

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
03-Oct-16	960.35	Carillion PLC	REGIONAL ORGANISED CRIME UNIT
03-Oct-16	650.4	EXTRA PERSONNEL LTD	INTELLIGENCE
03-Oct-16	16018.75	A & J MUCKLOW INVESTMENT LTD	CORPORATE ASSET MANAGEMENT
03-Oct-16	8000	ACIVICO	CORPORATE ASSET MANAGEMENT
03-Oct-16	3750	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
03-Oct-16	4160	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
03-Oct-16	1350	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
03-Oct-16	1392.16	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-Oct-16	2002	DERBY UNITEX LTD	BALANCE SHEET
03-Oct-16	1476.38	DERBY UNITEX LTD	BALANCE SHEET
03-Oct-16	1040.53	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
03-Oct-16	10697.37	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
03-Oct-16	886.65	FRED SMITH & SONS LTD	BALANCE SHEET
03-Oct-16	936.5	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
03-Oct-16	562.36	LYRECO	SHARED SVS - INCL FNC FR APR 14
03-Oct-16	14119	MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
03-Oct-16	2177.25	OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
03-Oct-16	26145.6	PANOPTech	CAPITAL PAYMENTS IN YEAR
03-Oct-16	700	PRLC LTD	CORPORATE ASSET MANAGEMENT
03-Oct-16	1917	QRO SOLUTIONS LTD	IT & DIGITAL
03-Oct-16	2550	REDACTED	HUMAN RESOURCES
03-Oct-16	2000	REDACTED	HUMAN RESOURCES
03-Oct-16	1750.8	RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
03-Oct-16	640.72	ROBERT AINSWORTH	WEST MIDLANDS OFFICE FOR POLICING AND CRI
03-Oct-16	668.27	ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
03-Oct-16	1462.39	SCREWFIX DIRECT LTD	OPERATIONS - EXTERNALLY FUNDED
03-Oct-16	3430	SIGMA SECURITY DEVICES LTD.	OPERATIONS - EXTERNALLY FUNDED
03-Oct-16	2053.5	SIGMA SECURITY DEVICES LTD.	OPERATIONS - EXTERNALLY FUNDED
03-Oct-16	1365	SIGMA SECURITY DEVICES LTD.	OPERATIONS - EXTERNALLY FUNDED
03-Oct-16	5000	SOFTWARE ENTERPRISES UK LTD	IT & DIGITAL
03-Oct-16	1104.7	ST GEORGE'S VETERINARY GROUP	OPERATIONS
03-Oct-16	24002.22	TRAVEL WEST MIDLANDS	BALANCE SHEET
03-Oct-16	1033.89	VILLAGE VETS	OPERATIONS
03-Oct-16	2439.67	VIRGIN MEDIA BUSINESS	IT & DIGITAL
03-Oct-16	4077.28	Vodafone Limited	IT & DIGITAL
04-Oct-16	2000	ANAWIN	WEST MIDLANDS OFFICE FOR POLICING AND CRI
04-Oct-16	4581.82	AUTOMOTIVE LEASING LTD	CORPORATE ASSET MANAGEMENT
04-Oct-16	1028.27	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
04-Oct-16	7826.25	BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
04-Oct-16	681.4	BIRMINGHAM CHILDRENS HOSPITAL	FORCE CID
04-Oct-16	129579.45	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
04-Oct-16	14260	Carillion PLC	CORPORATE ASSET MANAGEMENT
04-Oct-16	1150	Carillion PLC	CORPORATE ASSET MANAGEMENT
04-Oct-16	3177.13	Carillion PLC	BODY WORN CAMERA
04-Oct-16	1079.62	Carillion PLC	CORPORATE ASSET MANAGEMENT
04-Oct-16	710	DE VERE VENUES LTD	PROFESSIONAL STANDARDS
04-Oct-16	1576	LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
04-Oct-16	1300	LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
04-Oct-16	596	LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
04-Oct-16	2000	REDACTED	FORCE CID
04-Oct-16	987.13	UNIVERSITY OF BIRMINGHAM	CORPORATE ASSET MANAGEMENT
04-Oct-16	2854.95	W A PRODUCTS	BALANCE SHEET
05-Oct-16	997.17	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Oct-16	34137.56	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Oct-16	1372.58	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Oct-16	3178.43	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Oct-16	633.8	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Oct-16	1650.49	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-Oct-16	2391.84	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-Oct-16	37885.71	BRITISH GAS	CORPORATE ASSET MANAGEMENT
05-Oct-16	4355	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
05-Oct-16	513	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
05-Oct-16	566.84	DEENSIDE LTD	BALANCE SHEET
05-Oct-16	1319.38	EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
05-Oct-16	5625	Grant Thornton UK LLP	FORCE EXECUTIVE TEAM
05-Oct-16	10592	Grant Thornton UK LLP	WEST MIDLANDS OFFICE FOR POLICING AND CRI
05-Oct-16	930.91	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES

05-Oct-16	4081.35 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
05-Oct-16	1080 REDACTED	PUBLIC PROTECTION
05-Oct-16	1106.81 ROYAL MAIL GROUP LTD	SHARED SVS - INCL FNC FR APR 14
05-Oct-16	2967.91 ST GEORGE'S VETERINARY GROUP	OPERATIONS
05-Oct-16	3000 VELK CONSULTING LIMITED	NEXT GENERATION ENABLING SERVICES PROJECT
05-Oct-16	2963.45 W A PRODUCTS	BALANCE SHEET
06-Oct-16	1900 REDACTED	INTELLIGENCE
06-Oct-16	8800 REDACTED	INTELLIGENCE
06-Oct-16	800 BENSON COMMUNITY PROJECT	SANDWELL LPU - EXTERNALLY FUNDED
06-Oct-16	1041.66 BIDGLEY POWER	ORG AND SERVICE DEVELOPMENT - EXTERNALLY
06-Oct-16	1041.66 BIDGLEY POWER	ORG AND SERVICE DEVELOPMENT - EXTERNALLY
06-Oct-16	1041.66 BIDGLEY POWER	ORG AND SERVICE DEVELOPMENT - EXTERNALLY
06-Oct-16	866.66 BIDGLEY POWER	ORG AND SERVICE DEVELOPMENT - EXTERNALLY
06-Oct-16	3960 EIGHTY3 CREATIVE SPARK	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
06-Oct-16	955.75 ENDURA	BALANCE SHEET
06-Oct-16	585.81 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
06-Oct-16	502.13 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
06-Oct-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
06-Oct-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
06-Oct-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
06-Oct-16	1716.16 HARROW GREEN LIMITED	MISSION SUPPORT
06-Oct-16	1800 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
06-Oct-16	806 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
06-Oct-16	524.25 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
06-Oct-16	1776.4 MC PRODUCTS	BALANCE SHEET
06-Oct-16	1998 MULTIDATA EUROPE LTD	IT & DIGITAL
06-Oct-16	900 MULTI-SPORTS EXTRA LTD	ORG AND SERVICE DEVELOPMENT - EXTERNALLY
06-Oct-16	971.55 NIGHTSEARCHER LTD	BALANCE SHEET
06-Oct-16	17128.3 ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
06-Oct-16	660.23 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
06-Oct-16	11334.2 POLICE SERV FOR NORTHERN IRELAND	FORCE EXECUTIVE TEAM
06-Oct-16	1250 PRICE WESTERN LEATHER	BALANCE SHEET
06-Oct-16	3395 RAPID SECURE LTD	BIRMINGHAM EAST LPU
06-Oct-16	561.13 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Oct-16	1565.54 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
06-Oct-16	3938.22 SBI TAC PRO	BALANCE SHEET
06-Oct-16	2500 ST ALBANS COMMUNITY ASSOC	WEST MIDLANDS OFFICE FOR POLICING AND CRI
06-Oct-16	1162.32 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
06-Oct-16	103022.96 Warwickshire Police and Crime Commissioner	PENSIONS
06-Oct-16	25000 WEST MIDLANDS COMBINED AUTHORITY	WEST MIDLANDS OFFICE FOR POLICING AND CRI
06-Oct-16	652.5 WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
07-Oct-16	550 AARON MOSS	LEGAL SERVICES
07-Oct-16	1306.4 BALLYCLARE LTD	BALANCE SHEET
07-Oct-16	2255.6 BODY KRAFT DUDLEY LTD	BALANCE SHEET
07-Oct-16	862 CLARKE WILLMOTT SOLS	NEXT GENERATION ENABLING SERVICES PROJECT
07-Oct-16	8705.19 Cooneen Protection	BALANCE SHEET
07-Oct-16	2007.72 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
07-Oct-16	1345.8 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
07-Oct-16	10697.5 EDGAR BROTHERS	OPERATIONS - EXTERNALLY FUNDED
07-Oct-16	8410 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT
07-Oct-16	8097.1 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
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07-Oct-16	8097.1 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Oct-16	8097.1 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Oct-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
07-Oct-16	900 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
07-Oct-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
07-Oct-16	844 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
07-Oct-16	6052.77 LOOKERS	CORPORATE ASSET MANAGEMENT
07-Oct-16	2700 MCGRATH SOLICITORS	BALANCE SHEET
07-Oct-16	987.98 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
07-Oct-16	1123.4 REDACTED	COMMUNITY JUSTICE AND CUSTODY
07-Oct-16	1300 REDACTED	LEGAL SERVICES
07-Oct-16	8996 REDACTED	NEXT GENERATION ENABLING SERVICES PROJECT
07-Oct-16	2590 REDACTED	OPERATIONS - EXTERNALLY FUNDED
07-Oct-16	900 REDACTED	BALANCE SHEET
07-Oct-16	900 REDACTED	OPERATIONS