

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Aug-16	17382.5	ALLIANTIST LIMITED	REGIONAL ORGANISED CRIME UNIT
01-Aug-16	1918	AVATU LTD	IT & DIGITAL
01-Aug-16	1380	AVATU LTD	IT & DIGITAL
01-Aug-16	942.2	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
01-Aug-16	2971.7	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
01-Aug-16	1300	BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
01-Aug-16	1443.19	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Aug-16	581.43	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	558.91	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	975.25	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	516.85	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	776.63	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	514.33	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1050.9	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1576.92	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1291.27	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	532.08	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1764.33	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1305.7	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	2481.37	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1508.8	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	2122.01	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1688.3	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	635.79	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	558.42	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	758.96	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1060.11	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	562.14	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	2946.59	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	857.44	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1168.65	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	737.08	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1560.33	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Aug-16	1080.64	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	1345.79	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	579.64	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	1161.58	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	750.38	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	839.92	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	626.29	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	896.27	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	878.52	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	570.67	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	560.08	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	564.28	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	822.69	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	529	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	613.28	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Aug-16	548	CELL PACK SOLUTIONS LTD	PUBLIC PROTECTION
01-Aug-16	500	CLARKE WILLMOTT SOLS	Next Generation Enabling Services Project
01-Aug-16	116115	COVENTRY CITY COUNCIL	FORCE CID
01-Aug-16	2038	EMSAS LTD	HUMAN RESOURCES
01-Aug-16	584.76	ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
01-Aug-16	1320	GOLDING PRODUCTS LTD	CORPORATE ASSET MANAGEMENT
01-Aug-16	1450	GOLDING PRODUCTS LTD	FORENSICS DEPT
01-Aug-16	2500	GOLDING PRODUCTS LTD	FORENSICS DEPT
01-Aug-16	5299.79	GOVERNMENT ACTUARY'S DEPT	SHARED SVS - INCL FNC FR APR 14
01-Aug-16	620	GOVERNMENT ACTUARY'S DEPT	SHARED SVS - INCL FNC FR APR 14
01-Aug-16	865.33	HMCTS	BALANCE SHEET
01-Aug-16	597.6	INSIGHT DIRECT (UK) LTD	IT & DIGITAL
01-Aug-16	1391.6	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
01-Aug-16	596	KCH GARDEN SQUARE BARRISTERS	LEGAL SERVICES
01-Aug-16	683.82	LEVEL 3 COMMUNICATIONS EUROPE LIMITED	IT & DIGITAL
01-Aug-16	2750	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Aug-16	2806.76	NITON EQUIPMENT LTD	BALANCE SHEET
01-Aug-16	1530	OFFICE UPDATE LTD	CMPG
01-Aug-16	541.25	PRECISION BALANCE SERVICES LTD	FORENSICS DEPT
01-Aug-16	1644.25	REDACTED	COMMUNITY JUSTICE AND CUSTODY
01-Aug-16	1600	REDACTED	BALANCE SHEET
01-Aug-16	607	REDACTED	OPERATIONS
01-Aug-16	7233.06	REDACTED	OPERATIONS
01-Aug-16	558	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
01-Aug-16	558	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
01-Aug-16	11597.91	TRIOS	CORPORATE ASSET MANAGEMENT
01-Aug-16	3310.2	TRL LTD	FORENSICS DEPT
01-Aug-16	529.92	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	590.7	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	10198.93	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	10198.93	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	778.47	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	814.29	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	31977	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	13803	VIRGIN MEDIA BUSINESS	IT & DIGITAL
01-Aug-16	618	Vodafone Limited	MAJOR EVENTS PLANNING
01-Aug-16	908.3	WEST MIDLANDS EMPLOYERS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Aug-16	2523.1	Wireless Logic Limited	IT & DIGITAL
02-Aug-16	1500	PHYSIOTHERAPY CONSULTANCY SERVICES LTD	REGIONAL ORGANISED CRIME UNIT
02-Aug-16	3570	ADVANCED LASER IMAGING LTD	LEARNING AND DEVELOPMENT
02-Aug-16	570	ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
02-Aug-16	1198	ASSOCIATION OF POLICING AND CRIME CHIEF EXECUTIVES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Aug-16	500	BENSON COMMUNITY PROJECT	SANDWELL LPU - EXTERNALLY FUNDED
02-Aug-16	911.74	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Aug-16	911.59	BODY KRAFT DUDLEY LTD	BALANCE SHEET
02-Aug-16	670.74	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Aug-16	550	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
02-Aug-16	550	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY

02-Aug-16	960 CHARLES FELLOWS SUPPLIES	BALANCE SHEET
02-Aug-16	2500 DW GROUP	BUSINESS TRANSFORMATION
02-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
02-Aug-16	2140 HMCTS	BALANCE SHEET
02-Aug-16	1738.38 HMCTS	BALANCE SHEET
02-Aug-16	1055 HMCTS	BALANCE SHEET
02-Aug-16	4966.44 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
02-Aug-16	1016.21 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
02-Aug-16	8550 MWUK t/a YAFFY	BALANCE SHEET
02-Aug-16	2937.9 MWUK t/a YAFFY	BALANCE SHEET
02-Aug-16	5806.35 MWUK t/a YAFFY	BALANCE SHEET
02-Aug-16	1790 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	CMPG
02-Aug-16	2250 PACE (Parents against Child Sexual Exploitation)	PUBLIC PROTECTION
02-Aug-16	1095 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
02-Aug-16	1925 Police and Crime Commissioner for Lincolnshire	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Aug-16	1429.75 TRAVEL WEST MIDLANDS	BALANCE SHEET
02-Aug-16	1344.34 VETS NOW EMERGENCY	OPERATIONS
02-Aug-16	2384.28 VIRGIN MEDIA BUSINESS	IT & DIGITAL
02-Aug-16	9800 VOICE CONNECT LTD	IT & DIGITAL
02-Aug-16	697.2 WAHEED SALEEM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Aug-16	3973.17 JAGUAR LAND ROVER LTD	REGIONAL ORGANISED CRIME UNIT
03-Aug-16	1321.75 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	27069.81 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	1325.64 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	3183.12 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	504.97 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	3028.21 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
03-Aug-16	525 BLAZIE ENGINEERING LTD	HUMAN RESOURCES
03-Aug-16	740.18 BODY KRAFT DUDLEY LTD	BALANCE SHEET
03-Aug-16	13894.52 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	1865.1 CABLE & WIRELESS	IT & DIGITAL
03-Aug-16	1537.5 CABLE & WIRELESS	IT & DIGITAL
03-Aug-16	7072.72 CABLE & WIRELESS	IT & DIGITAL
03-Aug-16	4521.91 CABLE & WIRELESS	IT & DIGITAL
03-Aug-16	6786.53 CABLE & WIRELESS	IT & DIGITAL
03-Aug-16	164723.34 CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
03-Aug-16	1442.27 Carillion PLC	EST WALSALL CIVIC CENTRE SET UP
03-Aug-16	910 CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
03-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
03-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
03-Aug-16	8350 GERALD EVE	CORPORATE ASSET MANAGEMENT
03-Aug-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
03-Aug-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
03-Aug-16	1100 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
03-Aug-16	2764.4 HMCTS	BALANCE SHEET
03-Aug-16	1094.37 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
03-Aug-16	963.76 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
03-Aug-16	3627.16 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
03-Aug-16	1250 MEDICAL ADVISORY & SUP.SER.LTD	OPERATIONS
03-Aug-16	555 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY SCHEME
03-Aug-16	4830 POLICE & CRIME COMMISSIONER OF HERTFORDSHIRE	LEGAL SERVICES
03-Aug-16	1676 REDACTED	OPERATIONS
03-Aug-16	1899.23 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
03-Aug-16	3620.31 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
03-Aug-16	3195.1 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
03-Aug-16	6021.44 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
03-Aug-16	975 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
03-Aug-16	720 THE COUNSELLING SERVICE	HUMAN RESOURCES
03-Aug-16	3162.79 TRIOS	EST COVENTRY DECOMMISSIONING
03-Aug-16	17084.44 TRIOS	CORPORATE ASSET MANAGEMENT
03-Aug-16	5783.48 TRIOS	CORPORATE ASSET MANAGEMENT
03-Aug-16	1604.02 TRIOS	CORPORATE ASSET MANAGEMENT
03-Aug-16	5163.31 TRIOS	BODY WORN CAMERA
03-Aug-16	2720.75 TRIOS	BODY WORN CAMERA
03-Aug-16	525 UCS RENEWABLES LIMITED	DIGITAL INTERVIEW RECORDING PROJECT
03-Aug-16	5970 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
03-Aug-16	874.13 VENN GROUP LTD	LEGAL SERVICES
04-Aug-16	6921.28 NATIONAL CAR PARKS LTD	REGIONAL ORGANISED CRIME UNIT
04-Aug-16	10750 ACCESS INTELLIGENCE MEDIA AND COMMUNICATIONS LTD	IT & DIGITAL
04-Aug-16	1014 ALLBATTERIES UK LTD	OPERATIONS - EXTERNALLY FUNDED
04-Aug-16	1592.55 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Aug-16	2000 BEESLEY & CO	BALANCE SHEET
04-Aug-16	5250 BEESLEY & CO	BALANCE SHEET
04-Aug-16	985 CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
04-Aug-16	1030.44 DALE ISOBEL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Aug-16	627 DEPARTMENT OF WORK & PENSIONS ONLY	BALANCE SHEET
04-Aug-16	711 DWF LLP	LEGAL SERVICES
04-Aug-16	11573 EXPERIAN LTD	FORCE CID
04-Aug-16	2095 FRIDGEHIRE.CO.UK	MAJOR EVENTS PLANNING
04-Aug-16	1972.8 GREENHAM	BALANCE SHEET
04-Aug-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
04-Aug-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
04-Aug-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
04-Aug-16	10942.9 HONDA UK	CAPITAL PAYMENTS IN YEAR
04-Aug-16	1170 J WEAVER PLASTIC PRODUCTS	CUST NEW CUSTODY SUITE OLDBURY PROJECT
04-Aug-16	780 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
04-Aug-16	2622 POLICE AUTH TREASURERS SOCIETY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Aug-16	13255.72 RED BOX RECORDERS LTD	IT & DIGITAL
04-Aug-16	16307 SANDWELL MBC	PUBLIC PROTECTION
04-Aug-16	42202.58 SOFTWARE BOX LTD	IT & DIGITAL
04-Aug-16	7770 WEL MEDICAL LTD	OPERATIONS - EXTERNALLY FUNDED
04-Aug-16	5000 WEST BROMWICH BUSINESS IMPROVEMENT DISTRICT	CORPORATE ASSET MANAGEMENT
04-Aug-16	1350 WEST MIDLANDS EMPLOYERS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
05-Aug-16	1100 ADT FIRE & SECURITY PLC	INTELLIGENCE
05-Aug-16	682.2 ALTBERG BOOT MANF'G CO	BALANCE SHEET
05-Aug-16	2917.2 ARCO LTD	BALANCE SHEET

05-Aug-16	4500 DUNTROON CONSULTANTS LTD	LEARNING AND DEVELOPMENT
05-Aug-16	1850.72 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
05-Aug-16	2000 FOOT ANSTEY SOLICITORS	BALANCE SHEET
05-Aug-16	1498.94 FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
05-Aug-16	947.19 HARROW GREEN LIMITED	CHILD ABUSE IMAGE DATABASE (CAID) PROJECT WMP2020
05-Aug-16	820 HM COURTS AND TRIBUNALS SERVICE	PROFESSIONAL STANDARDS
05-Aug-16	611.39 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
05-Aug-16	961.02 M6 COMMERCIALS	CORPORATE ASSET MANAGEMENT
05-Aug-16	2737.76 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
05-Aug-16	2445 RAPID SECURE LTD	WOLVERHAMPTON LPU
05-Aug-16	675 REDACTED	PUBLIC PROTECTION
05-Aug-16	1137.6 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
05-Aug-16	20960 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-Aug-16	17565 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-Aug-16	14050 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-Aug-16	2500 SIEMENS PLC	CMPG
05-Aug-16	4192.66 TNT UK LTD	INFORMATION MANAGEMENT
05-Aug-16	1725.12 TRIOS	CORPORATE ASSET MANAGEMENT
05-Aug-16	4400 VISIMETRICS UK LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
08-Aug-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
08-Aug-16	1778.54 ADEPT (BUSINESS PSYCHOLOGY) LTD	HUMAN RESOURCES
08-Aug-16	880 ARMOUR GUARD FILMS LTD	CAPITAL PAYMENTS IN YEAR
08-Aug-16	800 ARMOUR GUARD FILMS LTD	CAPITAL PAYMENTS IN YEAR
08-Aug-16	520 AUTORITE RECOVERY (WILLENHALL) LTD	CORPORATE ASSET MANAGEMENT
08-Aug-16	585 AUTORITE RECOVERY (WILLENHALL) LTD	CORPORATE ASSET MANAGEMENT
08-Aug-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
08-Aug-16	4525.55 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
08-Aug-16	19161.59 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
08-Aug-16	2427.7 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
08-Aug-16	2997.57 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
08-Aug-16	4090 DENISE NATHAN CONSULTANCY LTD	LEARNING AND DEVELOPMENT
08-Aug-16	4090 DENISE NATHAN CONSULTANCY LTD	LEARNING AND DEVELOPMENT
08-Aug-16	1247.22 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
08-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Aug-16	5625 Grant Thornton UK LLP	FORCE EXECUTIVE TEAM
08-Aug-16	4320 HOOTSUITE MEDIA INC	CORPORATE COMMUNICATIONS
08-Aug-16	6196 JC APPLICATIONS DEVELOPMENT LTD	IT & DIGITAL
08-Aug-16	2250 JUSTIS PUBLISHING	FORCE CO-ORDINATION AND TASKING
08-Aug-16	2500 MARSTON'S BREWERY	BALANCE SHEET
08-Aug-16	750 MATTHEW HOLDCROFT	LEGAL SERVICES
08-Aug-16	892 MCET	CORPORATE ASSET MANAGEMENT
08-Aug-16	5500 MURRIA SOLICITORS	BALANCE SHEET
08-Aug-16	350946 NETWORKS FIRST LIMITED	IT & DIGITAL
08-Aug-16	611.72 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
08-Aug-16	660 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
08-Aug-16	925 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
08-Aug-16	950 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
08-Aug-16	500 REDACTED	LEGAL SERVICES
08-Aug-16	700 REDACTED	LEGAL SERVICES
08-Aug-16	575 REDACTED	LEGAL SERVICES
08-Aug-16	799 REDACTED	COMMUNITY JUSTICE AND CUSTODY
08-Aug-16	2400 REDACTED	PUBLIC PROTECTION
08-Aug-16	1451.95 REFLECTIVE MINDS LTD	PUBLIC PROTECTION
08-Aug-16	636.85 ROBERT AINSWORTH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
08-Aug-16	541.67 ROBERT TALALAY	LEGAL SERVICES
08-Aug-16	735 TRIOS	CAPITAL PAYMENTS IN YEAR
08-Aug-16	598 TRIOS	CAPITAL PAYMENTS IN YEAR
08-Aug-16	615 TRIOS	CAPITAL PAYMENTS IN YEAR
08-Aug-16	5202.41 TRIOS	BALANCE SHEET
08-Aug-16	22842.06 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
08-Aug-16	15000 WEST MIDLANDS PENSION FUND	SHARED SVS - INCL FNC FR APR 14
09-Aug-16	7200 Arc Theatre	OPERATIONS - EXTERNALLY FUNDED
09-Aug-16	10400 BIRMINGHAM CITY COUNCIL	NWOW INFRASTRUCTURE
09-Aug-16	1046.73 CAPITA SECURE INFORMATION SOLUTIONS	Next Generation Enabling Services Project
09-Aug-16	13445.58 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Aug-16	6556.77 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Aug-16	1458.47 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Aug-16	2392 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Aug-16	854.7 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Aug-16	2627.8 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Aug-16	3163.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Aug-16	3128.93 Carillion PLC	NWOW CENTRAL BHAM RELOCATION
09-Aug-16	1503.43 Carillion PLC	BODY WORN CAMERA
09-Aug-16	4713.04 Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Aug-16	3413.98 Carillion PLC	BODY WORN CAMERA
09-Aug-16	533.5 CLM ENTERPRISES LTD	BODY WORN CAMERA
09-Aug-16	770 COMBUTE	COVENTRY LPU
09-Aug-16	1440 D&D BUILDING SERVICES CONSULTING ENGINEERS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Aug-16	900 DEWVA	CAPITAL PAYMENTS IN YEAR
09-Aug-16	502.13 EXTRA PERSONNEL LTD	LEARNING AND DEVELOPMENT
09-Aug-16	895 FIREMARK LTD	SHARED SVS - INCL FNC FR APR 14
09-Aug-16	1105 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
09-Aug-16	638.85 NYS CORPORATE LTD	VEHICLE RECOVERY SCHEME
09-Aug-16	25251 STAR AUTO RECOVERY(B'HEATH)LTD	FORCE CID
09-Aug-16	604.24 SUEZ RECYCLING AND RECOVERY UK LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Aug-16	1249.76 T WALL GARAGES	CORPORATE ASSET MANAGEMENT
09-Aug-16	4062.13 TELENT TECHNOLOGY SERVICES LTD	CORPORATE ASSET MANAGEMENT
09-Aug-16	622.95 TMP WORLDWIDE LTD	CMPG - EXTERNALLY FUNDED
09-Aug-16	6707 TRIOS	SHARED SVS - INCL FNC FR APR 14
09-Aug-16	737348.43 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
10-Aug-16	660 ACHILLES INFORMATION LTD	CAPITAL PAYMENTS IN YEAR
10-Aug-16	1327.87 ALLSTAR BUSINESS SOLUTIONS LTD	SHARED SVS - INCL FNC FR APR 14
		CORPORATE ASSET MANAGEMENT

10-Aug-16	31875.22 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	3406.07 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	982.18 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
10-Aug-16	933.16 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
10-Aug-16	21300 Axon Public Safety UK Limited	BALANCE SHEET
10-Aug-16	2447.06 BEAL & MORDEN PRODUCTIONS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Aug-16	1964.63 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Aug-16	1960.33 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Aug-16	2508 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
10-Aug-16	3500 COMMON PURPOSE UK	LEARNING AND DEVELOPMENT
10-Aug-16	1250 CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Aug-16	1310.3 CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Aug-16	2356.35 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
10-Aug-16	30000 DVLA MOTOR TAX	CORPORATE ASSET MANAGEMENT
10-Aug-16	2794.5 DWF LLP	LEGAL SERVICES
10-Aug-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
10-Aug-16	10000 FOOT ANSTEY SOLICITORS	BALANCE SHEET
10-Aug-16	1575 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
10-Aug-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
10-Aug-16	2750 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
10-Aug-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
10-Aug-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
10-Aug-16	686.5 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
10-Aug-16	6724.25 HITEC SPORTS UK LTD	BALANCE SHEET
10-Aug-16	32938.12 JAGUAR LAND ROVER LTD	CAPITAL PAYMENTS IN YEAR
10-Aug-16	2500 Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Aug-16	15577.64 Level Peak Associates Ltd	BALANCE SHEET
10-Aug-16	800 LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	3764.01 LOOKERS	CORPORATE ASSET MANAGEMENT
10-Aug-16	845 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	4379.08 NEPRO LTD	PUBLIC PROTECTION
10-Aug-16	3851.48 NEPRO LTD	PUBLIC PROTECTION
10-Aug-16	1767.46 NEPRO LTD	PUBLIC PROTECTION
10-Aug-16	3798.72 NEPRO LTD	BIRMINGHAM SOUTH LPU
10-Aug-16	3732.77 NEPRO LTD	PUBLIC PROTECTION
10-Aug-16	4273.56 NEPRO LTD	FORCE CID
10-Aug-16	1767.46 NEPRO LTD	PUBLIC PROTECTION
10-Aug-16	701 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	549.82 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	2220 NYS CORPORATE LTD	OPERATIONS
10-Aug-16	3790.71 RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	845 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	650 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	1188 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT
10-Aug-16	1411.44 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CORPORATE ASSET MANAGEMENT
10-Aug-16	11790.48 TRIOS	CORPORATE ASSET MANAGEMENT
10-Aug-16	820.8 TRIOS	CORPORATE ASSET MANAGEMENT
10-Aug-16	1365.3 VENN GROUP LTD	LEGAL SERVICES
10-Aug-16	764.64 VILLAGE VETS	OPERATIONS
11-Aug-16	650 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
11-Aug-16	500 COMMTAS LIMITED	HUMAN RESOURCES
11-Aug-16	6025 DETECTNOLOGY LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
11-Aug-16	4260 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
11-Aug-16	8070 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
11-Aug-16	739.62 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
11-Aug-16	500 FAZELEY EVENTS	LEARNING AND DEVELOPMENT
11-Aug-16	3657.16 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
11-Aug-16	4610.12 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
11-Aug-16	630 Forensic Focus Limited	FORENSICS DEPT
11-Aug-16	602.8 GUARDIAN SECURITY SEALS LTD	SHARED SVS - INCL FNC FR APR 14
11-Aug-16	12201.87 HALL FUELS	BALANCE SHEET
11-Aug-16	500 HIGHWAY TRAFFIC MANAGEMENT LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
11-Aug-16	1539.36 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
11-Aug-16	3375 J.P Bond & Co Ltd	BALANCE SHEET
11-Aug-16	23046 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
11-Aug-16	1377.5 KAYS MEDICAL	HUMAN RESOURCES
11-Aug-16	1845 NYS CORPORATE LTD	FORCE CID
11-Aug-16	768.55 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
11-Aug-16	30295 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
11-Aug-16	1996.65 TOYE KENNING & SPENCER LTD	CORPORATE COMMUNICATIONS
11-Aug-16	1407.08 WALMLEY REPAIR & CARE	BALANCE SHEET
11-Aug-16	7801.42 WALMLEY REPAIR & CARE	BALANCE SHEET
12-Aug-16	1276.23 REDACTED	REGIONAL ORGANISED CRIME UNIT
12-Aug-16	3870.85 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
12-Aug-16	4480 EXCITECH LTD	IT & DIGITAL
12-Aug-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
12-Aug-16	841.56 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
12-Aug-16	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
12-Aug-16	785.01 G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
12-Aug-16	10592 Grant Thornton UK LLP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
12-Aug-16	6972 HALL FUELS	BALANCE SHEET
12-Aug-16	500 LDM TECHNOLOGY LTD	NWOW ICT TOOLS
12-Aug-16	687.05 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
12-Aug-16	20300 PUBLIC HEALTH ENGLAND	DCX VIOLENCE PREVENTION ALLIANCE
12-Aug-16	1905 RAPID SECURE LTD	SANDWELL LPU
12-Aug-16	15985 RAPID SECURE LTD	BIRMINGHAM EAST LPU
12-Aug-16	701.2 REDACTED	OPERATIONS
12-Aug-16	4125 SOFTWARE ENTERPRISES UK LTD	IT & DIGITAL
12-Aug-16	1292.75 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
12-Aug-16	540.49 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
12-Aug-16	3050 T&S INTERNATIONAL TRAINING & CONSULTANCY PARTNERSHIP	LEARNING AND DEVELOPMENT
12-Aug-16	3432 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
12-Aug-16	15127.69 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
12-Aug-16	9243.84 WEST MIDLANDS COMBINED AUTHORITY	CORPORATE ASSET MANAGEMENT
15-Aug-16	704.43 REDACTED	REGIONAL ORGANISED CRIME UNIT
15-Aug-16	13395.82 STEATITE LTD	INTELLIGENCE
15-Aug-16	16900 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY

15-Aug-16	754.75 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Aug-16	2000 BHAM WOMENS HLTH CARE NHS TR	FORCE CID
15-Aug-16	2000 BHAM WOMENS HLTH CARE NHS TR	FORCE CID
15-Aug-16	1250 CLARKE WILLMOTT SOLS	Next Generation Enabling Services Project
15-Aug-16	1039 CLARKE WILLMOTT SOLS	Next Generation Enabling Services Project
15-Aug-16	3368.31 Cooneen Protection	BALANCE SHEET
15-Aug-16	1371.28 Cooneen Protection	BALANCE SHEET
15-Aug-16	908.5 COVENTRY CENTRAL HALL	FORCE EXECUTIVE TEAM
15-Aug-16	1420 DE VERE VENUES LTD	PROFESSIONAL STANDARDS
15-Aug-16	9112 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
15-Aug-16	24120 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
15-Aug-16	1372.48 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
15-Aug-16	10720 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
15-Aug-16	3822.7 HMCTS	BALANCE SHEET
15-Aug-16	9780 HMCTS	BALANCE SHEET
15-Aug-16	1415 HMCTS	BALANCE SHEET
15-Aug-16	1858.55 HMCTS	BALANCE SHEET
15-Aug-16	1265 HMCTS	BALANCE SHEET
15-Aug-16	740 HMCTS	BALANCE SHEET
15-Aug-16	11519.63 HMCTS	BALANCE SHEET
15-Aug-16	610.26 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
15-Aug-16	2620 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Aug-16	7890 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Aug-16	785.58 Just Car Clinics Ltd	BALANCE SHEET
15-Aug-16	4306.54 Just Car Clinics Ltd	BALANCE SHEET
15-Aug-16	861.61 Litori Ltd	BALANCE SHEET
15-Aug-16	9794.75 NATIONAL CAR PARKS LTD	CORPORATE ASSET MANAGEMENT
15-Aug-16	1017.41 NATIONAL CAR PARKS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Aug-16	571.47 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
15-Aug-16	558.36 SBI TAC PRO	BALANCE SHEET
15-Aug-16	1658.86 TIM PEOPLE & ORGANISATION CONSULTING	HUMAN RESOURCES
15-Aug-16	8397.24 TRIOS	CORPORATE ASSET MANAGEMENT
15-Aug-16	6093 TRIOS	CORPORATE ASSET MANAGEMENT
15-Aug-16	2316.44 TRIOS	CORPORATE ASSET MANAGEMENT
15-Aug-16	9646.88 TRIOS	CORPORATE ASSET MANAGEMENT
15-Aug-16	4208 TURNER VIRR & CO LTD	BALANCE SHEET
15-Aug-16	975 TYDENBROOKS SPG	OPERATIONS EXTERNALLY FUNDED
16-Aug-16	6294 CELLMARK	FORENSICS DEPT
16-Aug-16	676.7 COMMUNICOURT LTD	COMMUNITY JUSTICE AND CUSTODY
16-Aug-16	630 CONNECT JUSTICE LTD	LEARNING AND DEVELOPMENT
16-Aug-16	581.36 CRADLEY HEATH KAWASAKI CENTRE	CORPORATE ASSET MANAGEMENT
16-Aug-16	10000 DUDLEY BOROUGH COUNCIL	PUBLIC PROTECTION
16-Aug-16	3954.51 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	8093.09 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	1775.39 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	3125.94 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	5906.02 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	4896.18 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	2705.48 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	3618.42 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	1793.79 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	6616.05 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	6287.74 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	3585.79 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	2962.37 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	4949.18 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	2954.34 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
16-Aug-16	9610.44 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	2620.86 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	1124.98 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	6229.85 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	1154.65 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	1245.2 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	1346.2 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	10489.31 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	2027.2 EDF ENERGY 1 LIMITED	CMPG
16-Aug-16	19807.45 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	7260.29 EDF ENERGY 1 LIMITED	CUST NEW CUSTODY SUITE OLDBURY PROJECT
16-Aug-16	5880.11 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	14350.34 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	10400.31 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Aug-16	1205.6 GUARDIAN SECURITY SEALS LTD	BALANCE SHEET
16-Aug-16	1845 HM COURTS AND TRIBUNALS SERVICE	PROFESSIONAL STANDARDS
16-Aug-16	540.79 INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT
16-Aug-16	906.31 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
16-Aug-16	956.05 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
16-Aug-16	1280.05 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
16-Aug-16	1000 JML SOFTWARE SOLUTIONS LTD	OPERATIONS - EXTERNALLY FUNDED
16-Aug-16	1149.66 Level Peak Associates Ltd	OPERATIONS - EXTERNALLY FUNDED
16-Aug-16	1749.6 Lodge Service UK Ltd	EST BLOXWICH REFURBISHMENT
16-Aug-16	16136 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
16-Aug-16	875 POLICE RESOURCES INTL LTD	BALANCE SHEET
16-Aug-16	3300 QRO SOLUTIONS LTD	BALANCE SHEET
16-Aug-16	10398.72 QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
16-Aug-16	10398.72 QRO SOLUTIONS LTD	CMPG - EXTERNALLY FUNDED
16-Aug-16	567.77 REDACTED	COMMUNITY JUSTICE AND CUSTODY
16-Aug-16	987.01 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
16-Aug-16	698.02 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
16-Aug-16	1449.49 TRIOS	CORPORATE ASSET MANAGEMENT
16-Aug-16	6490.52 TRIOS	CORPORATE ASSET MANAGEMENT
16-Aug-16	3838.59 Vodafone Limited	IT & DIGITAL
16-Aug-16	4800 W A PRODUCTS	BALANCE SHEET
16-Aug-16	1959.35 W A PRODUCTS	BALANCE SHEET
17-Aug-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
17-Aug-16	1222.95 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
17-Aug-16	42985.44 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
17-Aug-16	536.11 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT

19-Aug-16	3199.95 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
19-Aug-16	951.7 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
19-Aug-16	27996.04 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
19-Aug-16	12252.07 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
19-Aug-16	2025 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
19-Aug-16	1692.15 HEYWOOD LTD	SHARED SVS - INCL FNC FR APR 14
19-Aug-16	2000 KINGS COLLEGE HOSPITAL	PUBLIC PROTECTION
19-Aug-16	4538.83 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
19-Aug-16	1100 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-Aug-16	2577.5 MONMOUTH SCIENTIFIC LIMITED	FORENSICS DEPT
19-Aug-16	33772 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
19-Aug-16	879.58 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
19-Aug-16	862.95 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
19-Aug-16	3055 RAPID SECURE LTD	BIRMINGHAM EAST LPU
19-Aug-16	1225 RAPID SECURE LTD	SANDWELL LPU
19-Aug-16	925 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
19-Aug-16	589.3 REDACTED	COMMUNITY JUSTICE AND CUSTODY
19-Aug-16	5171.5 REDACTED	LEGAL SERVICES
19-Aug-16	722.94 REDACTED	COMMUNITY JUSTICE AND CUSTODY
19-Aug-16	1500 ST ALBANS COMMUNITY ASSOC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-Aug-16	745.44 SUEZ RECYCLING AND RECOVERY UK LTD	CORPORATE ASSET MANAGEMENT
19-Aug-16	1085 SYKES GLOBAL SERVICES LTD	OPERATIONS - EXTERNALLY FUNDED
19-Aug-16	500 WEST YORKSHIRE POLICE AUTHORITY	OPERATIONS
19-Aug-16	2460.24 WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
19-Aug-16	559.33 WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
22-Aug-16	1357.1 ARCO LTD	BALANCE SHEET
22-Aug-16	3250 ASHLEY BERTIE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Aug-16	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
22-Aug-16	14048 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	4624 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	3155 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	756 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	8201 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1408 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	4100 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	2733 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	963 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
22-Aug-16	5815 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
22-Aug-16	4142 BIRMINGHAM CITY COUNCIL	CMPG
22-Aug-16	1300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
22-Aug-16	2052.44 BODY KRAFT DUDLEY LTD	BALANCE SHEET
22-Aug-16	2460.49 BODY KRAFT DUDLEY LTD	BALANCE SHEET
22-Aug-16	524.45 BODY KRAFT DUDLEY LTD	BALANCE SHEET
22-Aug-16	1328.21 BODY KRAFT DUDLEY LTD	BALANCE SHEET
22-Aug-16	574.54 BODY KRAFT DUDLEY LTD	BALANCE SHEET
22-Aug-16	713 CALIBRATION ENGINEERING SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Aug-16	30543.33 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
22-Aug-16	3000 COMMUNITY VISION WEST MIDLANDS CIC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Aug-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	15117 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	640 CRANFIELD UNIVERSITY	OPERATIONS - EXTERNALLY FUNDED
22-Aug-16	7916.44 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
22-Aug-16	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	2153.24 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
22-Aug-16	6554.5 ERGO COMPUTING UK LTD	FORENSICS DEPT
22-Aug-16	568.76 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET

22-Aug-16	728.2	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
22-Aug-16	548.73	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
22-Aug-16	668.38	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
22-Aug-16	759.41	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
22-Aug-16	732.41	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
22-Aug-16	569.88	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	669.49	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	654.3	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	1238.48	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	999	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	510.4	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	618.37	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	1297.15	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	647.28	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	1296.55	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	611.32	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	579	LYRECO	SHARED SVS - INCL FNC FR APR 14
22-Aug-16	20000	MIND	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Aug-16	1290	MULTIDATA EUROPE LTD	IT & DIGITAL
22-Aug-16	987.98	PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
22-Aug-16	253487.71	PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Aug-16	570	PSAEW	LEARNING AND DEVELOPMENT
22-Aug-16	706.5	REDACTED	OPERATIONS
22-Aug-16	2639.5	REDACTED	OPERATIONS
22-Aug-16	3254.5	REDACTED	OPERATIONS
22-Aug-16	3496	REDACTED	OPERATIONS
22-Aug-16	3971.9	RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
22-Aug-16	673.52	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
22-Aug-16	1512	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Aug-16	3251	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Aug-16	1501	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Aug-16	4209	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Aug-16	545	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Aug-16	1916	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Aug-16	27128	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Aug-16	2526	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Aug-16	16049	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Aug-16	5591	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Aug-16	1791	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Aug-16	555	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Aug-16	655	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Aug-16	2491.35	TNT UK LTD	INFORMATION MANAGEMENT
22-Aug-16	1266.39	TOA TAXIS RADIO SYSTEM LTD	COMMUNITY JUSTICE AND CUSTODY
22-Aug-16	541.5	TRAVEL WEST MIDLANDS	BALANCE SHEET
22-Aug-16	1307.61	WALMLEY REPAIR & CARE	BALANCE SHEET
22-Aug-16	1390.81	WALMLEY REPAIR & CARE	BALANCE SHEET
22-Aug-16	1636	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	1439	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	1522	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	859	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	12632	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	12011	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Aug-16	2340	WEST MIDLANDS AMBULANCE SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Aug-16	6627	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	15842	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1501	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1916	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	1916	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Aug-16	833.8	ALTBERG BOOT MANF'G CO	BALANCE SHEET
23-Aug-16	577.5	BESA PUBLICATIONS	CORPORATE ASSET MANAGEMENT
23-Aug-16	882.83	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
23-Aug-16	9370	CELLMARK	FORENSICS DEPT
23-Aug-16	3644.8	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
23-Aug-16	1778.8	CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET
23-Aug-16	600	EDGAR BROTHERS	BALANCE SHEET
23-Aug-16	506	ELMMS GILMORE LIBERSON SOLICITORS	LEGAL SERVICES
23-Aug-16	736.48	FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
23-Aug-16	556.94	G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
23-Aug-16	1500	HMCTS	BALANCE SHEET
23-Aug-16	3000	HOME OFFICE	BALANCE SHEET
23-Aug-16	500	INFORMATION COMMISSIONER	INFORMATION MANAGEMENT
23-Aug-16	787.5	JOHN BASSETT	LEGAL SERVICES
23-Aug-16	634.8	LIAM PREECE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Aug-16	1354.08	Litori Ltd	BALANCE SHEET
23-Aug-16	714.36	Litori Ltd	BALANCE SHEET
23-Aug-16	873.3	Litori Ltd	BALANCE SHEET
23-Aug-16	893.4	MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
23-Aug-16	670.05	MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
23-Aug-16	1188.27	NYS CORPORATE LTD	OPERATIONS
23-Aug-16	1190.3	NYS CORPORATE LTD	OPERATIONS
23-Aug-16	810	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
23-Aug-16	500	R & D SIGNS LTD	CORPORATE ASSET MANAGEMENT
23-Aug-16	6511.21	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
23-Aug-16	1528.44	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
23-Aug-16	615.56	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
23-Aug-16	1795	RAPID SECURE LTD	WOLVERHAMPTON LPU
23-Aug-16	514.4	REDACTED	NABIS
23-Aug-16	600	REDACTED	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
23-Aug-16	551.9	REDACTED	COMMUNITY JUSTICE AND CUSTODY
23-Aug-16	1000	REDACTED	BALANCE SHEET
23-Aug-16	9640	RISC ASSOCIATES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Aug-16	699.3	SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
23-Aug-16	8153.23	TRIOS	CORPORATE ASSET MANAGEMENT
23-Aug-16	1680	W A PRODUCTS	BALANCE SHEET
23-Aug-16	1160.64	WALMLEY REPAIR & CARE	BALANCE SHEET
23-Aug-16	675	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
24-Aug-16	1635.4	ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY

24-Aug-16	922.52 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
24-Aug-16	31631.78 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
24-Aug-16	1143.43 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
24-Aug-16	3376.41 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
24-Aug-16	2258.6 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
24-Aug-16	15483.86 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
24-Aug-16	21856 EDGAR BROTHERS	OPERATIONS
24-Aug-16	600.02 FACEBOOK	CORPORATE COMMUNICATIONS
24-Aug-16	1800 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
24-Aug-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
24-Aug-16	2650 International Compliance Training	FORCE CO-ORDINATION AND TASKING
24-Aug-16	1178.71 M6 COMMERCIALS	CORPORATE ASSET MANAGEMENT
24-Aug-16	595 MCET	CORPORATE ASSET MANAGEMENT
24-Aug-16	1692.5 NB Research Limited	LEARNING AND DEVELOPMENT
24-Aug-16	746.91 NILFISK-ADVANCE LTD	CORPORATE ASSET MANAGEMENT
24-Aug-16	559.65 NILFISK-ADVANCE LTD	CORPORATE ASSET MANAGEMENT
24-Aug-16	570 PSAEW	LEARNING AND DEVELOPMENT
24-Aug-16	575 REDACTED	LEGAL SERVICES
24-Aug-16	917.52 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
24-Aug-16	1074.47 T WALL GARAGES	CORPORATE ASSET MANAGEMENT
24-Aug-16	766.5 TRIOS	CORPORATE ASSET MANAGEMENT
24-Aug-16	5447.18 TRIOS	CORPORATE ASSET MANAGEMENT
24-Aug-16	3537.01 TRIOS	CORPORATE ASSET MANAGEMENT
24-Aug-16	682 WAHEED SALEEM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Aug-16	11142.7 WPC SOFTWARE	IT & DIGITAL
24-Aug-16	615.74 WPC SOFTWARE	IT & DIGITAL
25-Aug-16	21300 Axon Public Safety UK Limited	BALANCE SHEET
25-Aug-16	1499.3 BALLYCLARE LTD	BALANCE SHEET
25-Aug-16	1066.06 BALLYCLARE LTD	BALANCE SHEET
25-Aug-16	1662.75 BODY KRAFT DUDLEY LTD	BALANCE SHEET
25-Aug-16	2611.74 BODY KRAFT DUDLEY LTD	BALANCE SHEET
25-Aug-16	9318.03 BODY KRAFT DUDLEY LTD	BALANCE SHEET
25-Aug-16	500 CLARKE WILLMOTT SOLS	Next Generation Enabling Services Project
25-Aug-16	3972.24 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
25-Aug-16	4750 FOOT ANSTEY SOLICITORS	BALANCE SHEET
25-Aug-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
25-Aug-16	670 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
25-Aug-16	12844.29 HALL FUELS	BALANCE SHEET
25-Aug-16	1066.64 INSIGHT DIRECT (UK) LTD	FORENSICS DEPT
25-Aug-16	2394.05 Just Car Clinics Ltd	BALANCE SHEET
25-Aug-16	786.05 Just Car Clinics Ltd	BALANCE SHEET
25-Aug-16	1925 MCGRATH LITIGATION PARTNERSHIP SOLICITORS	BALANCE SHEET
25-Aug-16	2750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Aug-16	700 NO5 CHAMBERS	LEGAL SERVICES
25-Aug-16	22200 PERTEMPS PROFESSIONAL DEVELOPMENT LIMITED	HUMAN RESOURCES
25-Aug-16	584.37 REDACTED	BALANCE SHEET
25-Aug-16	633.8 ROBERT AINSWORTH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Aug-16	859.87 SANDWELL GARAGES LTD	CORPORATE ASSET MANAGEMENT
25-Aug-16	80000 SANDWELL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Aug-16	1441 SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
25-Aug-16	2094.13 TRIOS	CORPORATE ASSET MANAGEMENT
25-Aug-16	4646.25 TRIOS	CORPORATE ASSET MANAGEMENT
25-Aug-16	2004.55 TRIOS	CORPORATE ASSET MANAGEMENT
25-Aug-16	2107.43 WALMLEY REPAIR & CARE	BALANCE SHEET
25-Aug-16	957.79 WALMLEY REPAIR & CARE	BALANCE SHEET
26-Aug-16	826160.76 ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
26-Aug-16	2160 AUDIO VIDEO FORENSICS	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
26-Aug-16	842.02 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Aug-16	1019.44 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Aug-16	988.93 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Aug-16	542.31 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Aug-16	4997.9 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Aug-16	948.33 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Aug-16	544.43 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Aug-16	5121.2 CDW LTD	FORENSICS DEPT
26-Aug-16	2812 CROWN PET FOODS LTD	OPERATIONS
26-Aug-16	1064 EDGAR BROTHERS	OPERATIONS - EXTERNALLY FUNDED
26-Aug-16	10029.44 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
26-Aug-16	10029.44 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
26-Aug-16	10029.44 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
26-Aug-16	876.2 INSIGHT DIRECT (UK) LTD	CMPG
26-Aug-16	849.07 Just Car Clinics Ltd	BALANCE SHEET
26-Aug-16	947.4 NATIONAL CAR PARKS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Aug-16	1112.37 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
26-Aug-16	2000 REDACTED	FORCE CID
26-Aug-16	2000 REDACTED	FORCE CID
26-Aug-16	767 REDACTED	OPERATIONS - EXTERNALLY FUNDED
26-Aug-16	1054.46 SCANNA MSC LTD	LEARNING AND DEVELOPMENT
26-Aug-16	6704 SWITCHSHOP LTD	CAPITAL PAYMENTS IN YEAR
26-Aug-16	2906.37 TRIOS	CORPORATE ASSET MANAGEMENT
26-Aug-16	631.98 TRIOS	CORPORATE ASSET MANAGEMENT
26-Aug-16	1412 WEST MID POL SSC - HOSPITALITY	LEARNING AND DEVELOPMENT
30-Aug-16	1248 COOL WATER DIRECT LTD	CORPORATE ASSET MANAGEMENT
30-Aug-16	553.23 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Aug-16	2916.54 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
30-Aug-16	1755.75 ENDURA	BALANCE SHEET
30-Aug-16	630 Forensic Focus Limited	FORENSICS DEPT
30-Aug-16	5882.39 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
30-Aug-16	2129.04 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET
30-Aug-16	5637.09 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
30-Aug-16	68410 NITON EQUIPMENT LTD	BALANCE SHEET
30-Aug-16	12700 NITON EQUIPMENT LTD	BALANCE SHEET
30-Aug-16	1548.49 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
30-Aug-16	1453.01 REDACTED	OPERATIONS
30-Aug-16	581.07 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
30-Aug-16	699.52 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
30-Aug-16	2132 Vodafone Limited	IT & DIGITAL

30-Aug-16	14861.57 WEST WAY BIRMINGHAM NISSAN	CAPITAL PAYMENTS IN YEAR
30-Aug-16	16285.5 WEST WAY BIRMINGHAM NISSAN	CAPITAL PAYMENTS IN YEAR
30-Aug-16	849.7 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
31-Aug-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
31-Aug-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
31-Aug-16	930.82 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
31-Aug-16	33124.59 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
31-Aug-16	1126.36 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
31-Aug-16	3166.22 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
31-Aug-16	669.18 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
31-Aug-16	783.86 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
31-Aug-16	758.66 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
31-Aug-16	1092.33 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
31-Aug-16	1022.4 ASSA ABLOY SECURITY DOORS	BIRMINGHAM EAST LPU
31-Aug-16	19161.59 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
31-Aug-16	3102.38 BODY KRAFT DUDLEY LTD	BALANCE SHEET
31-Aug-16	595.15 BRISTOL STREET PARTS LTD	CORPORATE ASSET MANAGEMENT
31-Aug-16	1040 C3MIDLANDS	CORPORATE COMMUNICATIONS
31-Aug-16	34880.74 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
31-Aug-16	28538 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
31-Aug-16	30543.33 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
31-Aug-16	2148.97 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	946.62 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	919.88 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	940.22 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	716.31 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	520.54 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	912.51 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	531.46 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	607.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	996.93 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	1000.95 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	1886.95 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	2296.37 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
31-Aug-16	660 EDGAR BROTHERS	BALANCE SHEET
31-Aug-16	6418.5 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET
31-Aug-16	870.7 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
31-Aug-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
31-Aug-16	20647.5 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
31-Aug-16	27410 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
31-Aug-16	4310.15 LEX AUTOLEASE	FLEET SERVICES
31-Aug-16	19325 MICRO SYSTEMATION	LEARNING AND DEVELOPMENT
31-Aug-16	879.23 NITON EQUIPMENT LTD	OPERATIONS
31-Aug-16	19243.9 ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
31-Aug-16	3209.8 PRIMETAKE LTD	BALANCE SHEET
31-Aug-16	1764 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
31-Aug-16	1976.05 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
31-Aug-16	2071 UNITED KINGDOM ACCREDITATION SERV	LEARNING AND DEVELOPMENT
31-Aug-16	15121 WALSALL COUNCIL	PUBLIC PROTECTION
31-Aug-16	540 WM JOBS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME