

AYMENT_DATAL_NET_A	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Feb-16	1800 AL-SARRAU S	FORCE CID
01-Feb-16	585 AUTORITE RECOVERY (WILLENHALL) LTD	VEHICLE RECOVERY SCHEME
01-Feb-16	535.76 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
01-Feb-16	7950 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
01-Feb-16	18339 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
01-Feb-16	1307.87 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
01-Feb-16	715 BRUNCH BITE LTD	POLICING SPORTING EVENTS
01-Feb-16	4554.6 CABLE & WIRELESS	IT & DIGITAL
01-Feb-16	1791.72 CABLE & WIRELESS	IT & DIGITAL
01-Feb-16	6102.02 CABLE & WIRELESS	IT & DIGITAL
01-Feb-16	1366.87 Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Feb-16	891.45 Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Feb-16	673.1 Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Feb-16	1978.17 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Feb-16	2465.65 FAZELEY EVENTS	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
01-Feb-16	1301.9 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
01-Feb-16	1390.95 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
01-Feb-16	789.2 GSF CAR PARTS	CORPORATE ASSET MANAGEMENT
01-Feb-16	502.52 GSF CAR PARTS	CORPORATE ASSET MANAGEMENT
01-Feb-16	3226.66 INFINITY MOTORCYCLES	CORPORATE ASSET MANAGEMENT
01-Feb-16	4594.32 INSIGHT DIRECT (UK) LTD	BALANCE SHEET
01-Feb-16	1903 Judy Foster	NWOW ICT TOOLS
01-Feb-16	4033.56 LEX AUTOLEASE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Feb-16	756.17 LOOKERS	CORPORATE ASSET MANAGEMENT
01-Feb-16	650.55 MHS ALARM SERVICES LTD	CORPORATE ASSET MANAGEMENT
01-Feb-16	1519.86 OPUS CLAIM SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Feb-16	604.26 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
01-Feb-16	621.38 SYTNER OLDBURY	BALANCE SHEET
01-Feb-16	2900 TOYE KENNING & SPENCER LTD	CORPORATE ASSET MANAGEMENT
01-Feb-16	10240.84 TRIOS	CORPORATE ASSET MANAGEMENT
01-Feb-16	4728.23 TRIOS	CORPORATE ASSET MANAGEMENT
01-Feb-16	3468 TURNER VIRRR & CO LTD	CORPORATE ASSET MANAGEMENT
		BALANCE SHEET

01-Feb-16	9250.63	iCONNECT SOFTWARE LIMITED	IT & DIGITAL
02-Feb-16	1211.29	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Feb-16	2844.39	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Feb-16	1000.3	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Feb-16	880	BMJS CONSULTING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME OPERATIONS
02-Feb-16	770	CITY & GUILDS	LEGAL SERVICES
02-Feb-16	5854.8	DWF LLP	LEGAL SERVICES
02-Feb-16	775	DWF LLP	LEGAL SERVICES
02-Feb-16	14629	DWF LLP	LEGAL SERVICES
02-Feb-16	6080.85	DWF LLP	LEGAL SERVICES
02-Feb-16	822.5	FAZELEY EVENTS	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
02-Feb-16	1445.5	FORENSIC PSYCHOLOGY SERVICES	REGIONAL ORGANISED CRIME UNIT
02-Feb-16	7850	GERALD EVE	CORPORATE ASSET MANAGEMENT
02-Feb-16	696	GOLDING PRODUCTS LTD	CORPORATE ASSET MANAGEMENT
02-Feb-16	7300	REDACTED	OPERATIONS
02-Feb-16	61678.48	HMCTS	LEGAL SERVICES
02-Feb-16	1017.69	INTEGRAL UK LTD	CORPORATE ASSET MANAGEMENT
02-Feb-16	750	REDACTED	LEGAL SERVICES
02-Feb-16	786.95	Litori Ltd	BALANCE SHEET
02-Feb-16	3840	PARITY PROFESSIONALS LIMITED	IT & DIGITAL
02-Feb-16	1000	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	LEARNING AND DEVELOPMENT
02-Feb-16	1842	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	LEARNING AND DEVELOPMENT
02-Feb-16	84348	PRICEWATERHOUSECOOPERS LLP	DRR Programme (CTU)
02-Feb-16	25000	SCOTTISH POLICE SERVICES AUTH.	CTU - ORGANISATIONAL DEVELOPMENT UNIT
02-Feb-16	839.75	ZOE LODRICK LTD	SANDWELL LPU
03-Feb-16	600	REDACTED	FORCE CO-ORDINATION AND TASKING
03-Feb-16	1263.15	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
03-Feb-16	1327.58	BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
03-Feb-16	129717.9	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
03-Feb-16	5016.1	CHARACTERS DRAMA BASED LEARNING LTD	CTU - ORGANISATIONAL DEVELOPMENT UNIT
03-Feb-16	3702	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
03-Feb-16	570	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
03-Feb-16	14815.98	COLLEGE OF POLICING	CTU - ORGANISATIONAL DEVELOPMENT UNIT

03-Feb-16 635.45 Carillion PLC
03-Feb-16 590.32 Carillion PLC
03-Feb-16 2814.25 Carillion PLC
03-Feb-16 621.65 Carillion PLC
03-Feb-16 3712.4 DAMSON HOUSE VETERINARY CLINIC
03-Feb-16 500.76 DEENSIDE LTD
03-Feb-16 880 GRIFFIN VIDEO COMMUNICATIONS
03-Feb-16 5625 Grant Thornton UK LLP
03-Feb-16 1000 HAYS SPECIALIST RECRUITMENT LIMITED
03-Feb-16 2646.97 JACK HODSON
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03-Feb-16 770.44 LOOKERS
03-Feb-16 1060.88 LYRECO
03-Feb-16 1280.35 MHS ALARM SERVICES LTD
03-Feb-16 765 PMD MAGNETICS
03-Feb-16 4267.54 SCC PLC
03-Feb-16 12000 SOLIHULL MET BOROUGH COUNCIL
03-Feb-16 1179.75 SYKES GLOBAL SERVICES LTD
04-Feb-16 571.95 REDACTED
04-Feb-16 594.2 REDACTED
04-Feb-16 4121.6 BAXTERSTOREY LTD
04-Feb-16 28000 BIRMINGHAM CITY COUNCIL
04-Feb-16 890 BLACK COUNTRY BINDING LTD
04-Feb-16 35000 BROUDIE JACKSON CANTER
04-Feb-16 5300.1 DORWINGEAR LTD
04-Feb-16 6500 DPP LAW SOLICITORS
04-Feb-16 800 REDACTED

CORPORATE ASSET MANAGEMENT
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CORPORATE ASSET MANAGEMENT
OPERATIONS
BALANCE SHEET
NWOW ICT TOOLS
COMMAND TEAM
CORPORATE COMMUNICATIONS
CAPITAL PAYMENTS IN YEAR
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CORPORATE ASSET MANAGEMENT
SHARED SVS - INCL FNC FR APR 14
CORPORATE ASSET MANAGEMENT
SHARED SVS - INCL FNC FR APR 14
FORENSICS DEPT
INTELLIGENCE
OPERATIONS - EXTERNALLY FUNDED
LEGAL SERVICES
LEGAL SERVICES
LEGAL SERVICES
LEARNING AND DEVELOPMENT
PUBLIC PROTECTION - EXTERNALLY FUNDED
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
BALANCE SHEET
CORPORATE ASSET MANAGEMENT
BALANCE SHEET
PUBLIC PROTECTION

04-Feb-16	828.9	DWF LLP	LEGAL SERVICES
04-Feb-16	1473	JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
04-Feb-16	1557.03	Just Car Clinics Ltd	BALANCE SHEET
04-Feb-16	1526.85	LEGAL COSTS NEGOTIATORS	BALANCE SHEET
04-Feb-16	522.2	LGC LTD	INTELLIGENCE
04-Feb-16	2950	MEASURED VIEW	BUSINESS TRANSFORMATION
04-Feb-16	1900	MEASURED VIEW	BUSINESS TRANSFORMATION
04-Feb-16	516.66	REDACTED	COMMUNITY JUSTICE AND CUSTODY
04-Feb-16	12500	National Crime Agency	NABIS
04-Feb-16	1201.17	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
04-Feb-16	1395	SPECIAL VEHICLE SOLUTIONS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN
04-Feb-16	2851.66	THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSI	FORCE CID
04-Feb-16	2799.91	TMP WORLDWIDE LTD	BUSINESS TRANSFORMATION
04-Feb-16	8317.33	The Office of the Cambridgeshire Police & Crime Commissioner	REGIONAL ORGANISED CRIME UNIT
04-Feb-16	890.75	The Office of the Cambridgeshire Police & Crime Commissioner	REGIONAL ORGANISED CRIME UNIT
04-Feb-16	20449.26	VIRGIN MEDIA BUSINESS	IT & DIGITAL
04-Feb-16	534.6	WEST MIDLANDS FIRE SERVICE	LEARNING AND DEVELOPMENT
05-Feb-16	769	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-Feb-16	684.19	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-Feb-16	675	BRUNCH BITE LTD	POLICING SPORTING EVENTS
05-Feb-16	4320	CARTLIDGE PHT	PUBLIC PROTECTION
05-Feb-16	2288.26	DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
05-Feb-16	2051.22	FIAT UK LTD	CORPORATE ASSET MANAGEMENT
05-Feb-16	8587	ERGO COMPUTING UK LTD	REGIONAL ORGANISED CRIME UNIT
05-Feb-16	7956	HALL FUELS	BALANCE SHEET
05-Feb-16	205976.7	HOME OFFICE	INTELLIGENCE
05-Feb-16	1165.74	Just Car Clinics Ltd	BALANCE SHEET
05-Feb-16	1817.74	LGC LTD	FORENSICS DEPT
05-Feb-16	1511	LGC LTD	FORENSICS DEPT
05-Feb-16	17769.48	LGC LTD	FORENSICS DEPT
05-Feb-16	2475	REDACTED	HUMAN RESOURCES
05-Feb-16	2156.85	MWUK t/a YAFFY	BALANCE SHEET
05-Feb-16	976.92	PEUGEOT MOTOR CO PLC	CORPORATE ASSET MANAGEMENT

05-Feb-16	75000	PRICEWATERHOUSECOOPERS LLP
05-Feb-16	750	QRO SOLUTIONS LTD
05-Feb-16	576.13	RANDSTAD CARE LIMITED
05-Feb-16	576.13	RANDSTAD CARE LIMITED
05-Feb-16	576.13	RANDSTAD CARE LIMITED
05-Feb-16	576.13	RANDSTAD CARE LIMITED
05-Feb-16	1605	RAPID SECURE LTD
05-Feb-16	7304	SUMMIT HOUSE SUPPORT
05-Feb-16	625.41	SYTNER OLDBURY
05-Feb-16	3498	THE KALEIDOSCOPE PLUS GROUP
05-Feb-16	4297.83	TNT UK LTD
05-Feb-16	650.23	VIRGIN MEDIA BUSINESS
05-Feb-16	531	W A PRODUCTS
05-Feb-16	1501	W A PRODUCTS
05-Feb-16	1451.35	W A PRODUCTS
05-Feb-16	514.64	WILTSHIRE POLICE
08-Feb-16	1169	123RF GB
08-Feb-16	1800	AL-SARRAU S
08-Feb-16	594.2	REDACTED
08-Feb-16	1197.78	ALLSTAR BUSINESS SOLUTIONS LTD
08-Feb-16	33718.32	ALLSTAR BUSINESS SOLUTIONS LTD
08-Feb-16	2602.51	ALLSTAR BUSINESS SOLUTIONS LTD
08-Feb-16	1985.26	ALLSTAR BUSINESS SOLUTIONS LTD
08-Feb-16	9856	AVATU LTD
08-Feb-16	503.99	Arrow County Supplies
08-Feb-16	900	REDACTED
08-Feb-16	556.3	BIDVEST FOODSERVICE
08-Feb-16	2064.56	DAMSON HOUSE VETERINARY CLINIC
08-Feb-16	1062.5	ELBA DESIGNS PICTURE FRAMERS
08-Feb-16	9081.6	EXTRA PERSONNEL LTD
08-Feb-16	901.55	FLYING PENGUIN ENTERPRISES LTD
08-Feb-16	546.62	GUEST MOTORS LTD
08-Feb-16	3064.14	HCT CONSTRUCTION CONSULTANTS LTD

DRR Programme (CTU)
IT & DIGITAL
HUMAN RESOURCES
HUMAN RESOURCES
HUMAN RESOURCES
HUMAN RESOURCES
BIRMINGHAM WEST AND CENTRAL LPU
WEST MIDLANDS OFFICE FOR POLICING AND CRIME
CORPORATE ASSET MANAGEMENT
WEST MIDLANDS OFFICE FOR POLICING AND CRIME
INFORMATION MANAGEMENT
IT & DIGITAL
BALANCE SHEET
BALANCE SHEET
BALANCE SHEET
REGIONAL ORGANISED CRIME UNIT
CORPORATE ASSET MANAGEMENT
FORCE CID
LEGAL SERVICES
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
FORENSICS DEPT
CORPORATE ASSET MANAGEMENT
PUBLIC PROTECTION
COMMUNITY JUSTICE AND CUSTODY
OPERATIONS
CMPG
INFORMATION MANAGEMENT
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
CAPITAL PAYMENTS IN YEAR

08-Feb-16	2671.6	HCT CONSTRUCTION CONSULTANTS LTD
08-Feb-16	2863.64	HCT CONSTRUCTION CONSULTANTS LTD
08-Feb-16	2646.97	JACK HODSON
08-Feb-16	846.45	LYRECO
08-Feb-16	506.39	MARGARET WORT & CO
08-Feb-16	7605.8	REDACTED
08-Feb-16	850	MCET
08-Feb-16	1176	MICHAEL LUPTON ASSOCIATES LTD
08-Feb-16	2400	MIDLAND HR & PAYROLL SOLS
08-Feb-16	2150	MURRIA SOLICITORS
08-Feb-16	6710	NARTHEX SPARKHILL
08-Feb-16	685.06	NATIONAL WINDSCREENS
08-Feb-16	1822.88	PHS GROUP PLC
08-Feb-16	22000	PROVIDENCE UK ITF LTD
08-Feb-16	4520	SELECTAMARK SECURITY SYS. PLC
08-Feb-16	1960	TASK FORCE DISTRIBUTION LTD
08-Feb-16	4100	TEXTHELP SYSTEMS LTD
08-Feb-16	1365.15	TRAVEL WEST MIDLANDS
09-Feb-16	791.49	Arrow County Supplies
09-Feb-16	1168.86	Arrow County Supplies
09-Feb-16	1000	BT GROUP ENGINEERING
09-Feb-16	627	DEPARTMENT OF WORK & PENSIONS ONLY
09-Feb-16	1282.2	DORWINGEAR LTD
09-Feb-16	1330	FLEET PARTS LTD
09-Feb-16	1025.04	FOSTER & FREEMAN LTD
09-Feb-16	933.06	FOSTER & FREEMAN LTD
09-Feb-16	505.2	INSIGHT DIRECT (UK) LTD
09-Feb-16	905	INTEGRATED ERGONOMICS LTD
09-Feb-16	796.68	INTEGRATED ERGONOMICS LTD
09-Feb-16	645.41	INTEGRATED ERGONOMICS LTD
09-Feb-16	1095.36	INTEGRATED ERGONOMICS LTD
09-Feb-16	6549.59	LEX AUTOLEASE
09-Feb-16	526.95	MARLER HALEY LIMITED

CAPITAL PAYMENTS IN YEAR
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SHARED SVS - INCL FNC FR APR 14
PROFESSIONAL STANDARDS
INTELLIGENCE
CORPORATE ASSET MANAGEMENT
OPERATIONS - EXTERNALLY FUNDED
IT & DIGITAL
BALANCE SHEET
WEST MIDLANDS OFFICE FOR POLICING AND CRIME
BALANCE SHEET
CORPORATE ASSET MANAGEMENT
CAPITAL PAYMENTS IN YEAR
FORCE CO-ORDINATION AND TASKING
BALANCE SHEET
WEST MIDLANDS OFFICE FOR POLICING AND CRIME
BALANCE SHEET
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
INTELLIGENCE
BALANCE SHEET
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
FORENSICS DEPT
FORENSICS DEPT
FORENSICS DEPT
HUMAN RESOURCES
HUMAN RESOURCES
HUMAN RESOURCES
HUMAN RESOURCES
FLEET SERVICES
REGIONAL ORGANISED CRIME UNIT

09-Feb-16	10263.72	MITIE Property Services (UK) Ltd -Midlands	CORPORATE ASSET MANAGEMENT
09-Feb-16	914.81	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
09-Feb-16	195802.2	NM PENSIONS TRUSTEES LTD	PENSIONS
09-Feb-16	5518.59	NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
09-Feb-16	2599.86	RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
09-Feb-16	2364.38	RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
09-Feb-16	2315.06	RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
09-Feb-16	4651.52	SCC PLC	IT & DIGITAL
09-Feb-16	1098.62	SITA UK LTD	CORPORATE ASSET MANAGEMENT
09-Feb-16	819.61	SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
09-Feb-16	979.14	THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR LEICESTER	INTELLIGENCE
09-Feb-16	1616.71	THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR LEICESTER	INTELLIGENCE
09-Feb-16	9800	VOICE CONNECT LTD	IT & DIGITAL
10-Feb-16	35311.41	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Feb-16	1293.75	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Feb-16	2590	ALTIA SOLUTIONS LTD	IT & DIGITAL
10-Feb-16	1995.87	AXIAL SYSTEMS LTD	IT & DIGITAL
10-Feb-16	7461.79	DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
10-Feb-16	5594.4	DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
10-Feb-16	2701	DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
10-Feb-16	2949.64	DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
10-Feb-16	2262	ESPO	COMMUNITY JUSTICE AND CUSTODY
10-Feb-16	750	HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
10-Feb-16	62597	HEYWOOD LTD	IT & DIGITAL
10-Feb-16	2338.2	INSIGHT DIRECT (UK) LTD	REGIONAL ORGANISED CRIME UNIT
10-Feb-16	6561.97	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
10-Feb-16	1042	JNE SECURITY LTD	FORCE CO-ORDINATION AND TASKING
10-Feb-16	4041.11	Litori Ltd	BALANCE SHEET
10-Feb-16	3248.41	NP AEROSPACE LTD	BALANCE SHEET
10-Feb-16	4590	PINSENTS	LEARNING AND DEVELOPMENT
10-Feb-16	8985.68	SCC PLC	CAPITAL PAYMENTS IN YEAR
10-Feb-16	4060	THRIFTY CAR RENTAL	CORPORATE ASSET MANAGEMENT
10-Feb-16	5698	THRIFTY CAR RENTAL	INTELLIGENCE

10-Feb-16	2339.03	TNT UK LTD	INFORMATION MANAGEMENT
10-Feb-16	32508.01	TRIOS	CORPORATE ASSET MANAGEMENT
10-Feb-16	19499.36	TRIOS	CORPORATE ASSET MANAGEMENT
10-Feb-16	5000	VEMOTION INTERACTIVE LTD	CAPITAL PAYMENTS IN YEAR
10-Feb-16	20766.25	VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
11-Feb-16	944.25	REDACTED	LEGAL SERVICES
11-Feb-16	2000	REDACTED	INTEL- CONTINGENCY OPERATIONS
11-Feb-16	650	REDACTED	LEGAL SERVICES
11-Feb-16	7428.83	BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
11-Feb-16	8918.35	BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
11-Feb-16	16280.82	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
11-Feb-16	16280.82	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
11-Feb-16	16280.82	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
11-Feb-16	16280.82	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
11-Feb-16	16280.82	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
11-Feb-16	2599.06	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
11-Feb-16	2189.23	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
11-Feb-16	2410.77	DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
11-Feb-16	6770.83	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	2330.95	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	3680.79	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	4368.5	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	10717.48	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	6195.01	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	4074.81	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	8475.32	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	2489.66	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	9166.5	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	4525.12	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	2308.78	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	5469.63	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	8286.29	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	4134.39	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT

11-Feb-16	5285.68	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	1932.51	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	1974.67	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	1134.68	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	9412.3	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	1524.35	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	11303.18	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	5462.68	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	25629.33	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	1766.88	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	7284.28	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	2734.69	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
11-Feb-16	2089.97	EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB CMPG
11-Feb-16	1521	ENOCH EVANS SOLICITORS	CORPORATE ASSET MANAGEMENT
11-Feb-16	1398	ERGO COMPUTING UK LTD	CAPITAL PAYMENTS IN YEAR
11-Feb-16	8083.43	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
11-Feb-16	722.49	HALFORDS LTD	CORPORATE ASSET MANAGEMENT
11-Feb-16	6423.3	INSIGHT DIRECT (UK) LTD	REGIONAL ORGANISED CRIME UNIT
11-Feb-16	3283.06	JACK HODSON	CAPITAL PAYMENTS IN YEAR
11-Feb-16	3283.06	JACK HODSON	CAPITAL PAYMENTS IN YEAR
11-Feb-16	3283.06	JACK HODSON	CAPITAL PAYMENTS IN YEAR
11-Feb-16	3283.06	JACK HODSON	CAPITAL PAYMENTS IN YEAR
11-Feb-16	3283.06	JACK HODSON	CAPITAL PAYMENTS IN YEAR
11-Feb-16	3283.06	JACK HODSON	CAPITAL PAYMENTS IN YEAR
11-Feb-16	27271	JACKSONS RECOVERY BHAM LTD	CAPITAL PAYMENTS IN YEAR
11-Feb-16	22380	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
11-Feb-16	1431	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
11-Feb-16	4000	KANU ACHINIVU LIMITED	VEHICLE RECOVERY SCHEME
11-Feb-16	523	REDACTED	BALANCE SHEET
11-Feb-16	4150.5	NYS CORPORATE LTD	COMMUNITY JUSTICE AND CUSTODY
11-Feb-16	4009	PITNEY BOWES LTD	INTELLIGENCE
11-Feb-16	2009	PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
11-Feb-16	2009	PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY

11-Feb-16	510 PMD MAGNETICS
11-Feb-16	974.32 PREMIER HAZARD LTD
11-Feb-16	70000 PRICEWATERHOUSECOOPERS LLP
11-Feb-16	84348 PRICEWATERHOUSECOOPERS LLP
11-Feb-16	1167.13 RANDSTAD EMPLOYMENT BUREAU LTD
11-Feb-16	1855 RAPID SECURE LTD
11-Feb-16	1237.7 ROBINS & DAY LIMITED
11-Feb-16	967.05 SOUTHCOMBE BROTHERS LTD
11-Feb-16	2800 THE LG TRAINING PARTNERSHIP
11-Feb-16	28571 THE MANSFIELD GROUP
11-Feb-16	7976 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST
11-Feb-16	20833.33 UNIVERSITY OF WARWICK
11-Feb-16	952.71 VIRGIN MEDIA BUSINESS
11-Feb-16	834.97 VIRGIN MEDIA BUSINESS
11-Feb-16	1710.27 VIRGIN MEDIA BUSINESS
11-Feb-16	1095.6 W A PRODUCTS
12-Feb-16	547.5 APPLE RETAIL LTD
12-Feb-16	12607.14 BRAYWHITE & CO LTD
12-Feb-16	1500 CANNON STREET MEMORIAL BAPTIST CHURCH CYPC ACCOUNT
12-Feb-16	544 CENTRAL LOCKSMITH AND SECURITY COMPANY
12-Feb-16	975 REDACTED
12-Feb-16	585 E & S MOTORS LTD
12-Feb-16	1440 ESG ASBESTOS LTD
12-Feb-16	1162.92 FRED SMITH & SONS LTD
12-Feb-16	800 INJENUITY LTD
12-Feb-16	562.5 REDACTED
12-Feb-16	4497 MITIE ENGINEERING MAINTENANCE LTD
12-Feb-16	437500 POLICE AND CRIME COMMISSIONER WEST YORKSHIRE
12-Feb-16	2485 RAPID SECURE LTD
12-Feb-16	1350 RAPID SECURE LTD
12-Feb-16	1850 RAYBONE DEVELOPMENTS MINT LIMITED
12-Feb-16	2000 SARGINSONS - SOLICITORS
12-Feb-16	1200 SARGINSONS - SOLICITORS

SHARED SVS - INCL FNC FR APR 14
CORPORATE ASSET MANAGEMENT
DRR Programme (CTU)
DRR Programme (CTU)
HUMAN RESOURCES
SANDWELL LPU
CORPORATE ASSET MANAGEMENT
BALANCE SHEET
REGIONAL ORGANISED CRIME UNIT
CORPORATE ASSET MANAGEMENT EXTERNAL
FORCE CID
FORCE CID
IT & DIGITAL
IT & DIGITAL
IT & DIGITAL
BALANCE SHEET
FORCE CO-ORDINATION AND TASKING
CORPORATE ASSET MANAGEMENT
BALANCE SHEET
CORPORATE ASSET MANAGEMENT
LEGAL SERVICES
VEHICLE RECOVERY SCHEME
EST WALSALL GREEN LANE DECOMMISSIONING
BALANCE SHEET
CORPORATE COMMUNICATIONS
LEGAL SERVICES
CORPORATE ASSET MANAGEMENT
OPERATIONS - PARTNERSHIP WORKING
WOLVERHAMPTON LPU
BIRMINGHAM EAST LPU
HUMAN RESOURCES
BALANCE SHEET
BALANCE SHEET

12-Feb-16 1360 SHEERSPEED SHELTERS LTD
 12-Feb-16 2000 SLATER & GORDON LAWYERS
 12-Feb-16 4125 SOFTWARE ENTERPRISES UK LTD
 12-Feb-16 13633.99 TRIOS
 12-Feb-16 3008.35 TRIOS
 12-Feb-16 732.12 TRIOS
 12-Feb-16 5627 WALSALL MBC
 12-Feb-16 1001239 Willmott Dixon Construction Ltd.
 15-Feb-16 891070.9 ACCENTURE UK LIMITED
 15-Feb-16 540 REDACTED
 15-Feb-16 925 BRUNCH BITE LTD
 15-Feb-16 37051.86 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 1187.7 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 1304.25 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 902.5 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 1040.3 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 1316.46 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 649.5 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 832.5 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 937.95 CAPITA SECURE INFORMATION SOLUTIONS
 15-Feb-16 1000 CATCH 22
 15-Feb-16 1600 REDACTED
 15-Feb-16 3440.27 CLYDE & CO CLAIMS LLP
 15-Feb-16 2358 CLYDE & CO CLAIMS LLP
 15-Feb-16 5078.01 CLYDE & CO CLAIMS LLP
 15-Feb-16 917.6 CLYDE & CO CLAIMS LLP
 15-Feb-16 750 REDACTED
 15-Feb-16 1564 DWF LLP
 15-Feb-16 690 DWF LLP
 15-Feb-16 5700 DWF LLP
 15-Feb-16 4750 E & S MOTORS LTD
 15-Feb-16 9135 E & S MOTORS LTD
 15-Feb-16 2535 FORENSIC PATHOLOGY SERVICES

CORPORATE ASSET MANAGEMENT
 BALANCE SHEET
 IT & DIGITAL
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
 CAPITAL PAYMENTS IN YEAR
 CAPITAL PAYMENTS IN YEAR
 CAPITAL PAYMENTS IN YEAR
 FORCE CO-ORDINATION AND TASKING
 POLICING SPORTING EVENTS
 IT & DIGITAL
 IT & DIGITAL
 IT & DIGITAL
 IT & DIGITAL
 IT & DIGITAL
 IT & DIGITAL
 IT & DIGITAL
 CAPITAL PAYMENTS IN YEAR
 CAPITAL PAYMENTS IN YEAR
 IT & DIGITAL
 FORCE CO-ORDINATION AND TASKING
 LEGAL SERVICES
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET
 LEGAL SERVICES
 LEGAL SERVICES
 BALANCE SHEET
 LEGAL SERVICES
 LEGAL SERVICES
 LEGAL SERVICES
 CORPORATE ASSET MANAGEMENT EXTERNAL
 CORPORATE ASSET MANAGEMENT EXTERNAL
 FORCE CID

15-Feb-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Feb-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Feb-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Feb-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Feb-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Feb-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Feb-16	941.96 GAS CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
15-Feb-16	583.44 GAS CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
15-Feb-16	1991.8 INSIGHT DIRECT (UK) LTD	REGIONAL ORGANISED CRIME UNIT
15-Feb-16	3283.06 JACK HODSON	CAPITAL PAYMENTS IN YEAR
15-Feb-16	3283.06 JACK HODSON	CAPITAL PAYMENTS IN YEAR
15-Feb-16	1045.1 LGC LTD	INTELLIGENCE
15-Feb-16	6845.52 LOOKERS	CORPORATE ASSET MANAGEMENT
15-Feb-16	654.48 LOOKERS (2)	CORPORATE ASSET MANAGEMENT
15-Feb-16	30000 REDACTED	CORPORATE ASSET MANAGEMENT
15-Feb-16	1250 MCGRATH SOLICITORS	BALANCE SHEET
15-Feb-16	2287.6 MHS ALARM SERVICES LTD	CORPORATE ASSET MANAGEMENT
15-Feb-16	4740 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	8010 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	8390 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	4690 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	5242.14 MOTOROLA	IT & DIGITAL
15-Feb-16	600 REDACTED	LEGAL SERVICES
15-Feb-16	18406.87 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLI	CTU - DSP
15-Feb-16	5250 OPPORTUNITY NOW	SUPPORT TO ASSOCIATIONS
15-Feb-16	851.5 REDACTED	COMMUNITY JUSTICE AND CUSTODY
15-Feb-16	19180 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	13070 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	11680 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	19470 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
15-Feb-16	870.89 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
15-Feb-16	5010.71 THE POLICE & CRIME COMMISSIONER FOR BEDFORDSHIRE POLICE HEA	CTU - ORGANISATIONAL DEVELOPMENT UNIT
15-Feb-16	3587.14 VIRGIN MEDIA BUSINESS	IT & DIGITAL

15-Feb-16 7287 WEST YORKSHIRE POLICE AUTHORITY
 16-Feb-16 2000 AL-SARRAJ S
 16-Feb-16 5890.3 ALPHABET (uk) FLEET MANAGEMENT LTD
 16-Feb-16 724.8 REDACTED
 16-Feb-16 2424.18 AUTOMOTIVE LEASING LTD
 16-Feb-16 4510 Axon Public Safety UK Limited
 16-Feb-16 2260 Axon Public Safety UK Limited
 16-Feb-16 599.43 BMTR-BIRMINGHAM MOTOR TYRE LTD
 16-Feb-16 2700 CELLEBRITE UK LIMITED
 16-Feb-16 8745.3 CELLMARK
 16-Feb-16 1280 REDACTED
 16-Feb-16 3705 DUPLICATE LOCKSMITHS
 16-Feb-16 1690 DUPLICATE LOCKSMITHS
 16-Feb-16 1893 GRIFFIN VIDEO COMMUNICATIONS
 16-Feb-16 5785.74 INSIGHT DIRECT (UK) LTD
 16-Feb-16 812.02 INTEGRATED ERGONOMICS LTD
 16-Feb-16 882.02 INTEGRATED ERGONOMICS LTD
 16-Feb-16 881.55 INTEGRATED ERGONOMICS LTD
 16-Feb-16 13820 JK AUTOS
 16-Feb-16 2460 JK AUTOS
 16-Feb-16 11011.81 LGC LTD
 16-Feb-16 5777.54 LGC LTD
 16-Feb-16 3493.53 LGC LTD
 16-Feb-16 1571.57 Litori Ltd
 16-Feb-16 522 NITON EQUIPMENT LTD
 16-Feb-16 1000 PARKWAY GROUNDS MAINT. LTD
 16-Feb-16 2009 PITNEY BOWES LTD
 16-Feb-16 11818.22 POLICE SERV FOR NORTHERN IRELAND
 16-Feb-16 1975.88 RAPID AUTO BODY REPAIRS LTD
 16-Feb-16 1146.93 RAPID AUTO BODY REPAIRS LTD
 16-Feb-16 1476.02 RAPID AUTO BODY REPAIRS LTD
 16-Feb-16 1042.03 RAPID AUTO BODY REPAIRS LTD
 16-Feb-16 886.05 RAPID AUTO BODY REPAIRS LTD

OPERATIONS - EXTERNALLY FUNDED
 FORCE CID
 FLEET SERVICES
 LEARNING AND DEVELOPMENT
 CTU - ORGANISATIONAL DEVELOPMENT UNIT
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET
 CORPORATE ASSET MANAGEMENT
 REGIONAL ORGANISED CRIME UNIT
 FORENSICS DEPT
 PUBLIC PROTECTION
 VEHICLE RECOVERY SCHEME
 VEHICLE RECOVERY SCHEME
 REGIONAL ORGANISED CRIME UNIT
 REGIONAL ORGANISED CRIME UNIT
 HUMAN RESOURCES
 HUMAN RESOURCES
 HUMAN RESOURCES
 CORPORATE ASSET MANAGEMENT EXTERNAL
 CORPORATE ASSET MANAGEMENT EXTERNAL
 FORENSICS DEPT
 FORENSICS DEPT
 FORENSICS DEPT
 BALANCE SHEET
 OPERATIONS
 CORPORATE ASSET MANAGEMENT
 COMMUNITY JUSTICE AND CUSTODY
 COMMAND TEAM
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET
 BALANCE SHEET

16-Feb-16 30000 RISC ASSOCIATES
 16-Feb-16 1584 RSG ENGINEERING LTD
 16-Feb-16 684 SYTECH
 16-Feb-16 10399.91 REDACTED
 16-Feb-16 24402.68 TRIOS
 16-Feb-16 2960.75 TRIOS
 16-Feb-16 572.76 VIRGIN MEDIA BUSINESS
 16-Feb-16 2093.01 Vodafone Limited
 16-Feb-16 1024 Vodafone Limited
 16-Feb-16 3120.92 Vodafone Limited
 16-Feb-16 1269.24 WALMLEY REPAIR & CARE
 16-Feb-16 650.74 REDACTED
 16-Feb-16 8868.99 WARWICKSHIRE POLICE AND CRIME COMMISSIONER
 16-Feb-16 5314.33 WENDY TIBBETTS
 16-Feb-16 22669.13 WEST MERCIA POLICE AND CRIME COMMISSIONER
 16-Feb-16 5801.84 WMPTE (CENTRO)
 16-Feb-16 3211.76 WMPTE (CENTRO)
 16-Feb-16 1729.79 WMPTE (CENTRO)
 16-Feb-16 1158.52 WMPTE (CENTRO)
 16-Feb-16 541.12 WMPTE (CENTRO)
 16-Feb-16 523.12 WMPTE (CENTRO)
 16-Feb-16 5979.64 WMPTE (CENTRO)
 16-Feb-16 5134.16 WMPTE (CENTRO)
 16-Feb-16 1544.19 WMPTE (CENTRO)
 16-Feb-16 2979.46 WPC SOFTWARE
 16-Feb-16 45783.75 Willmott Dixon Construction Ltd.
 17-Feb-16 3750 ANAWIN
 17-Feb-16 783.07 REDACTED
 17-Feb-16 1499 COLLEGE OF POLICING
 17-Feb-16 1320 COLLEGE OF POLICING
 17-Feb-16 503.37 CORONA ENERGY
 17-Feb-16 659.78 CORONA ENERGY
 17-Feb-16 805.87 CORONA ENERGY

WEST MIDLANDS OFFICE FOR POLICING AND CRIME
 CAPITAL PAYMENTS IN YEAR
 FORCE CID
 BALANCE SHEET
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 IT & DIGITAL
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 OPERATIONS
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 CORPORATE ASSET MANAGEMENT
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 CORPORATE ASSET MANAGEMENT
 IT & DIGITAL
 CAPITAL PAYMENTS IN YEAR
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME
 COMMUNITY JUSTICE AND CUSTODY
 LEARNING AND DEVELOPMENT
 LEARNING AND DEVELOPMENT
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT

17-Feb-16	6500 RUSSELL & CO SOLICITORS	BALANCE SHEET
17-Feb-16	3000 SANDWELL BUSINESS SYSTEMS	FORCE CO-ORDINATION AND TASKING
17-Feb-16	16342 SANDWELL BUSINESS SYSTEMS	PUBLIC PROTECTION
17-Feb-16	219906 SANDWELL M B C	FORCE CID
17-Feb-16	6521.4 SCC PLC	IT & DIGITAL
17-Feb-16	910 STAR AUTO RECOVERY(B'HEATH)LTD	VEHICLE RECOVERY SCHEME
17-Feb-16	7409.5 VALLEY HOUSE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Feb-16	3812.94 VIRGIN MEDIA BUSINESS	IT & DIGITAL
18-Feb-16	1359.49 ADEPT (BUSINESS PSYCHOLOGY) LTD	HUMAN RESOURCES
18-Feb-16	640 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	1181 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
18-Feb-16	1982 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
18-Feb-16	17358 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	18892.75 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	1243 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	5793 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	3595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	6286 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	1397 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	63483.6 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	3882.81 CALUMET PHOTOGRAPHIC LTD	FORCE CID
18-Feb-16	2378.1 CORONA ENERGY	FORENSICS DEPT
18-Feb-16	8712.63 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	3297.24 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1399.81 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	733.45 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1014.95 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	521.92 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	520.08 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	501.99 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	513.39 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	515.77 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	977.83 CORONA ENERGY	CORPORATE ASSET MANAGEMENT

18-Feb-16	922.05	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	2181.63	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1161.34	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	739.38	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	841.05	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	3895.04	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1021.66	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1689.18	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	2104.36	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1358.97	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	2018.39	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	2384.98	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1082.17	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	948.13	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	908.82	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	2169	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	2501.21	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1856.98	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1810.14	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1837.32	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	8508.5	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	5284.06	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
18-Feb-16	1973.49	CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
18-Feb-16	1820	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	14175	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	2116	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	11811	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	500	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	3430	DUDDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	5316	DUDDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	680	DUDDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	580	DUDDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	904	DUDDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT

18-Feb-16	7149	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	2575.96	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
18-Feb-16	2717.75	FIREBRAND TRAINING LTD	REGIONAL ORGANISED CRIME UNIT
18-Feb-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
18-Feb-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
18-Feb-16	845	JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
18-Feb-16	2028	LGC LTD	FORENSICS DEPT
18-Feb-16	1510	LGC LTD	FORENSICS DEPT
18-Feb-16	1500	REDACTED	INTEL- CONTINGENCY OPERATIONS
18-Feb-16	2500	REDACTED	INTEL- CONTINGENCY OPERATIONS
18-Feb-16	996.63	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
18-Feb-16	1900	RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
18-Feb-16	1500	SANDWELL M B C	CORPORATE ASSET MANAGEMENT
18-Feb-16	3225	SANDWELL M B C	CORPORATE ASSET MANAGEMENT
18-Feb-16	1489	SANDWELL M B C	CORPORATE ASSET MANAGEMENT
18-Feb-16	5834	SANDWELL M B C	CORPORATE ASSET MANAGEMENT
18-Feb-16	540	SANDWELL M B C	CORPORATE ASSET MANAGEMENT
18-Feb-16	1900	SANDWELL M B C	CORPORATE ASSET MANAGEMENT
18-Feb-16	26910	SANDWELL M B C	CORPORATE ASSET MANAGEMENT
18-Feb-16	3963	SCC PLC	CAPITAL PAYMENTS IN YEAR
18-Feb-16	54098.48	SCC PLC	CAPITAL PAYMENTS IN YEAR
18-Feb-16	24296.54	SCC PLC	IT & DIGITAL
18-Feb-16	920.25	SCC PLC	IT & DIGITAL
18-Feb-16	920.25	SCC PLC	IT & DIGITAL
18-Feb-16	920.25	SCC PLC	IT & DIGITAL
18-Feb-16	920.25	SCC PLC	IT & DIGITAL
18-Feb-16	97186.16	SCC PLC	IT & DIGITAL
18-Feb-16	175102	SCC PLC	CAPITAL PAYMENTS IN YEAR
18-Feb-16	15920	SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	5546	SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	1777	SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	550	SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	650	SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT

18-Feb-16	2670 SOLIHULL MET BOROUGH COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	1420 ST JOHN AMBULANCE	LEARNING AND DEVELOPMENT
18-Feb-16	11032 TMP WORLDWIDE LTD	HUMAN RESOURCES
18-Feb-16	2820 TMP WORLDWIDE LTD	HUMAN RESOURCES
18-Feb-16	744.1 TRIOS	CORPORATE ASSET MANAGEMENT
18-Feb-16	8293.14 Vodafone Limited	IT & DIGITAL
18-Feb-16	44857.49 Vodafone Limited	IT & DIGITAL
18-Feb-16	1705.95 Vodafone Limited	IT & DIGITAL
18-Feb-16	2160 WALMLEY REPAIR & CARE	CORPORATE ASSET MANAGEMENT
18-Feb-16	1620 WALMLEY REPAIR & CARE	CORPORATE ASSET MANAGEMENT
18-Feb-16	1623 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	1428 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	1510 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	852 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	12530 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	11914 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
18-Feb-16	6573 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	15714 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	1489 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
18-Feb-16	1900 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	4360 AFRICAN WOMEN OF SUBSTANCE	CORPORATE ASSET MANAGEMENT
19-Feb-16	3864 AITS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME LEARNING AND DEVELOPMENT
19-Feb-16	3750 ALLENS CROFT PROJECT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-Feb-16	865 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	3841 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1520 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1849 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1900 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1613 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	10682 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	2198 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1407 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	10271 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT

19-Feb-16	3287	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	3143	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	3656	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	5464	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1582	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	2855	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1859	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	8258	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	2136	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	750	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	4601	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	1647	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	44370	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	2979	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	8135	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	2342	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	18796	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	4067	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	986	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	3369	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	630	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-Feb-16	938	BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
19-Feb-16	4205.04	BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
19-Feb-16	5141	BIRMINGHAM DISABILITY RESOURCE CENTRE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-Feb-16	518.05	BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
19-Feb-16	2312	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
19-Feb-16	736.56	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1296.83	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	927.18	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	983.51	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1460.45	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2497.67	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1878.37	BRITISH GAS	CORPORATE ASSET MANAGEMENT

19-Feb-16	2013.89	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1018.95	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1956.13	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	3838.38	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2766.54	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2167.61	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	837.58	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	949.45	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	728.99	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	3268.19	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1778.15	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	3850.63	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2621.05	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1252.05	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	852.87	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2104.21	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2028.13	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1086.89	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	647.38	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2313.13	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	2834.81	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	547.5	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1687.28	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	875.45	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1413.2	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1977.03	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1023.83	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1417.06	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	611.87	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	611.48	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	833.73	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	582.27	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	642.38	BRITISH GAS	CORPORATE ASSET MANAGEMENT

19-Feb-16	620.29	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1188.96	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	668.49	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	839.36	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	622.42	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	3086.28	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	4117.64	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	552.74	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	928.93	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	1564.58	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Feb-16	840	C3MIDLANDS	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN
19-Feb-16	5683	CENTRE FOR EQUALITY & DIVERSITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-Feb-16	6916	CHURCHES HOUSING ASSOCIATION OF DUDLEY & DISTRICT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-Feb-16	1000	COPELAND WEDGE ASSOCIATES LTD	CAPITAL PAYMENTS IN YEAR
19-Feb-16	697.87	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	641.57	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	610.36	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	651.52	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	632.67	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	521.92	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	505.37	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	597.02	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	703.49	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	1127.1	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	1776.68	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	895.55	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	1417.15	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	2385.51	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	533.27	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Feb-16	2621	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
19-Feb-16	1170	ESPO	COMMUNITY JUSTICE AND CUSTODY
19-Feb-16	4597	FIREBRAND TRAINING LTD	REGIONAL ORGANISED CRIME UNIT
19-Feb-16	1891.5	FIREMARK LTD	CORPORATE ASSET MANAGEMENT

19-Feb-16 761.8 FIREMARK LTD
 19-Feb-16 785.01 GAS FIRE & SECURITY SYSTEMS (UK)
 19-Feb-16 32869.33 GOODYEAR GREAT BRITAIN LTD
 19-Feb-16 2378.1 HAZ ENVIRONMENTAL
 19-Feb-16 11500.58 HP ENTERPRISE SERVICES UK LTD
 19-Feb-16 3902.43 INCHCAPE FLEET SOLUTIONS
 19-Feb-16 3775.45 INSIGHT DIRECT (UK) LTD
 19-Feb-16 3283.06 JACK HODSON
 19-Feb-16 3283.06 JACK HODSON
 19-Feb-16 2683.05 Just Car Clinics Ltd
 19-Feb-16 4977.24 Just Car Clinics Ltd
 19-Feb-16 5815 LGBT NETWORK WOLVERHAMPTON
 19-Feb-16 6505.88 LOOKERS
 19-Feb-16 3750 MUSLIM WOMEN'S NETWORK UK
 19-Feb-16 614.99 NYS CORPORATE LTD
 19-Feb-16 612 PMD MAGNETICS
 19-Feb-16 2655 RAPID SECURE LTD
 19-Feb-16 4447.5 SOLIHULL ACTION THROUGH ADVOCACY
 19-Feb-16 1695 TCH (UK) LTD
 19-Feb-16 7170 TERRAFIX LTD
 19-Feb-16 1670.27 TRIOS
 19-Feb-16 2678.1 TRIOS
 19-Feb-16 9458.4 TRIOS
 19-Feb-16 8757.14 TRIOS
 19-Feb-16 4195 UNIVERSAL SUPPORT PROJECT CIC
 19-Feb-16 656.98 VEOLIA ENVIRONMENTAL SERV'S PLC
 19-Feb-16 8706.26 VIRGIN MEDIA BUSINESS
 19-Feb-16 10198.93 VIRGIN MEDIA BUSINESS
 19-Feb-16 508 VISIONAID TECHNOLOGIES LTD
 19-Feb-16 22182.12 VOLKSWAGEN GROUP UK LTD
 19-Feb-16 787.5 Vodafone Limited
 19-Feb-16 892.5 Vodafone Limited
 19-Feb-16 7270 WOMEN ACTING IN TODAY'S SOCIETY

CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 Mobility Platform & Pilot
 CORPORATE ASSET MANAGEMENT
 REGIONAL ORGANISED CRIME UNIT
 CAPITAL PAYMENTS IN YEAR
 CAPITAL PAYMENTS IN YEAR
 BALANCE SHEET
 BALANCE SHEET
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME
 CORPORATE ASSET MANAGEMENT
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME
 OPERATIONS
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 DUDLEY LPU
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME
 BALANCE SHEET
 CAPITAL PAYMENTS IN YEAR
 CORPORATE ASSET MANAGEMENT
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 CORPORATE ASSET MANAGEMENT
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME
 CORPORATE ASSET MANAGEMENT
 IT & DIGITAL
 IT & DIGITAL
 HUMAN RESOURCES
 CAPITAL PAYMENTS IN YEAR
 Mobility Platform & Pilot
 Mobility Platform & Pilot
 WEST MIDLANDS OFFICE FOR POLICING AND CRIME

19-Feb-16	2094.86	Wireless Logic Limited
22-Feb-16	606.4	ALTBERG BOOT MANF'G CO
22-Feb-16	606.4	ALTBERG BOOT MANF'G CO
22-Feb-16	1717.01	Arrow County Supplies
22-Feb-16	524	BACK CARE SOLUTION LTD
22-Feb-16	5200	CREDITSAFE.COM
22-Feb-16	1314.48	DEENSIDE LTD
22-Feb-16	99091	DUDLEY MBC
22-Feb-16	3600	ENEI
22-Feb-16	11573	EXPERIAN LTD
22-Feb-16	846.77	GLOBAL RADIO MIDLANDS LTD
22-Feb-16	570	HI BOX
22-Feb-16	986.9	INTEGRATED ERGONOMICS LTD
22-Feb-16	1244.7	REDACTED
22-Feb-16	2151.23	LYRECO
22-Feb-16	723.75	LYRECO
22-Feb-16	1101.37	LYRECO
22-Feb-16	1073.32	LYRECO
22-Feb-16	1202.98	LYRECO
22-Feb-16	665.1	LYRECO
22-Feb-16	1164.43	LYRECO
22-Feb-16	1368.4	LYRECO
22-Feb-16	2624.76	Litori Ltd
22-Feb-16	3232.5	MEHLER VARIO SYSTEM GMBH
22-Feb-16	3044.08	MHS ALARM SERVICES LTD
22-Feb-16	1541.88	MITIE Property Services (UK) Ltd -Midlands
22-Feb-16	1290	MULTIDATA EUROPE LTD
22-Feb-16	552.75	NYS CORPORATE LTD
22-Feb-16	11250	PRIMECARE
22-Feb-16	41448	PRIMECARE
22-Feb-16	27900	PRIMECARE
22-Feb-16	26732	PRIMECARE
22-Feb-16	11747	PRIMECARE

IT & DIGITAL
BALANCE SHEET
BALANCE SHEET
CORPORATE ASSET MANAGEMENT
HUMAN RESOURCES
REGIONAL ORGANISED CRIME UNIT
BALANCE SHEET
WEST MIDLANDS OFFICE FOR POLICING AND CRIME
SHARED SVS - INCL FNC FR APR 14
FORCE CID
CORPORATE COMMUNICATIONS
COMMUNITY JUSTICE AND CUSTODY
HUMAN RESOURCES
OPERATIONS
REGIONAL ORGANISED CRIME UNIT
SHARED SVS - INCL FNC FR APR 14
SHARED SVS - INCL FNC FR APR 14
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SHARED SVS - INCL FNC FR APR 14
BALANCE SHEET
BALANCE SHEET
CORPORATE ASSET MANAGEMENT
CORPORATE ASSET MANAGEMENT
IT & DIGITAL
FORCE CID
PUBLIC PROTECTION
COMMUNITY JUSTICE AND CUSTODY
COMMUNITY JUSTICE AND CUSTODY
COMMUNITY JUSTICE AND CUSTODY
COMMUNITY JUSTICE AND CUSTODY

22-Feb-16	848 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	9958 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	2015 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	22974 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	13960 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	25417 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	18241 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	23485 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	1145 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	10599 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	18711 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
22-Feb-16	540 QINETIQ LTD	OPERATIONS
22-Feb-16	2363.27 RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
22-Feb-16	6022.04 SCC PLC	CONTACT AND COMMUNICATIONS
22-Feb-16	704.47 TRIOS	CORPORATE ASSET MANAGEMENT
22-Feb-16	2432.5 TURNER VIRR & CO LTD	BALANCE SHEET
22-Feb-16	4245.76 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
22-Feb-16	5557.54 VOLKSWAGEN GROUP LEASING	FLEET SERVICES
22-Feb-16	3832.63 VOLKSWAGEN GROUP LEASING	POLICING SPORTING EVENTS
22-Feb-16	3832.63 VOLKSWAGEN GROUP LEASING	POLICING SPORTING EVENTS
22-Feb-16	4107.54 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
22-Feb-16	541.6 W A PRODUCTS	SHARED SVS - INCL FNC FR APR 14
22-Feb-16	2080 WEST MIDLANDS AMBULANCE SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Feb-16	2600 WEST MIDLANDS AMBULANCE SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Feb-16	1050 REDACTED	LEGAL SERVICES
23-Feb-16	1576.55 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Feb-16	33486.54 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Feb-16	1013.36 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Feb-16	2120.04 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Feb-16	511.68 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Feb-16	1100 BMJS CONSULTING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Feb-16	25310.58 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
23-Feb-16	24516.52 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR

23-Feb-16	18385.55	LGC LTD	FORENSICS DEPT
23-Feb-16	15731.26	LGC LTD	FORENSICS DEPT
23-Feb-16	591.8	MWUJK t/a YAFFY	BALANCE SHEET
23-Feb-16	2846.25	MWUJK t/a YAFFY	BALANCE SHEET
23-Feb-16	1522.24	NIGHTSEARCHER LTD	FORENSICS DEPT
23-Feb-16	3460	RAPID SECURE LTD	WOLVERHAMPTON LPU
23-Feb-16	510.5	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
23-Feb-16	526.24	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
23-Feb-16	695	SCENESAFE LTD	BALANCE SHEET
23-Feb-16	20532.5	TRIOS	CORPORATE ASSET MANAGEMENT
23-Feb-16	16340	TRIOS	CORPORATE ASSET MANAGEMENT
23-Feb-16	15317.94	TRIOS	CORPORATE ASSET MANAGEMENT
23-Feb-16	8369.41	TRIOS	CORPORATE ASSET MANAGEMENT
23-Feb-16	1209.6	TURNER VIRR & CO LTD	BALANCE SHEET
23-Feb-16	506.14	UNIVERSITY OF BIRMINGHAM	COMMANAND TEAM
23-Feb-16	3500	WEIGHTMANS LLP	EST WALSALL GREEN LANE DECOMMISSIONING
23-Feb-16	2250	WEIGHTMANS LLP	EST WALSALL GREEN LANE DECOMMISSIONING
23-Feb-16	1126.25	WEST MID POL SSC - HOSPITALITY	CTU - ORGANISATIONAL DEVELOPMENT UNIT
23-Feb-16	2504	WEST MID POL SSC - HOSPITALITY	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN
23-Feb-16	-8061.51	Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
24-Feb-16	750	AGE UK BIRMINGHAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-16	1074.4	ALLBATTERIES UK LTD	FORENSICS DEPT
24-Feb-16	7500	AQUARIUS ACTION PROJECTS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-16	1600	AUDIO NETWORK LIMITED	BALANCE SHEET
24-Feb-16	1400	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
24-Feb-16	1400	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
24-Feb-16	2000	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
24-Feb-16	2000	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
24-Feb-16	792.52	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
24-Feb-16	13355.2	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
24-Feb-16	2437.8	CABLE & WIRELESS	IT & DIGITAL
24-Feb-16	4054.41	CABLE & WIRELESS	IT & DIGITAL
24-Feb-16	2919.73	CABLE & WIRELESS	IT & DIGITAL

24-Feb-16	2915.11	CABLE & WIRELESS	IT & DIGITAL
24-Feb-16	2752.31	CABLE & WIRELESS	IT & DIGITAL
24-Feb-16	11918.7	CELLMARK	FORENSICS DEPT
24-Feb-16	1095	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
24-Feb-16	11872	CHESHIRE POLICE	OPERATIONS
24-Feb-16	3567.54	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Feb-16	1600	DAMAR ADVERTISING LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
24-Feb-16	1475	DETECTNOLOGY LTD	FORCE CO-ORDINATION AND TASKING
24-Feb-16	7530.61	EDF ENERGY 1 LIMITED	CUST NEW CUSTODY SUITE OLDBURY PROJECT
24-Feb-16	1684.4	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
24-Feb-16	10594.57	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
24-Feb-16	3603.3	FIREMARK LTD	BALANCE SHEET
24-Feb-16	866.67	FRED SMITH & SONS LTD	BALANCE SHEET
24-Feb-16	4732.02	FRED SMITH & SONS LTD	BALANCE SHEET
24-Feb-16	1043.99	FRED SMITH & SONS LTD	BALANCE SHEET
24-Feb-16	18388.98	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
24-Feb-16	1547.67	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
24-Feb-16	780	REDACTED	OPERATIONS
24-Feb-16	3921.63	Just Car Clinics Ltd	BALANCE SHEET
24-Feb-16	999	KAYS MEDICAL	HUMAN RESOURCES
24-Feb-16	695	KINGS ABC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-16	1495	LAW SOCIETY GAZETTE	SHARED SVS - INCL FNC FR APR 14
24-Feb-16	4950	LEDCO	BALANCE SHEET
24-Feb-16	564.56	LYRECO	SHARED SVS - INCL FNC FR APR 14
24-Feb-16	6756.5	MANOR FARM COMMUNITY ASSOCIATION	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-16	6198.14	MITTIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
24-Feb-16	794.82	MITTIE Property Services (UK) Ltd -Midlands	CORPORATE ASSET MANAGEMENT
24-Feb-16	1156.5	MITTIE Property Services (UK) Ltd -Midlands	CORPORATE ASSET MANAGEMENT
24-Feb-16	1745.2	National Crime Agency	BALANCE SHEET
24-Feb-16	5170.8	ORGANISATION:DEVELOPMENT LTD	COMMAND TEAM
24-Feb-16	2764.19	PARAGON GROUP UK LTD	CORPORATE ASSET MANAGEMENT
24-Feb-16	653	PENSNETT PANTHERS JFC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-16	555	R & D SIGNS LTD	FORCE CO-ORDINATION AND TASKING

24-Feb-16	750 REACH YOUTH PROJECT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-16	3731.6 REDACTED	HUMAN RESOURCES
24-Feb-16	739.22 SCC PLC	MISSION SUPPORT PILOT
24-Feb-16	705 ST JOHN AMBULANCE	LEARNING AND DEVELOPMENT
24-Feb-16	2018 T FORBES	HUMAN RESOURCES
24-Feb-16	500 TEAM UNITED BIRMINGHAM FUTSAL CLUB	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-16	3577.07 TRIOS	CAPITAL PAYMENTS IN YEAR
24-Feb-16	2225.25 TRIOS	CORPORATE ASSET MANAGEMENT
24-Feb-16	1990.9 TRIOS	IT & DIGITAL
24-Feb-16	10602.96 TRIOS	CORPORATE ASSET MANAGEMENT
24-Feb-16	37193.26 TRIOS	CORPORATE ASSET MANAGEMENT
24-Feb-16	940.7 TRIOS	CORPORATE ASSET MANAGEMENT
24-Feb-16	552.82 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
24-Feb-16	727.2 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
24-Feb-16	557.18 Vodafone Limited	CORPORATE ASSET MANAGEMENT
24-Feb-16	1087.5 WOLVERHAMPTON WANDERERS	IT & DIGITAL
25-Feb-16	1022.35 ALLSTAR BUSINESS SOLUTIONS LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
25-Feb-16	31987.91 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Feb-16	505.31 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Feb-16	1803.98 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Feb-16	2245.95 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Feb-16	2360 ASCOT BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Feb-16	624395.8 BIRMINGHAM CITY COUNCIL	IT & DIGITAL
25-Feb-16	14575 CB RICHARD ELLIS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Feb-16	3200 CCL FORENSICS LTD	CORPORATE ASSET MANAGEMENT
25-Feb-16	846.7 CLYDE & CO CLAIMS LLP	INTELLIGENCE
25-Feb-16	1292.1 Carillion PLC	BALANCE SHEET
25-Feb-16	1007.05 Carillion PLC	CORPORATE ASSET MANAGEMENT
25-Feb-16	833.97 Carillion PLC	CORPORATE ASSET MANAGEMENT
25-Feb-16	778.36 Carillion PLC	CORPORATE ASSET MANAGEMENT
25-Feb-16	879.26 Carillion PLC	CORPORATE ASSET MANAGEMENT
25-Feb-16	769.59 Carillion PLC	CORPORATE ASSET MANAGEMENT
25-Feb-16	658.59 Carillion PLC	CORPORATE ASSET MANAGEMENT

25-Feb-16 837 Carillion PLC
 25-Feb-16 873.69 Carillion PLC
 25-Feb-16 837.32 Carillion PLC
 25-Feb-16 5000 REDACTED
 25-Feb-16 531.48 DEFENSOR MAINTENANCE LTD
 25-Feb-16 4172.62 DORWINGEAR LTD
 25-Feb-16 890.92 ERDINGTON ACCIDENT REPAIR CTR
 25-Feb-16 1732.83 ERDINGTON ACCIDENT REPAIR CTR
 25-Feb-16 1184.62 EXCEL4APPS LTD
 25-Feb-16 4884.33 FIX AUTO BIRMINGHAM NORTH
 25-Feb-16 695.41 FLYING PENGUIN ENTERPRISES LTD
 25-Feb-16 525.05 GUEST MOTORS LTD
 25-Feb-16 1969.8 GUEST MOTORS LTD
 25-Feb-16 625 HAYS SPECIALIST RECRUITMENT LIMITED
 25-Feb-16 2646.97 JACK HODSON
 25-Feb-16 22970 JACKSONS RECOVERY BHAM LTD
 25-Feb-16 29597 JACKSONS RECOVERY BHAM LTD
 25-Feb-16 854.82 Litori Ltd
 25-Feb-16 72743.3 Lodge Service UK Ltd
 25-Feb-16 19655 MARTINI VEHICLE RECOVERY LTD
 25-Feb-16 5160 MARTINI VEHICLE RECOVERY LTD
 25-Feb-16 1243.63 MARTINI VEHICLE RECOVERY LTD
 25-Feb-16 627 MHS ALARM SERVICES LTD
 25-Feb-16 517 MHS ALARM SERVICES LTD
 25-Feb-16 1544.67 OPUS CLAIM SOLUTIONS LTD
 25-Feb-16 11755.46 POLICE SERV FOR NORTHERN IRELAND
 25-Feb-16 1000 QRO SOLUTIONS LTD
 25-Feb-16 722.83 RANDSTAD EMPLOYMENT BUREAU LTD
 25-Feb-16 1788.09 SCC PLC
 25-Feb-16 999.1 SELECTAMARK SECURITY SYS. PLC
 25-Feb-16 5504.73 SHUTTLEWORTH BUS SYSTEMS LTD
 25-Feb-16 992.11 SYTNER OLDBURY
 25-Feb-16 4015 THE EMERGENCY PLANNING COLLEGE

CORPORATE ASSET MANAGEMENT
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 IT & DIGITAL
 BALANCE SHEET
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 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 CAPITAL PAYMENTS IN YEAR
 CORPORATE ASSET MANAGEMENT EXTERNAL
 CORPORATE ASSET MANAGEMENT EXTERNAL
 BALANCE SHEET
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 CORPORATE ASSET MANAGEMENT EXTERNAL
 CORPORATE ASSET MANAGEMENT
 BALANCE SHEET
 BALANCE SHEET
 COMMAND TEAM
 CMPG - EXTERNALLY FUNDED
 HUMAN RESOURCES
 DIGITAL INTERVIEW RECORDING PROJECT
 FORCE CO-ORDINATION AND TASKING
 CORPORATE ASSET MANAGEMENT
 CORPORATE ASSET MANAGEMENT
 LEARNING AND DEVELOPMENT

25-Feb-16	721 TOLPU TT KEETON LTD	CORPORATE ASSET MANAGEMENT
25-Feb-16	18683.23 TRIOS	CORPORATE ASSET MANAGEMENT
25-Feb-16	6930.06 TRIPLE WOOD ASSOCIATES LLP	REGIONAL ORGANISED CRIME UNIT
25-Feb-16	579.95 VILLAGE VETS	OPERATIONS
25-Feb-16	1320 Vodafone Limited	IT & DIGITAL
25-Feb-16	123123.8 WOLVERHAMPTON CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Feb-16	1600 YORK ARCHAEOLOGICAL TRUST - NORTHLIGHT HERITAGE	FORCE CID
26-Feb-16	30510 AJ CLIFTON	CORPORATE ASSET MANAGEMENT
26-Feb-16	687.99 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
26-Feb-16	2353.59 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
26-Feb-16	500 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN
26-Feb-16	2340 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN
26-Feb-16	1375.4 DAWN REEVES TRAINING & CONSULTING SERVICES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Feb-16	1292.4 DAWN REEVES TRAINING & CONSULTING SERVICES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Feb-16	14998.18 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
26-Feb-16	2510 HMCTS	BALANCE SHEET
26-Feb-16	7469.16 HONDA UK	CAPITAL PAYMENTS IN YEAR
26-Feb-16	7391.14 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
26-Feb-16	5000 IRWIN MITCHELL SOLICITORS	BALANCE SHEET
26-Feb-16	15328.95 LEGAL COSTS NEGOTIATORS	BALANCE SHEET
26-Feb-16	14919.58 LGC LTD	FORENSICS DEPT
26-Feb-16	3317.21 LGC LTD	FORENSICS DEPT
26-Feb-16	14559.54 LGC LTD	FORENSICS DEPT
26-Feb-16	7169.52 LGC LTD	FORENSICS DEPT
26-Feb-16	7721.99 LGC LTD	FORENSICS DEPT
26-Feb-16	585 MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY SCHEME
26-Feb-16	79940.48 OFFICE UPDATE LTD	REGIONAL ORGANISED CRIME UNIT
26-Feb-16	546.48 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
26-Feb-16	1316.9 PRICE WESTERN LEATHER	BALANCE SHEET
26-Feb-16	1375 QUALSAFE	BALANCE SHEET
26-Feb-16	1450 RAPID SECURE LTD	COVENTRY LPU
26-Feb-16	20500 SANDWELL METROPOLITAN BOROUGH COUNCIL	FORCE CO-ORDINATION AND TASKING
26-Feb-16	629.32 SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN

26-Feb-16	601.63 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
26-Feb-16	1675 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	LEARNING AND DEVELOPMENT
26-Feb-16	3462 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	LEARNING AND DEVELOPMENT
26-Feb-16	3389 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	LEARNING AND DEVELOPMENT
26-Feb-16	1787 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	LEARNING AND DEVELOPMENT
26-Feb-16	638.28 WALMLEY REPAIR & CARE	BALANCE SHEET
26-Feb-16	1150 WEST MID POL SSC - HOSPITALITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
29-Feb-16	1500 BADGER SOFTWARE	CTU - ORGANISATIONAL DEVELOPMENT UNIT
29-Feb-16	7614.16 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
29-Feb-16	3000 BIRMINGHAM CITY COUNCIL	BIRMINGHAM SOUTH LPU - EXTERNALLY FUNDED
29-Feb-16	590 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGEN
29-Feb-16	1000 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
29-Feb-16	48851.19 DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
29-Feb-16	43415.15 DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
29-Feb-16	43402.83 DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
29-Feb-16	4473.5 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET
29-Feb-16	2736 EVELAW LTD	PUBLIC PROTECTION
29-Feb-16	4262.5 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
29-Feb-16	5612.5 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
29-Feb-16	9038.3 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
29-Feb-16	14861 NATIONAL CAR PARKS LTD	CORPORATE ASSET MANAGEMENT
29-Feb-16	965 NATIONAL CAR PARKS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
29-Feb-16	559.65 NILFISK-ADVANCE LTD	CORPORATE ASSET MANAGEMENT
29-Feb-16	9110 SLATER AND GORDON	SHARED SVS - INCL FNC FR APR 14
29-Feb-16	617.5 TRAVEL WEST MIDLANDS	BALANCE SHEET
29-Feb-16	2245.25 TRIOS	CORPORATE ASSET MANAGEMENT
29-Feb-16	594.96 VP BASTION LIMITED	PROFESSIONAL STANDARDS
12-Feb-16	1108.33 Royal Angus Hotel - Birmingham	NABIS