04-Jan-16 04-Jan	PAYMENT_ 03-Jan-16 03-Jan-16 03-Jan-16 03-Jan-16 03-Jan-16	PAYMENT_TOTAL_NET_, SUPPLIER_NAME 03-Jan-16 £1,333.86 REDACTED 03-Jan-16 £1,671.10 DR STAVROS MICHAEL STIVAROS 03-Jan-16 £1,025.00 HMCTS 03-Jan-16 £3,530.00 REDACTED 04-Jan-16 £1,700.00 AJ CLIFTON
	Jan-16 Jan-16 Jan-16	£1,155.00 AVON PROTECTION £857.44 BIDVEST FOODSERVICE £705.00 BKS FATHER LTD
	04-Jan-16 04-Jan-16	£505.00 BRUNCH BITE LTD £48,552.34 CAPITA GROUP PLC
	04-Jan-16	£7,570.20 CAPITA SECURE INFORMATION SOLUTIONS
	04-Jan-16 04-Jan-16	£870.00 CIPFA £4,487.00 CIVIL DEFENCE SUPPLY LTD
	04-Jan-16	£1,411.92 CYCLE SERVICES 2U
	04-Jan-16	
	04-Jan-16	£785.01 G4S FIRE & SECURITY SYSTEMS (UK)
	04-Jan-16	£750.00 GLAZE AUTO PARTS LTD
	04-Jan-16	£1,650.00 HALFORDS LTD
	04-Jan-16	£10,169.68 HCT CONSTRUCTION CONSULTANTS LTD
	04-Jan-16	£1,203.00 JACKSONS RECOVERY BHAM LTD
	04-Jan-16 04-Jan-16	
	04-Jan-16	£887.70 MWUK t/a YAFFY
	04-Jan-16 04-Jan-16	£6,896.00 NORFOLK CONSTABULARY £4.197.70 National Crime Agency
	04-Jan-16	£82,334.00 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLOI
	04-Jan-16	£828.62 PARTS WEST MIDLANDS

05-Jan-16		05-Jan-16 £	05-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16 £	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16		04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16	04-Jan-16 £:		04-Jan-16	04-Jan-16 f	04-Jan-16 f	04-Jan-16		04-Jan-16	04-Jan-16 £:	04-Jan-16	04-Jan-16
£1,040.00 AQUAID (BIRMINGHAM CENTRAL)	£4,804.73 ALPHABET (uk) FLEET MANAGEMENT LTD	£33,551.52 AGX HOLDINGS LTD	£5,200.30 ADVENT IM LIMITED	£6,200.00 XPI SIMULATION LTD	£1,900.00 WOLVERHAMPTON CITY COUNCIL	£1,489.00 WOLVERHAMPTON CITY COUNCIL	£15,714.00 WOLVERHAMPTON CITY COUNCIL	£6,573.00 WOLVERHAMPTON CITY COUNCIL	£769.75 WEST MID POL SSC - HOSPITALITY	£9,013.67 WALMLEY REPAIR & CARE	£609.84 VEOLIA ENVIRONMENTAL SERV'S PLC	£821.21 TRIOS	£869.17 TRIOS	£9,927.21 TRIOS	£625.00 TMP WORLDWIDE LTD	£3,534.30 TMP WORLDWIDE LTD	£670.26 SPECIALITY TEXTILES	£504.50 SONIC COMMUNICATIONS (INTL)LTD	£1,276.00 SOLON SECURITY LTD	£1,325.09 SCC PLC	£6,817.28 SCC PLC	£14,222.72 SCC PLC	£16,146.00 SANDWELL BUSINESS SYSTEMS	£690.00 SAMUEL BANNER & CO LTD	£2,085.00 RED STRAWBERRY SOLUTIONS	£1,745.00 RAPID SECURE LTD	£688.50 RANDSTAD EMPLOYMENT BUREAU LTD	£1,312.46 RANDSTAD EMPLOYMENT BUREAU LTD	£576.13 RANDSTAD CARE LIMITED	£14,240.00 Police and Crime Commissioner for Derbyshire	£662.00 PMD MAGNETICS	£809.00 PITNEY BOWES LTD
CORPORATE ASSET MANAGEMENT	FLEET SERVICES	CAPITAL PAYMENTS IN YEAR	LEARNING AND DEVELOPMENT	FORCE CO-ORDINATION AND TASKING	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	COMMUNITY JUSTICE AND CUSTODY	BALANCE SHEET	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	HUMAN RESOURCES	BUSINESS TRANSFORMATION	FORENSICS DEPT	CMPG	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED	FORCE CO-ORDINATION AND TASKING	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	PUBLIC PROTECTION	FORENSICS DEPT	BALANCE SHEET	BIRMINGHAM NORTH LPU	COMMUNITY JUSTICE AND CUSTODY	HUMAN RESOURCES	HUMAN RESOURCES	COMMAND TEAM	SHARED SVS - INCL FNC FR APR 14	SHARED SVS - INCL FNC FR APR 14

05-Jan-16	05-Jan-16 05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16 f	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16	05-Jan-16
	£26,270.00 RS RECOVERY LTD	£660.00 RAPID VISION SYSTEMS LTD	£576.13 RANDSTAD CARE LIMITED	£576.13 RANDSTAD CARE LIMITED	£576.13 RANDSTAD CARE LIMITED	£756.00 PSYCHOLOGY DIRECT LTD	£26,235.00 POLICE FEDERATION	£1,620.00 OFFICE UPDATE LTD	£5,337.50 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLLEARNING AND DEVELOPMENT	£2,937.00 National Crime Agency	£2,276.08 NYS CORPORATE LTD	£618.60 NETWORK VENTURES LTD	£570.07 NETWORK VENTURES LTD	£2,041.28 MHS ALARM SERVICES LTD	£1,057.00 MARTINI VEHICLE RECOVERY LTD	£5,050.00 MARTINI VEHICLE RECOVERY LTD	£16,225.00 MARTINI VEHICLE RECOVERY LTD	£600.00 REDACTED	£1,087.50 HERITAGE LEATHERGOODS CO LTD	£16,951.39 HALL FUELS	£789.13 EXTRA PERSONNEL LTD	£1,120.00 DEAN PRENTICE	£1,689.14 CYCLE SERVICES 2U	£127,005.09 CAPITA TRANSLATION AND INTERPRETING LIMITED	£23,176.14 BMW AUTHORITIES DEPARTMENT	£23,176.14 BMW AUTHORITIES DEPARTMENT	£3,642.93 BIRMINGHAM CITY COUNCIL	£10,460.00 BEECHES 24HR RESCUE/RECOVERY	£18,090.00 BEECHES 24HR RESCUE/RECOVERY	£750.00 B'HAM CITY COUNCIL GFR (L39)	£600.00 AQUAID (BIRMINGHAM CENTRAL)
CORPORATE ASSET MANAGEMENT EXTERNAL	CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT EXTERNAL	SANDWELL LPU	HUMAN RESOURCES	HUMAN RESOURCES	HUMAN RESOURCES	FORCE CID	COMMAND TEAM	CORPORATE ASSET MANAGEMENT	L LEARNING AND DEVELOPMENT	LEARNING AND DEVELOPMENT	INTELLIGENCE	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT EXTERNAL	CORPORATE ASSET MANAGEMENT EXTERNAL	CORPORATE ASSET MANAGEMENT EXTERNAL	SUPPORT TO ASSOCIATIONS	BALANCE SHEET	BALANCE SHEET	PROFESSIONAL STANDARDS	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED	CORPORATE ASSET MANAGEMENT	COMMUNITY JUSTICE AND CUSTODY	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	SHARED SVS - INCL FNC FR APR 14	CORPORATE ASSET MANAGEMENT EXTERNAL	CORPORATE ASSET MANAGEMENT EXTERNAL	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT

06-Jan-16 06-Jan-16 06-Jan-16 06-Jan-16 06-Jan-16 06-Jan-16	06-Jan-16 06-Jan-16 06-Jan-16 06-Jan-16 06-Jan-16	06-Jan-16 06-Jan-16 06-Jan-16 06-Jan-16 06-Jan-16	05-Jan-16 05-Jan-16 05-Jan-16 05-Jan-16 06-Jan-16 06-Jan-16	05-Jan-16 05-Jan-16 05-Jan-16 05-Jan-16 05-Jan-16 05-Jan-16 05-Jan-16 05-Jan-16
£19,350.55 ECC ELECTRONIC ENGINEERING £2,535.00 FORENSIC PATHOLOGY SERVICES £2,535.00 FORENSIC PATHOLOGY SERVICES £6,598.96 INSIGHT DIRECT (UK) LTD £10,202.35 INSIGHT DIRECT (UK) LTD £1,156.25 REDACTED £528.00 MARTINI VEHICLE RECOVERY LTD		£939.40 ALLSTAR BUSINESS SOLUTIONS LTD £831.65 Arrow County Supplies £1,248.64 BIDVEST FOODSERVICE £505.54 REDACTED	£1,507.06 WALIVILEY KEPAIK & CARE £7,500.00 WEST MERCIA POLICE AND CRIME COMMISSIONER £716.00 WEST MID POL SSC - HOSPITALITY £1,305.50 WEST MID POL SSC - HOSPITALITY £8,445.25 AJH TRAINING £753.64 ALLSTAR BUSINESS SOLUTIONS LTD £26,266.92 ALLSTAR BUSINESS SOLUTIONS LTD	£36,114.00 RS RECOVERY LTD £31,010.00 RS RECOVERY LTD £2,550.00 Redweb Trackers Limited £11,785.70 SCC PLC £1,650.00 SCENESAFE LTD £16,928.00 STAR AUTO RECOVERY(B'HEATH)LTD £3,346.55 TMP WORLDWIDE LTD £3,346.58 TRAVEL WEST MIDLANDS £1,610.00 ULTIMA RISK MANAGEMENT £1,610.00 ULTIMA RISK MANAGEMENT
OPERATIONS FORCE CID FORCE CID IT & DIGITAL IT & DIGITAL WEST MIDLANDS OFFICE FOR POLICING AND CRIME VEHICLE RECOVERY SCHEME	FORENSICS DEPT OPERATIONS BALANCE SHEET BALANCE SHEET	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY INTELLIGENCE	REGIONAL ORGANISED CRIME UNIT BIRMINGHAM NORTH LPU NABIS REGIONAL ORGANISED CRIME UNIT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT EXTERNAL FORCE CO-ORDINATION AND TASKING - ALLOCATED CONT IT & DIGITAL BALANCE SHEET CORPORATE ASSET MANAGEMENT EXTERNAL SHARED SVS - INCL FNC FR APR 14 BALANCE SHEET LEARNING AND DEVELOPMENT BALANCE SHEET

	07-Jan-16 £946.55 RSG ENGI	07-Jan-16 £682.50 REDACTED	07-Jan-16 £640.00 REDACTED	07-Jan-16 £728.66 RANDSTA	07-Jan-16 £717.19 RANDSTA	07-Jan-16 £1,114.74 RANDSTA	07-Jan-16 £1,395.00 PARKWAY	07-Jan-16 £750.00 REDACTED	07-Jan-16 £1,067.00 MIDLAND	07-Jan-16 £5,000.00 MATTHEV	07-Jan-16 £829.07 LYRECO	07-Jan-16 £1,913.58 LEWIS'S N	07-Jan-16 £3,215.00 INTERGRA	07-Jan-16 £785.01 G4S SECU	£1,016.00		07-Jan-16 £140,999.95 CYBER SECURE LTD	07-Jan-16 £21,250.00 CRIMESTOPPERS	07-Jan-16 £512.90 COVENTR	07-Jan-16 £9,613.75 CAPITA SE	07-Jan-16 £880.00 BRUNCH BITE LTD		07-Jan-16 £8,445.25 AJH TRAINING	06-Jan-16 £10,679.95 TRIOS	06-Jan-16 £757.50 TOYE KEN	06-Jan-16 £1,587.00 ST ANDREWS HEALTHCARE	06-Jan-16 £796.50 SPECIAL V	06-Jan-16 £1,100.00 REDACTED		μ̈́	06-Jan-16 £715.00 MARTINI
£1,288.00 SANDWELL & WEST BIRMINGHAM HOSPITAL NHS TRUST	RSG ENGINEERING LTD			RANDSTAD EMPLOYMENT BUREAU LTD	£717.19 RANDSTAD EMPLOYMENT BUREAU LTD	£1,114.74 RANDSTAD EMPLOYMENT BUREAU LTD	PARKWAY GROUNDS MAINT. LTD		£1,067.00 MIDLAND PATHOLOGY SERVICES	£5,000.00 MATTHEW GOLD & COMPANY LIMITED		LEWIS'S MEDICAL SUPPLIES	£3,215.00 INTERGRATED SECURITY MANUFACTURING LTD	G4S SECURITY SYSTEMS	ERGO COMPUTING UK LTD	DUPLICATE LOCKSMITHS	URE LTD	PPERS	COVENTRY CITY COUNCIL	CAPITA SECURE INFORMATION SOLUTIONS	ITE LTD		ING		£757.50 TOYE KENNING & SPENCER LTD	<i>N</i> S HEALTHCARE	£796.50 SPECIAL VEHICLE SOLUTIONS LTD		EVO LTD	DRATE LTD	£715.00 MARTINI VEHICLE RECOVERY LTD
FORCE CID CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	LEGAL SERVICES	SANDWELL LPU	COMMUNITY JUSTICE AND CUSTODY	COMMUNITY JUSTICE AND CUSTODY	HUMAN RESOURCES	CORPORATE ASSET MANAGEMENT	LEGAL SERVICES	HUMAN RESOURCES	BALANCE SHEET	SHARED SVS - INCL FNC FR APR 14	BALANCE SHEET	CORPORATE ASSET MANAGEMENT	IT & DIGITAL	IT & DIGITAL	VEHICLE RECOVERY SCHEME	IT & DIGITAL	INTELLIGENCE	OPERATIONS	IT & DIGITAL	POLICING SPORTING EVENTS	LEARNING AND DEVELOPMENT	REGIONAL ORGANISED CRIME UNIT	CORPORATE ASSET MANAGEMENT	BALANCE SHEET	PUBLIC PROTECTION	CAPITAL PAYMENTS IN YEAR	PUBLIC PROTECTION	CAPITAL PAYMENTS IN YEAR	OPERATIONS	VEHICLE RECOVERY SCHEME

08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16 £:	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16 f	08-Jan-16	08-Jan-16	08-Jan-16
£7,624.50 The Office of the Cambridgeshire Police & Crime Commissioner	£1,354.50 IRIOS	£1,655.50 TRIOS	£1,182.50 TRIOS	£1,720.00 TRIOS	£1,408.25 TRIOS	£1,408.25 TRIOS	£1,935.00 TRIOS	£2,107.00 TRIOS	£4,000.00 TRIOS	£4,188.68 TNT UK LTD	£572.50 SONIC COMMUNICATIONS (INTL)LTD	£2,210.00 RAPID SECURE LTD	£3,500.00 RADIO TACTICS GROUP LTD	£11,798.86 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£126,777.02 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	£2,040.00 PMD MAGNETICS	£809.20 PHS GROUP PLC	£1,889.56 LGC LTD	£4,263.69 LGC LTD	£1,710.00 JNE SECURITY LTD	£1,000.00 HAYS SPECIALIST RECRUITMENT LIMITED	£556.65 HAYS SPECIALIST RECRUITMENT LIMITED	£1,996.80 FIREMARK LTD	£3,498.85 ERDINGTON ACCIDENT REPAIR CTR	£1,493.75 DEFENSOR MAINTENANCE LTD	£2,160.60 CORPORATE CATERING SOLUTIONS LTD	£1,263.99 CLIFTON CANVAS DEVELOP'S LTD	£525.00 REDACTED	£23,350.90 BMW AUTHORITIES DEPARTMENT	£980.00 BKS LEATHER LTD	£506.00 ADT FIRE & SECURITY PLC	£508.00 ACTIVIA TRAINING
REGIONAL ORGANISED CRIVIE ONT	CORPORATE ASSET IVIANAGEIVIEN	CORPORATE ASSET MANAGEMENT	INFORMATION MANAGEMENT	COMMUNITY JUSTICE AND CUSTODY	BIRMINGHAM NORTH LPU	REGIONAL ORGANISED CRIME UNIT	NABIS	NABIS	SHARED SVS - INCL FNC FR APR 14	BALANCE SHEET	FORCE CID	FORENSICS DEPT	WOLVERHAMPTON LPU - EXTERNALLY FUNDED	CORPORATE COMMUNICATIONS	COMMUNITY JUSTICE AND CUSTODY	CORPORATE ASSET MANAGEMENT	BALANCE SHEET	CORPORATE ASSET MANAGEMENT	OPERATIONS	BALANCE SHEET	BALANCE SHEET	CAPITAL PAYMENTS IN YEAR	BALANCE SHEET	CORPORATE ASSET MANAGEMENT	CMPG							

12-Jan-16	12-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	11-Jan-16	08-Jan-16 ‡	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16	08-Jan-16
£600.00 ALERE TOXICOLOGY PLC	£710.00 AITS	£1,270.88 TRIOS	£800.00 THE TRAINING CONSULTANTS LTD	£1,500.00 THE TRAINING CONSULTANTS LTD	£684.00 SYTECH	£34,915.80 SOFTWARE BOX LTD	£877.00 ROUGH CLOSE CAMPSITE	£549.85 REDACTED	£746.91 NILFISK-ADVANCE LTD	£1,219.20 NDI TECHNOLOGIES	£851.67 MICHAEL LUPTON ASSOCIATES LTD	£1,750.00 METROPOLIS 2 LIMITED	£1,673.85 Litori Ltd	£2,625.00 REDACTED	£12,907.84 LGC LTD	£5,815.50 LGBT NETWORK WOLVERHAMPTON	£857.00 LG DAVIS LTD	£4,793.00 KINGSTANDING REGENERATION TRUST	£5,225.50 HALL FUELS	£11,196.01 HALL FUELS	£1,956.00 GOLDING PRODUCTS LTD	£2,150.00 GOLDING PRODUCTS LTD	£561.24 DELKIN EUROPE LTD	£3,101.23 REDACTED	£1,499.41 BIDVEST FOODSERVICE	£1,838.08 ACIVICO	######## Willmott Dixon Construction Ltd.	£567.70 REDACTED	£659.80 REDACTED	£2,000.00 WILKIN CHAPMAN SOLICITORS	£700.00 ULTIMATE COMMS SYSTEMS LTD	£1,015.75 The Office of the Cambridgeshire Police & Crime Commissioner
COMMUNITY JUSTICE AND CUSTODY	CMPG - CORE MOTORWAY TRAFFIC & CIU	CORPORATE ASSET MANAGEMENT	REGIONAL ORGANISED CRIME UNIT	LEARNING AND DEVELOPMENT	FORENSICS DEPT	IT & DIGITAL	OPERATIONS	COMMUNITY JUSTICE AND CUSTODY	CORPORATE ASSET MANAGEMENT	IT & DIGITAL	BALANCE SHEET	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BALANCE SHEET	HUMAN RESOURCES	FORENSICS DEPT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CORPORATE ASSET MANAGEMENT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BALANCE SHEET	BALANCE SHEET	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	SHARED SVS - INCL FNC FR APR 14	BALANCE SHEET	COMMUNITY JUSTICE AND CUSTODY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CAPITAL PAYMENTS IN YEAR	COMMUNITY JUSTICE AND CUSTODY	COMMUNITY JUSTICE AND CUSTODY	BALANCE SHEET	DIGITAL INTERVIEW RECORDING PROJECT	REGIONAL ORGANISED CRIME UNIT

£160,066.29 Willmott Dixon Construction Ltd.	12-Jan-16
£9,020.00 WELDON COMMUNICATIONS LIMITED	12-Jan-16
£10,202.50 TRIOS	12-Jan-16
£1,437.35 TRAVEL WEST MIDLANDS	12-Jan-16
£929.00 SWEET & MAXWELL LTD	12-Jan-16
£2,149.50 ST GEORGE'S VETERINARY GROUP	12-Jan-16
£2,165.07 ST GEORGE'S VETERINARY GROUP	12-Jan-16
£1,700.00 SPECSAVERS OPTICAL SUPERSTORES LTD	12-Jan-16
£572.50 SONIC COMMUNICATIONS (INTL)LTD	12-Jan-16
£1,308.75 SCENESAFE LTD	12-Jan-16
£8,535.08 SCC PLC	12-Jan-16
£1,369.96 SCC PLC	12-Jan-16
£5,325.95 PRIMETAKE LTD	12-Jan-16
£4,998.54 PRESSFAB EVO LTD	12-Jan-16
£7,680.00 PARITY PROFESSIONALS LIMITED	12-Jan-16
£7,200.00 PARITY PROFESSIONALS LIMITED	12-Jan-16
£1,440.00 PARITY PROFESSIONALS LIMITED	12-Jan-16
£9,980.00 NU TECHNOLOGIES LTD	12-Jan-16
£656.25 METROPOLIS 2 LIMITED	12-Jan-16
£1,700.00 KENT POLICE	12-Jan-16
£1,328.41 Just Car Clinics Ltd	12-Jan-16
£675.00 ICVA	12-Jan-16
£5,000.00 HOME OFFICE	12-Jan-16
£1,250.00 HAYS SPECIALIST RECRUITMENT LIMITED	12-Jan-16
£4,177.50 HARRISON CLARK LLP	12-Jan-16
£595.00 ESG ASBESTOS LTD	12-Jan-16
£863.00 DORWINGEAR LTD	12-Jan-16
£2,190.30 REDACTED	L2-Jan-16
£3,250.00 CH & CO GROUP	l2-Jan-16
£1,270.00 CAPSTICKS SOLICITORS	l2-Jan-16
£800.10 CAPSTICKS SOLICITORS	l2-Jan-16
£7,500.00 AQUARIUS ACTION PROJECTS	l2-Jan-16
£500.00 REDACTED	l2-Jan-16

BALANCE SHEET
WEST MIDLANDS OFFICE FOR POLICING AND CRIME

LEGAL SERVICES

LEGAL SERVICES

DCX VIOLENCE PREVENTION ALLIANCE

WEST MIDLANDS OFFICE FOR POLICING AND CRIME

CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT

LEGAL SERVICES

CORPORATE COMMUNICATIONS

BALANCE SHEET

WEST MIDLANDS OFFICE FOR POLICING AND CRIME

BALANCE SHEET

LEARNING AND DEVELOPMENT

WEST MIDLANDS OFFICE FOR POLICING AND CRIME

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CAPITAL PAYMENTS IN YEAR

BALANCE SHEET

CAPITAL PAYMENTS IN YEAR

CAPITAL PAYMENTS IN YEAR

BALANCE SHEET

OPERATIONS

HUMAN RESOURCES

OPERATIONS

HUMAN RESOURCES

OPERATIONS

BALANCE SHEET

CORPORATE ASSET MANAGEMENT

CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR

£9,002.75 GENERAL MOTORS UK LTD	}-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	}-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	8-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	3-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	}-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	}-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	8-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	}-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	8-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	}-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	8-Jan-16
£9,002.75 GENERAL MOTORS UK LTD	8-Jan-16
£4,707.15 FIX AUTO BIRMINGHAM NORTH	3-Jan-16
£3,562.00 EUROPEAN'S WELFARE ASSOCIATION CIC	}-Jan-16
£1,984.80 ESG ASBESTOS LTD	}-Jan-16
£1,305.75 ERDINGTON ACCIDENT REPAIR CTR	}-Jan-16
£518.98 ERDINGTON ACCIDENT REPAIR CTR	}-Jan-16
£1,455.84 ERDINGTON ACCIDENT REPAIR CTR	\-Jan-16
£9,451.00 E & S MOTORS LTD	-Jan-16
£5,450.00 E & S MOTORS LTD	3-Jan-16
£808.50 Days Rental	3-Jan-16
£9,489.60 CLYDE & CO CLAIMS LLP	3-Jan-16
£4,538.74 CIVICA UK LTD	3-Jan-16
£3,752.54 CIVICA UK LTD	8-Jan-16
£4,680.00 CABLE & WIRELESS	-Jan-16
£829.00 BIRMINGHAM PARISH CHURCH	-Jan-16
£585.68 BIDVEST FOODSERVICE	-Jan-16
£984.97 Arrow County Supplies	-Jan-16
£1,749.98 ALLSTAR BUSINESS SOLUTIONS LTD	-Jan-16
£1,032.30 ALLSTAR BUSINESS SOLUTIONS LTD	-Jan-16
£30,045.53 ALLSTAR BUSINESS SOLUTIONS LTD	-Jan-16
£1,006.39 ALLSTAR BUSINESS SOLUTIONS LTD	-Jan-16
£5,000.00 ACCREDITED SKILLS	-Jan-16

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED **CORPORATE ASSET MANAGEMENT EXTERNAL** CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT CAPITAL PAYMENTS IN YEAR **BALANCE SHEET** BALANCE SHEET **BALANCE SHEET BALANCE SHEET** CORPORATE ASSET MANAGEMENT EXTERNAL **OPERATIONS BALANCE SHEET** IT & DIGITAL IT & DIGITAL IT & DIGITAL CORPORATE COMMUNICATIONS COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT

£1,712.65 VIRGIN MEDIA BUSINESS	-Jan-16
£1,449.53 VIRGIN MEDIA BUSINESS	-Jan-16
£3,360.00 VIRGIN MEDIA BUSINESS	-Jan-16
£1,657.57 VIRGIN MEDIA BUSINESS	-Jan-16
£1,108.54 VIRGIN MEDIA BUSINESS	-Jan-16
£1,077.95 VIRGIN MEDIA BUSINESS	-Jan-16
£1,181.39 VIRGIN MEDIA BUSINESS	-Jan-16
£980.97 VIRGIN MEDIA BUSINESS	-Jan-16
£1,182.37 VIRGIN MEDIA BUSINESS	-Jan-16
£2,100.00 ULTIMATE COMMS SYSTEMS LTD	-Jan-16
£8,704.75 TYLER-PARKES PARTNERSHIP	-Jan-16
£650.00 TRUVELO (UK) LTD	-Jan-16
£11,110.12 TRIOS	-Jan-16
£15,576.75 TRIOS	-Jan-16
£659.02 TRIOS	-Jan-16
£1,205.88 TRIOS	-Jan-16
£4,020.56 TRIOS	-Jan-16
£622.18 TRIOS	-Jan-16
£24,851.00 THE MANSFIELD GROUP	-Jan-16
£1,159.33 ST GEORGE'S VETERINARY GROUP	-Jan-16
£26,108.60 SCC PLC	-Jan-16
£612.00 PMD MAGNETICS	-Jan-16
£2,000.00 REDACTED	-Jan-16
£795.00 NYS CORPORATE LTD	-Jan-16
£536.90 NILFISK-ADVANCE LTD	-Jan-16
£561.78 NILFISK-ADVANCE LTD	-Jan-16
£5,210.00 MMS RECOVERY(WTON) LTD	-Jan-16
£5,670.00 MMS RECOVERY(WTON) LTD	-Jan-16
£780.00 MMS RECOVERY(WTON) LTD	-Jan-16
£23,429.00 MIDLANDS TRUCK & VAN LIMITED	-Jan-16
£9,868.91 LOOKERS	-Jan-16
	-Jan-16
£1,500.00 JNE SECURITY LTD	-Jan-16

FORCE CO-ORDINATION AND TASKING
BALANCE SHEET

CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR

VEHICLE RECOVERY SCHEME

CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT EXTERNAL

CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT

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INTEL- CONTINGENCY OPERATIONS

SHARED SVS - INCL FNC FR APR 14

CAPITAL PAYMENTS IN YEAR

OPERATIONS

CORPORATE ASSET MANAGEMENT EXTERNAL

CORPORATE ASSET MANAGEMENT

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Next Generation Enabling Functions

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		14-Jan-16 £1	14-Jan-16 £14	14-Jan-16 £14	14-Jan-16 £1 ²	14-Jan-16 £1 ²	14-Jan-16 £1/	14-Jan-16 £14	14-Jan-16 £1 ²	14-Jan-16 £14	14-Jan-16 £2	14-Jan-16 £2 ²	14-Jan-16 £1	14-Jan-16 £3	14-Jan-16	14-Jan-16	14-Jan-16 £13		14-Jan-16	14-Jan-16 £12	14-Jan-16	14-Jan-16 £	14-Jan-16 £1	13-Jan-16	13-Jan-16 £17	13-Jan-16	13-Jan-16 £11	13-Jan-16 £8	13-Jan-16 £2	13-Jan-16 £2		13-Jan-16 £
		£14,998.18 GENERAL MOTORS UK LTD	£2,535.00 FORENSIC PATHOLOGY SERVICES	£24,990.00 FORENSIC ANALYTICS LTD	£1,118.55 FIX AUTO BIRMINGHAM NORTH	£3,245.50 ETC VENUES	£834.85 ERDINGTON ACCIDENT REPAIR CTR	£588.87 ERDINGTON ACCIDENT REPAIR CTR	£13,750.00 DEFENCE ESTATES CENTRAL	£2,368.90 CALUMET PHOTOGRAPHIC LTD	£614.22 CABLE HOUSE	£12,000.00 BUDDI LTD	£674.40 REDACTED	£4,487.81 ALPHABET (uk) FLEET MANAGEMENT LTD	£1,800.00 REDACTED	£522.89 WALMLEY REPAIR & CARE	£17,223.00 VIRGIN MEDIA BUSINESS	£845.74 VIRGIN MEDIA BUSINESS	£11,090.70 VIRGIN MEDIA BUSINESS	£8,235.25 VIRGIN MEDIA BUSINESS	£2,389.00 VIRGIN MEDIA BUSINESS	£2,670.57 VIRGIN MEDIA BUSINESS	£3,043.79 VIRGIN MEDIA BUSINESS	£4,817.00 VIRGIN MEDIA BUSINESS								
CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	FORCE CID	REGIONAL ORGANISED CRIME UNIT	BALANCE SHEET	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	BALANCE SHEET	BALANCE SHEET	CORPORATE ASSET MANAGEMENT	FORENSICS DEPT	CORPORATE ASSET MANAGEMENT	WALSALL LPU - EXTERNALLY FUNDED	COMMUNITY JUSTICE AND CUSTODY	CORPORATE ASSET MANAGEMENT	FORCE CID	BALANCE SHEET	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL

CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **CAPITAL PAYMENTS IN YEAR** CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **CAPITAL PAYMENTS IN YEAR** CAPITAL PAYMENTS IN YEAR **CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR** CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR **CAPITAL PAYMENTS IN YEAR** CAPITAL PAYMENTS IN YEAR **CAPITAL PAYMENTS IN YEAR** CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR

14-Jan-16 14-Jan-16 14-Jan-16	14-Jan-16 14-Jan-16	14-Jan-16	14-Jan-16 14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16
£2,105.83 RAPID AUTO BODY REPAIRS LTD £3,220.49 SCC PLC £1,666.66 SCC PLC	£1,348.87 RANDSTAD EMPLOYMENT BUREAU LTD £699.98 RANDSTAD EMPLOYMENT BUREAU LTD	£757.35 RANDSTAD EMPLOYMENT BUREAU LTD	£507.00 MMS RECOVERY(WTON) LTD £1,106.16 PREMIER HAZARD LTD	£659.96 Litori Ltd	£2,000.00 REDACTED	£26,735.06 INSIGHT DIRECT (UK) LTD	£123,037.69 INSIGHT DIRECT (UK) LTD	£72,101.56 INSIGHT DIRECT (UK) LTD	£1,435.00 HMCTS	£1,808.95 HMCTS	£500.00 HMCTS	£556.64 HAYS SPECIALIST RECRUITMENT LIMITED	£1,125.00 HAYS SPECIALIST RECRUITMENT LIMITED	£550.54 HAYS SPECIALIST RECRUITMENT LIMITED	£2,850.00 GUILE NICHOLAS LIMITED	£2,759.86 GREGORY DISTRIBUTION LTD	£14,998.18 GENERAL MOTORS UK LTD											
BALANCE SHEET CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR	HUMAN RESOURCES COMMUNITY JUSTICE AND CUSTODY	COMMUNITY JUSTICE AND CUSTODY	CORPORATE ASSET MANAGEMENT	BALANCE SHEET	HUMAN RESOURCES	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	PUBLIC PROTECTION	BALANCE SHEET	BALANCE SHEET	COMMUNITY JUSTICE AND CUSTODY	CORPORATE COMMUNICATIONS	COMMUNITY JUSTICE AND CUSTODY	BALANCE SHEET	BALANCE SHEET	CAPITAL PAYMENTS IN YEAR											

18-Jan-16 18-Jan-16 18-Jan-16	18-Jan-16 18-Jan-16	18-Jan-16	18-Jan-16	18-Jan-16	18-Jan-16	18-Jan-16	18-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	15-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-Jan-16	14-lan-16
£1,500.00 REDACTED £695.00 MEDIA DISPLAYS LTD £600.00 NABARRO LLP SOLICITORS	£3,811.50 DWF LLP £9,210.58 EUREST SERVICES	£38,000.00 Carillion PLC	£1,012.95 REDACTED	£3,273.25 BIRMINGHAM CITY COUNCIL	£1,057.00 BIRMINGHAM CITY COUNCIL	£886.54 BIDVEST FOODSERVICE	£25,000.00 AJ CLIFTON	£4,515.00 WELDON COMMUNICATIONS LIMITED	£5,011.50 WAKEMANS	£523.00 W A PRODUCTS	£8,980.00 REDACTED	£1,370.00 RAPID SECURE LTD	£6,500.00 QRO SOLUTIONS LTD	£5,041.14 QRO SOLUTIONS LTD	£4,960.00 REDACTED	£750.00 REDACTED	£2,372.71 DEFENSOR MAINTENANCE LTD	£24,116.89 Carillion PLC	£540.90 BLACKS VETERINARY GROUP	£9,660.00 7SAFE LTD	£875.00 WOLVERHAMPTON CITY COUNCIL	£9,601.45 W A PRODUCTS	£1,236.90 W A PRODUCTS	£787.50 W A PRODUCTS	£692.00 UNINTERRUPTIBLE POWER SUPP LTD	£5,506.94 TRIOS	£1,440.50 TRIOS	£1,000.00 THORNS PRIMARY SCHOOL	£900.00 SCC PLC
LEGAL SERVICES FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTLEGAL SERVICES	OPERATIONS	CORPORATE ASSET MANAGEMENT	COMMUNITY JUSTICE AND CUSTODY	SHARED SVS - INCL FNC FR APR 14	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	COMMUNITY JUSTICE AND CUSTODY	CORPORATE ASSET MANAGEMENT	FORCE CO-ORDINATION AND TASKING	CAPITAL PAYMENTS IN YEAR	BALANCE SHEET	OPERATIONS - EXTERNALLY FUNDED	COVENTRY LPU	CAPITAL PAYMENTS IN YEAR	FORCE CO-ORDINATION AND TASKING	OPERATIONS - EXTERNALLY FUNDED	INTELLIGENCE - EXTERNALLY FUNDED	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	DUDLEY LPU	REGIONAL ORGANISED CRIME UNIT	CORPORATE ASSET MANAGEMENT	BALANCE SHEET	BALANCE SHEET	SHARED SVS - INCL FNC FR APR 14	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	BALANCE SHEET	CAPITAL PAYMENTS IN YEAR

19-Jan-16 £3,945.06 EDF ENERGY 1 19-Jan-16 £5,233.74 EDF ENERGY 1 19-Jan-16 £1,916.68 EDF ENERGY 1 19-Jan-16 £1,839.90 EDF ENERGY 1 19-Jan-16 £8,603.60 EDF ENERGY 1
£1,559.5/ EDF £5,373.95 EDF £8,038.62 EDF £3,945.06 EDF
£9,148.90 EDF £4,263.86 EDF £2,689.15 EDF
£7,631.43 EDF £2,609.76 EDF
19-Jan-16 £10,811.51 EDF ENERGY 19-Jan-16 £6,086.05 EDF ENERGY 19-Jan-16 £4,059.34 EDF ENERGY
£11,124.41 EDF £3,817.23 EDF £4,262.39 EDF
£1,448.00 COLI £10,000.00 Caril £715.41 EDF
£13,485.72 £1,070.00
19-Jan-16 £12,732.37 BALLYCLARE 19-Jan-16 £532.10 BOC LIMITED
18-Jan-16 £6,032.75 W A PRODUCTS 18-Jan-16 £1,389.15 WOLTERS KLUWE
18-Jan-16 £1,400.00 SANDEN DRIVER TRAINING 18-Jan-16 £1,700.00 STERLING POWER GROUP
18-Jan-16 £12,500.00 National Crime Agency 18-Jan-16 £14,261.81 ORBIS PROTECT LIMITE 18-Jan-16 £3,000.00 REDACTED
£13 500 00

CUST NEW CUSTODY SUITE OLDBURY PROJECT BALANCE SHEET BALANCE SHEET SHARED SVS - INCL FNC FR APR 14 **BALANCE SHEET** CORPORATE ASSET MANAGEMENT **OPERATIONS PUBLIC PROTECTION** CORPORATE ASSET MANAGEMENT NABIS CORPORATE ASSET MANAGEMENT PROJECT CONCORD **LEGAL SERVICES** COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET LEGAL SERVICES IT & DIGITAL **HUMAN RESOURCES** CORPORATE ASSET MANAGEMENT IT & DIGITAL IT & DIGITAL COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY **BALANCE SHEET** CAPITAL PAYMENTS IN YEAR IT & DIGITAL CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CMPG CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR BALANCE SHEET CORPORATE ASSET MANAGEMENT TALLY HO SPORTS & SOCIAL CLUB CORPORATE ASSET MANAGEMENT

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LEGAL SERVICES

1,421.76 CROWN PET FOODS LTD	20-Jan-16 £1
CROWN	H ₀
235.08 CROWN PET FOODS	20-Jan-16 £3,
£1,950.64 CROWN PET FOODS	20-Jan-16 £1
3,782.08 CROWN PET FOODS	20-Jan-16 £3
,352.95 CORONA ENERGY	20-Jan-16 £1,
£891.78 CORONA ENERGY	20-Jan-16 f
2,753.69 CORONA ENERGY	20-Jan-16 £2
£2,129.53 CORONA ENERGY	20-Jan-16 £2
1,475.15 CORONA ENERGY	20-Jan-16 £1
783.34 CORONA ENERGY	20-Jan-16 £
£648.94 CORONA ENERGY	20-Jan-16 f
£553.24 CORONA ENERGY	20-Jan-16 f
1,298.84 CORONA ENERGY	20-Jan-16 £1
2,789.62 CORONA ENERGY	20-Jan-16 £2,
£567.07 CORONA ENERGY	20-Jan-16 £
£577.86 CORONA ENERGY	20-Jan-16 £
2,034.76 CORONA ENERGY	20-Jan-16 £2,
2,246.03 CORONA ENERGY	20-Jan-16 £2,
536.49 CORONA ENERGY	20-Jan-16 £
£689.95 CORONA ENERGY	20-Jan-16 £
1,584.94 CORONA ENERGY	20-Jan-16 £1,
£862.89 CORONA ENERGY	20-Jan-16 £
1,265.84 CORONA ENERGY	20-Jan-16 £1,
£1,695.89 CORONA ENERGY	20-Jan-16 £1,
£6,944.04 CORONA ENERGY	20-Jan-16 £6,
1,931.52 CORONA ENERGY	20-Jan-16 £1,
£749.58 CORONA ENERGY	20-Jan-16 £
1,064.13 CORONA ENERGY	20-Jan-16 £1,
927.53 CORONA ENERGY	20-Jan-16 £
,140.26 CORONA ENERGY	20-Jan-16 £2,
237.50 CITADEL CHAMBERS	20-Jan-16 £1,

BALANCE SHEET

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

OPERATIONS

OPERATIONS

OPERATIONS

OPERATIONS

OPERATIONS OPERATIONS

	22-Jan-16
.6 £6,540.00 BIRMINGHAM CITY COUNCIL	22-Jan-16 22-Jan-16
6 £17,358.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
.6 £1,982.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
.6 £1,181.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
.6 £640.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
.6 £865.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
.6 £825.00 REDACTED	22-Jan-16
.6 £700.00 REDACTED	22-Jan-16
.6 £3,187.58 ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-16
.6 £35,586.84 ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-16
.6 £1,060.92 ADI GARDINER LTD	22-Jan-16
.6 £2,500.00 DONOGHUE SOLICITORS	21-Jan-16
.6 £2,000.00 REDACTED	21-Jan-16
.6 £16,683.77 TRIOS	20-Jan-16
.6 £3,698.09 TRIOS	20-Jan-16
.6 £4,880.56 SOUTH STAFFS WATER	20-Jan-16
.6 £1,931.53 SOUTH STAFFS WATER	20-Jan-16
.6 £2,329.96 SOUTH STAFFS WATER	20-Jan-16
.6 £1,202.75 SOUTH STAFFS WATER	20-Jan-16
.6 £828.08 SOUTH STAFFS WATER	20-Jan-16
.6 £15,714.00 RECIPERO LTD	20-Jan-16
.6 £6,361.35 PINSENTS	20-Jan-16
.6 £900.00 PARAGON GROUP UK LTD	20-Jan-16
.6 £6,000.00 MURRIA SOLICITORS	20-Jan-16
.6 £6,000.00 MCGRATH CIVIL LITIGATION PARTN.	20-Jan-16
.6 £75,000.00 IRWIN MITCHELL SOLICITORS	20-Jan-16
.6 £750.00 HAYS SPECIALIST RECRUITMENT LIMITED	20-Jan-16
.6 £696.44 FLYING PENGUIN ENTERPRISES LTD	20-Jan-16
.6 £558.11 EXTRA PERSONNEL LTD	20-Jan-16
.6 £618.08 EXTRA PERSONNEL LTD	20-Jan-16
.6 £664.20 EXTRA PERSONNEL LTD	20-Jan-16

WEST MIDLANDS OFFICE FOR POLICING AND CRIME CORPORATE COMMUNICATIONS CORPORATE ASSET MANAGEMENT WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME

BALANCE SHEET

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BALANCE SHEET

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LEGAL SERVICES

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TALLY HO SPORTS & SOCIAL CLUB

CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT

£630.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£3,369.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£986.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£4,067.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£18,796.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£2,342.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,397.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£8,135.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£2,979.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£44,370.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£6,286.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,647.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£4,601.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£750.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£2,136.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£8,258.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£3,595.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,859.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£5,793.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£2,855.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,582.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£5,464.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£3,656.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£3,143.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,243.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£3,287.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£10,271.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,407.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£2,198.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£10,682.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,613.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,900.00 BIRMINGHAM CITY COUNCIL	22-Jan-16
£1,849.00 BIRMINGHAM CITY COUNCIL	22-Jan-16

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

22-Jan-16 22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16	22-Jan-16
£1,614.54 CORONA ENERGY	CORONA	£817.61 CORONA ENERGY	£3,160.07 CORONA ENERGY	£1,201.75 CORONA ENERGY	£2,754.97 CORONA ENERGY	£622.16 CORONA ENERGY	£1,108.24 CORONA ENERGY	£732.01 CORONA ENERGY	£1,768.98 CORONA ENERGY	£1,602.72 CORONA ENERGY	£500.99 CORONA ENERGY	£832.66 CORONA ENERGY	£2,746.31 CORONA ENERGY	£505.75 CORONA ENERGY	£1,500.00 REDACTED	£11,180.70 CELLMARK	£1,726.60 CAPSTICKS SOLICITORS	£533.40 CAPSTICKS SOLICITORS	£15,917.00 CAPITA GROUP PLC	£3,069.00 REDACTED	£2,046.00 REDACTED	£1,364.00 REDACTED	£682.00 REDACTED	£2,046.00 REDACTED	£682.00 REDACTED	£36,789.00 REDACTED	£2,713.00 BRITISH STANDARDS INSTITUTE	£7,875.00 BOURNVILLE VILLAGE TRUST	£47,050.00 BOSTOCK MARKETING GROUP LTD	£6,350.00 BIRMINGHAM CITY COUNCIL	£938.00 BIRMINGHAM CITY COUNCIL

NWOW DECANT PHASE 2 INFRASTRUCTURE INTELLIGENCE **NWOW DECANT PHASE 2 INFRASTRUCTURE**

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OPERATIONS

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OPERATIONS OPERATIONS

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LEGAL SERVICES

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LEGAL SERVICES

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CORPORATE ASSET MANAGEMENT

22-Jan-16 £664.00 EQUIFAX EUROPE (UK) LTD 22-Jan-16 £9,612.00 EXPERIAN LTD 22-Jan-16 £11,573.00 EXPERIAN LTD
22-Jan-16
22-Jan-16 £510.48 EIAT UK LTD
£585.00
22-Jan-16 £2,621.00 DUDLEY METROPOLITAN BOROUGH 22-Jan-16 £843 75 DIIDLEY METROPOLITAN ROROLIGH
22-Jan-16 £7,149.00 DUDLEY METROPOLITAN BOROUGH
22-Jan-16 £904.00 DUDLEY METROPOLITAN BOROUGH
22-Jan-16 £580.00 DUDLEY METROPOLITAN BOROUGH
22-Jan-16 £680.00 DUDLEY METROPOLITAN BOROUGH
22-Jan-16 £5,316.00 DUDLEY METROPOLITAN BOROUGH
22-Jan-16 £3,430.00 DUDLEY METROPOLITAN BOROUGH
22-Jan-16 £1,350.00 DORWINGEAR LTD
22-Jan-16 £6,735.28 DORWINGEAR LTD
22-Jan-16 £1,464.13 DEFENSOR MAINTENANCE LTD
22-Jan-16 £1,146.44 DEFENSOR MAINTENANCE LTD
22-Jan-16 £500.00 COVENTRY CITY COUNCIL
22-Jan-16 £11,811.00 COVENTRY CITY COUNCIL
22-Jan-16 £2,116.00 COVENTRY CITY COUNCIL
22-Jan-16 £14,175.00 COVENTRY CITY COUNCIL
22-Jan-16 £1,820.00 COVENTRY CITY COUNCIL
22-Jan-16 £1,842.21 CORONA ENERGY
22-Jan-16 £4,072.13 CORONA ENERGY
22-Jan-16 £5,309.16 CORONA ENERGY
22-Jan-16 £4,566.26 CORONA ENERGY
22-Jan-16 £3,381.05 CORONA ENERGY
22-Jan-16 £2,893.03 CORONA ENERGY
22-Jan-16 £5,176.32 CORONA ENERGY
22-Jan-16 £3,210.62 CORONA ENERGY
£1,267.28 CORONA ENERGY

VEHICLE RECOVERY SCHEME **CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT** CORPORATE ASSET MANAGEMENT REGIONAL ORGANISED CRIME UNIT REGIONAL ORGANISED CRIME UNIT **HUMAN RESOURCES** CORPORATE ASSET MANAGEMENT **CUST NEW CUSTODY SUITE OLDBURY PROJECT** CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

22-Jan-16 £6	22-Jan-16 £5	22-Jan-16 £1	22-Jan-16 £18	22-Jan-16 £46	22-Jan-16 £21	22-Jan-16 £	22-Jan-16 £1	22-Jan-16 £2	22-Jan-16 £7	22-Jan-16 £1	22-Jan-16 f	22-Jan-16 f	22-Jan-16 f	22-Jan-16 f	22-Jan-16 £1	22-Jan-16 £5	22-Jan-16 £1	22-Jan-16 £1		22-Jan-16 £3	22-Jan-16 £4	22-Jan-16 £10	22-Jan-16 £23	22-Jan-16 £15	22-Jan-16 £2	22-Jan-16 £	22-Jan-16 £1,	22-Jan-16 £1	22-Jan-16 £1,	22-Jan-16 f	-	22-Jan-16 £2,
£6,728.97 LGC LTD	£5,649.95 LGC LTD	£1,424.00 LGC LTD	£18,854.11 LGC LTD	£46,035.41 LGC LTD	£21,137.39 LGC LTD	£589.89 LEVEL 3 COMMUNICATIONS EUROPE LIMITED	£1,724.50 LEICA GEOSYSTEMS LTD	£2,100.00 REDACTED	£7,420.00 JK AUTOS	£1,420.00 JK AUTOS	£975.00 REDACTED	£856.77 INTEGRATED ERGONOMICS LTD	£942.36 INTEGRATED ERGONOMICS LTD	£689.41 INTEGRATED ERGONOMICS LTD	£1,100.00 IMIMOBILE EUROPE LIMITED	£5,308.00 Hertel Solutions Limited	£1,125.00 HAYS SPECIALIST RECRUITMENT LIMITED	£1,000.00 HAYS SPECIALIST RECRUITMENT LIMITED	£1,125.00 HAYS SPECIALIST RECRUITMENT LIMITED	£3,537.50 REDACTED	£4,700.00 REDACTED	£10,592.00 Grant Thornton UK LLP	£23,210.47 GOODYEAR GREAT BRITAIN LTD	£15,753.50 GOODYEAR GREAT BRITAIN LTD	£2,654.06 GLOBAL RADIO MIDLANDS LTD	£958.34 REDACTED	£1,505.55 FRED SMITH & SONS LTD	£1,337.44 FRED SMITH & SONS LTD	£1,530.59 FIX AUTO BIRMINGHAM NORTH	£756.21 FIX AUTO BIRMINGHAM NORTH	£2,445.74 EXTRA PERSONNEL LTD	£2,859.73 EXTRA PERSONNEL LTD
FORENSICS DEPT	FORENSICS DEPT	FORENSICS DEPT	FORENSICS DEPT	FORENSICS DEPT	FORENSICS DEPT	IT & DIGITAL	CMPG - CORE MOTORWAY TRAFFIC & CIU	LEGAL SERVICES	CORPORATE ASSET MANAGEMENT EXTERNAL	CORPORATE ASSET MANAGEMENT EXTERNAL	LEGAL SERVICES	HUMAN RESOURCES	HUMAN RESOURCES	HUMAN RESOURCES	IT & DIGITAL	CORPORATE ASSET MANAGEMENT	CORPORATE COMMUNICATIONS	CORPORATE COMMUNICATIONS	CORPORATE COMMUNICATIONS	OPERATIONS	OPERATIONS	COMMAND TEAM	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE COMMUNICATIONS	LEGAL SERVICES	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	SHARED SVS - INCL FNC FR APR 14	SHARED SVS - INCL FNC FR APR 14

F10,010:00 - KINECONE	OT_110f_7
£26,087.00 PRIMECARE	22-Jan-16
£20,239.00 PRIMECARE	22-Jan-16
£1,387.00 PRIMECARE	22-Jan-16
£12,618.00 PRIMECARE	22-Jan-16
£26,775.00 PRIMECARE	22-Jan-16
£35,241.00 PRIMECARE	22-Jan-16
£32,838.96 PRIMECARE	22-Jan-16
£8,250.00 PRIMECARE	22-Jan-16
£987.98 PORTAKABIN LTD	22-Jan-16
£654.57 ORANGE PCS LTD	22-Jan-16
£520.05 ORANGE PCS LTD	22-Jan-16
£686.00 NUMBER PLATE CENTRE LTD	22-Jan-16
£1,290.00 MULTIDATA EUROPE LTD	22-Jan-16
£729.00 REDACTED	22-Jan-16
£548.00 MHS ALARM SERVICES LTD	22-Jan-16
£557.00 MHS ALARM SERVICES LTD	22-Jan-16
£557.00 MHS ALARM SERVICES LTD	22-Jan-16
£4,079.55 MARTINI VEHICLE RECOVERY	22-Jan-16
£620.00 MARTINI VEHICLE RECOVERY	22-Jan-16
£4,190.95 MARTINI VEHICLE RECOVERY	22-Jan-16
£9,840.50 MARTINI VEHICLE RECOVERY	22-Jan-16
£79,903.60 Lodge Service UK Ltd	22-Jan-16
£579.65 LYRECO	22-Jan-16
£616.65 LYRECO	22-Jan-16
£724.95 LYRECO	22-Jan-16
£1,280.08 LYRECO	22-Jan-16
£1,417.15 LYRECO	22-Jan-16
£739.78 LYRECO	22-Jan-16
£1,079.30 LYRECO	22-Jan-16
£914.50 LYRECO	2-Jan-16
£667.64 LYRECO	2-Jan-16
£853.32 LOOKERS	22-Jan-16

PUBLIC PROTECTION SHARED SVS - INCL FNC FR APR 14 COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT SHARED SVS - INCL FNC FR APR 14 CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY CORPORATE ASSET MANAGEMENT IT & DIGITAL LEGAL SERVICES CORPORATE ASSET MANAGEMENT COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY IT & DIGITAL IT & DIGITAL CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT	£1,954.39 TRIOS	22-Jan-16
CORPORATE ASSET MANAGEMENT	£11,061.75 TRIOS	22-Jan-16
BALANCE SHEET	£524.40 TRAVEL WEST MIDLANDS	22-Jan-16
OPERATIONS	£1,334.00 REDACTED	22-Jan-16
OPERATIONS	£3,549.00 REDACTED	22-Jan-16
OPERATIONS	£2,346.00 REDACTED	22-Jan-16
OPERATIONS	£4,187.50 REDACTED	22-Jan-16
OPERATIONS	£2,633.50 REDACTED	22-Jan-16
OPERATIONS	£828.00 REDACTED	22-Jan-16
HUMAN RESOURCES	£720.00 THE COUNSELLING SERVICE	22-Jan-16
CAPITAL PAYMENTS IN YEAR	£4,274.86 T WALL GARAGES	22-Jan-16
CAPITAL PAYMENTS IN YEAR	£5,020.00 T WALL GARAGES	22-Jan-16
INTELLIGENCE - EXTERNALLY FUNDED	£5,600.00 Sorinteq Limited	22-Jan-16
FORENSICS DEPT	£504.00 SYTECH	22-Jan-16
OPERATIONS	£2,392.88 ST GEORGE'S VETERINARY GROUP	22-Jan-16
OPERATIONS	£572.50 SONIC COMMUNICATIONS (INTL)LTD	22-Jan-16
CAPITAL PAYMENTS IN YEAR	£3,270.00 SCC PLC	22-Jan-16
CORPORATE ASSET MANAGEMENT	£26,910.00 SANDWELL M B C	22-Jan-16
CORPORATE ASSET MANAGEMENT	£1,900.00 SANDWELL M B C	22-Jan-16
CORPORATE ASSET MANAGEMENT	£540.00 SANDWELL M B C	22-Jan-16
CORPORATE ASSET MANAGEMENT	£5,834.00 SANDWELL M B C	22-Jan-16
CORPORATE ASSET MANAGEMENT	£1,489.00 SANDWELL M B C	22-Jan-16
CORPORATE ASSET MANAGEMENT	£3,225.00 SANDWELL M B C	22-Jan-16
CORPORATE ASSET MANAGEMENT	£1,500.00 SANDWELL M B C	22-Jan-16
BALANCE SHEET	£7,000.00 RUSSELL & CO SOLICITORS	22-Jan-16
FORENSICS DEPT	£1,000.00 ROAR FORENSICS LTD	22-Jan-16
HUMAN RESOURCES	£567.63 RANDSTAD CARE LIMITED	22-Jan-16
FORCE CID	£1,095.00 REDACTED	22-Jan-16
COMMUNITY JUSTICE AND CUSTODY	£18,605.00 PRIMECARE	22-Jan-16
COMMUNITY JUSTICE AND CUSTODY	£3,119.00 PRIMECARE	22-Jan-16
COMMUNITY JUSTICE AND CUSTODY	£27,902.00 PRIMECARE	22-Jan-16
COMMUNITY JUSTICE AND CUSTODY	£15,630.00 PRIMECARE	22-Jan-16
COMMUNITY JUSTICE AND CUSTODY	£23,547.00 PRIMECARE	22-Jan-16

22-Jan-16 £12,530.00 WALSALL METROPOLITAN BOROUGH 22-Jan-16 £12,530.00 WALSALL METROPOLITAN BOROUGH 22-Jan-16 £1,914.00 WALSALL METROPOLITAN BOROUGH 22-Jan-16 £5,993.00 WEST MID POL SSC - HOSPITALITY 22-Jan-16 £6,573.00 WOLVERHAMPTON CITY COUNCIL 22-Jan-16 £15,714.00 WOLVERHAMPTON CITY COUNCIL 22-Jan-16 £1,489.00 WOLVERHAMPTON CITY COUNCIL 22-Jan-16 £1,900.00 WOLVERHAMPTON CITY COUNCIL 22-Jan-16 £2,049.30 Wireless Logic Limited 25-Jan-16 £1,800.00 REDACTED 25-Jan-16 £1,399.40 ARCO LTD 25-Jan-16 £640.00 BIDVEST FOODSERVICE 25-Jan-16 £669.00 BIDVEST FOODSERVICE
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00 £1,489.00 £1,900.00 £2,049.30 £1,800.00 £1,399.40 £640.00 £669.00
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00 £1,489.00 £1,900.00 £2,049.30 £1,800.00 £1,800.00 £1,399.40 £640.00
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00 £1,489.00 £1,900.00 £1,900.00 £1,800.00 £1,800.00
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00 £1,489.00 £1,900.00 £2,049.30 £1,800.00
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00 £1,714.00 £1,489.00 £1,900.00 £2,049.30
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00 £15,714.00 £1,489.00
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00 £1,714.00
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00 £15,714.00
£852.00 £12,530.00 £11,914.00 £1,952.75 £5,993.00 £6,573.00
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£852.00 £12,530.00 £11,914.00 £1,952.75
£852.00 £12,530.00 £11,914.00
£852.00 WALSALL METROPOLITAN
£852.00 WALSALL METROPOLITAN
22-Jan-16 £1,510.00 WALSALL METROPOLITAN BOROUGH
22-Jan-16 £1,428.00 WALSALL METROPOLITAN BOROUGH
22-Jan-16 £1,623.00 WALSALL METROPOLITAN BOROUGH
22-Jan-16 £552.79 WALMLEY REPAIR & CARE
22-Jan-16 £2,167.50 WALKER COTTER SAFETY LIMITED
22-Jan-16 £1,235.00 W A PRODUCTS
22-Jan-16 £804.55 W A PRODUCTS
22-Jan-16 £1,024.00 Vodafone Limited
22-Jan-16 £1,914.44 Vodafone Limited
22-Jan-16 £690.00 Vodafone Limited
22-Jan-16 £950.00 VR FORENSICS
22-Jan-16 £2,125.00 VR FORENSICS
22-Jan-16 £4,194.42 VOLKSWAGEN GROUP LEASING
22-Jan-16 £4,780.20 VOLKSWAGEN GROUP LEASING
22-Jan-16 £7,535.15 VOLKSWAGEN GROUP LEASING
22-Jan-16 £1,082.83 VIRGIN MEDIA BUSINESS
22-Jan-16 £671.63 Tim Sawdon

WEST MIDLANDS OFFICE FOR POLICING AND CRIME IT & DIGITAL

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

FORENSICS DEPT

FORENSICS DEPT
IT & DIGITAL

IT & DIGITAL

IT & DIGITAL

BALANCE SHEET

FORENSICS DEPT

CAPITAL PAYMENTS IN YEAR

BALANCE SHEET

CORPORATE ASSET MANAGEMENT

CORPORATE COMMUNICATIONS

FORENSICS DEPT

CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT

CORPORATE ASSET MANAGEMENT

IT & DIGITAL

FORCE CID

BALANCE SHEET

CAPITAL PAYMENTS IN YEAR

COMMUNITY JUSTICE AND CUSTODY

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

IT & DIGITAL CORPORATE ASSET MANAGEMENT	£1,200.00 PARITY PROFESSIONALS LIMITED £564.96 PARTS WEST MIDLANDS	25-Jan-16 25-Jan-16
OPERATIONS	£4,200.00 NYS CORPORATE LTD	25-Jan-16
BALANCE SHEET	£1,298.07 Litori Ltd	25-Jan-16
BALANCE SHEET	£1,075.72 Litori Ltd	25-Jan-16
BALANCE SHEET	£1,797.42 Level Peak Associates Ltd	25-Jan-16
SHARED SVS - INCL FNC FR APR 14	£582.30 LYRECO	25-Jan-16
SHARED SVS - INCL FNC FR APR 14	£585.60 LYRECO	25-Jan-16
CORPORATE ASSET MANAGEMENT	£1,309.74 LOOKERS	25-Jan-16
WEST MIDLANDS OFFICE FOR POLICING AND CRIME	£611.00 Judy Foster	25-Jan-16
HUMAN RESOURCES	£612.00 Five Star Taxi's	25-Jan-16
FORENSICS DEPT	£1,402.88 FOSTER & FREEMAN LTD	25-Jan-16
FORCE CID	£2,535.00 FORENSIC PATHOLOGY SERVICES	25-Jan-16
FORCE CID	£2,535.00 FORENSIC PATHOLOGY SERVICES	25-Jan-16
FORCE CID	£2,535.00 FORENSIC PATHOLOGY SERVICES	25-Jan-16
FORCE CID	£525.00 FORENSIC PATHOLOGY SERVICES	25-Jan-16
CORPORATE ASSET MANAGEMENT	£620.70 FLYING PENGUIN ENTERPRISES LTD	25-Jan-16
OPERATIONS	£1,597.01 REDACTED	25-Jan-16
CORPORATE ASSET MANAGEMENT	£895.00 FIREMARK LTD	25-Jan-16
WEST MIDLANDS OFFICE FOR POLICING AND CRIME	£742.61 EXTRA PERSONNEL LTD	25-Jan-16
CORPORATE ASSET MANAGEMENT	£3,300.00 EVACU8	25-Jan-16
FORENSICS DEPT	£831.00 ERGO COMPUTING UK LTD	25-Jan-16
INTELLIGENCE	£2,450.00 CCL FORENSICS LTD	25-Jan-16
INTELLIGENCE	£5,900.00 CCL FORENSICS LTD	25-Jan-16
ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED	£3,400.00 CATCH 22	25-Jan-16
IT & DIGITAL	£7,652.31 CABLE & WIRELESS	25-Jan-16
IT & DIGITAL	£1,785.08 CABLE & WIRELESS	25-Jan-16
IT & DIGITAL	£1,735.50 CABLE & WIRELESS	25-Jan-16
IT & DIGITAL	£1,537.50 CABLE & WIRELESS	25-Jan-16
IT & DIGITAL	£1,865.10 CABLE & WIRELESS	25-Jan-16
BALANCE SHEET	£867.00 C.W. HEADDRESS LTD	25-Jan-16
POLICING SPORTING EVENTS	£535.00 BRUNCH BITE LTD	25-Jan-16
CORPORATE ASSET MANAGEMENT	£664.12 BRINDLEY NISSAN AND MITSUBISHI	25-Jan-16

26-Jan-16 £732,378.73 ACCENTURE UK LIMITED 26-Jan-16 £1,305.40 DAWN REEVES TRAINING & CONSULTING SERVICES
£46,179.10
25-Jan-16 £2,815.16 WALMLEY REPAIR & CARE
£1,250.76
£17,955.00
25-Jan-16 £4,650.00 TRAFFIC SAFETY SYSTEMS LTD
25-Jan-16 £845.00 STAR AUTO RECOVERY(B'HEATH)LTD
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25-Jan-16 £650.00 SOLIHULL MET BOROUGH COUNCIL
25-Jan-16 £550.00 SOLIHULL MET BOROUGH COUNCIL
25-Jan-16 £1,777.00 SOLIHULL MET BOROUGH COUNCIL
25-Jan-16 £5,546.00 SOLIHULL MET BOROUGH COUNCIL
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25-Jan-16 £2,691.00 SOLIHULL MET BOROUGH COUNCIL
25-Jan-16 £39,274.50 SOFTWARE BOX LTD
25-Jan-16 £2,567.54 SCC PLC
25-Jan-16 £7,975.50 SCC PLC
25-Jan-16 £2,195.00 RAPID SECURE LTD
25-Jan-16 £1,030.00 RAPID SECURE LTD
25-Jan-16 £1,485.00 RAPID SECURE LTD
25-Jan-16 £755.00 RAPID SECURE LTD
25-Jan-16 £2,465.00 RAPID SECURE LTD
25-Jan-16 £1,985.00 RAPID SECURE LTD
25-Jan-16 £1,485.00 PURPLE GRIFFON TRAINING
25-Jan-16 £510.00 PMD MAGNETICS
25-Jan-16 £5,725.95 PHS GROUP PLC
25-Jan-16 £680.30 REDACTED
25-Jan-16 £1,015.00 REDACED

BIRMINGHAM EAST LPU BIRMINGHAM EAST LPU CORPORATE ASSET MANAGEMENT **BIRMINGHAM NORTH LPU** WOLVERHAMPTON LPU SANDWELL LPU COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY WEST MIDLANDS OFFICE FOR POLICING AND CRIME IT & DIGITAL IT & DIGITAL WALSALL LPU LEARNING AND DEVELOPMENT

ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CAPITAL PAYMENTS IN YEAR CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

OPERATIONS CORPORATE ASSET MANAGEMENT WOLVERHAMPTON LPU - EXTERNALLY FUNDED OPERATIONS VEHICLE RECOVERY SCHEME

BALANCE SHEET BALANCE SHEET

Consolidated Operational Redesign BALANCE SHEET

WEST MIDLANDS OFFICE FOR POLICING AND CRIME

28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	27-Jan-16	26-Jan-16	26-Jan-16	26-Jan-16	26-Jan-16	26-Jan-16	26-Jan-16	26-Jan-16
£4,454.45 HITEC SPORTS UK LTD	£8,793.20 HITEC SPORTS UK LTD	£750.00 HAYS SPECIALIST RECRUITMENT LIMITED	£571.90 HAYS SPECIALIST RECRUITMENT LIMITED	£2,535.00 FORENSIC PATHOLOGY SERVICES	£23,176.36 EDF ENERGY 1 LIMITED	£1,516.86 EDF ENERGY 1 LIMITED	£805.19 DEFENSOR MAINTENANCE LTD	£8,456.22 DEFENSOR MAINTENANCE LTD	£2,108.00 COLLEGE OF POLICING	£1,188.00 CAR-PORT UK	£510.21 BIDVEST FOODSERVICE	£510.21 BIDVEST FOODSERVICE	£1,374.38 Arrow County Supplies	£6,560.00 Arc Theatre	£3,750.00 ASPIRING FUTURES	£650.00 APEX SECURITY ENGINEERING LTD	£2,173.43 ALLSTAR BUSINESS SOLUTIONS LTD	£1,281.02 ALLSTAR BUSINESS SOLUTIONS LTD	£33,189.01 ALLSTAR BUSINESS SOLUTIONS LTD	£1,170.23 ALLSTAR BUSINESS SOLUTIONS LTD	£1,800.00 REDACTED	£27,000.00 PATTINSON & BREWER	£21,888.00 SANDWELL METROPOLITAN BOROUGH COUNCIL	£500.00 MOXLEY PEOPLES CENTRE	£970.00 HMCTS	£600.00 HMCTS	£15,136.00 EXTRA PERSONNEL LTD	£9,081.60 EXTRA PERSONNEL LTD	£1,800.00 REDACTED			
BALANCE SHEET	BALANCE SHEET	CORPORATE COMMUNICATIONS	COMMUNITY JUSTICE AND CUSTODY	FORCE CID	FORCE CID	FORCE CID	FORCE CID	CORPORATE ASSET MANAGEMENT	CUST NEW CUSTODY SUITE OLDBURY PROJECT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	INTELLIGENCE - EXTERNALLY FUNDED	CORPORATE ASSET MANAGEMENT	COMMUNITY JUSTICE AND CUSTODY	COMMUNITY JUSTICE AND CUSTODY	CUST NEW CUSTODY SUITE OLDBURY PROJECT	OPERATIONS - EXTERNALLY FUNDED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	OPERATIONS	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	FORCE CID	LEGAL SERVICES	INTELLIGENCE	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	INFORMATION MANAGEMENT	INFORMATION MANAGEMENT	FORCE CID

29-Jan-16	29-Jan-16 f	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16	28-Jan-16						
£4,454.98 CABLE & WIRELESS	£6,651.22 CABLE & WIRELESS	£1,782.18 CABLE & WIRELESS	£2,004.96 CABLE & WIRELESS	£3,055.05 CABLE & WIRELESS	£3,370.92 CABLE & WIRELESS	£1,136.95 CABLE & WIRELESS	£23,648.62 BRAYWHITE & CO LTD	£934.90 BIDVEST FOODSERVICE	£584.13 Arrow County Supplies	£1,140.00 ASSOCIATION OF POLICING AND CRIME CHIEF EXECUTIVES	£700.00 ADVANCED SIMULATION TECHNOLOGIES LTD	£3,037.07 Vodafone Limited	£4,315.00 VICTIM SUPPORT	£9,570.71 TRIOS	£6,548.87 SOUTH STAFFS WATER	£1,099.00 SCC PLC	£920.25 SCC PLC	£920.25 SCC PLC	£920.25 SCC PLC	£619.65 RANDSTAD EMPLOYMENT BUREAU LTD	£567.63 RANDSTAD CARE LIMITED	£2,150.00 REDACTED	£4,135.00 PRO-TACTICAL LIMITED	£4,998.54 PRESSFAB EVO LTD	£4,500.00 REDACTED	£980.00 PARKWAY GROUNDS MAINT. LTD	£585.68 NYS CORPORATE LTD	£1,443.86 NYS CORPORATE LTD	£2,645.76 NITON EQUIPMENT LTD	£672.00 MIDLAND PATHOLOGY SERVICES	£1,793.52 REDACTED	£947.25 LOOKERS
IT & DIGITAL	CORPORATE ASSET MANAGEMENT	COMMUNITY JUSTICE AND CUSTODY	CORPORATE ASSET MANAGEMENT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	CMPG - CORE MOTORWAY TRAFFIC & CIU	IT & DIGITAL	FORCE CID - EXTERNALLY FUNDED	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	IT & DIGITAL	SHARED SVS - INCL FNC FR APR 14	SHARED SVS - INCL FNC FR APR 14	SHARED SVS - INCL FNC FR APR 14	COMMUNITY JUSTICE AND CUSTODY	HUMAN RESOURCES	LEGAL SERVICES	BALANCE SHEET	CAPITAL PAYMENTS IN YEAR	FORCE CID	CORPORATE ASSET MANAGEMENT	INTELLIGENCE - EXTERNALLY FUNDED	INTELLIGENCE	BALANCE SHEET	HUMAN RESOURCES	OPERATIONS - EXTERNALLY FUNDED	CORPORATE ASSET MANAGEMENT						

20-Jan-16 12-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16 s	29-Jan-16	29-Jan-16	29-Jan-16	29-Jan-16
£548.30 ARGOS RETAIL GROUP £1,020.00 KAZ PHOTOMEDIA	£2,045.68 Wireless Logic Limited	£1,809.95 Vodafone Limited	£1,542.85 VIRGIN MEDIA BUSINESS	£2,894.43 VIRGIN MEDIA BUSINESS	£5,115.98 VIRGIN MEDIA BUSINESS	£1,746.78 VIRGIN MEDIA BUSINESS	£22,704.69 VIRGIN MEDIA BUSINESS	£19,981.85 VIRGIN MEDIA BUSINESS	£20,613.72 VIRGIN MEDIA BUSINESS	£20,117.26 VIRGIN MEDIA BUSINESS	£21,189.13 VIRGIN MEDIA BUSINESS	£1,135.70 VIRGIN MEDIA BUSINESS	£1,046.97 VIRGIN MEDIA BUSINESS	£22,566.78 TRIOS	£2,860.74 TRIOS	£2,152.96 TNT UK LTD	£2,018.00 REDACTED	£74,842.48 SCC PLC	£12,705.60 SCC PLC	£5,066.60 REDACTED	£4,640.00 RAPID SECURE LTD	£900.00 PARAGON GROUP UK LTD	£1,792.28 NYS CORPORATE LTD	£5,199.72 MCET	£945.00 LAW SOCIETY GAZETTE	£4,704.70 REDACTED	£175,286.83 DANWOOD GROUP LTD	£3,650.00 D.W. POINTER & PARTNERS LTD	£1,725.00 CCL FORENSICS LTD	£3,627.69 CABLE & WIRELESS	£3,992.59 CABLE & WIRELESS
FORENSICS DEPT	IT & DIGITAL	Mobility Platform & Pilot	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	IT & DIGITAL	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	INFORMATION MANAGEMENT	HUMAN RESOURCES	CAPITAL PAYMENTS IN YEAR	CAPITAL PAYMENTS IN YEAR	HUMAN RESOURCES	SANDWELL LPU	SHARED SVS - INCL FNC FR APR 14	INTELLIGENCE	CORPORATE ASSET MANAGEMENT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME	HUMAN RESOURCES	CORPORATE ASSET MANAGEMENT	CORPORATE ASSET MANAGEMENT	INTELLIGENCE	IT & DIGITAL	IT & DIGITAL				

22-Jan-16	20-Jan-16	29-Jan-16	14-Jan-16
£646.92 EB SOCIAL MEDIA ESSESNTIALS	£2,800.00 GUARDIAN ONLINE	£2,930.86 G2S OFFENSIVE SECURITY	£665.00 THOMSON REUTERS

LEGAL SERVICES REGIONAL ORGANISED CRIME UNIT WEST MIDLANDS OFFICE FOR POLICING AND CRIME WEST MIDLANDS OFFICE FOR POLICING AND CRIME