	CORPORATE ASSET MANAGEMENT	PRINTING
04-AUG-2015 04-AUG-2015	4,800 PARITY PROFESSIONALS LIMITED 600 PARKWAY GROUNDS MAINT. LTD	INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT	CONSULTANTS FEES CORRECTIVE BUILDING MTCE
04-AUG-2015 04-AUG-2015	1,620 510 PMD MAGNETICS	BALANCE SHEET SHARED SVS - INCL FNC FR APR 14	PAYMENTS RAISED RECORDING MEDIA
04-AUG-2015	2,000 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	LEARNING AND DEVELOPMENT	POLICE STAFF TRAINING COURSES
04-AUG-2015 04-AUG-2015	750 RED SNAPPER RECRUITMENT LTD 18,000 RUSSELL & CO SOLICITORS	INTELLIGENCE BALANCE SHEET	POLICE STAFF TEMPORARY STAFF PLAINTIFFS COSTS
04-AUG-2015 04-AUG-2015	4,546 630	BALANCE SHEET BALANCE SHEET	PAYMENTS RAISED PAYMENTS RAISED
04-AUG-2015 04-AUG-2015	2,770 558 SYTNER BIRMINGHAM	BALANCE SHEET CORPORATE ASSET MANAGEMENT	PAYMENTS RAISED  MATERIALS/PARTS - STOCK ISSUES
04-AUG-2015	720 THE COUNSELLING SERVICE	HUMAN RESOURCES	EXTERNAL COUNSELLING FEES
04-AUG-2015 04-AUG-2015	3,038 TRIOS 10,448 VOLKSWAGEN GROUP UK LTD	CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR	PROPERTY MAINTENANCE HOLDING CODE VEHICLE & PLANT
04-AUG-2015 04-AUG-2015	10,448 VOLKSWAGEN GROUP UK LTD 10,448 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
04-AUG-2015	10,448 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
04-AUG-2015 04-AUG-2015	610 24,574 Willmott Dixon Construction Ltd.	BALANCE SHEET CAPITAL PAYMENTS IN YEAR	PAYMENTS RAISED MAIN CONTRACTOR - MAJOR WORKS
04-AUG-2015 04-AUG-2015	1,829,767 Willmott Dixon Construction Ltd. 7,910	CAPITAL PAYMENTS IN YEAR BALANCE SHEET	MAIN CONTRACTOR - MAJOR WORKS PAYMENTS RAISED
05-AUG-2015	2,385 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY	DRUG TESTING
05-AUG-2015 05-AUG-2015	1,481 ALERE TOXICOLOGY PLC 700 BARBERS ESTATE/LETTING AGENTS	COMMUNITY JUSTICE AND CUSTODY REGIONAL ORGANISED CRIME UNIT	DRUG TESTING OTHER PROFESSIONAL SERVICE
	1,375 CITY OF LONDON POLICE	REGIONAL ORGANISED CRIME UNIT FORCE CID	POLICE TRAINING COURSES CONTRIB TO PARTNER AGENCIES (incl SSC)
05-AUG-2015 05-AUG-2015	114,697 COVENTRY CITY COUNCIL		,
05-AUG-2015 05-AUG-2015	689 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
05-AUG-2015 05-AUG-2015 05-AUG-2015 05-AUG-2015	689 EDS (ELECTRICAL-DATA-SECURITY) LTD 684 GUEST MOTORS LTD 600 JP FRENCH ASSOCIATES	CORPORATE ASSET MANAGEMENT FORENSICS DEPT	MATERIALS/PARTS - STOCK ISSUES DNA DATABASE
05-AUG-2015 05-AUG-2015 05-AUG-2015	689 EDS (ELECTRICAL-DATA-SECURITY) LTD 684 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES

05-AUG-2015 05-AUG-2015	507 NYS CORPORATE LTD  1,994 Nu-Weld Engineering Services Ltd	BIRMINGHAM EAST LPU PROPERTY SERVICES	TRAVEL EXPENSES CORRECTIVE BUILDING MTCE
05-AUG-2015 05-AUG-2015 05-AUG-2015	796 PITNEY BOWES LTD 510 PMD MAGNETICS 2,395 PREMIER HAZARD LTD	CMPG SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT	MAINTENANCE / SERVICING OF EQUIPMENT RECORDING MEDIA MATERIALS/PARTS - STOCK ISSUES
05-AUG-2015 05-AUG-2015 05-AUG-2015	650 SOLIHULL MET BOROUGH COUNCIL 4,982 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES  WATER/SEWERAGE - MEASURED
05-AUG-2015 05-AUG-2015	1,797 TRIOS 6,978 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
05-AUG-2015 05-AUG-2015	1,467 TRIOS 3,248 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE PROPERTY MAINTENANCE HOLDING CODE
05-AUG-2015 05-AUG-2015 05-AUG-2015	35,217 TRIOS 1,235 The Sharan Project 823 VIRGIN MEDIA BUSINESS	CORPORATE ASSET MANAGEMENT PUBLIC PROTECTION INFORMATION COMMUNICATIONS TECHNOLOGY	GEN MAINTENANCE - STOCK CONDITION WORKS OTHER PROFESSIONAL SERVICE TELEPHONE CALLS
05-AUG-2015 05-AUG-2015 05-AUG-2015	2,520 WALMLEY REPAIR & CARE 10,608 WAVESIGHT LTD	CORPORATE ASSET MANAGEMENT FORCE CO-ORDINATION AND TASKING	OUTSOURCED WORK - FLEET ONLY PURCHASE OF EQUIPMENT
05-AUG-2015 06-AUG-2015	1,817,387 Willmott Dixon Construction Ltd. 500 A & D LOCK & KEY CO LTD	CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT	MAIN CONTRACTOR - MAJOR WORKS OFFICE REMOVALS
06-AUG-2015 06-AUG-2015	1,481 ALERE TOXICOLOGY PLC 2,810 BIRMINGHAM CITY COUNCIL	COMMUNITY JUSTICE AND CUSTODY SHARED SVS - INCL FNC FR APR 14	DRUG TESTING POSTAGES
06-AUG-2015 06-AUG-2015 06-AUG-2015	502 834 CALUMET PHOTOGRAPHIC LTD 136,147 CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY FORENSICS DEPT COMMUNITY JUSTICE AND CUSTODY	INTERMEDIARY SERVICES FORENSICS DEPT CONSUMABLES INTERPRETERS FEES
06-AUG-2015 06-AUG-2015	10,225 CIPFA 113,961 CRAIGS INV PTRNS SUPERANNUATION SCHEME	INFORMATION COMMUNICATIONS TECHNOLOGY PENSIONS	SOFTWARE SUPPORT & MATERIALS PENSIONS TRANSFER VALUES PAYABLE
06-AUG-2015 06-AUG-2015	1,969 EDEN SPRINGS UK LTD 2,548 EDF ENERGY 1 LIMITED	OPERATIONS CORPORATE ASSET MANAGEMENT	MAINTENANCE / SERVICING OF EQUIPMENT ELECTRICITY
06-AUG-2015 06-AUG-2015	6,128 EDF ENERGY 1 LIMITED 6,027 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
06-AUG-2015 06-AUG-2015 06-AUG-2015	5,399 EDF ENERGY 1 LIMITED 4,374 FIX AUTO BIRMINGHAM NORTH 2,443 FIX AUTO BIRMINGHAM NORTH	CORPORATE ASSET MANAGEMENT BALANCE SHEET BALANCE SHEET	ELECTRICITY EXTERNAL REPAIRS EXTERNAL REPAIRS
06-AUG-2015 06-AUG-2015	859 FIX AUTO BIRMINGHAM NORTH 881 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS  EXTERNAL REPAIRS
06-AUG-2015 06-AUG-2015	2,529 FIX AUTO BIRMINGHAM NORTH 4,000 GROVE TOMPKINS BOSWORTH SOLS	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS DAMAGES
06-AUG-2015 06-AUG-2015	3,856 HMCTS 169,744 HOME OFFICE	BALANCE SHEET INTELLIGENCE	PAYMENTS RAISED  ACQUISITION OF COMMUNICATIONS DATA
06-AUG-2015 06-AUG-2015 06-AUG-2015	1,405 JACKSONS MARQUEE HIRE LTD 4,705 5,933 LGC LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED HUMAN RESOURCES INTELLIGENCE	EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS CONSULTANTS FEES FORENSIC CELLSITE ANALYSIS
06-AUG-2015 06-AUG-2015	801 Litori Ltd 3,378 Litori Ltd	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS  EXTERNAL REPAIRS
06-AUG-2015 06-AUG-2015	973 Litori Ltd 11,500 Liverpool Hope University	BALANCE SHEET REGIONAL ORGANISED CRIME UNIT	EXTERNAL REPAIRS POLICE TRAINING COURSES
06-AUG-2015 06-AUG-2015	585 MMS RECOVERY(WTON) LTD 897 Media Print Group Ltd	VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT	REMOVAL OF VEHICLES PRINTING
06-AUG-2015 06-AUG-2015 06-AUG-2015	10,630 NATIONAL CAR PARKS LTD 124,000 NHS ENGLAND 1,000 PARKWAY GROUNDS MAINT. LTD	REGIONAL ORGANISED CRIME UNIT PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT	CAR PARK RENTS CONTRIB TO PARTNER AGENCIES (incl SSC) GRIT BINS
06-AUG-2015 06-AUG-2015 06-AUG-2015	700 570 PHS GROUP PLC	PUBLIC PROTECTION  OPERATIONS	INTERMEDIARY SERVICES  MAINTENANCE / SERVICING OF EQUIPMENT
06-AUG-2015 06-AUG-2015	510 PMD MAGNETICS 1,861 PREMIER HAZARD LTD	SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT	RECORDING MEDIA MATERIALS/PARTS - STOCK ISSUES
06-AUG-2015 06-AUG-2015	1,661 RANDSTAD EMPLOYMENT BUREAU LTD 1,169 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14 HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
06-AUG-2015 06-AUG-2015 06-AUG-2015	1,196 RANDSTAD EMPLOYMENT BUREAU LTD 1,354 RANDSTAD EMPLOYMENT BUREAU LTD 510 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
06-AUG-2015 06-AUG-2015 06-AUG-2015	1,585 539 SCC PLC	HUMAN RESOURCES INFORMATION COMMUNICATIONS TECHNOLOGY	CONSULTANTS FEES  MINOR IT EQUIPMENT (DEVOLVED)
06-AUG-2015 06-AUG-2015	1,310 SCC PLC 796 SCC PLC	FORCE CID REGIONAL ORGANISED CRIME UNIT	PURCHASE OF EQUIPMENT MINOR IT EQUIPMENT (DEVOLVED)
06-AUG-2015 06-AUG-2015	514 THORLUX LIGHTING 630 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE MAINTENANCE CONTRACTS (INC TERM)
06-AUG-2015 06-AUG-2015 06-AUG-2015	760 ULTIMATE COMMS SYSTEMS LTD 3,478 WALMLEY REPAIR & CARE 540 WALMLEY REPAIR & CARE	BUSINESS TRANSFORMATION BALANCE SHEET CORPORATE ASSET MANAGEMENT	IT SPECIAL EQUIPMENT EXTERNAL REPAIRS OUTSOURCED WORK - FLEET ONLY
06-AUG-2015 06-AUG-2015	1,080 WALMLEY REPAIR & CARE  1,488 WALMLEY REPAIR & CARE	CORPORATE ASSET MANAGEMENT BALANCE SHEET	OUTSOURCED WORK - FLEET ONLY EXTERNAL REPAIRS
06-AUG-2015 06-AUG-2015	927 WALMLEY REPAIR & CARE 11,877 WPC SOFTWARE	BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY	EXTERNAL REPAIRS IT SOFTWARE LICENCES
07-AUG-2015 07-AUG-2015	9,247 A & J MUCKLOW INVESTMENT LTD 658 Arrow County Supplies	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	SERVICE CHARGES FOR LEASED PROPERTY UNIFORMS & EQUIPMENT
07-AUG-2015 07-AUG-2015 07-AUG-2015	20,832 BRITISH TRANSPORT POLICE 73,200 BRUTON KNOWLES 13,294 BRUTON KNOWLES	PENSIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PENSIONS TRANSFER VALUES PAYABLE RENTAL OF PREMISES RENTAL OF PREMISES
07-AUG-2015 07-AUG-2015 07-AUG-2015	3,244 CPOSA 1,359 Cooneen Defence	COMMAND TEAM BALANCE SHEET	OFFICERS SUBS (PROFESSIONAL FEES) ADDITIONS IN YEAR
07-AUG-2015 07-AUG-2015	5,027 Cooneen Defence 1,800 DANWOOD GROUP LTD	BALANCE SHEET BUSINESS TRANSFORMATION	ADDITIONS IN YEAR IT SPECIAL EQUIPMENT
07-AUG-2015 07-AUG-2015	1,500 918 GRIFFIN VIDEO COMMUNICATIONS	INTELLIGENCE BIRMINGHAM EAST LPU	OTHER MISCELLANEOUS EXPENSES PURCHASE OF EQUIPMENT
07-AUG-2015 07-AUG-2015 07-AUG-2015	4,487 INSIGHT DIRECT (UK) LTD  1,500 MEASURED VIEW  1,525 MICRO SYSTEMATION	CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT FORENSICS DEPT	ICT & GENERAL EQUIPMENT PROPERTY FEES (ESTATES) MINOR IT EQUIPMENT (DEVOLVED)
07-AUG-2015 07-AUG-2015	6,290 MICRO SYSTEMATION 3,951 MICRO SYSTEMATION	REGIONAL ORGANISED CRIME UNIT REGIONAL ORGANISED CRIME UNIT	IT SOFTWARE LICENCES POLICE TRAINING COURSES
07-AUG-2015 07-AUG-2015	35,901 MITIE Property Services (UK) Ltd -Midlands 1,326 SIGMA SECURITY DEVICES LTD.	CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT	PROPERTY MAINTENANCE HOLDING CODE TRAINING COURSE MATERIALS
07-AUG-2015 10-AUG-2015	5,543 WALMLEY REPAIR & CARE 900 BARTLEY SAILING CLUB LTD 537 DEENSIDE LTD	BALANCE SHEET  LEARNING AND DEVELOPMENT  BALANCE SHEET	EXTERNAL REPAIRS  POLICE TRAINING COURSES  ADDITIONS IN YEAR
10-AUG-2015 10-AUG-2015 10-AUG-2015	9,911 EDESIX LTD 1,629 FIRMIN & SON PLC	WOLVERHAMPTON LPU BALANCE SHEET	PURCHASE OF EQUIPMENT ADDITIONS IN YEAR
10-AUG-2015 10-AUG-2015	2,563 570 HI BOX	OPERATIONS COMMUNITY JUSTICE AND CUSTODY	SEIZURE OF DANGEROUS DOGS PURCHASE OF EQUIPMENT
10-AUG-2015 10-AUG-2015	10,568 HUDSON GLOBAL RESOURCES LTD 2,091 JACK HODSON	SHARED SVS - INCL FNC FR APR 14 CAPITAL PAYMENTS IN YEAR	RECRUITMENT ADVERTISING VEHICLE & PLANT
10-AUG-2015 10-AUG-2015 10-AUG-2015	2,091 JACK HODSON 22,055 MITIE Property Services (UK) Ltd -Midlands 3,378 MITIE TECHNICAL FACILITIES MANAGEMENT	CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	VEHICLE & PLANT PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
10-AUG-2015 10-AUG-2015	516 NISBETS PLC 661 NITON EQUIPMENT LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED BALANCE SHEET	PURCHASE OF EQUIPMENT ADDITIONS IN YEAR
10-AUG-2015 10-AUG-2015	1,850 NORTHGATE PUBLIC SERVICES (UK) LTD 510 PMD MAGNETICS	INFORMATION COMMUNICATIONS TECHNOLOGY SHARED SVS - INCL FNC FR APR 14	SOFTWARE SUPPORT & MATERIALS RECORDING MEDIA
10-AUG-2015 10-AUG-2015	2,366 PRIMETAKE LTD 2,198 RAPID AUTO BODY REPAIRS LTD 839 SCC PLC	BALANCE SHEET BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY	ADDITIONS IN YEAR EXTERNAL REPAIRS
10-AUG-2015 10-AUG-2015 10-AUG-2015	6,100 THRIFTY CAR RENTAL 932	CORPORATE ASSET MANAGEMENT OPERATIONS	CONSULTANTS FEES  SPOT HIRE TRANSPORT  SEIZURE OF DANGEROUS DOGS
10-AUG-2015 10-AUG-2015	1,472 2,829	OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
10-AUG-2015 10-AUG-2015	2,749 2,507	OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
10-AUG-2015 10-AUG-2015	2,208 2,174 2,070	OPERATIONS OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
10-AUG-2015 10-AUG-2015 10-AUG-2015	2,070 3,039 TRIOS 1,585 TRIOS	BUSINESS TRANSFORMATION  CORPORATE ASSET MANAGEMENT	DILAPIDATIONS & DISPOSAL COSTS  CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
10-AUG-2015 10-AUG-2015	4,438 TRIOS 13,232 TRIOS	FORENSICS DEPT CORPORATE ASSET MANAGEMENT	SPECIFIC CONSUMABLES PROPERTY MAINTENANCE HOLDING CODE
10-AUG-2015 10-AUG-2015	3,017 TRIOS 2,360 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
10-AUG-2015 10-AUG-2015 10-AUG-2015	913 TRIOS 20,268 VOLVO CAR UK LTD 20,268 VOLVO CAR UK LTD	CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	CORRECTIVE BUILDING MTCE VEHICLE & PLANT VEHICLE & PLANT
10-AUG-2015 11-AUG-2015 11-AUG-2015	20,268 VOLVO CAR UK LTD 871 ARGUS SERVICES LTD 538 ARGUS SERVICES LTD	INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	VEHICLE & PLANT TANNOY SYSTEMS TANNOY SYSTEMS
11-AUG-2015 11-AUG-2015	995 BELBIN ASSOCIATES 2,500 CCL FORENSICS LTD	LEARNING AND DEVELOPMENT INTELLIGENCE	POLICE STAFF TRAINING COURSES FORENSIC CELLSITE ANALYSIS
11-AUG-2015 11-AUG-2015	3,050 CCL FORENSICS LTD 6,396 EDF ENERGY 1 LIMITED	INTELLIGENCE CORPORATE ASSET MANAGEMENT	FORENSIC CELLSITE ANALYSIS ELECTRICITY
11-AUG-2015 11-AUG-2015 11-AUG-2015	1,481 EDF ENERGY 1 LIMITED 3,530 EDF ENERGY 1 LIMITED 3,951 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY ELECTRICITY
11-AUG-2015 11-AUG-2015 11-AUG-2015	11,033 EDF ENERGY 1 LIMITED  6,473 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY ELECTRICITY
11-AUG-2015	3,841 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT	ELECTRICITY

11-AUG-2015	8,537 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT	ELECTRICITY
11-AUG-2015 11-AUG-2015	1,936 EDF ENERGY 1 LIMITED 4,440 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
11-AUG-2015 11-AUG-2015	3,988 EDF ENERGY 1 LIMITED 1,662 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	ELECTRICITY ELECTRICITY
11-AUG-2015 11-AUG-2015	5,457 EDF ENERGY 1 LIMITED 602 REDACTED	CORPORATE ASSET MANAGEMENT HUMAN RESOURCES	ELECTRICITY ASSESSORS FEES
11-AUG-2015	1,375 FRED SMITH & SONS LTD	BALANCE SHEET	EXTERNAL REPAIRS
11-AUG-2015 11-AUG-2015	1,055 HMCTS 2,091 JACK HODSON	BALANCE SHEET CAPITAL PAYMENTS IN YEAR	PAYMENTS RAISED VEHICLE & PLANT
11-AUG-2015 11-AUG-2015	2,091 JACK HODSON 1,045 JEAN HOLBECHE	CAPITAL PAYMENTS IN YEAR HUMAN RESOURCES	VEHICLE & PLANT ASSESSORS FEES
11-AUG-2015 11-AUG-2015	781 67,060 LONDON & COLONIAL EU QROPS	HUMAN RESOURCES PENSIONS	ASSESSORS FEES PENSIONS TRANSFER VALUES PAYABLE
11-AUG-2015	880 Media Print Group Ltd	CORPORATE ASSET MANAGEMENT	PRINTING
11-AUG-2015 11-AUG-2015	1,060 NYS CORPORATE LTD 906	OPERATIONS - EXTERNALLY FUNDED HUMAN RESOURCES	ACCOMMODATION ASSESSORS FEES
11-AUG-2015 11-AUG-2015	11,618 POLICE SERV FOR NORTHERN IRELAND 552 PSL PRINT MANAGEMENT LTD	COMMAND TEAM CORPORATE ASSET MANAGEMENT	POLICE PAY PRINTING
11-AUG-2015	1,600 R & D SIGNS LTD	CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT
11-AUG-2015 11-AUG-2015	3,175 RAPID AUTO BODY REPAIRS LTD 722 RED SNAPPER RECRUITMENT LTD	BALANCE SHEET INTELLIGENCE	EXTERNAL REPAIRS POLICE STAFF TEMPORARY STAFF
11-AUG-2015 11-AUG-2015	1,385 RIBA ENTERPRISES LTD 1,675 SOUTH YORKSHIRE POLICE	CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT	OFFICERS SUBS (PROFESSIONAL FEES) POLICE STAFF TRAINING COURSES
11-AUG-2015	939	HUMAN RESOURCES	ASSESSORS FEES
11-AUG-2015 11-AUG-2015	1,136 20,679 VOLKSWAGEN GROUP UK LTD	HUMAN RESOURCES CAPITAL PAYMENTS IN YEAR	ASSESSORS FEES VEHICLE & PLANT
11-AUG-2015 13-AUG-2015	888 WINCASTLE LTD 660 ACHILLES INFORMATION LTD	FORENSICS DEPT SHARED SVS - INCL FNC FR APR 14	PURCHASE OF EQUIPMENT NEWSPAPERS/PERIODICALS/PUBLICATIONS
13-AUG-2015	816 ADVANCED LASER IMAGING LTD	FORCE CID	OTHER PROFESSIONAL SERVICE
13-AUG-2015 13-AUG-2015	1,249 ALLSTAR BUSINESS SOLUTIONS LTD 33,923 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
13-AUG-2015 13-AUG-2015	536 ALLSTAR BUSINESS SOLUTIONS LTD 1,603 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
13-AUG-2015 13-AUG-2015	3,169 ALLSTAR BUSINESS SOLUTIONS LTD 622 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	FUEL ISSUES FUEL ISSUES
13-AUG-2015	591	FORCE CID	HOME OFFICE PATHOLOGISTS FEES
13-AUG-2015 13-AUG-2015	573 859 Arrow County Supplies	FORCE CID CORPORATE ASSET MANAGEMENT	HOME OFFICE PATHOLOGISTS FEES PREMISES - CLEANING MATERIALS
13-AUG-2015 13-AUG-2015	547 BANNER 2,000 BHAM WOMENS HLTH CARE NHS TR	REGIONAL ORGANISED CRIME UNIT FORCE CID	PURCHASE OF EQUIPMENT HOME OFFICE PATHOLOGISTS FEES
13-AUG-2015	602 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
13-AUG-2015 13-AUG-2015	1,074 BIDVEST FOODSERVICE 553 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS ORDINARY PRISONERS MEALS
13-AUG-2015 13-AUG-2015	750 BIRMINGHAM CITY COUNCIL 624,396 BIRMINGHAM CITY COUNCIL	CAPITAL PAYMENTS IN YEAR WEST MIDLANDS OFFICE FOR POLICING AND CRIME	OTHER CONTRACTORS CONTRIB TO PARTNER AGENCIES (incl SSC)
13-AUG-2015	1,728 BODY KRAFT DUDLEY LTD	BALANCE SHEET	EXTERNAL REPAIRS
13-AUG-2015 13-AUG-2015	68,098 BRUTON KNOWLES 12,537 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	RENTAL OF PREMISES RENTAL OF PREMISES
13-AUG-2015 13-AUG-2015	981 C3MIDLANDS 746	WOLVERHAMPTON LPU - EXTERNALLY FUNDED COMMUNITY JUSTICE AND CUSTODY	OTHER MISCELLANEOUS INCOME INTERMEDIARY SERVICES
13-AUG-2015	15,439 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT	SERVICE CHARGES FOR LEASED PROPERTY
13-AUG-2015 13-AUG-2015	5,245 CLSH MANAGEMENT LTD 2,400 DRAEGER LTD	CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY	SERVICE CHARGES FOR LEASED PROPERTY DRUG TESTING
13-AUG-2015 13-AUG-2015	1,835 ECC ELECTRONIC ENGINEERING 2,269 FIX AUTO BIRMINGHAM NORTH	OPERATIONS BALANCE SHEET	CLEAN&REPAIR-FIRING RANGE/ARMOURY EXTERNAL REPAIRS
13-AUG-2015	1,508 FIX AUTO BIRMINGHAM NORTH 814 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS
13-AUG-2015 13-AUG-2015	597 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
13-AUG-2015 13-AUG-2015	1,022 FIX AUTO BIRMINGHAM NORTH 560 FLYING PENGUIN ENTERPRISES LTD	BALANCE SHEET CORPORATE ASSET MANAGEMENT	EXTERNAL REPAIRS  MATERIALS/PARTS - STOCK ISSUES
13-AUG-2015 13-AUG-2015	2,535 FORENSIC PATHOLOGY SERVICES 6,825	FORCE CID INTELLIGENCE	HOME OFFICE PATHOLOGISTS FEES RENTAL OF PREMISES
13-AUG-2015	3,810 HEYWOOD LTD	INFORMATION COMMUNICATIONS TECHNOLOGY	IT SOFTWARE LICENCES
13-AUG-2015 13-AUG-2015	5,699 HEYWOOD LTD 723 INTEGRATED ERGONOMICS LTD	CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT	ICT & GENERAL EQUIPMENT FURNITURE
13-AUG-2015 13-AUG-2015	955 INTEGRATED ERGONOMICS LTD 2,840 Litori Ltd	HUMAN RESOURCES BALANCE SHEET	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY EXTERNAL REPAIRS
13-AUG-2015	1,244 MHS ALARM SERVICES LTD	CORPORATE ASSET MANAGEMENT	CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
13-AUG-2015 13-AUG-2015	6,198 MITIE LANDSCAPES 6,198 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GROUNDS MAINTENANCE CONTRACT GROUNDS MAINTENANCE CONTRACT
13-AUG-2015 13-AUG-2015	6,198 MITIE LANDSCAPES 5,519 NORTHGATE PUBLIC SERVICES (UK) LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY	GROUNDS MAINTENANCE CONTRACT SOFTWARE SUPPORT & MATERIALS
13-AUG-2015	4,009 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY	POSTAGES
13-AUG-2015 13-AUG-2015	2,172 RANDSTAD EMPLOYMENT BUREAU LTD 2,178 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
13-AUG-2015 13-AUG-2015	2,181 RANDSTAD EMPLOYMENT BUREAU LTD 2,194 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
13-AUG-2015	1,159 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES	POLICE STAFF TEMPORARY STAFF
13-AUG-2015 13-AUG-2015	833 RANDSTAD EMPLOYMENT BUREAU LTD 1,686 RANDSTAD EMPLOYMENT BUREAU LTD	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
13-AUG-2015 13-AUG-2015	838 RANDSTAD EMPLOYMENT BUREAU LTD 2,358 RAPID AUTO BODY REPAIRS LTD	COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET	POLICE STAFF TEMPORARY STAFF EXTERNAL REPAIRS
13-AUG-2015	597	PUBLIC PROTECTION	OTHER PROFESSIONAL SERVICE
13-AUG-2015 13-AUG-2015	720 3,773 SCC PLC	PUBLIC PROTECTION CONTACT AND COMMUNICATIONS	OTHER PROFESSIONAL SERVICE PURCHASE OF EQUIPMENT
13-AUG-2015 13-AUG-2015	664 SOUTH STAFFS WATER 1,402 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	WATER/SEWERAGE - MEASURED WATER/SEWERAGE - MEASURED
13-AUG-2015	3,264 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT	WATER/SEWERAGE - MEASURED
13-AUG-2015 13-AUG-2015	2,124 SURE TRACK EUROPE LTD 1,452 SURE TRACK EUROPE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	PURCHASE OF EQUIPMENT OTHER MISCELLANEOUS EXPENSES
13-AUG-2015 13-AUG-2015	589 T CARDS DIRECT LTD 4,391 TNT UK LTD	CORPORATE ASSET MANAGEMENT INFORMATION MANAGEMENT	PURCHASE OF EQUIPMENT STORAGE
13-AUG-2015 13-AUG-2015	681 1,075 TRIOS	HUMAN RESOURCES BUSINESS TRANSFORMATION	ASSESSORS FEES PURCHASE OF EQUIPMENT
13-AUG-2015	1,165 TRIOS	CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM)
14-AUG-2015 14-AUG-2015	1,800 1,220 CHESHIRE POLICE	FORCE CID INTELLIGENCE	HOME OFFICE PATHOLOGISTS FEES OFFICER OVERTIME
14-AUG-2015			GAS
14-AUG-2015	602 CORONA ENERGY 792 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
14-AUG-2015 14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
14-AUG-2015	792 Carillion PLC	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES
14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES
14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY
14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY
14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015 14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ENGREE ENGRE ENGREE ENGREE ENGREE ENGREE ENGREE ENGREE ENGREE ENG
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 858 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY EURCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 3,484 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 858 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY BURCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES REMOVAL OF VEHICLES
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 7,461 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 858 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 31,599 MITIE Property Services (UK) Ltd -Midlands	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY FUNCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,461 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 31,599 MITIE Property Services (UK) Ltd -Midlands 507 MMS RECOVERY (WTON) LTD 1,528 5,000 NORTHGATE PUBLIC SERVICES (UK) LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PURCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES PROPERTY MAINTENANCE HOLDING CODE REMOVAL OF VEHICLES SALE OF SEIZED VEHICLES SOFTWARE SUPPORT & MATERIALS MOBILE TELEPHONE RENTAL
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,461 EDF ENERGY 1 LIMITED 1,470 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 LOOGE Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 858 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 31,599 MITIE Property Services (UK) Ltd -Midlands 507 MMS RECOVERY (WTON) LTD 1,528 5,000 NORTHGATE PUBLIC SERVICES (UK) LTD 5,884 PHS GROUP PLC 1,122 PMD MAGNETICS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PURCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES SEMOVAL OF VEHICLES SOFTWARE SUPPORT & MATERIALS MOBILE TELEPHONE RENTAL SANITARY WASTE DISPOSAL RECORDING MEDIA
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,461 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 31,599 MITIE Property Services (UK) Ltd -Midlands 507 MMS RECOVERY (WTON) LTD 1,528 5,000 NORTHGATE PUBLIC SERVICES (UK) LTD 503 ORANGE PCS LTD 5,884 PHS GROUP PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PURCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES PROPERTY MAINTENANCE HOLDING CODE REMOVAL OF VEHICLES SALE OF SEIZED VEHICLES SOFTWARE SUPPORT & MATERIALS MOBILE TELEPHONE RENTAL SANITARY WASTE DISPOSAL
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,76 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 858 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 31,599 MITIE Property Services (UK) Ltd -Midlands 507 MMS RECOVERY(WTON) LTD 1,528 5,000 NORTHGATE PUBLIC SERVICES (UK) LTD 503 ORANGE PCS LTD 5,884 PHS GROUP PLC 1,122 PMD MAGNETICS 510 PMD MAGNETICS 510 PMD MAGNETICS 1,000 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY VE	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PURCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES SALE OF SEIZED VEHICLES SALE OF SEIZED VEHICLES SOFTWARE SUPPORT & MATERIALS MOBILE TELEPHONE RENTAL SANITARY WASTE DISPOSAL RECORDING MEDIA POLICE TRAINING COURSES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 858 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 1,528 5,000 NORTHGATE PUBLIC SERVICES (UK) LTD 503 ORANGE PCS LTD 5,884 PHS GROUP PLC 1,122 PMD MAGNETICS 510 PMD MAGNETICS 510 PMD MAGNETICS 510 PCMARCO PROMOTIONS LTD 568 RANDSTAD CARE LIMITED 568 RANDSTAD CARE LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICIT
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,461 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 Lodge Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 650 MARTINI VEHICLE RECOVERY LTD 31,599 MITIE Property Services (UK) Ltd -Midlands 507 MMS RECOVERY(WTON) LTD 1,528 5,000 NORTHGATE PUBLIC SERVICES (UK) LTD 503 ORANGE PCS LTD 5,884 PHS GROUP PLC 1,122 PMD MAGNETICS 510 PMD MAGNETICS 510 PMD MAGNETICS 650 PROMARCO PROMOTIONS LTD 568 RANDSTAD CARE LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHIC	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTR
14-AUG-2015	792 Carillion PLC 3,227 Carillion PLC 564 Carillion PLC 13,538 Cooneen Protection 1,625 DUPLICATE LOCKSMITHS 2,470 DUPLICATE LOCKSMITHS 1,625 DUPLICATE LOCKSMITHS 8,121 EDF ENERGY 1 LIMITED 5,292 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,351 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,361 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,975 EDF ENERGY 1 LIMITED 1,170 ESPO 581 HAZ ENVIRONMENTAL 21,866 JACKSONS RECOVERY BHAM LTD 19,372 JACKSONS RECOVERY BHAM LTD 17,086 LOOKERS 77,106 LOOKERS 77,106 LOGGE Service UK Ltd 68,716 Lodge Service UK Ltd 1,032 MARTINI VEHICLE RECOVERY LTD 1,170 MARTINI VEHICLE RECOVERY LTD 31,599 MITIE Property Services (UK) Ltd -Midlands 507 MMS RECOVERY (WTON) LTD 1,528 5,000 NORTHGATE PUBLIC SERVICES (UK) LTD 503 ORANGE PCS LTD 5,884 PHS GROUP PLC 1,122 PMD MAGNETICS 510 PMD MAGNETICS 510 PMD MAGNETICS 1,000 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER 650 PROMARCO PROMOTIONS LTD 568 RANDSTAD CARE LIMITED 568 RANDSTAD CARE LIMITED 568 RANDSTAD CARE LIMITED	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT BALANCE SHEET VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME VEHICLE RECOVERY VEH	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE ADDITIONS IN YEAR REMOVAL OF VEHICLES REMOVAL OF VEHICLES REMOVAL OF VEHICLES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PURCHASE OF EQUIPMENT SKIP HIRE STATUTORY VEHICLE FEE REIMBURSEMENT MATERIALS/PARTS - STOCK ISSUES BUILDING SECURITY SERVICES BUILDING SECURITY SERVICES REMOVAL OF VEHICLES SALE OF SEIZED VEHICLES SOFTWARE SUPPORT & MATERIALS MOBILE TELEPHONE RENTAL SANITARY WASTE DISPOSAL RECORDING MEDIA POLICE TRAINING COURSES EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS PHYSIOTHERAPY SERVICES BOARDING UP

14-AUG-2015	1,330 TVRS SECURITY SYSTEMS	FORENSICS DEPT	OTHER PROFESSIONAL SERVICE
14-AUG-2015 14-AUG-2015	700 ULTIMATE COMMS SYSTEMS LTD 570 ULTIMATE COMMS SYSTEMS LTD	BUSINESS TRANSFORMATION INFORMATION COMMUNICATIONS TECHNOLOGY	IT CABLING IT CABLING
14-AUG-2015 14-AUG-2015	1,424 W A PRODUCTS 4,863 W A PRODUCTS	BALANCE SHEET  BALANCE SHEET	ADDITIONS IN YEAR ADDITIONS IN YEAR
14-AUG-2015	2,083 WEST MERCIA POLICE AND CRIME COMMISSIONER	REGIONAL ORGANISED CRIME UNIT	IT SOFTWARE LICENCES
17-AUG-2015 17-AUG-2015	3,460 APEX SECURITY ENGINEERING LTD 590 ARMOUR GUARD FILMS LTD	PROFESSIONAL STANDARDS CAPITAL PAYMENTS IN YEAR	PURCHASE OF EQUIPMENT VEHICLE & PLANT
17-AUG-2015 17-AUG-2015	5,867 BRAYWHITE & CO LTD 606 CASEVA LTD	CORPORATE ASSET MANAGEMENT INTELLIGENCE	PROPERTY MAINTENANCE HOLDING CODE PURCHASE OF EQUIPMENT
17-AUG-2015 17-AUG-2015	930 Carillion PLC 4,088 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
17-AUG-2015 17-AUG-2015	1,110 Carillion PLC 1,538 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
17-AUG-2015 17-AUG-2015	667 Carillion PLC 1,251 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
17-AUG-2015 17-AUG-2015	927 Carillion PLC 572 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
17-AUG-2015 17-AUG-2015	649 Carillion PLC 3,520 Carillion PLC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE MECHANICAL/ELECTRICAL IMPROVEMENTS
17-AUG-2015	4,964 Carillion PLC	CORPORATE ASSET MANAGEMENT	MECHANICAL/ELECTRICAL IMPROVEMENTS
17-AUG-2015 17-AUG-2015	1,075 Carillion PLC 3,073 Cooneen Protection	CORPORATE ASSET MANAGEMENT BALANCE SHEET	MECHANICAL/ELECTRICAL IMPROVEMENTS ADDITIONS IN YEAR
17-AUG-2015 17-AUG-2015	341,371 DANWOOD GROUP LTD 1,850 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PHOTOCOPYING CONTRACTS MAINTENANCE CONTRACTS (INC TERM)
17-AUG-2015 17-AUG-2015	1,850 ERIC WRIGHT WATER LTD 1,768 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM)
17-AUG-2015 17-AUG-2015	1,422 ETC VENUES 1,816 FRED SMITH & SONS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME BALANCE SHEET	PUBLIC ENGAGEMENT EXTERNAL REPAIRS
17-AUG-2015 17-AUG-2015	1,881 FRED SMITH & SONS LTD 524 FRED SMITH & SONS LTD	BALANCE SHEET BALANCE SHEET	EXTERNAL REPAIRS EXTERNAL REPAIRS
17-AUG-2015 17-AUG-2015	2,480 6,250 HOME OFFICE	OPERATIONS CENTRAL FINANCING ACTIVITIES	AMMUNITION PURCHASE HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	7,866 HOME OFFICE 12,375 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015	5,391 HOME OFFICE	CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	28,491 HOME OFFICE 14,283 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	21,534 HOME OFFICE 12,802 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	35,112 HOME OFFICE 69,394 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	426,499 HOME OFFICE 225,803 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	PNC - WMPA CONTRIBUTION HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	82,305 HOME OFFICE 6,250 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	7,866 HOME OFFICE 12,375 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	5,391 HOME OFFICE 28,491 HOME OFFICE	CENTRAL FINANCING ACTIVITIES  CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015	21,534 HOME OFFICE	CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	12,802 HOME OFFICE 35,112 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	69,394 HOME OFFICE 426,499 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER PNC - WMPA CONTRIBUTION
17-AUG-2015 17-AUG-2015	225,803 HOME OFFICE 82,305 HOME OFFICE	CENTRAL FINANCING ACTIVITIES CENTRAL FINANCING ACTIVITIES	HOME OFFICE ICT CHARGES/OTHER HOME OFFICE ICT CHARGES/OTHER
17-AUG-2015 17-AUG-2015	1,377 INSIGHT DIRECT (UK) LTD 2,050 INSTITUTE OF INTERNAL AUDITORS-UK	CAPITAL PAYMENTS IN YEAR WEST MIDLANDS OFFICE FOR POLICING AND CRIME	ICT & GENERAL EQUIPMENT POLICE STAFF TRAINING COURSES
17-AUG-2015 17-AUG-2015	2,091 JACK HODSON 2,091 JACK HODSON	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
17-AUG-2015 17-AUG-2015	2,091 JACK HODSON 593 LAURENCE CLARKE LIMITED	CAPITAL PAYMENTS IN YEAR COMMUNITY JUSTICE AND CUSTODY	VEHICLE & PLANT INTERMEDIARY SERVICES
17-AUG-2015 17-AUG-2015	845 NCC SERVICES LTD 805 NYS CORPORATE LTD	INFORMATION COMMUNICATIONS TECHNOLOGY REGIONAL ORGANISED CRIME UNIT	IT SOFTWARE LICENCES CONTRIB TO PARTNER AGENCIES (incl SSC)
17-AUG-2015	1,836 PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY	PURCHASE OF EQUIPMENT
17-AUG-2015 17-AUG-2015	9,200 Police and Crime Commissioner for Derbyshire 1,239 RAPID AUTO BODY REPAIRS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY BALANCE SHEET	MUTUAL AID FROM OTHER FORCES EXTERNAL REPAIRS
17-AUG-2015 17-AUG-2015	850 SMART PLATFORM RENTAL LIMITED 540	FORCE CO-ORDINATION AND TASKING PROFESSIONAL STANDARDS	POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE
17-AUG-2015 18-AUG-2015	1,191 TRAVEL WEST MIDLANDS 1,220 BIRMINGHAM CITY COUNCIL	BALANCE SHEET BALANCE SHEET	PURCHASED TICKETS PAYMENTS RAISED
18-AUG-2015 18-AUG-2015	6,992 CAPSTICKS SOLICITORS 620 CARWOOD MOTOR UNITS LTD	LEGAL SERVICES CORPORATE ASSET MANAGEMENT	CONVEYANCING OUTSIDE SOLIC FEES MATERIALS/PARTS - STOCK ISSUES
18-AUG-2015 18-AUG-2015	794 CLYDE & CO CLAIMS LLP 2,876 CLYDE & CO CLAIMS LLP	BALANCE SHEET BALANCE SHEET	NFA INSURED CLAIMS (CIVIL) NFA INSURED CLAIMS (CIVIL)
18-AUG-2015 18-AUG-2015	5,500 IRWIN MITCHELL SOLICITORS 2,091 JACK HODSON	BALANCE SHEET CAPITAL PAYMENTS IN YEAR	DAMAGES VEHICLE & PLANT
18-AUG-2015 18-AUG-2015	540 700	SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET	SMALL CLAIMS PAYMENTS RAISED
18-AUG-2015 18-AUG-2015	1,794 750	LEARNING AND DEVELOPMENT BALANCE SHEET	OTHER PROFESSIONAL SERVICE PAYMENTS RAISED
18-AUG-2015	1,000	BALANCE SHEET	PAYMENTS RAISED
18-AUG-2015 18-AUG-2015	1,081 NYS CORPORATE LTD 1,140	REGIONAL ORGANISED CRIME UNIT ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED	ACCOMMODATION EQUIPMENT HIRE FROM OUTSIDE SUPPLIERS
18-AUG-2015 18-AUG-2015	677 RED SNAPPER RECRUITMENT LTD 32,676 SCC PLC	INTELLIGENCE INFORMATION COMMUNICATIONS TECHNOLOGY	POLICE STAFF TEMPORARY STAFF IT HARDWARE LICENCES
18-AUG-2015 18-AUG-2015	5,723 TRIOS 3,160 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE
18-AUG-2015 18-AUG-2015	9,352 TRIOS 925 TRIOS	CORPORATE ASSET MANAGEMENT BUSINESS TRANSFORMATION	PROPERTY MAINTENANCE HOLDING CODE DILAPIDATIONS & DISPOSAL COSTS
18-AUG-2015 19-AUG-2015	5,466 TRIOS 2,000 ADVENT IM LIMITED	CORPORATE ASSET MANAGEMENT INFORMATION MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE IT BOUGHT IN SERVICES
19-AUG-2015 19-AUG-2015	702 Arrow County Supplies 569 Arrow County Supplies	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PREMISES - CLEANING MATERIALS PREMISES - CLEANING MATERIALS
19-AUG-2015 19-AUG-2015 19-AUG-2015	705 Arrow County Supplies 624,396 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT  WEST MIDLANDS OFFICE FOR POLICING AND CRIME	PREMISES - CLEANING MATERIALS  PREMISES - CLEANING MATERIALS  CONTRIB TO PARTNER AGENCIES (incl SSC)
19-AUG-2015	714 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY	INTOXYLISER
19-AUG-2015 19-AUG-2015	4,700 CCL FORENSICS LTD 1,250 COLLEGE OF POLICING	INTELLIGENCE LEARNING AND DEVELOPMENT	FORENSIC CELLSITE ANALYSIS POLICE TRAINING COURSES
19-AUG-2015 19-AUG-2015	1,673 CORONA ENERGY 1,709 CORONA ENERGY	CORPORATE ASSET MANAGEMENT BUSINESS TRANSFORMATION	GAS GAS
19-AUG-2015 19-AUG-2015	574 CORONA ENERGY 2,655 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
19-AUG-2015 19-AUG-2015	586 CORONA ENERGY 136,576 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME	GAS CONTRIB TO PARTNER AGENCIES (incl SSC)
19-AUG-2015 19-AUG-2015	99,091 DUDLEY MBC 585 E & S MOTORS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME VEHICLE RECOVERY SCHEME	CONTRIB TO PARTNER AGENCIES (incl SSC) REMOVAL OF VEHICLES
19-AUG-2015 19-AUG-2015	500 EAD SOLICITORS 1,458 ERGO COMPUTING UK LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION COMMUNICATIONS TECHNOLOGY	OTHER PROFESSIONAL SERVICE MINOR IT EQUIPMENT (DEVOLVED)
19-AUG-2015 19-AUG-2015	564 HAYS SPECIALIST RECRUITMENT LIMITED 557 HAYS SPECIALIST RECRUITMENT LIMITED	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
19-AUG-2015	13,120 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT	PROPERTY FEES (ESTATES)
19-AUG-2015 19-AUG-2015	2,843 MIDLAND HR & PAYROLL SOLS 975 MMS RECOVERY(WTON) LTD	INFORMATION COMMUNICATIONS TECHNOLOGY VEHICLE RECOVERY SCHEME	CONSULTANTS FEES REMOVAL OF VEHICLES
19-AUG-2015 19-AUG-2015	629 SELECTAMARK SECURITY SYS. PLC 2,160 SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY FORCE CO-ORDINATION AND TASKING	PURCHASE OF EQUIPMENT OTHER MISCELLANEOUS EXPENSES
19-AUG-2015 19-AUG-2015	1,283 645 SYTNER OLDBURY	PUBLIC PROTECTION CORPORATE ASSET MANAGEMENT	OTHER PROFESSIONAL SERVICE MATERIALS/PARTS - STOCK ISSUES
19-AUG-2015 19-AUG-2015	655 TVRS SECURITY SYSTEMS 100,551 WALSALL MBC	BIRMINGHAM WEST AND CENTRAL LPU WEST MIDLANDS OFFICE FOR POLICING AND CRIME	OTHER PROFESSIONAL SERVICE CONTRIB TO PARTNER AGENCIES (incl SSC)
19-AUG-2015 20-AUG-2015	123,124 WOLVERHAMPTON CITY COUNCIL 21,943 ABM UK LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME INFORMATION COMMUNICATIONS TECHNOLOGY	CONTRIB TO PARTNER AGENCIES (incl SSC) IT SOFTWARE LICENCES
20-AUG-2015 20-AUG-2015	3,960 AJ BAYLISS PETROLEUM ENG. LTD 1,629 BIRMINGHAM AIRPORT LTD	CORPORATE ASSET MANAGEMENT OPERATIONS - PARTNERSHIP WORKING	REPAIRS & MTCE OF FUEL SITES ELECTRICITY
20-AUG-2015 20-AUG-2015 20-AUG-2015	865 BIRMINGHAM CITY COUNCIL 640 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015	1,181 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
20-AUG-2015 20-AUG-2015	1,982 BIRMINGHAM CITY COUNCIL 17,358 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	1,571 BIRMINGHAM CITY COUNCIL 6,540 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	3,841 BIRMINGHAM CITY COUNCIL 1,520 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	1,849 BIRMINGHAM CITY COUNCIL 1,900 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	1,613 BIRMINGHAM CITY COUNCIL 10,682 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015	2,198 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES

	4.407 BURNING UNIO GUTTA GOUNGU		
20-AUG-2015 20-AUG-2015	1,407 BIRMINGHAM CITY COUNCIL 10,271 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	3,287 BIRMINGHAM CITY COUNCIL 1,243 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	3,143 BIRMINGHAM CITY COUNCIL 3,656 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	1,089 BIRMINGHAM CITY COUNCIL 5,464 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	1,582 BIRMINGHAM CITY COUNCIL 2,855 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	5,793 BIRMINGHAM CITY COUNCIL 1,859 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	3,595 BIRMINGHAM CITY COUNCIL 8,258 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	2,136 BIRMINGHAM CITY COUNCIL 750 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015	4,601 BIRMINGHAM CITY COUNCIL  1,647 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	6,286 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
20-AUG-2015 20-AUG-2015	44,370 BIRMINGHAM CITY COUNCIL 2,979 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	8,135 BIRMINGHAM CITY COUNCIL 1,397 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	2,342 BIRMINGHAM CITY COUNCIL 18,796 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	4,067 BIRMINGHAM CITY COUNCIL 3,369 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
20-AUG-2015 20-AUG-2015	938 BIRMINGHAM CITY COUNCIL 14,575 CB RICHARD ELLIS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES RENTAL OF PREMISES
20-AUG-2015 20-AUG-2015	1,205 CORONA ENERGY 1,117 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
20-AUG-2015 20-AUG-2015	510 CORONA ENERGY 1,660 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
20-AUG-2015 20-AUG-2015	744 CORONA ENERGY 1,042 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
20-AUG-2015 20-AUG-2015	951 CORONA ENERGY 703 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
20-AUG-2015 20-AUG-2015	578 CORONA ENERGY 688 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
20-AUG-2015	1,454 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
20-AUG-2015 20-AUG-2015	3,719 D & E KYRIAKOU  1,495 DUPLICATE LOCKSMITHS	CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	RENTAL OF PREMISES REMOVAL OF VEHICLES
20-AUG-2015 20-AUG-2015	1,421 EIAT UK LTD 1,666 ERGO COMPUTING UK LTD	CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR	MECHANICAL & ELECTRICAL PLANNED MTCE ICT & GENERAL EQUIPMENT
20-AUG-2015 20-AUG-2015	163,358 FIDELITY SUPER-SUPER PLAN, NUMBER 3 162,921 FIDELITY SUPER-SUPER PLAN, NUMBER 3	PENSIONS PENSIONS	PENSIONS TRANSFER VALUES PAYABLE PENSIONS TRANSFER VALUES PAYABLE
20-AUG-2015 20-AUG-2015	700 FORENSIC PATHOLOGY SERVICES 14,283 HOME OFFICE	FORCE CID CENTRAL FINANCING ACTIVITIES	HOME OFFICE PATHOLOGISTS FEES HOME OFFICE ICT CHARGES/OTHER
20-AUG-2015 20-AUG-2015	1,088 NYS CORPORATE LTD 979 National Crime Agency	BUSINESS TRANSFORMATION REGIONAL ORGANISED CRIME UNIT	ACCOMMODATION POLICE TRAINING COURSES
20-AUG-2015 20-AUG-2015	19,302 PEUGEOT MOTOR CO PLC 19,302 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
20-AUG-2015 20-AUG-2015	19,302 PEUGEOT MOTOR CO PLC 19,302 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	VEHICLE & PLANT VEHICLE & PLANT
20-AUG-2015 20-AUG-2015	19,302 PEUGEOT MOTOR CO PLC 1,596 RANDSTAD EMPLOYMENT BUREAU LTD	CAPITAL PAYMENTS IN YEAR SHARED SVS - INCL FNC FR APR 14	VEHICLE & PLANT POLICE STAFF TEMPORARY STAFF
20-AUG-2015 20-AUG-2015	542 RANDSTAD EMPLOYMENT BUREAU LTD 737 RANDSTAD EMPLOYMENT BUREAU LTD	INFORMATION COMMUNICATIONS TECHNOLOGY COMMUNITY JUSTICE AND CUSTODY	POLICE STAFF TEMPORARY STAFF POLICE STAFF TEMPORARY STAFF
20-AUG-2015 20-AUG-2015	1,830 4,032 TRIOS	BALANCE SHEET CORPORATE ASSET MANAGEMENT	PAYMENTS RAISED PROPERTY MAINTENANCE HOLDING CODE
20-AUG-2015 20-AUG-2015	2,409 TRIOS 727 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
20-AUG-2015 20-AUG-2015 20-AUG-2015	29,865 TRIOS 2,794 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GEN MAINTENANCE - STOCK CONDITION WORKS GEN MAINTENANCE - STOCK CONDITION WORKS
20-AUG-2015	437,500 WEST YORKSHIRE POLICE AUTHORIT	OPERATIONS - PARTNERSHIP WORKING	CONTRIB TO PARTNER AGENCIES (incl SSC)
21-AUG-2015 21-AUG-2015	1,800 620 Arrow County Supplies	FORCE CID  CORPORATE ASSET MANAGEMENT	HOME OFFICE PATHOLOGISTS FEES PREMISES - CLEANING MATERIALS
21-AUG-2015 21-AUG-2015	1,462 Arrow County Supplies 3,025 BANNERBRIDGE	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY	PREMISES - CLEANING MATERIALS MINOR IT EQUIPMENT (DEVOLVED)
21-AUG-2015 21-AUG-2015	785 BIDVEST FOODSERVICE 1,080 BRUNCH BITE LTD	COMMUNITY JUSTICE AND CUSTODY FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	ORDINARY PRISONERS MEALS GENERAL SUBSISTENCE
21-AUG-2015 21-AUG-2015	3,015 BRUNCH BITE LTD 1,360 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY	GENERAL SUBSISTENCE GENERAL SUBSISTENCE
21-AUG-2015 21-AUG-2015	600 BRUNCH BITE LTD 1,788 BT COMPRESSOR SERVICES LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY CORPORATE ASSET MANAGEMENT	GENERAL SUBSISTENCE MAINTENANCE CONTRACTS (INC TERM)
21-AUG-2015 21-AUG-2015	1,788 BT COMPRESSOR SERVICES LTD 1,847 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MAINTENANCE CONTRACTS (INC TERM) MAINTENANCE CONTRACTS (INC TERM)
21-AUG-2015 21-AUG-2015	1,784 BUNJEE PRODUCTS LTD 69,925 CAPSTICKS SOLICITORS	WOLVERHAMPTON LPU - EXTERNALLY FUNDED LEGAL SERVICES	PURCHASE OF EQUIPMENT CONVEYANCING OUTSIDE SOLIC FEES
21-AUG-2015 21-AUG-2015	1,188 CAR-PORT UK 575 CITADEL CHAMBERS	CORPORATE ASSET MANAGEMENT LEGAL SERVICES	SPOT HIRE TRANSPORT CLOSURE ORDERS
21-AUG-2015 21-AUG-2015	6,316 CLYDE & CO CLAIMS LLP 578 CORONA ENERGY	LEGAL SERVICES CORPORATE ASSET MANAGEMENT	LEGAL - OTHERS GAS
21-AUG-2015 21-AUG-2015	2,432 CORONA ENERGY 632 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
21-AUG-2015 21-AUG-2015	964 CORONA ENERGY 635 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
21-AUG-2015 21-AUG-2015	541 CORONA ENERGY 759 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
21-AUG-2015 21-AUG-2015	664 CORONA ENERGY 1,135 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
21-AUG-2015 21-AUG-2015	718 CORONA ENERGY 622 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GAS
21-AUG-2015 21-AUG-2015	1,455 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
21-AUG-2015 21-AUG-2015	1.377 CORONA ENERGY	CORPORATE ASSET MANAGEMENT	GAS
217.00 2010	1,377 CORONA ENERGY 980 CORONA ENERGY 2 486 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES
21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEGAL SERVICES	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES
21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT LEGAL SERVICES CORPORATE ASSET MANAGEMENT LEGAL SERVICES CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES TYRES AND TUBES TYRES AND TUBES
21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT LEGAL SERVICES CORPORATE ASSET MANAGEMENT CORPORATE COMMUNICATIONS CORPORATE ASSET MANAGEMENT	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING
21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,902 Hickling & Squires LLP 1,902 Hickling & Squires LLP	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES	GAS GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES TYRES AND TUBES TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING PRINTING LITIGATION - NON-INSURANCE
21-AUG-2015 21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,938 5,608 30,000 MAINTEL EUROPE LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE IT SPECIAL EQUIPMENT
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 580 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,902 Hickling & Squires LLP 1,938 5,608 30,000 MAINTEL EUROPE LTD 526 MCET 1,750 MCGRATH SOLICITORS 1,290 MULTIDATA EUROPE LTD	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEGAL SERVICES CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE IT SPECIAL EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT DAMAGES IT RENTALS ADDITIONS IN YEAR
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,902 Hickling & Squires LLP 1,938 5,608 30,000 MAINTEL EUROPE LTD 526 MCET 1,750 MCGRATH SOLICITORS 1,290 MULTIDATA EUROPE LTD 1,009 NITON EQUIPMENT LTD 12,378 ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE IT SPECIAL EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT DAMAGES IT RENTALS ADDITIONS IN YEAR DECONTAMINATION OTHER PROFESSIONAL SERVICE
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,992 Hickling & Squires LLP 1,938 5,608 30,000 MAINTEL EUROPE LTD 526 MCET 1,750 MCGRATH SOLICITORS 1,290 MULTIDATA EUROPE LTD 1,009 NITON EQUIPMENT LTD 12,378 ORBIS PROTECT LIMITED 500 PAULINE CLARE LTD 1,959 PITNEY BOWES LTD 8,938 PRIMECARE	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY PUBLIC PROTECTION	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE LITIGATION - SERVICING OF EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT DAMAGES IT RENTALS ADDITIONS IN YEAR DECONTAMINATION OTHER PROFESSIONAL SERVICE POSTAGES SURGEONS FEES
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 5,316 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,902 Hickling & Squires LLP 1,938 5,608 30,000 MAINTEL EUROPE LTD 526 MCET 1,750 MCGRATH SOLICITORS 1,290 MULTIDATA EUROPE LTD 1,009 NITON EQUIPMENT LTD 12,378 ORBIS PROTECT LIMITED 500 PAULINE CLARE LTD 1,959 PITNEY BOWES LTD 8,938 PRIMECARE 35,479 PRIMECARE	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE IT SPECIAL EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT DAMAGES IT RENTALS ADDITIONS IN YEAR DECONTAMINATION OTHER PROFESSIONAL SERVICE POSTAGES SURGEONS FEES SURGEONS FEES
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 6301 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,902 Hickling & Squires LLP 1,903 MAINTEL EUROPE LTD 526 MCET 1,750 MCGRATH SOLICITORS 1,290 MULTIDATA EUROPE LTD 1,009 NITON EQUIPMENT LTD 19,378 ORBIS PROTECT LIMITED 500 PAULINE CLARE LTD 1,959 PITNEY BOWES LTD 8,938 PRIMECARE 35,479 PRIMECARE 30,161 PRIMECARE 30,161 PRIMECARE 30,161 PRIMECARE	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEGAL SERVICES CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES INFORMATION COMMUNICATIONS CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY PUBLIC PROTECTION COMMUNITY JUSTICE AND CUSTODY	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES THE SELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES TYRES AND TUBES TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE IT SPECIAL EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT DAMAGES IT RENTALS ADDITIONS IN YEAR DECONTAMINATION OTHER PROFESSIONAL SERVICE POSTAGES SURGEONS FEES SURGEONS FEES SURGEONS FEES SURGEONS FEES
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,902 Hickling & Squires LLP 1,938 5,608 30,000 MAINTEL EUROPE LTD 526 MCET 1,750 MCGRATH SOLICITORS 1,290 MULTIDATA EUROPE LTD 1,2,378 ORBIS PROTECT LIMITED 500 PAULINE CLARE LTD 1,959 PITNEY BOWES LTD 8,938 PRIMECARE 35,479 PRIMECARE 33,499 PRIMECARE 33,949 PRIMECARE 30,161 PRIMECARE 20,070 PRIMECARE 20,070 PRIMECARE 20,076 PRIMECARE	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE LITIGATION - SERVICING OF EQUIPMENT DAMAGES IT RENTALS ADDITIONS IN YEAR DECONTAMINATION OTHER PROFESSIONAL SERVICE POSTAGES SURGEONS FEES
21-AUG-2015	980 CORONA ENERGY 2,486 COVENTRY CITY COUNCIL 16,023 COVENTRY CITY COUNCIL 2,116 COVENTRY CITY COUNCIL 11,811 COVENTRY CITY COUNCIL 500 COVENTRY CITY COUNCIL 6,314 DAC LIMITED 6,877 DORWINGEAR LTD 589 DORWINGEAR LTD 3,430 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 680 DUDLEY METROPOLITAN BOROUGH 904 DUDLEY METROPOLITAN BOROUGH 7,149 DUDLEY METROPOLITAN BOROUGH 2,621 DUDLEY METROPOLITAN BOROUGH 650 E & S MOTORS LTD 1,115 E.ON UK ENERGY SERVICES LTD 8,679 EMERSON NETWORK POWER LTD 2,675 30,944 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 10,168 GOODYEAR GREAT BRITAIN LTD 4,320 HOOTSUITE MEDIA INC 625 Hickling & Squires LLP 1,902 Hickling & Squires LLP 1,903 5,608 30,000 MAINTEL EUROPE LTD 526 MCET 1,750 MCGRATH SOLICITORS 1,290 MULTIDATA EUROPE LTD 1,009 NITON EQUIPMENT LTD 12,378 ORBIS PROTECT LIMITED 500 PAULINE CLARE LTD 1,959 PITNEY BOWES LTD 8,938 PRIMECARE 35,479 PRIMECARE 35,479 PRIMECARE 33,949 PRIMECARE 33,949 PRIMECARE 33,949 PRIMECARE 33,949 PRIMECARE 30,161 PRIMECARE 29,070 PRIMECARE	CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT PROPERTY SERVICES CORPORATE ASSET MANAGEMENT VEHICLE RECOVERY SCHEME CORPORATE ASSET MANAGEMENT BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET INFORMATION COMMUNICATIONS TECHNOLOGY BALANCE SHEET CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT COMMUNITY JUSTICE AND CUSTODY	GAS GENERAL RATES TANNOY SYSTEMS PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE GENERAL RATES REMOVAL OF VEHICLES ELECTRICITY MAINTENANCE CONTRACTS (INC TERM) LICENSING & F.A.A. TYRES AND TUBES OTHER PROFESSIONAL SERVICE PRINTING LITIGATION - NON-INSURANCE LITIGATION - NON-INSURANCE LITIGATION - SERVICING OF EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT MAINTENANCE / SERVICING OF EQUIPMENT DAMAGES IT RENTALS ADDITIONS IN YEAR DECONTAMINATION OTHER PROFESSIONAL SERVICE POSTAGES SURGEONS FEES SURGEONS FEES SURGEONS FEES SURGEONS FEES SURGEONS FEES

21-AUG-2015	13,784 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES
21-AUG-2015	24,644 PRIMECARE 16,607 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY	SURGEONS FEES SURGEONS FEES
21-AUG-2015 21-AUG-2015	22,097 PRIMECARE 650 RS RECOVERY LTD	COMMUNITY JUSTICE AND CUSTODY VEHICLE RECOVERY SCHEME	SURGEONS FEES REMOVAL OF VEHICLES
21-AUG-2015 21-AUG-2015	1,109 RSG ENGINEERING LTD 1,500 SANDWELL M B C	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MATERIALS/PARTS - STOCK ISSUES GENERAL RATES
21-AUG-2015 21-AUG-2015	3,225 SANDWELL M B C 1,489 SANDWELL M B C	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015	5,834 SANDWELL M B C	CORPORATE ASSET MANAGEMENT	GENERAL RATES
21-AUG-2015 21-AUG-2015	540 SANDWELL M B C 1,900 SANDWELL M B C	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015	26,910 SANDWELL M B C 2,691 SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015	15,920 SOLIHULL MET BOROUGH COUNCIL 5,546 SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015	1,777 SOLIHULL MET BOROUGH COUNCIL 550 SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015	650 SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT	GENERAL RATES
21-AUG-2015 21-AUG-2015	2,670 SOLIHULL MET BOROUGH COUNCIL 1,730 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES WATER/SEWERAGE - MEASURED
21-AUG-2015 21-AUG-2015	500 SUGARCUBE HOSTINGS LTD 2,096 TRIOS	CASUALTY REDUCTION PARTNERSHIP CORPORATE ASSET MANAGEMENT	MAINTENANCE / SERVICING OF EQUIPMENT PROPERTY MAINTENANCE HOLDING CODE
21-AUG-2015 21-AUG-2015	2,987 TRIOS 4,678 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	MECHANICAL/ELECTRICAL IMPROVEMENTS MAINTENANCE CONTRACTS (INC TERM)
21-AUG-2015	777 TRIOS	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
21-AUG-2015 21-AUG-2015	6,608 UNITED KINGDOM ACCREDITION SERV 25,022 VOLKSWAGEN GROUP UK LTD	FORENSICS DEPT CAPITAL PAYMENTS IN YEAR	MAINTENANCE / SERVICING OF EQUIPMENT VEHICLE & PLANT
21-AUG-2015 21-AUG-2015	768 W A PRODUCTS 557 W A PRODUCTS	BALANCE SHEET BALANCE SHEET	ADDITIONS IN YEAR ADDITIONS IN YEAR
21-AUG-2015	1,623 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015	1,428 WALSALL METROPOLITAN BOROUGH 1,510 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES
21-AUG-2015 21-AUG-2015	852 WALSALL METROPOLITAN BOROUGH 12,530 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015 21-AUG-2015	11,914 WALSALL METROPOLITAN BOROUGH 672 WEIGHTMANS LLP	CORPORATE ASSET MANAGEMENT BALANCE SHEET	GENERAL RATES NFA INSURED CLAIMS (CIVIL)
21-AUG-2015	3,264 WEIGHTMANS LLP	BALANCE SHEET	NFA INSURED CLAIMS (CIVIL)
21-AUG-2015 21-AUG-2015	666 WILLIS LEGAL SERVICES 6,573 WOLVERHAMPTON CITY COUNCIL	BALANCE SHEET CORPORATE ASSET MANAGEMENT	PROFESSIONAL FEES GENERAL RATES
21-AUG-2015 21-AUG-2015	15,714 WOLVERHAMPTON CITY COUNCIL 1,489 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES GENERAL RATES
21-AUG-2015 24-AUG-2015	1,900 WOLVERHAMPTON CITY COUNCIL 7,384 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	GENERAL RATES LAUNDRY SERVICES
24-AUG-2015	1,234 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY	ORDINARY PRISONERS MEALS
24-AUG-2015 24-AUG-2015	118,292 BRITISH TELECOM 89,184 CLSH MANAGEMENT LTD	INFORMATION COMMUNICATIONS TECHNOLOGY CORPORATE ASSET MANAGEMENT	IT RENTALS RENTAL OF PREMISES
24-AUG-2015 24-AUG-2015	3,004 CROWN PET FOODS LTD 2,400 MIDLAND HR & PAYROLL SOLS	OPERATIONS SHARED SVS - INCL FNC FR APR 14	PURCHASE OF DOG FOOD SOFTWARE SUPPORT & MATERIALS
24-AUG-2015	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14	POSTAGES
24-AUG-2015 24-AUG-2015	509 PITNEY BOWES LTD 509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POSTAGES POSTAGES
24-AUG-2015 24-AUG-2015	509 PITNEY BOWES LTD 4,080 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14	POSTAGES RECORDING MEDIA
24-AUG-2015 24-AUG-2015	3,175 RED STRAWBERRY SOLUTIONS 611 SITA UK LTD	BALANCE SHEET CORPORATE ASSET MANAGEMENT	ADDITIONS IN YEAR SKIP HIRE
24-AUG-2015	645 TOTAL BACK CARE CENTRE LTD	HUMAN RESOURCES	HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
24-AUG-2015 24-AUG-2015	3,164 TRIOS 1,982 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	IMPROVEMENTS & ALTERATIONS PROPERTY MAINTENANCE HOLDING CODE
24-AUG-2015 25-AUG-2015	3,083 TRIOS 869,326 ACCENTURE UK LIMITED	CORPORATE ASSET MANAGEMENT INNOVATION & INTEGRATION PARTNERSHIP	IMPROVEMENTS & ALTERATIONS OTHER PROFESSIONAL SERVICE
25-AUG-2015 25-AUG-2015	5,210 BARQUES DESIGN TEAM 1,058 CONNEVANS LTD	DCX VIOLENCE PREVENTION ALLIANCE HUMAN RESOURCES	PRINTING HRF - PROV OF ADJ FOR EQUALITY & DIVERSITY
25-AUG-2015	935 DERBY UNITEX LTD	BALANCE SHEET	ADDITIONS IN YEAR
25-AUG-2015 25-AUG-2015	3,779 DUDLEY BOROUGH COUNCIL 513 FOSTER & FREEMAN LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY FORENSICS DEPT	GENERAL SUBSISTENCE PURCHASE OF EQUIPMENT
25-AUG-2015 25-AUG-2015	2,480 HEALTH & SAFETY EXECUTIVE 3,000 JNE SECURITY LTD	HUMAN RESOURCES WALSALL LPU	OTHER PROFESSIONAL SERVICE PURCHASE OF EQUIPMENT
25-AUG-2015	25,272 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT	IMPROVEMENTS & ALTERATIONS
25-AUG-2015 25-AUG-2015	728 PREMIER HAZARD LTD 720 RED SNAPPER RECRUITMENT LTD	CORPORATE ASSET MANAGEMENT INTELLIGENCE	MATERIALS/PARTS - STOCK ISSUES POLICE STAFF TEMPORARY STAFF
25-AUG-2015 25-AUG-2015	633 1,863	OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
25-AUG-2015 25-AUG-2015	2,887 3,278	OPERATIONS OPERATIONS	SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
		OPERATIONS	SEIZURE OF DANGEROUS DOGS
25-AUG-2015	2,231		
25-AUG-2015 25-AUG-2015 25-AUG-2015	2,231 9,714 TRIOS 681 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE
25-AUG-2015	9,714 TRIOS	CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS)
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES
25-AUG-2015 25-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC)
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS POLICE STAFF TRAINING COURSES
25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 790 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS POLICE STAFF TRAINING COURSES HOSPITAL DOCTORS FEES IT RENTALS
25-AUG-2015 25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT FORCE CID	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS POLICE STAFF TRAINING COURSES HOSPITAL DOCTORS FEES
25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS TECHNOLOGY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS IT RENTALS IT RENTALS
25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,881 VIRGIN MEDIA BUSINESS 1,861 VIRGIN MEDIA BUSINESS 1,861 VIRGIN MEDIA BUSINESS 1,617 VIRGIN MEDIA BUSINESS 1,617 VIRGIN MEDIA BUSINESS 1,617 VIRGIN MEDIA BUSINESS 3,161 VIRGIN MEDIA BUSINESS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES DPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (Incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS
25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MDS LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 17,230 TRIOS 17,230 TRIOS 17,230 TRIOS 17,230 TRIOS 17,244 VIRGIN MEDIA BUSINESS 1,195 VIRGIN MEDIA BUSINESS 1,195 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,861 VIRGIN MEDIA BUSINESS 1,611 VIRGIN MEDIA BUSINESS 3,161 VIRGIN MEDIA BUSINESS 1,611 VIRGIN MEDIA BUSINESS 3,161 VIRGIN MEDIA BUSINESS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (Incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS
25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MDS LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,8181 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,511 VIRGIN MEDIA BUSINESS 3,161 VIRGIN MEDIA BUSINESS 3,20 VODAFONE CORPORATE LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS
25-AUG-2015 26-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,1113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MDS LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,550 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,881 VIRGIN MEDIA BUSINESS 3,161 VIRGIN MEDIA BUSINESS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS POLICE STAFF TRAINING COURSES HOSPITAL DOCTORS FEES IT RENTALS
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,550 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,261 VIRGIN MEDIA BUSINESS 1,261 VIRGIN MEDIA BUSINESS 1,261 VIRGIN MEDIA BUSINESS 1,262 VODAFONE CORPORATE LTD 1,000 1ST SUTTON COLDFIELD SEA SCOUTS 1,530 Arrow County Supplies 520 4,320 CARTLIDGE PHT 9,886 DEFENSOR MAINTENANCE LTD 1,200 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMA	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS IT
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD6 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,817 VIRGIN MEDIA BUSINESS 1,617 VIRGIN MEDIA BUSINESS 3,161 VIRGIN MEDIA BUSINESS 4,200 CARTLIDGE PHT 9,886 DEFENSOR MAINTENANCE LTD 1,000 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMPORATE ASSET MANAGEMENT VEHICLE RECOVERY - EXTERNALLY FUNDED VEHICLE RECOVERY - EXTERNALLY FUNDED	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS IT
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD6 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 779 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,261 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,261 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,516 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,518 VIRGIN MEDIA BUSINESS 1,519 VIRGIN MEDIA BUSINESS 1,510 VIRGIN MEDIA BUSINESS 1,510 VIRGIN MEDIA	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATION OPERATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS IT
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (Juk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 HARVEST Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,560 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,881 VIRGIN MEDIA BUSINESS 1,881 VIRGIN MEDIA BUSINESS 1,881 VIRGIN MEDIA BUSINESS 1,881 VIRGIN MEDIA BUSINESS 3,161 VIRGIN MEDIA BUSINESS 4320 CARTLIDGE PHT 9,886 DEFENSOR MAINTENANCE LTD 1,200 DEFENSOR MAINTENANCE LTD 1,200 DEFENSOR MAINTENANCE LTD 1,201 DE & S MOTORS LTD 1,303 INTEGRATED ERGONOMICS LTD 967 INTEGRATED ERGONOMICS LTD	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMU	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9.714 TRIOS 681 TRIOS 2.788 ALPHABET (uk) FLEET MANAGEMENT LTD 2.000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4.596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10.970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13.552 Harvest Energy Ltd 1,650 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,881 VIRGIN MEDIA BU	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNICATIONS INFORMATION COMMUNIC	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS IT RENTAL
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9.714 TRIOS 681 TRIOS 2.788 ALPHABET (uk) FLEET MANAGEMENT LTD 2.000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6.336 COLLEGE OF POLICING 6.336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,550 MD5 LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 7790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,139 VIRGIN MEDIA BUSINESS 1,139 VIRGIN MEDIA BUSINESS 1,131 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,518 VIRGIN MEDIA BUSINESS 1,519 VIRGIN MEDIA BUSINESS 1,510 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,518 VIRGIN MEDIA BUSINESS 1,519 VIRGIN MEDIA BUSINESS 1,510 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,518 VIRGIN MEDIA BUSINESS 1,518 VIRGIN MEDIA BUSINESS 1,519 VIRGIN MEDIA B	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATION CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION TOTAL  TOTA	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS IT RENTA
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9,714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MD5 LTD 509 1700 SANDWELL ADVENTURE PLAY ASSOC 132,549 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA BUSINESS 1,517 VIRGIN MEDIA BUSINESS 1,518 OVORONO CORPORATE LTD 1,000 1ST SUTTON COLDFIELD SEA SCOUTS 1,530 ARTON COUNTY Supplies 520 4,320 CARTLIDGE PHT 9,886 DEFENSOR MAINTENANCE LTD 1,200 DEFENSOR MAINTENANCE LTD 1,702 EUROPEAN ELECTRONIQUE LTD 1,703 INTEGRATED ERGONOMICS LTD 1,704 EUROPEAN ELECTRONIQUE LTD 1,705 INTEGRATED ERGONOMICS LTD 1,707 EUROPEAN ELECTRONIQUE LTD 1,708 INTEGRATED ERGONOMICS LTD 1,701 JK AUTOS 2,410 JK AUTOS	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY INFO	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS I
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9.714 TRIOS 681 TRIOS 2,788 ALPHABET (uk) FLEET MANAGEMENT LTD 2,000 BALSALL HEATH FORUM 1,113 531 BIDVEST FOODSERVICE 955 905 4,596 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 6,336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7,200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13,552 Harvest Energy Ltd 1,650 MDS LTD 509 PITNEY BOWES LTD 559 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3,130 1,955 1,978 7,120 TRIOS 17,230 TRIOS 17,230 TRIOS 790 ULITIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2,538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIM MEDIA BUSINESS 1,193 VIRGIM MEDIA BUSINESS 1,265 VIRGIM MEDIA BUSINESS 1,265 VIRGIM MEDIA BUSINESS 1,3161 VIRGIM MEDIA BUSINESS 1,517 VIRGIM MEDIA BUSINE	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT INFORMATION COMMUNICATIONS TECHNOLOGY LEARNING AND DEVELOPMENT FORCE CID INFORMATION COMMUNICATIONS TECHNOLOGY INFORMATION TOTOR T	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS POLICE STAFF TRAINING COURSES HOSPITAL DOCTORS FEES IT RENTALS IT RENT
25-AUG-2015 26-AUG-2015 27-AUG-2015	9.714 TRIOS 681 TRIOS 2.788 ALPHABET (uk) FLEET MANAGEMENT LTD 2.000 BALSALL HEATH FORUM 1.113 531 BIDVEST FOODSERVICE 955 905 4.596 COLLEGE OF POLICING 6.336 COLLEGE OF POLICING 10.970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1.950 E & S MOTORS LTD 507 1.080 7.200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13.552 Harvest Energy Ltd 1.650 MDS LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 122.548 SANDWELL MBC 600 TLT LLP 885 3.130 1.955 1.978 7.120 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1.504 UNITED KINGDOM ACCREDITION SERV 2.538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1.244 VIRGIN MEDIA BUSINESS 1.193 VIRGIN MEDIA BUSINESS 1.266 VIRGIN MEDIA BUSINESS 1.361 VIRGIN MEDIA	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FINC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDIANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNICATION TECHNOLOGY INFORMATION C	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (Incl SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE IT RENTALS POLICE STAFF TRAINING COURSES HOSPITAL DOCTORS FEES IT RENTALS IT
25-AUG-2015 25-AUG-2015 26-AUG-2015 27-AUG-2015	9.714 TRIOS 681 TRIOS 2.788 ALPHABET (uk) FLEET MANAGEMENT LTD 2.000 BALSALL HEATH FORUM 1.113 531 BIDVEST FOODSERVICE 955 905 4.596 COLLEGE OF POLICING 6.336 COLLEGE OF POLICING 10,970 DEFENSOR MAINTENANCE LTD 743 DWF LLP 1,950 E & S MOTORS LTD 507 1,080 7.200 557 HAYS SPECIALIST RECRUITMENT LIMITED 13.552 Harvest Energy Ltd 1,650 MDS LTD 509 PITNEY BOWES LTD 559 500 500 SANDWELL ADVENTURE PLAY ASSOC 132,548 SANDWELL MBC 600 TLT LLP 885 3.130 1,955 1,978 7,120 TRIOS 790 ULTIMATE COMMS SYSTEMS LTD 1,500 UNITED KINGDOM ACCREDITION SERV 2.538 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST 1,244 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,193 VIRGIN MEDIA BUSINESS 1,194 VIRGIN MEDIA BUSINESS 1,195 VIRGIN MEDIA BUSINESS 1,265 VIRGIN MEDIA	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT BALANCE SHEET LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT LEGAL SERVICES VEHICLE RECOVERY SCHEME COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY FORCE CID LEGAL SERVICES COMMUNITY JUSTICE AND CUSTODY BALANCE SHEET REGIONAL ORGANISED CRIME UNIT SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY LEGAL SERVICES BALANCE SHEET WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEGAL SERVICES OPERATIONS OPERATION COMMUNICATIONS TECHNOLOGY INFORMATION COMMUNIC	PROPERTY MAINTENANCE HOLDING CODE CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE POLICE TRAINING COURSES PAYMENTS RAISED LITIGATION - NON-INSURANCE ORDINARY PRISONERS MEALS GENERAL - LEGAL GENERAL - LEGAL GENERAL - LEGAL POLICE TRAINING COURSES OTHER PROFESSIONAL SERVICE MAINTENANCE CONTRACTS (INC TERM) EMPLOYMENT (TRIBUNALS) REMOVAL OF VEHICLES INTERMEDIARY SERVICES HOSPITAL DOCTORS FEES EMPLOYMENT (TRIBUNALS) POLICE STAFF TEMPORARY STAFF ADDITIONS IN YEAR IT SOFTWARE LICENCES POSTAGES INTERMEDIARY SERVICES CHILD CARE PROCEEDINGS PAYMENTS RAISED CONTRIB TO PARTNER AGENCIES (INCI SSC) CONVEYANCING OUTSIDE SOLIC FEES SEIZURE OF DANGEROUS DOGS PROPERTY MAINTENANCE HOLDING CODE PROPERTY MAINTENANCE HOLDING CODE IT RENTALS IT

27-AUG-2015 736 RANDSTAD EMPLOYMENT BUREAU LTD SHARED SVS - INCL FNC FR APR 14 POLICE STAFF TEMPORARY STAFF 838 RANDSTAD EMPLOYMENT BUREAU LTD COMMUNITY JUSTICE AND CUSTODY POLICE STAFF TEMPORARY STAFF 27-AUG-2015 27-AUG-2015 838 RANDSTAD EMPLOYMENT BUREAU LTD COMMUNITY JUSTICE AND CUSTODY POLICE STAFF TEMPORARY STAFF 27-AUG-2015 753 RED SNAPPER RECRUITMENT LTD INTELLIGENCE POLICE STAFF TEMPORARY STAFF 536 RED SNAPPER RECRUITMENT LTD 27-AUG-2015 INTELLIGENCE POLICE STAFF TEMPORARY STAFF 10,780 SELECTAMARK SECURITY SYS. PLC WOLVERHAMPTON LPU - EXTERNALLY FUNDED 27-AUG-2015 PURCHASE OF EQUIPMENT MINOR IT EQUIPMENT (DEVOLVED) 27-AUG-2015 893 SOFTWARE BOX LTD INFORMATION COMMUNICATIONS TECHNOLOGY 27-AUG-2015 670 SPECIALITY TEXTILES FORENSICS DEPT FORENSICS DEPT CONSUMABLES 27-AUG-2015 615 THE DEPARTMENT OF WORK AND PENSIONS BALANCE SHEET DAMAGES 27,853 THE MANSFIELD GROUP 27-AUG-2015 VEHICLE RECOVERY - EXTERNALLY FUNDED STATUTORY VEHICLE FEE REIMBURSEMENT 27-AUG-2015 5,919 TRIOS CORPORATE ASSET MANAGEMENT PROPERTY MAINTENANCE HOLDING CODE 27-AUG-2015 1,654 TRIOS CORPORATE ASSET MANAGEMENT PROPERTY MAINTENANCE HOLDING CODE 27-AUG-2015 525 WESTMINSTER BRIEFING REGIONAL ORGANISED CRIME UNIT POLICE TRAINING COURSES 28-AUG-2015 501 ANTALIS LTD CORPORATE ASSET MANAGEMENT PRINTING MATERIALS CORPORATE ASSET MANAGEMENT PREMISES - CLEANING MATERIALS 28-AUG-2015 1,728 Arrow County Supplies 9,820 BEECHES 24HR RESCUE/RECOVERY 28-AUG-2015 VEHICLE RECOVERY - EXTERNALLY FUNDED STATUTORY VEHICLE FEE REIMBURSEMENT 28-AUG-2015 19,825 BEECHES 24HR RESCUE/RECOVERY VEHICLE RECOVERY - EXTERNALLY FUNDED STATUTORY VEHICLE FEE REIMBURSEMENT POLICE TRAINING COURSES 2,640 BIRMINGHAM CITY UNIVERSITY LEARNING AND DEVELOPMENT 28-AUG-2015 1,654 DEFENSOR MAINTENANCE LTD CORPORATE ASSET MANAGEMENT CORRECTIVE MECHANICAL & ELECTRICAL MAINTENANCE 28-AUG-2015 28-AUG-2015 1,702 EUROPEAN ELECTRONIQUE LTD FORENSICS DEPT FORENSICS DEPT CONSUMABLES 28-AUG-2015 1,642 FIX AUTO BIRMINGHAM NORTH BALANCE SHEET EXTERNAL REPAIRS 28-AUG-2015 1,974 LEGAL SERVICES LEGAL DISCIPLINE 1,890 GLOUCESTERSHIRE POLICE AUTH LEGAL SERVICES LEGAL DISCIPLINE 28-AUG-2015 SEIZURE OF DANGEROUS DOGS 28-AUG-2015 9,088 **OPERATIONS** 28-AUG-2015 1,435 HMCTS PUBLIC PROTECTION COURT AND OTHER FEES 28-AUG-2015 798 COMMUNITY JUSTICE AND CUSTODY INTERMEDIARY SERVICES CORPORATE ASSET MANAGEMENT 28-AUG-2015 8,683 LOOKERS MATERIALS/PARTS - STOCK ISSUES 12,000 MIDLAND HR & PAYROLL SOLS SOFTWARE SUPPORT & MATERIALS 28-AUG-2015 INFORMATION COMMUNICATIONS TECHNOLOGY 28-AUG-2015 500 NABARRO LLP SOLICITORS LEGAL SERVICES PENSIONS CONTRIB TO PARTNER AGENCIES (incl SSC) 28-AUG-2015 1,010 NYS CORPORATE LTD REGIONAL ORGANISED CRIME UNIT 28-AUG-2015 577 PHS GROUP PLC CORPORATE ASSET MANAGEMENT DRINKING WATER PROVISION 509 PITNEY BOWES LTD 28-AUG-2015 SHARED SVS - INCL FNC FR APR 14 **POSTAGES** 28-AUG-2015 509 PITNEY BOWES LTD COMMUNITY JUSTICE AND CUSTODY **POSTAGES** 28-AUG-2015 4,020 POSTAGE BY PHONE COMMUNITY JUSTICE AND CUSTODY POSTAGES 28-AUG-2015 1,985 RAPID SECURE LTD DUDLEY LPU **BOARDING UP** BALANCE SHEET 28-AUG-2015 3,961 S.YAFFY LTD ADDITIONS IN YEAR 28-AUG-2015 1,767 SCC PLC FORENSICS DEPT FORENSICS DEPT CONSUMABLES MAINTENANCE / SERVICING OF EQUIPMENT 28-AUG-2015 129,557 TELENT TECHNOLOGY SERVICES LTD INFORMATION COMMUNICATIONS TECHNOLOGY COMMUNITY JUSTICE AND CUSTODY **INTERPRETERS FEES** 28-AUG-2015 601 TIEN WOOD 28-AUG-2015 2,082 TNT UK LTD INFORMATION MANAGEMENT STORAGE 28-AUG-2015 23,587 TRAVELERS INSURANCE COMPANY **BALANCE SHEET** DAMAGES 28-AUG-2015 867 TYLER-PARKES PARTNERSHIP CORPORATE ASSET MANAGEMENT PROPERTY FEES (ESTATES) CORPORATE ASSET MANAGEMENT 28-AUG-2015 1,711 TYLER-PARKES PARTNERSHIP PROPERTY FEES (ESTATES) 6,750 VERITEK GLOBAL FORENSICS DEPT MAINTENANCE / SERVICING OF EQUIPMENT 28-AUG-2015 **OPERATIONS** SEIZURE OF DANGEROUS DOGS 28-AUG-2015 916