

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Apr-16	2680	WEST MID POL SSC - HOSPITALITY	INTELLIGENCE
01-Apr-16	725.5	B & A TEXTILES LIMITED	BALANCE SHEET
01-Apr-16	715	B.I.G.	BALANCE SHEET
01-Apr-16	3776.76	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	2692.79	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	811.64	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	1747.39	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	552.65	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	590.92	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	4514.39	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	1405.13	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	1815.45	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	976.18	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	987.75	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	1426.87	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	1171.57	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	1280.91	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Apr-16	2100.78	FRED SMITH & SONS LTD	BALANCE SHEET
01-Apr-16	1797.92	FRED SMITH & SONS LTD	BALANCE SHEET
01-Apr-16	18586.93	Harvest Energy Ltd	BALANCE SHEET
01-Apr-16	1167.69	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
01-Apr-16	1110.14	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
01-Apr-16	3000	SUPATRAX	BIRMINGHAM SOUTH LPU
01-Apr-16	1251.87	ADEPT (BUSINESS PSYCHOLOGY) LTD	BUSINESS TRANSFORMATION
01-Apr-16	3510.42	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
01-Apr-16	32368	JOHNSON CONTROLS BUILDING EFFICIENCY UK LTD	CAPITAL PAYMENTS IN YEAR
01-Apr-16	5000	VEMOTION INTERACTIVE LTD	CAPITAL PAYMENTS IN YEAR
01-Apr-16	1664.14	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
01-Apr-16	752.5	STEPHANIE ANNE MASON SYMONS	COMMUNITY JUSTICE AND CUSTODY
01-Apr-16	2861.02	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
01-Apr-16	756	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
01-Apr-16	621.13	CABLE HOUSE	CORPORATE ASSET MANAGEMENT
01-Apr-16	574.98	CHAPMANS ELECTRICAL SERV.LTD	CORPORATE ASSET MANAGEMENT
01-Apr-16	5625	COUCH CONSULTING ENGINEERS	CORPORATE ASSET MANAGEMENT
01-Apr-16	638.36	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
01-Apr-16	42291.25	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Apr-16	13464.2	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Apr-16	6670	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Apr-16	9705	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Apr-16	5060	Carillion PLC	CORPORATE ASSET MANAGEMENT
01-Apr-16	1580	MICHAEL WALL CONSULTING	CORPORATE ASSET MANAGEMENT
01-Apr-16	730.7	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
01-Apr-16	2360	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
01-Apr-16	2130	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
01-Apr-16	1508.5	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
01-Apr-16	3253.5	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
01-Apr-16	1505.25	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
01-Apr-16	5883	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
01-Apr-16	539	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
01-Apr-16	1910.25	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
01-Apr-16	27127	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
01-Apr-16	2531	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
01-Apr-16	16048.5	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
01-Apr-16	5594	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
01-Apr-16	1794.25	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
01-Apr-16	550	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
01-Apr-16	660	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
01-Apr-16	10777.2	VAA LEGAL SERVICES	CORPORATE ASSET MANAGEMENT
01-Apr-16	540.61	W A PRODUCTS	CORPORATE ASSET MANAGEMENT
01-Apr-16	6623	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
01-Apr-16	15840.5	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
01-Apr-16	1505.25	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
01-Apr-16	1910.25	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
01-Apr-16	1250	HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
01-Apr-16	4500	JP FRENCH ASSOCIATES	DUDLEY LPU
01-Apr-16	1400	FORENSIC PATHOLOGY SERVICES	FORCE CID
01-Apr-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
01-Apr-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
01-Apr-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
01-Apr-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
01-Apr-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
01-Apr-16	2184	SYTECH	FORCE CID
01-Apr-16	695	MEDIA DISPLAYS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
01-Apr-16	3720	SONIC COMMUNICATIONS (INTL)LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
01-Apr-16	2987.5	WEST MID POL SSC - HOSPITALITY	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
01-Apr-16	977.4	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Apr-16	966.55	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Apr-16	838.21	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Apr-16	1025	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Apr-16	786.55	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Apr-16	1206.2	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
01-Apr-16	40957.4	TMP WORLDWIDE LTD	HUMAN RESOURCES
01-Apr-16	9081.6	EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
01-Apr-16	1000	GEOFF SMITH ASSOCIATES LTD	IT & DIGITAL
01-Apr-16	9646.88	MAINDEC COMPUTER SOLUTIONS LTD trading as CSA WAVERLEY	IT & DIGITAL
01-Apr-16	9646.88	MAINDEC COMPUTER SOLUTIONS LTD trading as CSA WAVERLEY	IT & DIGITAL
01-Apr-16	4125	SOFTWARE ENTERPRISES UK LTD	IT & DIGITAL
01-Apr-16	7599.56	WPC SOFTWARE	IT & DIGITAL
01-Apr-16	3367.2	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
01-Apr-16	575	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
01-Apr-16	1418	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
01-Apr-16	6373.84	TIVIDALE FOOTBALL ACADEMY	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
01-Apr-16	12768	DUDLEY MBC	PUBLIC PROTECTION
01-Apr-16	14971	WALSALL METROPOLITAN BOROUGH	PUBLIC PROTECTION
01-Apr-16	1400	CIPFA	SHARED SVS - INCL FNC FR APR 14
01-Apr-16	780	ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
01-Apr-16	1600	ALLIES NETWORK LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Apr-16	1240.97	BODY KRAFT DUDLEY LTD	BALANCE SHEET
04-Apr-16	1028.45	SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
04-Apr-16	788.6	SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
04-Apr-16	669.75	TRAVEL WEST MIDLANDS	BALANCE SHEET

04-Apr-16	581 C3MIDLANDS	BIRMINGHAM LPU COMBINED - EXTERNALLY FUNDED
04-Apr-16	2495 FORENSIC VISION LTD	BIRMINGHAM WEST AND CENTRAL LPU
04-Apr-16	19806.19 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
04-Apr-16	19413.99 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
04-Apr-16	19413.99 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
04-Apr-16	14516.27 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	5921.75 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	21054.52 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	17583.5 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	26063.01 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	26063.01 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	25974.78 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	25879.63 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	25879.63 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
04-Apr-16	3750 TRIPLE WOOD ASSOCIATES LLP	CMPG - EXTERNALLY FUNDED
04-Apr-16	768 WEST MID POL SSC - HOSPITALITY	COMMAND TEAM
04-Apr-16	2229.38 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
04-Apr-16	31753.75 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Apr-16	615 ANDREW PAGE	CORPORATE ASSET MANAGEMENT
04-Apr-16	881.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	649 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1187.75 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	17493.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1233.75 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	6669 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	3877.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1537 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1861 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1910.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1621.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	10772 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	2213.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1413.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	10356 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	3317 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1251.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	3172.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	3687 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	916.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	5513 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1589.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	2883.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	5837 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1875.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	3623.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	8322 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	2150 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	754.25 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	4635 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1699 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	6334 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	40176 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	2999.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	8195 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1410 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	2358 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	18949.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	4103 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	3398 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
04-Apr-16	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
04-Apr-16	12750 PHS GROUP PLC	CORPORATE ASSET MANAGEMENT
04-Apr-16	780 VEOLIA ES BIRMINGHAM LTD	CORPORATE ASSET MANAGEMENT
04-Apr-16	11318.8 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
04-Apr-16	2000 REDACTED	FORCE CID
04-Apr-16	1295 SPECIAL VEHICLE SOLUTIONS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
04-Apr-16	8892.9 CELLMARK	FORENSICS DEPT
04-Apr-16	2270 FORENSIC VISION LTD	FORENSICS DEPT
04-Apr-16	2270 FORENSIC VISION LTD	FORENSICS DEPT
04-Apr-16	1715 FORENSIC VISION LTD	FORENSICS DEPT
04-Apr-16	2035 FORENSIC VISION LTD	FORENSICS DEPT
04-Apr-16	2340 FORENSIC VISION LTD	FORENSICS DEPT
04-Apr-16	1290 FORENSIC VISION LTD	FORENSICS DEPT
04-Apr-16	1756.5 KAYS MEDICAL	HUMAN RESOURCES
04-Apr-16	1881.88 REDACTED	HUMAN RESOURCES
04-Apr-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
04-Apr-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
04-Apr-16	3318.6 REDACTED	HUMAN RESOURCES
04-Apr-16	907 SHIRE PROFESSIONAL	HUMAN RESOURCES
04-Apr-16	962.25 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
04-Apr-16	7108 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
04-Apr-16	1575.86 REDACTED	OPERATIONS
04-Apr-16	675 The Sharan Project	PUBLIC PROTECTION
04-Apr-16	660 RAPID VISION SYSTEMS LTD	SANDWELL LPU
04-Apr-16	2002.25 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
04-Apr-16	1625 PANICK KEYS	VEHICLE RECOVERY SCHEME
04-Apr-16	12000 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Apr-16	25000 PASSION PLACE & PURPOSE EMPOWERING WOMEN'S	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Apr-16	132547.5 SANDWELL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Apr-16	7500 THE CRIB CENTRE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Apr-16	100550.75 WALSALL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
05-Apr-16	7100 BROUDIE JACKSON CANTER	BALANCE SHEET
05-Apr-16	6000 DONOGHUE SOLICITORS	BALANCE SHEET
05-Apr-16	4000 REDACTED	BALANCE SHEET
05-Apr-16	751.89 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
05-Apr-16	2262.45 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
05-Apr-16	16500 RUSSELL & CO SOLICITORS	BALANCE SHEET
05-Apr-16	550 TOYE KENNING & SPENCER LTD	BALANCE SHEET
05-Apr-16	24300 QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
05-Apr-16	1295 SIEMENS PLC	CMPG
05-Apr-16	140697.96 CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
05-Apr-16	4237.18 AUTOMOTIVE LEASING LTD	CORPORATE ASSET MANAGEMENT

05-Apr-16	3312.5 BIG PEG LIMITED	CORPORATE ASSET MANAGEMENT
05-Apr-16	3750 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
05-Apr-16	1125 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
05-Apr-16	4160 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
05-Apr-16	2500 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
05-Apr-16	1465 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
05-Apr-16	5125 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
05-Apr-16	5070 DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
05-Apr-16	2728 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
05-Apr-16	717.25 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
05-Apr-16	956.91 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
05-Apr-16	976.4 UNIVERSITY OF BIRMINGHAM	CORPORATE ASSET MANAGEMENT
05-Apr-16	1071.43 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
05-Apr-16	990 TOYE KENNING & SPENCER LTD	CORPORATE COMMUNICATIONS
05-Apr-16	684 SYTECH	FORCE CID
05-Apr-16	57284.9 QRO SOLUTIONS LTD	FORCE CO-ORDINATION AND TASKING
05-Apr-16	5000 WALSALL STREET TEAMS	FORCE CO-ORDINATION AND TASKING
05-Apr-16	700 ACUME LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
05-Apr-16	4435 SONIC COMMUNICATIONS (INTL)LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
05-Apr-16	640.9 REDACTED	HUMAN RESOURCES
05-Apr-16	4075.52 TNT UK LTD	INFORMATION MANAGEMENT
05-Apr-16	1935 MAJENTA SOLUTIONS LTD	IT & DIGITAL
05-Apr-16	6730 CIPFA	LEARNING AND DEVELOPMENT
05-Apr-16	1800 REDACTED	LEGAL SERVICES
05-Apr-16	1276 REDACTED	OPERATIONS
05-Apr-16	9350 POSITIVE YOUTH FOUNDATION	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
05-Apr-16	1500 REDACTED	PUBLIC PROTECTION
05-Apr-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
05-Apr-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
05-Apr-16	960.8 EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Apr-16	10360 INTAFORENSICS LTD	REGIONAL ORGANISED CRIME UNIT
06-Apr-16	1796.43 FIRMIN & SON PLC	BALANCE SHEET
06-Apr-16	2500 SARGINSONS - SOLICITORS	BALANCE SHEET
06-Apr-16	2500 SARGINSONS - SOLICITORS	BALANCE SHEET
06-Apr-16	2500 SARGINSONS - SOLICITORS	BALANCE SHEET
06-Apr-16	1976.5 W A PRODUCTS	BALANCE SHEET
06-Apr-16	1092.96 W A PRODUCTS	BALANCE SHEET
06-Apr-16	13382.37 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
06-Apr-16	1496.38 S MACNEILLIE & SON LTD	CAPITAL PAYMENTS IN YEAR
06-Apr-16	500 THE ENVIRONMENTAL CONSULTANCY LTD	CAPITAL PAYMENTS IN YEAR
06-Apr-16	500 THE ENVIRONMENTAL CONSULTANCY LTD	CAPITAL PAYMENTS IN YEAR
06-Apr-16	3334.82 WAREHOUSE EXPRESS	CAPITAL PAYMENTS IN YEAR
06-Apr-16	1521619.49 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
06-Apr-16	11755.04 POLICE SERV FOR NORTHERN IRELAND	COMMAND TEAM
06-Apr-16	3419.99 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
06-Apr-16	884.11 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
06-Apr-16	28904.47 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
06-Apr-16	771.45 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
06-Apr-16	1419.85 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
06-Apr-16	606.9 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-Apr-16	2077.82 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Apr-16	1321.68 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Apr-16	3343.88 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Apr-16	1832.09 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Apr-16	1881.25 Carillion PLC	CORPORATE ASSET MANAGEMENT
06-Apr-16	3711.96 Carillion PLC	CORPORATE ASSET MANAGEMENT
06-Apr-16	13750 DEFENCE ESTATES CENTRAL	CORPORATE ASSET MANAGEMENT
06-Apr-16	571.36 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
06-Apr-16	523.76 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
06-Apr-16	13875 DUNEDIN PROPERTY	CORPORATE ASSET MANAGEMENT
06-Apr-16	2000 REDACTED	FORCE CID
06-Apr-16	17108 ATEC SECURITY LTD	FORCE CO-ORDINATION AND TASKING
06-Apr-16	7000 DOT COM CHILDREN'S FOUNDATION	FORCE CO-ORDINATION AND TASKING
06-Apr-16	2000 JNE SECURITY LTD	FORCE CO-ORDINATION AND TASKING
06-Apr-16	800 MAYORS OFFICE FOR POLICING AND CRIME	FORENSICS DEPT
06-Apr-16	2632 SOFTWARE BOX LTD	IT & DIGITAL
06-Apr-16	1418 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
06-Apr-16	2350 NAPAC	LEARNING AND DEVELOPMENT
06-Apr-16	48800 BRUTON KNOWLES	NWOW DECANT PHASE 2 INFRASTRUCTURE
06-Apr-16	8862.5 BRUTON KNOWLES	NWOW DECANT PHASE 2 INFRASTRUCTURE
06-Apr-16	698.2 HIGH OAK YOUTH AND COMMUNITY CENTRE	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
06-Apr-16	1500 WEST MIDLANDS PENSION FUND	SHARED SVS - INCL FNC FR APR 14
06-Apr-16	520 E & S MOTORS LTD	VEHICLE RECOVERY SCHEME
06-Apr-16	13000 EMERGING COMMUNITIES NETWORK	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Apr-16	7760 FAST ENGINEERING LTD	BALANCE SHEET
07-Apr-16	1725.29 FIRMIN & SON PLC	BALANCE SHEET
07-Apr-16	900 REDACTED	BALANCE SHEET
07-Apr-16	51634.34 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
07-Apr-16	14727.65 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
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07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	11748.74 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
07-Apr-16	592 ANDREW PAGE	CORPORATE ASSET MANAGEMENT
07-Apr-16	12617.61 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
07-Apr-16	4088.14 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
07-Apr-16	630 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
07-Apr-16	1383.4 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
07-Apr-16	1160.72 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
07-Apr-16	3336.96 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
07-Apr-16	5532 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
07-Apr-16	6781.91 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
07-Apr-16	5224.25 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
07-Apr-16	705 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT

07-Apr-16	68323.59	Highways England Company Ltd	CORPORATE ASSET MANAGEMENT
07-Apr-16	85482.3	RCI FINANCIAL SERVICES LTD	CORPORATE ASSET MANAGEMENT
07-Apr-16	10000	LEARN PLAY FOUNDATION	FORCE CO-ORDINATION AND TASKING
07-Apr-16	716	RAPID VISION SYSTEMS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
07-Apr-16	25778	WEST MERCIA POLICE AND CRIME COMMISSIONER	FORENSICS DEPT
07-Apr-16	959.34	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
07-Apr-16	1313.35	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
07-Apr-16	6369.26	BRITISH TELECOM	IT & DIGITAL
07-Apr-16	2119.79	BRITISH TELECOM	IT & DIGITAL
07-Apr-16	3396.84	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	2923.3	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	2907.42	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	2032.33	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	1923.5	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	4574.85	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	2924.7	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	3548.75	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	3522.74	CABLE & WIRELESS	IT & DIGITAL
07-Apr-16	1706.27	HEYWOOD LTD	IT & DIGITAL
07-Apr-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
07-Apr-16	573.39	LEVEL 3 COMMUNICATIONS EUROPE LIMITED	IT & DIGITAL
07-Apr-16	1451.82	VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Apr-16	14878.21	VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Apr-16	1555	UNIVERSITY OF WOLVERHAMPTON	LEARNING AND DEVELOPMENT
07-Apr-16	11024	HARRISON CLARK LLP	LEGAL SERVICES
07-Apr-16	3344	HARRISON CLARK LLP	LEGAL SERVICES
07-Apr-16	750	REDACTED	LEGAL SERVICES
07-Apr-16	961.25	INTRAMARK LTD	OPERATIONS
07-Apr-16	1080.05	TSI INSTRUMENTS	OPERATIONS
07-Apr-16	526.5	ASHANTI NETBALL CLUB	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
07-Apr-16	2500	DUDLEY BOROUGH COUNCIL	PUBLIC PROTECTION
07-Apr-16	1050	PFNDF	PUBLIC PROTECTION
08-Apr-16	3450	REDACTED	INTELLIGENCE - EXTERNALLY FUNDED
08-Apr-16	2498.6	ARCO LTD	BALANCE SHEET
08-Apr-16	1750.5	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
08-Apr-16	1036.7	W LEES (WALSALL) LTD	BALANCE SHEET
08-Apr-16	9010.79	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
08-Apr-16	10029.43	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
08-Apr-16	16222	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
08-Apr-16	17027	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
08-Apr-16	12114	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
08-Apr-16	16256	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
08-Apr-16	4045	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
08-Apr-16	19460.64	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
08-Apr-16	12991.88	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
08-Apr-16	620	REDACTED	COMMUNITY JUSTICE AND CUSTODY
08-Apr-16	23890	AJ CLIFTON	CORPORATE ASSET MANAGEMENT
08-Apr-16	833.18	FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
08-Apr-16	610.31	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
08-Apr-16	2810	MORAN'S WOOD COMPONENTS LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
08-Apr-16	188186.45	THOMAS VALE CONSTRUCTION LIMITED	EST BLOXWICH REFURBISHMENT
08-Apr-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Apr-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Apr-16	7928	UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
08-Apr-16	1375	REDACTED	HUMAN RESOURCES
08-Apr-16	1700	REDACTED	HUMAN RESOURCES
08-Apr-16	2200	REDACTED	HUMAN RESOURCES
08-Apr-16	1215	KEY FORENSIC SERVICES LTD	LEARNING AND DEVELOPMENT
08-Apr-16	1800	MULTI-SPORTS EXTRA LTD	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
08-Apr-16	2712	D.TEC INTERNATIONAL LTD	ROAD POLICING - EXTERNALLY FUNDED
08-Apr-16	7612.2	CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
08-Apr-16	1903	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
08-Apr-16	1903	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
08-Apr-16	646.48	Tim Sawdon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
08-Apr-16	2024.5	WEST MID POL SSC - HOSPITALITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Apr-16	540	EYRE & ELLISTON	INTELLIGENCE
11-Apr-16	207954.46	HOME OFFICE	INTELLIGENCE
11-Apr-16	1250	REDACTED	BALANCE SHEET
11-Apr-16	1141.95	W LEES (WALSALL) LTD	BALANCE SHEET
11-Apr-16	40395.04	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
11-Apr-16	40395.04	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
11-Apr-16	15499.08	QRO SOLUTIONS LTD	CMPG - EXTERNALLY FUNDED
11-Apr-16	113859	MAYORS OFFICE FOR POLICING AND CRIME	COMMAND TEAM
11-Apr-16	70325.05	MAYORS OFFICE FOR POLICING AND CRIME	COMMAND TEAM
11-Apr-16	541.2	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
11-Apr-16	569.9	REDACTED	COMMUNITY JUSTICE AND CUSTODY
11-Apr-16	670	ANDREW PAGE	CORPORATE ASSET MANAGEMENT
11-Apr-16	783.99	CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
11-Apr-16	3790	GSF CAR PARTS	CORPORATE ASSET MANAGEMENT
11-Apr-16	1200	KALEXIKO	FORCE CO-ORDINATION AND TASKING
11-Apr-16	1395	SPECIAL VEHICLE SOLUTIONS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
11-Apr-16	1395	SPECIAL VEHICLE SOLUTIONS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
11-Apr-16	5502.44	TMP WORLDWIDE LTD	HUMAN RESOURCES
11-Apr-16	16028	PDMS BUSINESS SOLUTIONS	IT & DIGITAL
11-Apr-16	952	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
11-Apr-16	994.53	DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
11-Apr-16	697.4	ENLIGHT PROJECTS	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
11-Apr-16	104837	POLICE MUTUAL ASSURANCE SOC LTD	PENSIONS
11-Apr-16	665	SNACKAWAY	POLICING SPORTING EVENTS
11-Apr-16	510	PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
11-Apr-16	10592	Grant Thornton UK LLP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
12-Apr-16	1500	CCL FORENSICS LTD	INTELLIGENCE
12-Apr-16	4355.72	ASPEN INTERNATIONAL LTD	BALANCE SHEET
12-Apr-16	563.51	BODY KRAFT DUDLEY LTD	BALANCE SHEET
12-Apr-16	1217.16	BODY KRAFT DUDLEY LTD	BALANCE SHEET
12-Apr-16	1672.16	BODY KRAFT DUDLEY LTD	BALANCE SHEET
12-Apr-16	2000	DEIGHTON PIERCE GLYNN LTD	BALANCE SHEET
12-Apr-16	6145	POLICE RESOURCES INTL LTD	BALANCE SHEET
12-Apr-16	1346.95	SIGMA SECURITY DEVICES LTD.	BIRMINGHAM EAST LPU
12-Apr-16	4838.79	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
12-Apr-16	529.92	SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CAPITAL PAYMENTS IN YEAR

12-Apr-16	993.47 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
12-Apr-16	895 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
12-Apr-16	3050.72 INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT
12-Apr-16	1335 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
12-Apr-16	900 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
12-Apr-16	1200 REDACTED	CORPORATE COMMUNICATIONS - EXTERNALLY FUNDED
12-Apr-16	8274 CELLMARK	FORENSICS DEPT
12-Apr-16	2817.5 FORENSIC VIDEO SERVICES	FORENSICS DEPT
12-Apr-16	504 SYTECH	FORENSICS DEPT
12-Apr-16	504 SYTECH	FORENSICS DEPT
12-Apr-16	1550 VR FORENSICS	FORENSICS DEPT
12-Apr-16	880 VR FORENSICS	FORENSICS DEPT
12-Apr-16	1265 VR FORENSICS	FORENSICS DEPT
12-Apr-16	1550 VR FORENSICS	FORENSICS DEPT
12-Apr-16	750 VR FORENSICS	FORENSICS DEPT
12-Apr-16	880 VR FORENSICS	FORENSICS DEPT
12-Apr-16	135035 BLUESTAR SOFTWARE LTD	IT & DIGITAL
12-Apr-16	56400 PROMAT ID LTD	IT & DIGITAL
12-Apr-16	610 VEOLIA ES BIRMINGHAM LTD	IT & DIGITAL
12-Apr-16	597.6 FIREMARK LTD	LEARNING AND DEVELOPMENT
12-Apr-16	549 C3MIDLANDS	OPERATIONS - EXTERNALLY FUNDED
13-Apr-16	2543.75 FIREBRAND TRAINING LTD	REGIONAL ORGANISED CRIME UNIT
13-Apr-16	1344 OFFICE UPDATE LTD	REGIONAL ORGANISED CRIME UNIT
13-Apr-16	620.84 BALLYCLARE LTD	BALANCE SHEET
13-Apr-16	2352.75 BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Apr-16	1940.92 BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Apr-16	6679.5 CHARLES FELLOWS SUPPLIES	BALANCE SHEET
13-Apr-16	1886.3 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
13-Apr-16	1917.09 LEGAL COSTS NEGOTIATORS	BALANCE SHEET
13-Apr-16	2500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS	BALANCE SHEET
13-Apr-16	680.16 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
13-Apr-16	8599.2 W A PRODUCTS	BALANCE SHEET
13-Apr-16	582 W A PRODUCTS	BALANCE SHEET
13-Apr-16	1793.72 WALMLEY REPAIR & CARE	BALANCE SHEET
13-Apr-16	967.55 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
13-Apr-16	732.55 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	30580.25 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	668.86 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	2849.35 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	601.9 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	8473.17 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	1369.92 COLLIERS	CORPORATE ASSET MANAGEMENT
13-Apr-16	1038.14 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	2480 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	638 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	956 ESPO	CORPORATE ASSET MANAGEMENT
13-Apr-16	1019.4 PARAGON GROUP UK LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	655 PSL PRINT MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
13-Apr-16	18270 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Apr-16	771.04 TMP WORLDWIDE LTD	CORPORATE COMMUNICATIONS
13-Apr-16	578.2 SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING
13-Apr-16	1328 CELLMARK	FORENSICS DEPT
13-Apr-16	5110 FORENSIC VIDEO SERVICES	FORENSICS DEPT
13-Apr-16	4500 JP FRENCH ASSOCIATES	FORENSICS DEPT
13-Apr-16	1500 JP FRENCH ASSOCIATES	FORENSICS DEPT
13-Apr-16	6336 COLLEGE OF POLICING	HUMAN RESOURCES
13-Apr-16	1151.74 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
13-Apr-16	1113 MOTOR PARTS DIRECT	IT & DIGITAL
13-Apr-16	1499 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
13-Apr-16	8654.5 REDACTED	LEGAL SERVICES
13-Apr-16	673 BEELINE PROMOTIONAL PRODUCTS	NABIS
14-Apr-16	3350 CCL FORENSICS LTD	INTELLIGENCE
14-Apr-16	4485.06 WAREHOUSE EXPRESS	INTELLIGENCE
14-Apr-16	3202 AVATU LTD	REGIONAL ORGANISED CRIME UNIT
14-Apr-16	2068.91 BODY KRAFT DUDLEY LTD	BALANCE SHEET
14-Apr-16	1140.01 BODY KRAFT DUDLEY LTD	BALANCE SHEET
14-Apr-16	2385.84 BODY KRAFT DUDLEY LTD	BALANCE SHEET
14-Apr-16	14845.88 HALL FUELS	BALANCE SHEET
14-Apr-16	575 REDACTED	BALANCE SHEET
14-Apr-16	836.42 Litori Ltd	BALANCE SHEET
14-Apr-16	7626.02 Litori Ltd	BALANCE SHEET
14-Apr-16	700 REDACTED	BALANCE SHEET
14-Apr-16	812 PRICE WESTERN LEATHER	BALANCE SHEET
14-Apr-16	2229.16 REDACTED	BALANCE SHEET
14-Apr-16	7967.5 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
14-Apr-16	5135 JACK HODSON	CAPITAL PAYMENTS IN YEAR
14-Apr-16	3165 Visual Engineering Technologies Limited	CAPITAL PAYMENTS IN YEAR
14-Apr-16	5625 Grant Thornton UK LLP	COMMAND TEAM
14-Apr-16	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
14-Apr-16	843.75 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
14-Apr-16	13875 DUNEDIN PROPERTY	CORPORATE ASSET MANAGEMENT
14-Apr-16	6883.68 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	2334.22 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	3462.74 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	4107.29 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	15418.78 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	6395.79 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	3718.9 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	7787.3 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1936 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	9071.86 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	4490.07 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1294.1 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1388.81 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	5432.86 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	9438.6 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	9917.52 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	4090.74 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	5348.29 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1398.7 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1732.62 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT

14-Apr-16	694.14 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	7624.72 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	10344 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1272.7 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	11804.12 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	3662.98 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	26855.02 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1840.27 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	7377.35 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	2083.22 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Apr-16	1455 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
14-Apr-16	2519.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
14-Apr-16	6336 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
14-Apr-16	1214 JOHNSONS BUSINESS MOVES	CORPORATE ASSET MANAGEMENT
14-Apr-16	1060 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
14-Apr-16	720 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
14-Apr-16	17530 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Apr-16	9050 CREATIVE VIDEO PRODUCTION LTD	CORPORATE COMMUNICATIONS
14-Apr-16	1755 RAPID SECURE LTD	COVENTRY LPU
14-Apr-16	3822.36 EDF ENERGY 1 LIMITED	CUST NEW CUSTODY SUITE OLDBURY PROJECT
14-Apr-16	1070 FORENSIC VISION LTD	FORCE CID
14-Apr-16	1475 FORENSIC VISION LTD	FORCE CID
14-Apr-16	1200 REDACTED	FORCE CO-ORDINATION AND TASKING
14-Apr-16	4000 JNE SECURITY LTD	FORCE CO-ORDINATION AND TASKING
14-Apr-16	35928 Vodafone Limited	FORCE CO-ORDINATION AND TASKING
14-Apr-16	750 SHELTON MOTORCYCLES	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
14-Apr-16	1275 WEST MIDLANDS FIRE SERVICE	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
14-Apr-16	1614 LYRECO	FORENSICS DEPT
14-Apr-16	508.09 ADEPT (BUSINESS PSYCHOLOGY) LTD	HUMAN RESOURCES
14-Apr-16	2125 REDACTED	HUMAN RESOURCES
14-Apr-16	2018 REDACTED	HUMAN RESOURCES
14-Apr-16	2018 REDACTED	HUMAN RESOURCES
14-Apr-16	7171.77 CABLE & WIRELESS	IT & DIGITAL
14-Apr-16	7171.77 CABLE & WIRELESS	IT & DIGITAL
14-Apr-16	2784.71 MAINDEC COMPUTER SOLUTIONS LTD trading as CSA WAVERLEY	IT & DIGITAL
14-Apr-16	51927.67 VIRGIN MEDIA BUSINESS	IT & DIGITAL
14-Apr-16	3050.67 Vodafone Limited	IT & DIGITAL
14-Apr-16	3900 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
14-Apr-16	575 CITADEL CHAMBERS	LEGAL SERVICES
14-Apr-16	500 REDACTED	LEGAL SERVICES
14-Apr-16	2301.15 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
14-Apr-16	1400 REDACTED	PUBLIC PROTECTION
14-Apr-16	3825 TRIDENT REACH THE PEOPLE CHARITY	PUBLIC PROTECTION
14-Apr-16	1345 RAPID SECURE LTD	SANDWELL LPU
14-Apr-16	971.01 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
14-Apr-16	2625.03 COLLEGE OF POLICING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Apr-16	570 ETC VENUES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Apr-16	1885.95 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
15-Apr-16	17990 HMCTS	BALANCE SHEET
15-Apr-16	1925.69 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
15-Apr-16	520 AQUAID (BIRMINGHAM CENTRAL)	CORPORATE ASSET MANAGEMENT
15-Apr-16	813.56 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	3154.49 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	1413.36 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	2940.9 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	1893.59 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	1082.19 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	778.76 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	2161.99 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	1764.61 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	10331.68 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	1953.74 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	2431.85 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Apr-16	539.28 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
15-Apr-16	1675 SHELTER	CORPORATE COMMUNICATIONS - EXTERNALLY FUNDED
15-Apr-16	678.5 CH & CO CATERING LTD	DCX VIOLENCE PREVENTION ALLIANCE
15-Apr-16	2025 FORENSIC VISION LTD	FORENSICS DEPT
15-Apr-16	672.3 SPECIALITY TEXTILES	FORENSICS DEPT
15-Apr-16	9016.92 EXPERIAN LTD	IT & DIGITAL
15-Apr-16	5250 ELLIS HASS & CO SOLICITORS	LEGAL SERVICES
15-Apr-16	5250 ELLIS HASS & CO SOLICITORS	LEGAL SERVICES
15-Apr-16	5250 ELLIS HASS & CO SOLICITORS	LEGAL SERVICES
15-Apr-16	5250 ELLIS HASS & CO SOLICITORS	LEGAL SERVICES
15-Apr-16	5250 ELLIS HASS & CO SOLICITORS	LEGAL SERVICES
15-Apr-16	995 LAW SOCIETY GAZETTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Apr-16	683.88 Tim Sawdon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Apr-16	1723.96 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
18-Apr-16	603.47 HMCTS	BALANCE SHEET
18-Apr-16	2040.33 HMCTS	BALANCE SHEET
18-Apr-16	1210 HMCTS	BALANCE SHEET
18-Apr-16	3050 HMCTS	BALANCE SHEET
18-Apr-16	915 HMCTS	BALANCE SHEET
18-Apr-16	1338 HMCTS	BALANCE SHEET
18-Apr-16	1674.41 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
18-Apr-16	549 SAFETY KNIFE COMPANY LTD	BALANCE SHEET
18-Apr-16	1700 SOFTWARE ENTERPRISES UK LTD	CAPITAL PAYMENTS IN YEAR
18-Apr-16	1449.25 WEST MID POL SSC - HOSPITALITY	COMMAND TEAM
18-Apr-16	665.1 REDACTED	COMMUNITY JUSTICE AND CUSTODY
18-Apr-16	569.47 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	679.28 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1185.65 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1296.01 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	567.03 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	747.84 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	857.91 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1126.59 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1869.62 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1719.64 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	648.33 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	2269.56 BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	2053.11 BRITISH GAS	CORPORATE ASSET MANAGEMENT

18-Apr-16	2648.22	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	2368.12	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	3046.6	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	3606.76	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1642.86	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	2173.39	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	2002.39	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	733.98	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	863.93	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	929.95	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1461.37	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	3390.08	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	3484.57	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	1671.84	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	630.56	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	513.18	BRITISH GAS	CORPORATE ASSET MANAGEMENT
18-Apr-16	724.6	EIAT UK LTD	CORPORATE ASSET MANAGEMENT
18-Apr-16	940	VEOLIA ES BIRMINGHAM LTD	CORPORATE ASSET MANAGEMENT
18-Apr-16	9540	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	19751	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	9470	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	18887	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	4430	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	12051	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	2220	JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	39808	THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Apr-16	2000	REDACTED	FORCE CID
18-Apr-16	576.13	RANDSTAD CARE LIMITED	HUMAN RESOURCES
18-Apr-16	576.13	RANDSTAD CARE LIMITED	HUMAN RESOURCES
18-Apr-16	576.13	RANDSTAD CARE LIMITED	HUMAN RESOURCES
18-Apr-16	576.13	RANDSTAD CARE LIMITED	HUMAN RESOURCES
18-Apr-16	14015	TERIAN COMPUTER SERVICES LTD	IT & DIGITAL
18-Apr-16	2500	FORENSIC SCIENCE SOCIETY	NABIS
18-Apr-16	2000	STONEWALL EQUALITY LTD	SUPPORT TO ASSOCIATIONS
18-Apr-16	2980	WOLVERHAMPTON CITY COUNCIL	WOLVERHAMPTON LPU
19-Apr-16	3318.84	BALLYCLARE LTD	BALANCE SHEET
19-Apr-16	2794.01	BALLYCLARE LTD	BALANCE SHEET
19-Apr-16	742	BEST4HEADSETS	BALANCE SHEET
19-Apr-16	2887.07	BODY KRAFT DUDLEY LTD	BALANCE SHEET
19-Apr-16	2773.39	BODY KRAFT DUDLEY LTD	BALANCE SHEET
19-Apr-16	758.45	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
19-Apr-16	806.73	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Apr-16	1222.74	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Apr-16	2577.89	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Apr-16	556.81	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Apr-16	1437.63	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Apr-16	1389.61	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Apr-16	734.38	Just Car Clinics Ltd	BALANCE SHEET
19-Apr-16	1115.02	Litori Ltd	BALANCE SHEET
19-Apr-16	886.56	Litori Ltd	BALANCE SHEET
19-Apr-16	1926.31	Litori Ltd	BALANCE SHEET
19-Apr-16	7578.91	Litori Ltd	BALANCE SHEET
19-Apr-16	1761.92	Litori Ltd	BALANCE SHEET
19-Apr-16	1551.85	Litori Ltd	BALANCE SHEET
19-Apr-16	5069	MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
19-Apr-16	4379.2	OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	BALANCE SHEET
19-Apr-16	2668.01	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
19-Apr-16	2090.8	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
19-Apr-16	1746.11	WALMLEY REPAIR & CARE	BALANCE SHEET
19-Apr-16	555	CAPITA SECURE INFORMATION SOLUTIONS	BIRMINGHAM EAST LPU
19-Apr-16	90721	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	9896.91	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	16652	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	15708	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	16357	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	42140	SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	2000	THE ENVIRONMENTAL CONSULTANCY LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	2000	THE ENVIRONMENTAL CONSULTANCY LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	1200	THE ENVIRONMENTAL CONSULTANCY LTD	CAPITAL PAYMENTS IN YEAR
19-Apr-16	1475	NINEWELLS HOSPITAL	CMPG - CORE MOTORWAY TRAFFIC & CIU
19-Apr-16	31112.44	QRO SOLUTIONS LTD	CMPG - EXTERNALLY FUNDED
19-Apr-16	870.6	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	600.68	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	656.4	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	604.06	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	514.41	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	633.19	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	793.2	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1309.14	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	702.91	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	570.04	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	598.46	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	920.83	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	885.8	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	910.8	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1259.07	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1029.54	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1530.75	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1319	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1572.7	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2144.47	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2542	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2425.33	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1707.19	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	656.37	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	610.92	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2056.03	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	6334.35	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	3878.62	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1693.14	BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1907.39	BRITISH GAS	CORPORATE ASSET MANAGEMENT

19-Apr-16	1756.48 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2513.59 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2731.55 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	3038.44 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2218.37 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	817.88 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	761.24 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	973.99 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1256.33 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1194.08 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	716.21 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	724.28 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	3178.39 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1163.69 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	962.86 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	547.72 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	758.73 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	580.12 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	523.55 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2032.76 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1231.2 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1036.03 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1237.67 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	2011.06 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1735.8 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	1451.06 BRITISH GAS	CORPORATE ASSET MANAGEMENT
19-Apr-16	3059.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	8826.09 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	707.72 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	590.8 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	571.01 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	3143.97 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1202.81 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	706.35 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	982.08 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	518.14 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	920.86 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	639.28 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1276.57 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	871.76 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	2016.7 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1670.15 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1023.18 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	647.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	758.72 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	682.86 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1312.22 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	731.3 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	762.22 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	3560.12 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	3181.74 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	994.73 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	3554.46 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1672.15 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	2089.49 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1980.55 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1265.15 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1755.49 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	4417.87 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	2379.83 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	773.01 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	3404.33 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1150.82 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	819.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1003.54 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	2176.63 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1562.74 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1570.69 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1853.33 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	798.55 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	1237.03 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	3743.91 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	680.72 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	2851.17 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	2151.87 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Apr-16	25368.4 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-Apr-16	17025 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-Apr-16	4989.97 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Apr-16	1792 COBHAM TCS LTD	FORCE CO-ORDINATION AND TASKING
19-Apr-16	1000 JNE SECURITY LTD	FORCE CO-ORDINATION AND TASKING
19-Apr-16	600 LOUDMOUTH EDUCATION & TRAINING	FORCE CO-ORDINATION AND TASKING
19-Apr-16	2625 BELBIN ASSOCIATES	HUMAN RESOURCES
19-Apr-16	1756.5 KAYS MEDICAL	HUMAN RESOURCES
19-Apr-16	4234.23 REDACTED	HUMAN RESOURCES
19-Apr-16	720 THE COUNSELLING SERVICE	HUMAN RESOURCES
19-Apr-16	2394363.41 ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
19-Apr-16	30543.3 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
19-Apr-16	4613.89 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
19-Apr-16	573.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
19-Apr-16	861.6 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
19-Apr-16	1376.4 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
19-Apr-16	1637.25 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
19-Apr-16	736901.01 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
19-Apr-16	8453 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
19-Apr-16	326165.59 ORACLE CORPORATION UK LTD	IT & DIGITAL
19-Apr-16	1590.85 CAPITA SECURE INFORMATION SOLUTIONS	Next Generation Enabling Functions
19-Apr-16	3906.92 CROWN PET FOODS LTD	OPERATIONS
19-Apr-16	14770 REDACTED	OPERATIONS
19-Apr-16	900 PRIORY PARK A.B.C	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
19-Apr-16	7478.24 CLARKE WILLMOTT SOLS	PENSIONS
19-Apr-16	1020 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14

19-Apr-16	705.34 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
19-Apr-16	1985.8 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
19-Apr-16	1679.22 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
19-Apr-16	952.91 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
19-Apr-16	1954.53 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Apr-16	1825 CCL FORENSICS LTD	INTELLIGENCE
20-Apr-16	3254.5 BALLYCLARE LTD	BALANCE SHEET
20-Apr-16	8562.19 BODY KRAFT DUDLEY LTD	BALANCE SHEET
20-Apr-16	63815.87 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	152445.35 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	90983.26 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	85626.71 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	130569.11 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	93845.56 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	68659.22 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	29905.98 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
20-Apr-16	7976.84 HALL FUELS	BALANCE SHEET
20-Apr-16	1575 HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET
20-Apr-16	3500 MCGRATH SOLICITORS	BALANCE SHEET
20-Apr-16	816 TCH (UK) LTD	BALANCE SHEET
20-Apr-16	1824.24 J WEAVER PLASTIC PRODUCTS	COMMUNITY JUSTICE AND CUSTODY
20-Apr-16	642.85 REDACTED	COMMUNITY JUSTICE AND CUSTODY
20-Apr-16	981.16 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Apr-16	33759.7 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Apr-16	1186.43 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Apr-16	2188.93 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Apr-16	3250.18 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
20-Apr-16	719.23 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	848.31 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	674.19 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	534.63 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	577.4 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	809.28 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	864.24 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	1069.73 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	590.79 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	748.33 BRITISH GAS	CORPORATE ASSET MANAGEMENT
20-Apr-16	938.82 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	869.14 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	784.23 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	1013.03 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	824.76 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	1045.15 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	523.87 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	734.93 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	904.55 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	511.96 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	4662.71 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	725.07 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Apr-16	1136.54 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
20-Apr-16	539.98 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
20-Apr-16	1148.8 SIGMA SECURITY DEVICES LTD.	DUDLEY LPU
20-Apr-16	5390 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
20-Apr-16	4824 THE PCC FOR SOUTH YORKSHIRE	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
20-Apr-16	4990 MICRO SYSTEMATION	FORENSICS DEPT
20-Apr-16	975 NYS CORPORATE LTD	HUMAN RESOURCES
20-Apr-16	1900 DOTTED EYES LTD	INFORMATION MANAGEMENT
20-Apr-16	575 REDACTED	LEGAL SERVICES
20-Apr-16	2344.5 DWF LLP	LEGAL SERVICES
20-Apr-16	1798 DWF LLP	LEGAL SERVICES
20-Apr-16	6889.28 KEELA INTERNATIONAL LTD	OPERATIONS
20-Apr-16	552.24 KEELA INTERNATIONAL LTD	OPERATIONS
20-Apr-16	3164.16 NYS CORPORATE LTD	OPERATIONS
20-Apr-16	1491.49 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
20-Apr-16	883.33 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
20-Apr-16	967.5 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
20-Apr-16	796.84 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
20-Apr-16	965.83 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
20-Apr-16	33176.11 PERFORMING RIGHTS SOCIETY LTD	SHARED SVS - INCL FNC FR APR 14
20-Apr-16	612 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
20-Apr-16	771.3 JNE SECURITY LTD	WALSALL LPU - EXTERNALLY FUNDED
21-Apr-16	567.5 WEST MID POL SSC - HOSPITALITY	INTELLIGENCE
21-Apr-16	15600 NORTHGATE PUBLIC SERVICES (UK) LTD	REGIONAL ORGANISED CRIME UNIT
21-Apr-16	6000 Axon Public Safety UK Limited	BALANCE SHEET
21-Apr-16	21300 Axon Public Safety UK Limited	BALANCE SHEET
21-Apr-16	1498 EDGAR BROTHERS	BALANCE SHEET
21-Apr-16	1044 EDGAR BROTHERS	BALANCE SHEET
21-Apr-16	807.88 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
21-Apr-16	1182.31 FRED SMITH & SONS LTD	BALANCE SHEET
21-Apr-16	783.68 FRED SMITH & SONS LTD	BALANCE SHEET
21-Apr-16	1502.11 Just Car Clinics Ltd	BALANCE SHEET
21-Apr-16	827.81 Just Car Clinics Ltd	BALANCE SHEET
21-Apr-16	1301.3 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET
21-Apr-16	1497.85 Level Peak Associates Ltd	BALANCE SHEET
21-Apr-16	645.6 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
21-Apr-16	2370 RED STRAWBERRY SOLUTIONS	BALANCE SHEET
21-Apr-16	1366 TOYE KENNING & SPENCER LTD	BALANCE SHEET
21-Apr-16	1059.25 TRAVEL WEST MIDLANDS	BALANCE SHEET
21-Apr-16	1995.01 W RIDLEY & CO LTD	BALANCE SHEET
21-Apr-16	1014.61 WALMLEY REPAIR & CARE	BALANCE SHEET
21-Apr-16	46862 WMPTE (CENTRO)	BALANCE SHEET
21-Apr-16	296498 Axon Public Safety UK Limited	BODY WORN CAMERA
21-Apr-16	12940 APEC SYSTEMS LTD	CAPITAL PAYMENTS IN YEAR
21-Apr-16	1000 COPELAND WEDGE ASSOCIATES LTD	CAPITAL PAYMENTS IN YEAR
21-Apr-16	97132.43 DUROLAS (CONTRACTORS) LTD	CAPITAL PAYMENTS IN YEAR
21-Apr-16	30388.53 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
21-Apr-16	1500 WAKEMANS	CAPITAL PAYMENTS IN YEAR
21-Apr-16	265275.32 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
21-Apr-16	587.9 ANTALIS LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Apr-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT

21-Apr-16	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Apr-16	504 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Apr-16	39925.63 Carillion PLC	CORPORATE ASSET MANAGEMENT
21-Apr-16	557.44 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	1602.2 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	27940.28 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	12459.26 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	3165.3 INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT
21-Apr-16	4919.86 INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT
21-Apr-16	5500 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	889.94 LISTERS AUDI	CORPORATE ASSET MANAGEMENT
21-Apr-16	3365 LYRECO	CORPORATE ASSET MANAGEMENT
21-Apr-16	1560 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	1820 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	1110 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	972 PSL PRINT MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	1885.48 RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
21-Apr-16	1512 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Apr-16	3251 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Apr-16	1501 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Apr-16	4212 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Apr-16	545 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Apr-16	1916 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Apr-16	27128 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Apr-16	3010.8 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
21-Apr-16	1768.6 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
21-Apr-16	722.2 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
21-Apr-16	715 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
21-Apr-16	841 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
21-Apr-16	681 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
21-Apr-16	1636 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	1439 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	1522 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	859 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	12632 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	12011 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Apr-16	6627 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Apr-16	15842 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Apr-16	1501 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Apr-16	1916 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Apr-16	2900 TOYE KENNING & SPENCER LTD	CORPORATE COMMUNICATIONS
21-Apr-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
21-Apr-16	4836.77 INCHCAPE FLEET SOLUTIONS	FLEET SERVICES
21-Apr-16	11573 EXPERIAN LTD	FORCE CID
21-Apr-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
21-Apr-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
21-Apr-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
21-Apr-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
21-Apr-16	520 DAMAR ADVERTISING LTD	FORCE CO-ORDINATION AND TASKING
21-Apr-16	22945.71 FOSTER & FREEMAN LTD	FORENSICS DEPT
21-Apr-16	744.8 LYRECO	FORENSICS DEPT
21-Apr-16	1500 Capita Managed IT Solutions Ltd	IT & DIGITAL
21-Apr-16	249332.5 Capita Managed IT Solutions Ltd	IT & DIGITAL
21-Apr-16	1500 Capita Managed IT Solutions Ltd	IT & DIGITAL
21-Apr-16	1043.28 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
21-Apr-16	2529.38 Vodafone Limited	IT & DIGITAL
21-Apr-16	600 REDACTED	LEGAL SERVICES
21-Apr-16	34991.88 ACCURACY INTERNATIONAL LTD	OPERATIONS
21-Apr-16	1943.15 NYS CORPORATE LTD	OPERATIONS
21-Apr-16	7450 REDACTED	OPERATIONS
21-Apr-16	1355 REDACTED	OPERATIONS
21-Apr-16	2668.5 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Apr-16	1382.05 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Apr-16	1241.66 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Apr-16	1999.93 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Apr-16	1680 UCS RENEWABLES LIMITED	REGIONAL ORGANISED CRIME UNIT
22-Apr-16	7190.9 HALL FUELS	BALANCE SHEET
22-Apr-16	753.61 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
22-Apr-16	720 NYS CORPORATE LTD	BIRMINGHAM EAST LPU
22-Apr-16	2070 RAPID SECURE LTD	BIRMINGHAM NORTH LPU
22-Apr-16	3557.39 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
22-Apr-16	3243.63 CPOSA	COMMAND TEAM
22-Apr-16	3243.63 CPOSA	COMMAND TEAM
22-Apr-16	3243.63 CPOSA	COMMAND TEAM
22-Apr-16	3243.63 CPOSA	COMMAND TEAM
22-Apr-16	3243.63 CPOSA	COMMAND TEAM
22-Apr-16	3243.63 CPOSA	COMMAND TEAM
22-Apr-16	3243.63 CPOSA	COMMAND TEAM
22-Apr-16	1772.15 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
22-Apr-16	719.2 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
22-Apr-16	598 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
22-Apr-16	571.09 W A PRODUCTS	COMMUNITY JUSTICE AND CUSTODY
22-Apr-16	776.96 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	581.76 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	863.52 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1241.87 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	730.35 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	636.66 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	2812.86 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1865.68 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	604.98 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	2126.87 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	2608.48 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	3713.3 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1852.49 BRITISH GAS	CORPORATE ASSET MANAGEMENT

22-Apr-16	6173.12 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	2796.21 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	2306.44 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	854.43 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1129.12 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	520.88 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	551.65 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	600.04 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1113.35 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	9203.66 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	2222.65 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1111.07 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	523.45 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	571.75 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1602.81 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	575.24 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1170.45 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1701.96 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	564.58 BRITISH GAS	CORPORATE ASSET MANAGEMENT
22-Apr-16	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
22-Apr-16	45685.94 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Apr-16	5117.5 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
22-Apr-16	3666 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
22-Apr-16	4119.99 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
22-Apr-16	12372.8 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
22-Apr-16	3037.16 DUDLEY MBC	CORPORATE ASSET MANAGEMENT
22-Apr-16	515.16 DUDLEY MBC	CORPORATE ASSET MANAGEMENT
22-Apr-16	9280 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT
22-Apr-16	864 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT
22-Apr-16	77219.68 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
22-Apr-16	500 MIDSHIRE BUSINESS SYSTEMS LTD	CORPORATE ASSET MANAGEMENT
22-Apr-16	15421.92 ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
22-Apr-16	4937.18 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
22-Apr-16	4889.5 VOLKSWAGEN GROUP LEASING	FLEET SERVICES
22-Apr-16	2000 REDACTED	FORCE CID
22-Apr-16	1800 REDACTED	FORCE CID
22-Apr-16	950 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
22-Apr-16	925 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
22-Apr-16	3185.76 TMP WORLDWIDE LTD	HUMAN RESOURCES
22-Apr-16	33151.57 ABM UK LTD	IT & DIGITAL
22-Apr-16	19000 FORCE IT SOLUTIONS LTD	IT & DIGITAL
22-Apr-16	1290 MULTIDATA EUROPE LTD	IT & DIGITAL
22-Apr-16	630 UCS RENEWABLES LIMITED	IT & DIGITAL
22-Apr-16	2859.48 WPC SOFTWARE	IT & DIGITAL
22-Apr-16	525 REDACTED	PUBLIC PROTECTION
22-Apr-16	1147.5 GREAT BARR HOTEL	SANDWELL LPU
22-Apr-16	14500 CAPITA TREASURY SOLUTIONS LTD	SHARED SVS - INCL FNC FR APR 14
22-Apr-16	19750 ASSOCIATION OF POLICE AND CRIME COMMISSIONERS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Apr-16	9542.5 SANDWELL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Apr-16	555 STARTS HERE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Apr-16	1787.5 VENUE CATERING PARTNER LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Apr-16	1234 VISIMETRICS UK LTD	INTELLIGENCE
25-Apr-16	8340 UCS RENEWABLES LIMITED	REGIONAL ORGANISED CRIME UNIT
25-Apr-16	2196.4 C.W. HEADDRESS LTD	BALANCE SHEET
25-Apr-16	680.43 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
25-Apr-16	755.72 HMCTS	BALANCE SHEET
25-Apr-16	799.53 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
25-Apr-16	10750 RUSSELL & CO SOLICITORS	BALANCE SHEET
25-Apr-16	5525 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
25-Apr-16	4675 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
25-Apr-16	895 UCS RENEWABLES LIMITED	BODY WORN CAMERA
25-Apr-16	20718.55 MITSUBISHI MOTORS	CAPITAL PAYMENTS IN YEAR
25-Apr-16	1733.94 WAKEMANS	CAPITAL PAYMENTS IN YEAR
25-Apr-16	60000 THE POLICE ICT COMPANY	CENTRAL FINANCING ACTIVITIES
25-Apr-16	3200 PCC FOR HAMPSHIRE AND IOW	CMPG - EXTERNALLY FUNDED
25-Apr-16	872.19 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
25-Apr-16	579.1 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	806.12 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	1309.13 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	1567.69 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	781.56 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	1087.67 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	887.5 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	1576.63 BRITISH GAS	CORPORATE ASSET MANAGEMENT
25-Apr-16	3666 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
25-Apr-16	754.32 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
25-Apr-16	8906.57 LOOKERS	CORPORATE ASSET MANAGEMENT
25-Apr-16	1085.77 TRUST SKODA	CORPORATE ASSET MANAGEMENT
25-Apr-16	875 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
25-Apr-16	4532.95 NORTHROP GRUMMAN	CUST NEW CUSTODY SUITE OLDBURY PROJECT
25-Apr-16	24950 RAND EUROPE	Developing Injury Surveillance (PIF)
25-Apr-16	1050 DUDLEY BOROUGH BUS. CRIME P'SHIP LTD	DUDLEY LPU
25-Apr-16	1122.5 CALAMAT LTD	FORCE CID
25-Apr-16	11573 EXPERIAN LTD	FORCE CID
25-Apr-16	870 AUTOMOTIVE TRAINING	FORENSICS DEPT
25-Apr-16	720 THE COUNSELLING SERVICE	HUMAN RESOURCES
25-Apr-16	17000 DW GROUP	IT & DIGITAL
25-Apr-16	528 REDACTED	OPERATIONS
25-Apr-16	682 REDACTED	OPERATIONS
25-Apr-16	3069 REDACTED	OPERATIONS
25-Apr-16	660 BMJS CONSULTING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Apr-16	500 CITADEL CHAMBERS	BALANCE SHEET
26-Apr-16	1302.8 CLYDE & CO CLAIMS LLP	BALANCE SHEET
26-Apr-16	2382.3 MC PRODUCTS	BALANCE SHEET
26-Apr-16	650 REDACTED	BALANCE SHEET
26-Apr-16	11500 SARGINSONS - SOLICITORS	BALANCE SHEET
26-Apr-16	35000 VICTORY LEGAL COSTS SOLICITORS	BALANCE SHEET
26-Apr-16	525 TRUVELO (UK) LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
26-Apr-16	1000 PARITAS LTD	CMPG - EXTERNALLY FUNDED
26-Apr-16	2959.42 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
26-Apr-16	1028.48 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY

26-Apr-16	765.36 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
26-Apr-16	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	17499 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	5508 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	3624 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	756 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	8201 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	1408 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	4100 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	3396 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Apr-16	5754.39 Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Apr-16	20543.29 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
26-Apr-16	1927.6 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
26-Apr-16	1625 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
26-Apr-16	2526 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
26-Apr-16	16049 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
26-Apr-16	5591 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
26-Apr-16	1791 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
26-Apr-16	555 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
26-Apr-16	655 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
26-Apr-16	870.73 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
26-Apr-16	3757.5 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
26-Apr-16	580.49 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
26-Apr-16	12154.48 Vodafone Limited	FORCE CO-ORDINATION AND TASKING
26-Apr-16	8400 CIPFA	IT & DIGITAL
26-Apr-16	600 EU Supply Plc	IT & DIGITAL
26-Apr-16	1766.1 EXPLORER (UK) LTD	IT & DIGITAL
26-Apr-16	7403.88 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
26-Apr-16	37350.77 QRO SOLUTIONS LTD	IT & DIGITAL
26-Apr-16	63871.64 STARTRAQ (UK) LTD	IT & DIGITAL
26-Apr-16	30662.5 TELENT TECHNOLOGY SERVICES LTD	IT & DIGITAL
26-Apr-16	112000 TELENT TECHNOLOGY SERVICES LTD	IT & DIGITAL
26-Apr-16	1010 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
26-Apr-16	1010 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
26-Apr-16	1010 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
26-Apr-16	1143 CAPSTICKS SOLICITORS	LEGAL SERVICES
26-Apr-16	525 REDACTED	LEGAL SERVICES
26-Apr-16	1250 CLARKE WILLMOTT SOLS	LEGAL SERVICES
26-Apr-16	747.5 DWF LLP	LEGAL SERVICES
26-Apr-16	16700 ENOCH EVANS SOLICITORS	LEGAL SERVICES
26-Apr-16	525 REDACTED	LEGAL SERVICES
26-Apr-16	2399.94 PET VACCINATION CLINIC	LEGAL SERVICES
26-Apr-16	1000 GB GROUP PLC	MISSION SUPPORT PILOT
26-Apr-16	963 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
26-Apr-16	5813 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
26-Apr-16	3086 REDACTED	OPERATIONS
26-Apr-16	2817.5 REDACTED	OPERATIONS
26-Apr-16	3496 REDACTED	OPERATIONS
26-Apr-16	1681.25 PARAGON GROUP UK LTD	SHARED SVS - INCL FNC FR APR 14
26-Apr-16	5250 SOFTWARE ENTERPRISES UK LTD	SHARED SVS - INCL FNC FR APR 14
26-Apr-16	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
26-Apr-16	17510.75 ALLIES NETWORK LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Apr-16	110000 BIRMINGHAM & SOLIHULL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Apr-16	1005.95 CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Apr-16	1946.03 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Apr-16	1118.07 OFFICE OF THE POLICE & CRIME COMMISSIONER DORSET	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Apr-16	210000 SANDWELL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Apr-16	568.75 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
27-Apr-16	772.87 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
27-Apr-16	809.36 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
27-Apr-16	1067.5 TURNER VIRR & CO LTD	BALANCE SHEET
27-Apr-16	869.15 W A PRODUCTS	BALANCE SHEET
27-Apr-16	3673.73 W A PRODUCTS	BALANCE SHEET
27-Apr-16	1501.25 W A PRODUCTS	BALANCE SHEET
27-Apr-16	4194.89 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
27-Apr-16	4607.39 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
27-Apr-16	16517 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
27-Apr-16	903.37 WEST MID POL SSC - HOSPITALITY	COMMAND TEAM
27-Apr-16	2354 NEOPOST LTD	COMMUNITY JUSTICE AND CUSTODY
27-Apr-16	1461.48 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Apr-16	32914.86 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT

27-Apr-16	609.45 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Apr-16	2944.72 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Apr-16	1167.9 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
27-Apr-16	616.53 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
27-Apr-16	3000 EDINBURGH RESEARCH & INNOVATION LTD	FORENSICS DEPT
27-Apr-16	961.48 ADEPT (BUSINESS PSYCHOLOGY) LTD	HUMAN RESOURCES
27-Apr-16	616.99 INSIGHT DIRECT (UK) LTD	HUMAN RESOURCES
27-Apr-16	4500 MARCH ON STRESS	HUMAN RESOURCES
27-Apr-16	2094.46 TNT UK LTD	INFORMATION MANAGEMENT
27-Apr-16	4080 PARITY PROFESSIONALS LIMITED	IT & DIGITAL
27-Apr-16	7200 PARITY PROFESSIONALS LIMITED	IT & DIGITAL
27-Apr-16	1127 REDACTED	OPERATIONS
27-Apr-16	2645 REDACTED	OPERATIONS
27-Apr-16	1135.97 REDACTED	OPERATIONS
28-Apr-16	900 RAMADA SOLIHULL HOTEL	AIRPORT POLICING
28-Apr-16	783.51 BODY KRAFT DUDLEY LTD	BALANCE SHEET
28-Apr-16	643.07 BODY KRAFT DUDLEY LTD	BALANCE SHEET
28-Apr-16	6000 DONOGHUE SOLICITORS	BALANCE SHEET
28-Apr-16	875.23 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
28-Apr-16	766.48 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
28-Apr-16	6590.54 Level Peak Associates Ltd	BALANCE SHEET
28-Apr-16	1828.65 Litori Ltd	BALANCE SHEET
28-Apr-16	981.63 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
28-Apr-16	1188.38 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
28-Apr-16	840.72 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
28-Apr-16	9064.44 SBI TAC PRO	BALANCE SHEET
28-Apr-16	854.7 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
28-Apr-16	1106.1 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
28-Apr-16	1112 TOYE KENNING & SPENCER LTD	BALANCE SHEET
28-Apr-16	866.07 WAKEMANS	CAPITAL PAYMENTS IN YEAR
28-Apr-16	866.07 WAKEMANS	CAPITAL PAYMENTS IN YEAR
28-Apr-16	17000 Fat Media Ltd	CASUALTY REDUCTION PARTNERSHIP
28-Apr-16	4380 DISCOUNT DISPLAYS	COMMAND TEAM
28-Apr-16	518.05 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
28-Apr-16	6009 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	4139.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1034.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1034.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1034.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1552.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	2069.6 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1552.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1034.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1034.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	2069.6 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1034.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1552.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1552.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	4139.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1552.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	2587 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	517.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1552.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	2069.6 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1552.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	674.7 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	2698.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	2698.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1349.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1349.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1349.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	5012.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	7519.2 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Apr-16	785.01 G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
28-Apr-16	521.06 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
28-Apr-16	1770 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
28-Apr-16	549 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
28-Apr-16	585.76 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
28-Apr-16	9904 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
28-Apr-16	6840 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
28-Apr-16	660 PHS WATERLOGIC	CORPORATE ASSET MANAGEMENT
28-Apr-16	987.98 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
28-Apr-16	2084.34 SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
28-Apr-16	2309.32 SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
28-Apr-16	1356.16 SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
28-Apr-16	8209.32 SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
28-Apr-16	2935.58 SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
28-Apr-16	960 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
28-Apr-16	14290 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	4250 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	1347 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	1877.9 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	10070 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	7290 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	28900 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	27089 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
28-Apr-16	875 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
28-Apr-16	1250 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
28-Apr-16	1000 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS

28-Apr-16	1000 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
28-Apr-16	3960 TOYE KENNING & SPENCER LTD	CORPORATE COMMUNICATIONS
28-Apr-16	1670 UCS RENEWABLES LIMITED	EST WALSALL GREEN LANE DECOMMISSIONING
28-Apr-16	1916.67 WOLVERHAMPTON HOMES	EST WALSALL GREEN LANE DECOMMISSIONING
28-Apr-16	660 REDACTED	FORCE CO-ORDINATION AND TASKING
28-Apr-16	1464.76 AMEY LG	FORCE CO-ORDINATION AND TASKING
28-Apr-16	75000 PREMIER LEAGUE CHARITABLE FUND	FORCE CO-ORDINATION AND TASKING
28-Apr-16	6000 WIRELESS GROUP PLC	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
28-Apr-16	5450 CELLMARK	FORENSICS DEPT
28-Apr-16	712.36 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Apr-16	964 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Apr-16	870 LEDBROOK CLINIC	HUMAN RESOURCES
28-Apr-16	885.63 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
28-Apr-16	925 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
28-Apr-16	1300 WORKING FAMILIES	HUMAN RESOURCES
28-Apr-16	790 GOVNET COMMUNICATIONS	LEARNING AND DEVELOPMENT
28-Apr-16	1890 HP ENTERPRISE SERVICES UK LTD	LEARNING AND DEVELOPMENT
28-Apr-16	1890 HP ENTERPRISE SERVICES UK LTD	LEARNING AND DEVELOPMENT
28-Apr-16	3010 IT GOVERNANCE LTD	LEARNING AND DEVELOPMENT
28-Apr-16	1326.67 POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	LEARNING AND DEVELOPMENT
28-Apr-16	1135 WEST MID POL SSC - CRESTED GOODS ONLY	LEARNING AND DEVELOPMENT
28-Apr-16	737.55 INTERNAL COMMUNICATIONS	NWOW TELEPHONY
28-Apr-16	700 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	OPERATIONS
28-Apr-16	25000 SOLIHULL METROPOLITAN BOR.COUN	PUBLIC PROTECTION
28-Apr-16	1305 REDACTED	SANDWELL LPU - EXTERNALLY FUNDED
28-Apr-16	1200 REDACTED	SANDWELL LPU - EXTERNALLY FUNDED
28-Apr-16	583.44 G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	1009 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
28-Apr-16	705 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Apr-16	183754 THE PIONEER GROUP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
29-Apr-16	2502.44 AUTOMOTIVE LEASING LTD	REGIONAL ORGANISED CRIME UNIT
29-Apr-16	2502.44 AUTOMOTIVE LEASING LTD	REGIONAL ORGANISED CRIME UNIT
29-Apr-16	8165.82 HALL FUELS	BALANCE SHEET
29-Apr-16	2165 RAPID SECURE LTD	BIRMINGHAM NORTH LPU
29-Apr-16	1800 C3MIDLANDS	COMMAND TEAM
29-Apr-16	2339.95 A & J MUCKLOW INVESTMENT LTD	CORPORATE ASSET MANAGEMENT
29-Apr-16	1097.91 ALL ELECTRIC GARAGES GROUP PLC	CORPORATE ASSET MANAGEMENT
29-Apr-16	4545.65 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
29-Apr-16	2508.54 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
29-Apr-16	25963.32 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Apr-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
29-Apr-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
29-Apr-16	926.9 INSIGHT DIRECT (UK) LTD	FORCE CO-ORDINATION AND TASKING
29-Apr-16	624.02 INSIGHT DIRECT (UK) LTD	FORCE CO-ORDINATION AND TASKING
29-Apr-16	625.64 INSIGHT DIRECT (UK) LTD	FORCE CO-ORDINATION AND TASKING
29-Apr-16	1671.15 QA-IQ SLOUGH CENTRE	LEARNING AND DEVELOPMENT
29-Apr-16	1256 QA-IQ SLOUGH CENTRE	LEARNING AND DEVELOPMENT
29-Apr-16	1256 QA-IQ SLOUGH CENTRE	LEARNING AND DEVELOPMENT
30-Apr-16	759.7 REDACTED	REGIONAL ORGANISED CRIME UNIT
30-Apr-16	588.35 FIRST FENCE LTD	LEARNING AND DEVELOPMENT
30-Apr-16	1166.06 TOTAL MERCHANDISE LTD	OFFICE FOR THE POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS
30-Apr-16	915.58 THE KNOWLEDGE ACADEMY	OFFICE FOR THE POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS
30-Apr-16	900 GUARDIAN NEWS	OFFICE FOR THE POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS
30-Apr-16	550 JOBSITE UK LTD	OFFICE FOR THE POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS