

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Dec-16	1927.5	ACPO	CORPORATE ASSET MANAGEMENT
01-Dec-16	924.35	ANTALIS LTD	CORPORATE ASSET MANAGEMENT
01-Dec-16	2344	ATEC SECURITY LTD	BLOXWICH REFURBISHMENT
01-Dec-16	1648.18	BIRMINGHAM UNIVERSITY	MAJOR EVENTS PLANNING
01-Dec-16	19161.59	BMW GOVERNMENT & AUTHORITIES DIVISION	CAPITAL PAYMENTS IN YEAR
01-Dec-16	1278	CAR-PORT UK	CORPORATE ASSET MANAGEMENT
01-Dec-16	29208.26	CDW LTD	CAPITAL PAYMENTS IN YEAR
01-Dec-16	578.1	Cooneen Protection	BALANCE SHEET
01-Dec-16	1106.66	FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
01-Dec-16	1484.25	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
01-Dec-16	638.85	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Dec-16	660	Level Peak Associates Ltd	BALANCE SHEET
01-Dec-16	2170	REDACTED	HUMAN RESOURCES
01-Dec-16	500	REDACTED	OPERATIONS
01-Dec-16	1125	REDACTED	OPERATIONS - EXTERNALLY FUNDED
01-Dec-16	1475	REDACTED	LEGAL SERVICES
01-Dec-16	600	SAADIAN TECHNOLOGIES	NEXT GENERATION LOCAL POLICING
01-Dec-16	4663.92	SEVERN TRENT WATER AUTHORITY	CORPORATE ASSET MANAGEMENT
01-Dec-16	615.36	THORLUX LIGHTING	CORPORATE ASSET MANAGEMENT
01-Dec-16	762.6	TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
01-Dec-16	611.6	TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
01-Dec-16	2456.6	TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
01-Dec-16	567.36	VENN GROUP LTD	INFORMATION MANAGEMENT
01-Dec-16	1059.68	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
01-Dec-16	1064.63	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
01-Dec-16	575.24	VENN GROUP LTD	INFORMATION MANAGEMENT
01-Dec-16	644.4	W LEES (WALSALL) LTD	BALANCE SHEET
01-Dec-16	1224.65	WALMLEY REPAIR & CARE	BALANCE SHEET
01-Dec-16	850	WPC SOFTWARE	NEXT GENERATION LOCAL POLICING
02-Dec-16	559.95	ANTALIS LTD	CORPORATE ASSET MANAGEMENT
02-Dec-16	1122.26	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
02-Dec-16	2015.59	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Dec-16	561	C U SERVICES	COVENTRY LPU
02-Dec-16	120712.36	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
02-Dec-16	1495.58	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	543.32	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	3261.93	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	508.29	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	4117.48	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	2252.54	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	2075.75	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	708.15	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	643.96	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	992.22	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	1868.94	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	989.51	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	3041.1	Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	1159	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
02-Dec-16	963	COMPASS CONTRACT SERVICES (UK) LIMITED	POLICING SPORTING EVENTS
02-Dec-16	75492	DANWOOD GROUP LTD	CORPORATE ASSET MANAGEMENT
02-Dec-16	32784	EDGAR BROTHERS	OPERATIONS
02-Dec-16	10720	EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
02-Dec-16	813	EXTRA PERSONNEL LTD	INTELLIGENCE
02-Dec-16	12551.26	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Dec-16	12551.26	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Dec-16	11879.6	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Dec-16	11879.6	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Dec-16	11879.6	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Dec-16	667.6	GREENHAM	BALANCE SHEET
02-Dec-16	1703.8	HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
02-Dec-16	2250	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
02-Dec-16	11320	JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
02-Dec-16	3440	JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
02-Dec-16	1999.8	JNE SECURITY LTD	WALSALL LPU - EXTERNALLY FUNDED

02-Dec-16	559.47 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
02-Dec-16	2898.22 REDACTED	OPERATIONS
02-Dec-16	13050 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
02-Dec-16	6120 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
02-Dec-16	4025 ST ANDREWS HEALTHCARE	PUBLIC PROTECTION
02-Dec-16	21117 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
02-Dec-16	1139 TOLPUTT KEETON LTD	POLICE AUTHORITY
02-Dec-16	567.12 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16	1935 VISIMETRICS UK LTD	CUSTODY DECOMMISSIONING PROJECT
02-Dec-16	980 WEST MID POL SSC - HOSPITALITY	HUMAN RESOURCES
02-Dec-16	1611 WEST MID POL SSC - HOSPITALITY	FORCE EXECUTIVE TEAM
05-Dec-16	600 AQUAID (BIRMINGHAM CENTRAL)	CORPORATE ASSET MANAGEMENT
05-Dec-16	1209.16 BANNER GROUP LIMITED	NWOW INFRASTRUCTURE
05-Dec-16	19292.38 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
05-Dec-16	770 COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND C
05-Dec-16	820.64 FIREMARK LTD	LEARNING AND DEVELOPMENT
05-Dec-16	22157.64 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
05-Dec-16	3506.95 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
05-Dec-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
05-Dec-16	1104.26 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
05-Dec-16	9930 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-Dec-16	5580 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-Dec-16	2165.49 PHILPOTTS LTD	MAJOR EVENTS PLANNING
05-Dec-16	6915.88 PHILPOTTS LTD	MAJOR EVENTS PLANNING
05-Dec-16	572.7 REDACTED	COMMUNITY JUSTICE AND CUSTODY
05-Dec-16	538.05 REDACTED	COMMUNITY JUSTICE AND CUSTODY
05-Dec-16	504.1 REDACTED	OPERATIONS
05-Dec-16	14630 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-Dec-16	4790 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-Dec-16	19924.02 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
05-Dec-16	1337.56 WALMLEY REPAIR & CARE	BALANCE SHEET
06-Dec-16	1901.42 REDACTED	REGIONAL ORGANISED CRIME UNIT
06-Dec-16	1170 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME
06-Dec-16	1040 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
06-Dec-16	1755 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
06-Dec-16	780 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
06-Dec-16	643.44 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
06-Dec-16	770 BIRMINGHAM CITY COUNCIL	NWOW INFRASTRUCTURE
06-Dec-16	799.09 BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
06-Dec-16	539.6 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
06-Dec-16	531 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
06-Dec-16	591.8 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
06-Dec-16	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
06-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
06-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
06-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
06-Dec-16	10986.23 HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
06-Dec-16	908.36 HM REVENUE & CUSTOMS ONLY	BALANCE SHEET
06-Dec-16	550 HMCTS	BALANCE SHEET
06-Dec-16	3480 HMCTS	BALANCE SHEET
06-Dec-16	3050 HMCTS	BALANCE SHEET
06-Dec-16	1151.84 LYRECO	NWOW INFRASTRUCTURE
06-Dec-16	10904.91 MAYORS OFFICE FOR POLICING AND CRIME	NABIS
06-Dec-16	1000 MCGRATH SOLICITORS	BALANCE SHEET
06-Dec-16	1250 MEDICAL ADVISORY & SUP.SER.LTD	OPERATIONS - EXTERNALLY FUNDED
06-Dec-16	2509.86 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
06-Dec-16	607 PERICOM PLC	SHARED SVS - INCL FNC FR APR 14
06-Dec-16	2099.81 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
06-Dec-16	908.5 REDACTED	OPERATIONS
06-Dec-16	2966.54 REDACTED	PUBLIC PROTECTION
06-Dec-16	4177.35 REDACTED	LEGAL SERVICES
06-Dec-16	585 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
06-Dec-16	528 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
06-Dec-16	681.67 SNOW HILL BHAM	NABIS
06-Dec-16	681.67 SNOW HILL BHAM	NABIS

06-Dec-16	13642.5	STONE COMPUTERS	IT & DIGITAL
06-Dec-16	661.08	SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
06-Dec-16	789	TETRA SCENE OF CRIME LTD	BALANCE SHEET
06-Dec-16	720	THE COUNSELLING SERVICE	HUMAN RESOURCES
06-Dec-16	720	THE COUNSELLING SERVICE	HUMAN RESOURCES
06-Dec-16	1474	THE DEPARTMENT OF WORK AND PENSIONS	BALANCE SHEET
06-Dec-16	9473.68	WAREHOUSE EXPRESS	CAPITAL PAYMENTS IN YEAR
06-Dec-16	4135	WEL MEDICAL LTD	OPERATIONS - EXTERNALLY FUNDED
06-Dec-16	60937.4	WEST MID POL SSC - HOSPITALITY	MAJOR EVENTS PLANNING
06-Dec-16	5549	WEST MID POL SSC - HOSPITALITY	POLICING SPORTING EVENTS
07-Dec-16	1446.48	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
07-Dec-16	37709.9	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
07-Dec-16	2107.07	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
07-Dec-16	553.98	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
07-Dec-16	1336.34	ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
07-Dec-16	1336.34	ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
07-Dec-16	1336.34	ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
07-Dec-16	2500	ASSOCIATION OF POLICE COMMUNICATORS	LEARNING AND DEVELOPMENT
07-Dec-16	1040	BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME
07-Dec-16	516.38	BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
07-Dec-16	2362.87	Carillion PLC	CORPORATE ASSET MANAGEMENT
07-Dec-16	561	COVENTRY UNIVERSITY ENTERPRISES LIMITED	COVENTRY LPU
07-Dec-16	500	DW GROUP	COMMUNITY JUSTICE AND CUSTODY
07-Dec-16	1840	EDGAR BROTHERS	BALANCE SHEET
07-Dec-16	876.4	FIREMARK LTD	LEARNING AND DEVELOPMENT
07-Dec-16	505.14	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
07-Dec-16	12567	HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
07-Dec-16	1706.28	HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
07-Dec-16	2025	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
07-Dec-16	1007.5	HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
07-Dec-16	903	HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
07-Dec-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
07-Dec-16	8103.03	LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
07-Dec-16	21238.35	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
07-Dec-16	3540	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
07-Dec-16	3508.2	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
07-Dec-16	2450	MULTIDATA EUROPE LTD	IT & DIGITAL
07-Dec-16	1980	MULTIDATA EUROPE LTD	IT & DIGITAL
07-Dec-16	1039	MULTIDATA EUROPE LTD	IT & DIGITAL
07-Dec-16	729.92	NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
07-Dec-16	547.44	NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
07-Dec-16	8831.66	RACKLINE LTD	BLOXWICH REFURBISHMENT
07-Dec-16	8244.65	RACKLINE LTD	BLOXWICH REFURBISHMENT
07-Dec-16	2000	REDACTED	FORCE CID
07-Dec-16	538.4	REDACTED	COMMUNITY JUSTICE AND CUSTODY
07-Dec-16	2680.02	REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND C
07-Dec-16	877.5	REDACTED	PUBLIC PROTECTION
07-Dec-16	877.5	REDACTED	PUBLIC PROTECTION
07-Dec-16	4505.85	REDACTED	INFORMATION MANAGEMENT
07-Dec-16	646.16	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
07-Dec-16	13751.62	SOFTWARE BOX LTD	CAPITAL PAYMENTS IN YEAR
07-Dec-16	575.24	VENN GROUP LTD	INFORMATION MANAGEMENT
07-Dec-16	1074	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
07-Dec-16	880.09	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
07-Dec-16	575.24	VENN GROUP LTD	INFORMATION MANAGEMENT
07-Dec-16	921.72	VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Dec-16	3154.92	VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Dec-16	38477.44	VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Dec-16	765	WALSALL ACADEMY	WALSALL LPU
07-Dec-16	13490.58	WEST MIDLANDS AMBULANCE SERV	MAJOR EVENTS PLANNING
08-Dec-16	2756	AVATU LTD	REGIONAL ORGANISED CRIME UNIT
08-Dec-16	7826.25	BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
08-Dec-16	6200	BRAMWELL INTERNATIONAL LTD	OPERATIONS - EXTERNALLY FUNDED
08-Dec-16	1059.9	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
08-Dec-16	1120.2	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY

08-Dec-16	1172.62	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
08-Dec-16	1109.91	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
08-Dec-16	1347.27	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
08-Dec-16	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Dec-16	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Dec-16	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Dec-16	2126.29	FRED SMITH & SONS LTD	BALANCE SHEET
08-Dec-16	1173.18	FRED SMITH & SONS LTD	BALANCE SHEET
08-Dec-16	12152.22	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
08-Dec-16	922	HMCTS	AIRPORT POLICING
08-Dec-16	1188	ID SCAN BIOMETRICS LTD	FORCE CO-ORDINATION AND TASKING
08-Dec-16	2525	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND C
08-Dec-16	673.49	LIAM PREECE	WEST MIDLANDS OFFICE FOR POLICING AND C
08-Dec-16	2567.51	Litori Ltd	BALANCE SHEET
08-Dec-16	4000	MCGRATH SOLICITORS	BALANCE SHEET
08-Dec-16	650	NO5 CHAMBERS	LEGAL SERVICES
08-Dec-16	1364	NORTHGATE PUBLIC SERVICES (UK) LTD	NEXT GENERATION LOCAL POLICING
08-Dec-16	3985.85	OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16	3985.85	OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16	2174.1	OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16	2174.1	OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16	517.45	OPUS	CORPORATE ASSET MANAGEMENT
08-Dec-16	1117.4	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
08-Dec-16	1250.6	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
08-Dec-16	1385.87	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
08-Dec-16	500	REDACTED	LEGAL SERVICES
08-Dec-16	550	REDACTED	LEGAL SERVICES
08-Dec-16	500	REDACTED	LEGAL SERVICES
08-Dec-16	1339.03	SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
08-Dec-16	889.05	WALMLEY REPAIR & CARE	BALANCE SHEET
08-Dec-16	1226.74	WALMLEY REPAIR & CARE	BALANCE SHEET
09-Dec-16	846.31	REDACTED	REGIONAL ORGANISED CRIME UNIT
09-Dec-16	845.25	A J EXECUTIVE TRAVEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND C
09-Dec-16	996.77	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
09-Dec-16	1246.78	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
09-Dec-16	2764.39	BODY KRAFT DUDLEY LTD	BALANCE SHEET
09-Dec-16	19981.16	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
09-Dec-16	35800.09	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
09-Dec-16	3500	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Dec-16	3721.3	CHURCHES HOUSING ASSOCIATION OF DUDLEY & DIS'	WEST MIDLANDS OFFICE FOR POLICING AND C
09-Dec-16	6790	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Dec-16	3300	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Dec-16	3389.22	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
09-Dec-16	606.69	HARROW GREEN LIMITED	MISSION SUPPORT
09-Dec-16	810.88	HARROW GREEN LIMITED	INVESTIGATIONS
09-Dec-16	837.6	HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
09-Dec-16	2250	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
09-Dec-16	9019.65	LOOKERS	CORPORATE ASSET MANAGEMENT
09-Dec-16	3750	NEW HEIGHTS WARREN FARM COMMUNITY PROJECT	WEST MIDLANDS OFFICE FOR POLICING AND C
09-Dec-16	657.56	PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
09-Dec-16	1899	QRO SOLUTIONS LTD	CMPG - EXTERNALLY FUNDED
09-Dec-16	1850.61	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
09-Dec-16	520	Redweb Trackers Limited	FORCE CO-ORDINATION AND TASKING - ALLOC
09-Dec-16	11817	THE PIONEER GROUP	WEST MIDLANDS OFFICE FOR POLICING AND C
09-Dec-16	5381.3	TYCO INTEGRATED FIRE & SECURITY	CONTACT AND COMMUNICATIONS
12-Dec-16	3150	REDACTED	ROCU - REGIONALLY CHARGED PROJECTS/OPS
12-Dec-16	1873.66	ARCO LTD	BALANCE SHEET
12-Dec-16	3715.91	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
12-Dec-16	1588.13	BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
12-Dec-16	2878	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
12-Dec-16	5840	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
12-Dec-16	1874	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
12-Dec-16	3155	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
12-Dec-16	8325	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
12-Dec-16	2154	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT

12-Dec-16	155988.54 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
12-Dec-16	1504.66 BODY KRAFT DUDLEY LTD	BALANCE SHEET
12-Dec-16	4638.58 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
12-Dec-16	585 BRUNCH BITE LTD	POLICING SPORTING EVENTS
12-Dec-16	6864 Capita Managed IT Solutions Ltd	IT & DIGITAL
12-Dec-16	20913.31 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
12-Dec-16	1162.46 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
12-Dec-16	557.36 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
12-Dec-16	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
12-Dec-16	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
12-Dec-16	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
12-Dec-16	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
12-Dec-16	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
12-Dec-16	4367.51 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	9022.89 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	1684.35 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	2680.84 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	4979.67 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	3705.43 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	3860.9 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	3769.27 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	1751.8 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	9021.69 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	6916.2 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	6836.04 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	4018.45 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	3023.5 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	5654.26 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	5102.94 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	3189.38 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
12-Dec-16	9467.68 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	2110.55 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	1009.15 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	6003.38 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	1330.4 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	29856.12 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	1369.45 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	1477.82 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	10765.35 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	2067.93 EDF ENERGY 1 LIMITED	CMPG
12-Dec-16	24545.6 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	4626.61 EDF ENERGY 1 LIMITED	CUSTODY SUITE OLDBURY PROJECT
12-Dec-16	927.66 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	4337.91 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	9349.47 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	20914.06 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Dec-16	3654.78 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
12-Dec-16	1264.09 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
12-Dec-16	5194.17 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
12-Dec-16	515.52 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
12-Dec-16	599.27 FACEBOOK	CORPORATE COMMUNICATIONS
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	522 HOME OFFICE	FORENSICS DEPT
12-Dec-16	1765 HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD	CAPITAL PAYMENTS IN YEAR
12-Dec-16	1706.42 Litori Ltd	BALANCE SHEET
12-Dec-16	2090.84 Litori Ltd	BALANCE SHEET

12-Dec-16	1548.22 Litori Ltd	BALANCE SHEET
12-Dec-16	5395.95 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
12-Dec-16	1105 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
12-Dec-16	10495 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
12-Dec-16	3575 REDACTED	INTELLIGENCE
12-Dec-16	897.85 REDACTED	OPERATIONS
12-Dec-16	2100.93 REDACTED	OPERATIONS
12-Dec-16	1994.57 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CORPORATE ASSET MANAGEMENT
12-Dec-16	7125 SMALL HEATH BOXING CLUB	WEST MIDLANDS OFFICE FOR POLICING AND C
12-Dec-16	1587.9 THE KSP GROUP	BALANCE SHEET
12-Dec-16	754.53 VILLAGE VETS	OPERATIONS
12-Dec-16	1788.67 VILLAGE VETS	OPERATIONS
12-Dec-16	836.98 VILLAGE VETS	OPERATIONS
12-Dec-16	8048.1 Vodafone Limited	IT & DIGITAL
12-Dec-16	662.92 Vodafone Limited	IT & DIGITAL
12-Dec-16	1621.06 Vodafone Limited	IT & DIGITAL
12-Dec-16	2132 Vodafone Limited	IT & DIGITAL
12-Dec-16	2199.56 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
12-Dec-16	22605.6 WEST MIDLANDS COMBINED AUTHORITY	BALANCE SHEET
13-Dec-16	2685 REDACTED	REGIONAL ORGANISED CRIME UNIT
13-Dec-16	2000 BHAM WOMENS HLTH CARE NHS TR	FORCE CID
13-Dec-16	545 COUGAR MONITORING LTD	CORPORATE ASSET MANAGEMENT
13-Dec-16	9268.19 ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
13-Dec-16	3593.9 ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
13-Dec-16	3434.92 ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
13-Dec-16	965 HEIGHTEC GROUP LTD	LEARNING AND DEVELOPMENT
13-Dec-16	136820 NITON EQUIPMENT LTD	BALANCE SHEET
13-Dec-16	25400 NITON EQUIPMENT LTD	BALANCE SHEET
13-Dec-16	809.75 POLICE AND CRIME COMMISSIONER FOR GREATER M.	IT & DIGITAL
13-Dec-16	198550 PRICEWATERHOUSECOOPERS LLP	CENTRAL FINANCING ACTIVITIES
13-Dec-16	501.59 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
13-Dec-16	1760.33 UK TACTICAL	BALANCE SHEET
13-Dec-16	54806.45 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
14-Dec-16	1258.94 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Dec-16	554.07 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Dec-16	1795.7 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Dec-16	4312.2 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Dec-16	551.22 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Dec-16	643.51 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
14-Dec-16	586.93 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
14-Dec-16	11028.6 CASTROL (UK) LTD	CORPORATE ASSET MANAGEMENT
14-Dec-16	10000 CHANGE ASSOCIATES LTD	SHARED SVS - INCL FNC FR APR 14
14-Dec-16	2024.2 CROWN PET FOODS LTD	OPERATIONS
14-Dec-16	537.89 GLAZE AUTO PARTS LTD	CORPORATE ASSET MANAGEMENT
14-Dec-16	1232.09 HM REVENUE & CUSTOMS	BALANCE SHEET
14-Dec-16	2920 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	11810 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	2305 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET
14-Dec-16	41800 MICRO SYSTEMATION	IT & DIGITAL
14-Dec-16	24159 MIDLANDS TRUCK & VAN LIMITED	CAPITAL PAYMENTS IN YEAR
14-Dec-16	21956.23 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
14-Dec-16	1322 REDACTED	PUBLIC PROTECTION
14-Dec-16	31308 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	36847 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	26388 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	29637 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	47916 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	39766 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
14-Dec-16	32640 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
14-Dec-16	15312 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
14-Dec-16	12240 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
14-Dec-16	10032 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
14-Dec-16	528 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
14-Dec-16	3168 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
14-Dec-16	67295.29 SOFTWARE BOX LTD	IT & DIGITAL

14-Dec-16	1065.05 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
14-Dec-16	4720.69 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
14-Dec-16	719.41 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
14-Dec-16	816.2 ULTRA DOG KENNELS	OPERATIONS
14-Dec-16	1387.61 VENN GROUP LTD	LEGAL SERVICES
14-Dec-16	1390.28 VENN GROUP LTD	LEGAL SERVICES
14-Dec-16	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
14-Dec-16	1064.63 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
14-Dec-16	575.24 VENN GROUP LTD	INFORMATION MANAGEMENT
14-Dec-16	5762.08 VODAFONE CORPORATE LTD	IT & DIGITAL
14-Dec-16	1622.77 VODAFONE CORPORATE LTD	IT & DIGITAL
14-Dec-16	1322.5 VODAFONE CORPORATE LTD	IT & DIGITAL
14-Dec-16	3779.85 VODAFONE CORPORATE LTD	IT & DIGITAL
14-Dec-16	586.47 VODAFONE CORPORATE LTD	IT & DIGITAL
14-Dec-16	4166.64 VODAFONE CORPORATE LTD	IT & DIGITAL
15-Dec-16	2400 REDACTED	REGIONAL ORGANISED CRIME UNIT
15-Dec-16	612.13 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Dec-16	726.7 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
15-Dec-16	600 DeCAVE LTD	WEST MIDLANDS OFFICE FOR POLICING AND C
15-Dec-16	697.44 DOWDING & PLUMMER LTD	CORPORATE ASSET MANAGEMENT
15-Dec-16	13875 DUNEDIN PROPERTY	CORPORATE ASSET MANAGEMENT
15-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Dec-16	7000 GEOFF SMITH ASSOCIATES LTD	NEXT GENERATION LOCAL POLICING
15-Dec-16	927.75 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
15-Dec-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
15-Dec-16	1125 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
15-Dec-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
15-Dec-16	500 HM COURTS AND TRIBUNALS SERVICE	WEST MIDLANDS OFFICE FOR POLICING AND C
15-Dec-16	37146.73 HM REVENUE & CUSTOMS	BALANCE SHEET
15-Dec-16	9861607.58 HM REVENUE & CUSTOMS	BALANCE SHEET
15-Dec-16	1628245.54 HM REVENUE & CUSTOMS	BALANCE SHEET
15-Dec-16	9089.25 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
15-Dec-16	943.75 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
15-Dec-16	1067.46 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
15-Dec-16	1070.16 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
15-Dec-16	1100.11 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
15-Dec-16	1496.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
15-Dec-16	1440 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
15-Dec-16	1835.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
15-Dec-16	762 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME
15-Dec-16	1500 MEASURED VIEW	NWOW DILAPIDATIONS - CENTRAL BIRMINGH
15-Dec-16	1440 MEASURED VIEW	NWOW DILAPIDATIONS - CENTRAL BIRMINGH
15-Dec-16	900 MULTIDATA EUROPE LTD	IT & DIGITAL
15-Dec-16	1020 REDACTED	INTEL- CONTINGENCY OPERATIONS
15-Dec-16	854 REDACTED	COMMUNITY JUSTICE AND CUSTODY
15-Dec-16	1950 REDACTED	HUMAN RESOURCES
15-Dec-16	2250 REDACTED	HUMAN RESOURCES
15-Dec-16	2000 REDACTED	HUMAN RESOURCES
15-Dec-16	549.5 SP SERVICES (UK)LTD	OPERATIONS
15-Dec-16	13115.5 UNITED KINGDOM ACCREDITATION SERV	FORENSICS DEPT
15-Dec-16	1370.96 VENN GROUP LTD	LEGAL SERVICES
15-Dec-16	1232647.65 WEST MIDLANDS PENSION FUND	BALANCE SHEET
15-Dec-16	15604.2 WEST MIDLANDS PENSION FUND	BALANCE SHEET
15-Dec-16	800 WILLENHALL COMM FORUM LTD	WEST MIDLANDS OFFICE FOR POLICING AND C
16-Dec-16	654.63 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
16-Dec-16	976.94 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
16-Dec-16	860 BEELINE PROMOTIONAL PRODUCTS	NABIS
16-Dec-16	2687 BRIAN REECE SCIENTIFIC LTD	FORENSICS DEPT
16-Dec-16	20000 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Dec-16	26795 Carillion PLC	MISSION SUPPORT
16-Dec-16	50525 Carillion PLC	MISSION SUPPORT
16-Dec-16	15000 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Dec-16	5584.83 DOLMANS SOLICITORS	BALANCE SHEET
16-Dec-16	8120.5 DWF LLP	LEGAL SERVICES

16-Dec-16	939.03 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
16-Dec-16	1486.15 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
16-Dec-16	638.5 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
16-Dec-16	3500 FORENSIC HEALTHCARE SERVICES LTD	FORCE CID
16-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
16-Dec-16	2282.1 FORENSIC PSYCHOLOGY SERVICES	PUBLIC PROTECTION
16-Dec-16	1205.6 GUARDIAN SECURITY SEALS LTD	BALANCE SHEET
16-Dec-16	945 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
16-Dec-16	1496.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
16-Dec-16	1440 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
16-Dec-16	1835.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
16-Dec-16	675 MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME
16-Dec-16	3850 MCGRATH SOLICITORS	BALANCE SHEET
16-Dec-16	1750 MCGRATH SOLICITORS	BALANCE SHEET
16-Dec-16	5000 MCGRATH SOLICITORS	BALANCE SHEET
16-Dec-16	13569.3 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
16-Dec-16	45539.07 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAI	MAJOR EVENTS PLANNING
16-Dec-16	885 RAPID SECURE LTD	BIRMINGHAM EAST LPU
16-Dec-16	17000 REDACTED	LEGAL SERVICES
16-Dec-16	1222.69 REDACTED	COMMUNITY JUSTICE AND CUSTODY
16-Dec-16	2100 REDACTED	HUMAN RESOURCES
16-Dec-16	2900 REDACTED	HUMAN RESOURCES
16-Dec-16	2250 REDACTED	HUMAN RESOURCES
16-Dec-16	1950 REDACTED	HUMAN RESOURCES
16-Dec-16	2000 REDACTED	HUMAN RESOURCES
16-Dec-16	5808 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
16-Dec-16	7775.22 SOFTWARE BOX LTD	IT & DIGITAL
19-Dec-16	796 REDACTED	REGIONAL ORGANISED CRIME UNIT
19-Dec-16	4530 AVATU LTD	IT & DIGITAL
19-Dec-16	955.38 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
19-Dec-16	712.6 BANNER GROUP LIMITED	NWOW INFRASTRUCTURE
19-Dec-16	787 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
19-Dec-16	946.85 C3MIDLANDS	CORPORATE ASSET MANAGEMENT
19-Dec-16	3464.72 Carillion PLC	ORGANISATION AND SERVICE DEVELOPMENT
19-Dec-16	2839.02 Carillion PLC	INVESTIGATIONS
19-Dec-16	2254.57 Carillion PLC	INVESTIGATIONS
19-Dec-16	5635 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-Dec-16	9182.75 Carillion PLC	INVESTIGATIONS
19-Dec-16	10637.5 Carillion PLC	INVESTIGATIONS
19-Dec-16	685 CESG CONTRACTS BRANCH	IT & DIGITAL
19-Dec-16	1112.5 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
19-Dec-16	24436.04 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
19-Dec-16	616.13 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16	987.69 CORONA ENERGY	BALANCE SHEET
19-Dec-16	523.22 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16	1355.39 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16	1511.22 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16	1340.09 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16	7500 COVENTRY STREET PASTORS INITIATIVE	WEST MIDLANDS OFFICE FOR POLICING AND C
19-Dec-16	2431 DUPLO INTERNATIONAL LTD	CORPORATE ASSET MANAGEMENT
19-Dec-16	1790.08 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Dec-16	806.1 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
19-Dec-16	5369.07 HMCTS	BALANCE SHEET
19-Dec-16	1495 I SPOIL U MEDIA	HUMAN RESOURCES
19-Dec-16	1750 INTEGRATED ERGONOMICS LTD	NWOW INFRASTRUCTURE
19-Dec-16	900 INTEGRATED ERGONOMICS LTD	NWOW INFRASTRUCTURE
19-Dec-16	600 INTEGRATED ERGONOMICS LTD	NWOW INFRASTRUCTURE
19-Dec-16	1230 JC APPLICATIONS DEVELOPMENT LTD	IT & DIGITAL
19-Dec-16	1518 OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT
19-Dec-16	820 PRLC LTD	MISSION SUPPORT
19-Dec-16	7382.95 REDACTED	INTELLIGENCE
19-Dec-16	525 REDACTED	INTELLIGENCE
19-Dec-16	13200 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
19-Dec-16	3696 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
19-Dec-16	6336 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR

19-Dec-16	2535.09 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
19-Dec-16	2225 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
19-Dec-16	1900 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
19-Dec-16	9860.05 TRAVEL WEST MIDLANDS	BALANCE SHEET
19-Dec-16	5350.04 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
19-Dec-16	970 WELCO	CAPITAL PAYMENTS IN YEAR
20-Dec-16	909.15 BALLYCLARE LTD	BALANCE SHEET
20-Dec-16	979.8 BALLYCLARE LTD	BALANCE SHEET
20-Dec-16	643 BANNER GROUP LIMITED	FORENSICS DEPT
20-Dec-16	6800.91 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
20-Dec-16	4772.5 BIRMINGHAM CRISIS CENTRE	WEST MIDLANDS OFFICE FOR POLICING AND C
20-Dec-16	2464.5 BIRMINGHAM VOLUNTARY SERVICE COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND C
20-Dec-16	1813 C3MIDLANDS	CORPORATE ASSET MANAGEMENT
20-Dec-16	578 Carillion PLC	MISSION SUPPORT
20-Dec-16	1432.9 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Dec-16	685.82 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Dec-16	845.05 Cooneen Protection	BALANCE SHEET
20-Dec-16	756.42 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	1393.97 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	551.49 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	652.65 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	701.77 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	622.03 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	583.91 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	541.18 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	507.77 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	627.72 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	710.65 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	747.43 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	693.75 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	656.66 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	708.29 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	687.62 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	2781.75 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	2517.01 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	2217.14 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	910.2 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	2806.17 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	2057.06 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	4882.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	4102.05 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	2530.45 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Dec-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	15117 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	1681.83 CROWN PET FOODS LTD	OPERATIONS
20-Dec-16	2357.32 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
20-Dec-16	2365.81 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
20-Dec-16	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	1100.11 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
20-Dec-16	29838 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
20-Dec-16	2257.5 LEWIS OLIVER ESTATES LTD	CORPORATE ASSET MANAGEMENT
20-Dec-16	2863.7 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
20-Dec-16	696.58 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
20-Dec-16	902 RACKLINE LTD	BLOXWICH REFURBISHMENT
20-Dec-16	1489 RACKLINE LTD	BLOXWICH REFURBISHMENT
20-Dec-16	795 REDACTED	FORCE CO-ORDINATION AND TASKING - ALLOC
20-Dec-16	1512 SANDWELL MBC	CORPORATE ASSET MANAGEMENT

20-Dec-16	3251 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
20-Dec-16	1501 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
20-Dec-16	4209 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
20-Dec-16	545 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
20-Dec-16	1916 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
20-Dec-16	18679 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
20-Dec-16	2526 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
20-Dec-16	16049 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
20-Dec-16	5591 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
20-Dec-16	1791 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
20-Dec-16	555 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
20-Dec-16	655 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
20-Dec-16	1673.61 SPECIALIST COMPUTER EDUC LTD	FORENSICS DEPT
20-Dec-16	25018 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
20-Dec-16	1636 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	1439 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	1522 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	859 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	12011 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
20-Dec-16	6627 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	15842 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	1501 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	1501 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Dec-16	1220 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Dec-16	750 REDACTED	ROCU - REGIONALLY CHARGED PROJECTS/OPS
21-Dec-16	800 ADVENT IM LIMITED	INFORMATION MANAGEMENT
21-Dec-16	1044.64 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Dec-16	517.11 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Dec-16	1957.93 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Dec-16	1700 CANFORD AUDIO PLC	CASUALTY REDUCTION PARTNERSHIP
21-Dec-16	25200 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Dec-16	14823.35 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Dec-16	12377.6 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Dec-16	16362.5 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Dec-16	10000 CHANGE ASSOCIATES LTD	SHARED SVS - INCL FNC FR APR 14
21-Dec-16	5500 CIVICA UK LTD	CAPITAL PAYMENTS IN YEAR
21-Dec-16	1713.69 CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND C
21-Dec-16	1281.39 CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND C
21-Dec-16	1341.15 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND C
21-Dec-16	1780 FIRST RESPONSE LTD	LEARNING AND DEVELOPMENT
21-Dec-16	2800 FORENSIC HEALTHCARE SERVICES LTD	PUBLIC PROTECTION
21-Dec-16	3700 FORENSIC VIDEO SERVICES	FORENSICS DEPT
21-Dec-16	4312.5 FORENSIC VIDEO SERVICES	FORENSICS DEPT
21-Dec-16	9263.9 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
21-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
21-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
21-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
21-Dec-16	8096.69 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
21-Dec-16	8096.81 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
21-Dec-16	686.56 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
21-Dec-16	17985.8 HALL FUELS	BALANCE SHEET
21-Dec-16	2905.18 HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
21-Dec-16	927.75 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
21-Dec-16	1350 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
21-Dec-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
21-Dec-16	4759.35 INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT
21-Dec-16	1476.22 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
21-Dec-16	974.21 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
21-Dec-16	566.5 JIM DORAN HAND CONTROLS	OPERATIONS
21-Dec-16	1500 JP FRENCH ASSOCIATES	FORENSICS DEPT
21-Dec-16	3000 JP FRENCH ASSOCIATES	FORENSICS DEPT
21-Dec-16	595 LYRECO	MISSION SUPPORT INTELLIGENCE
21-Dec-16	6193.31 NEPRO LTD	PUBLIC PROTECTION
21-Dec-16	3717.06 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
21-Dec-16	3904.24 NEPRO LTD	PUBLIC PROTECTION

21-Dec-16	4178.71 NEPRO LTD	FORCE CID
21-Dec-16	3706.39 NEPRO LTD	PUBLIC PROTECTION
21-Dec-16	10158.1 NEPRO LTD	SOLIHULL LPU
21-Dec-16	1391.54 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
21-Dec-16	7782.97 NEPRO LTD	PUBLIC PROTECTION
21-Dec-16	2829.75 NEPRO LTD	SANDWELL LPU
21-Dec-16	3836.63 NEPRO LTD	SANDWELL LPU
21-Dec-16	607.67 NEPRO LTD	SOLIHULL LPU
21-Dec-16	1585.08 NEPRO LTD	PUBLIC PROTECTION
21-Dec-16	6771.54 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
21-Dec-16	4036.14 NEPRO LTD	FORCE CID
21-Dec-16	3559.48 NEPRO LTD	FORCE CID
21-Dec-16	20337.18 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
21-Dec-16	5216.29 NEPRO LTD	FORCE CID
21-Dec-16	21244.21 NEPRO LTD	PUBLIC PROTECTION
21-Dec-16	25369 NEPRO LTD	FORCE CID
21-Dec-16	5568.49 NEPRO LTD	PUBLIC PROTECTION
21-Dec-16	10405.25 NEPRO LTD	BIRMINGHAM NORTH LPU - DO NOT USE
21-Dec-16	3120 NORTHERN EVENT STRUCTURES LTD	MAJOR EVENTS PLANNING
21-Dec-16	227945.83 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
21-Dec-16	1296.4 REDACTED	IT & DIGITAL
21-Dec-16	42768 REDACTED	CAPITAL PAYMENTS IN YEAR
21-Dec-16	3835.5 REDACTED	MISSION SUPPORT
21-Dec-16	6572.5 REDACTED	CAPITAL PAYMENTS IN YEAR
21-Dec-16	2093 REDACTED	OPERATIONS
21-Dec-16	4676.67 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND C
21-Dec-16	1194.11 ROYAL MAIL GROUP LTD	SHARED SVS - INCL FNC FR APR 14
21-Dec-16	44317 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Dec-16	4770.2 THEAM SERVICES & SECURITY	PROFESSIONAL STANDARDS
21-Dec-16	575.24 VENN GROUP LTD	INFORMATION MANAGEMENT
21-Dec-16	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
21-Dec-16	924.95 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
21-Dec-16	1816.76 WALMLEY REPAIR & CARE	BALANCE SHEET
22-Dec-16	3188 COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
22-Dec-16	2108 COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
22-Dec-16	14500 REDACTED	ROCU - REGIONALLY CHARGED PROJECTS/OPS
22-Dec-16	16018.75 A & J MUCKLOW INVESTMENT LTD	CORPORATE ASSET MANAGEMENT
22-Dec-16	1586.24 ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
22-Dec-16	1336.34 ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
22-Dec-16	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
22-Dec-16	14048 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	4624 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT

22-Dec-16	3155 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	756 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	2733 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	963 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
22-Dec-16	5815 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
22-Dec-16	4142 BIRMINGHAM CITY COUNCIL	CMPG
22-Dec-16	155988 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	1334.25 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
22-Dec-16	3282.7 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
22-Dec-16	30500 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
22-Dec-16	32185 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
22-Dec-16	8316 CELLMARK	FORENSICS DEPT
22-Dec-16	4881 CHANGING OUR LIVES	WEST MIDLANDS OFFICE FOR POLICING AND C
22-Dec-16	7170 CITIZEN COACHING LTD	WEST MIDLANDS OFFICE FOR POLICING AND C
22-Dec-16	650 CLARKE WILLMOTT SOLS	LEGAL SERVICES
22-Dec-16	125000 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
22-Dec-16	4554 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	1282 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	2370 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	2000 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	1205 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	1148 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	1532 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	3702 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	600 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16	1832.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	6090.04 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	512.08 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	1913.57 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	754.82 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	2669.1 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	564.03 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	540.44 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	1153.77 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	1368.44 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	559.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	676.11 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	2764.48 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	1740.14 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	724.68 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	743.06 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	1521.67 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	588.47 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	1318.46 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	5390 DEPARTMENT OF WORK & PENSIONS ONLY	BALANCE SHEET
22-Dec-16	6655.5 DOLMANS SOLICITORS	BALANCE SHEET
22-Dec-16	2250 DPP LAW	BALANCE SHEET
22-Dec-16	3750 ESCAPING VICTIMHOOD WACA	WEST MIDLANDS OFFICE FOR POLICING AND C
22-Dec-16	895 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
22-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
22-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
22-Dec-16	3441.75 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
22-Dec-16	2472.81 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
22-Dec-16	1229.52 HM REVENUE & CUSTOMS ONLY	BALANCE SHEET
22-Dec-16	8723.6 INSIGHT DIRECT (UK) LTD	CONTACT AND COMMUNICATIONS
22-Dec-16	1068.34 LEGAL COSTS NEGOTIATORS	BALANCE SHEET

22-Dec-16	1490 REDACTED	LEGAL SERVICES
22-Dec-16	550 REDACTED	HUMAN RESOURCES
22-Dec-16	682 REDACTED	OPERATIONS
22-Dec-16	2403.5 REDACTED	OPERATIONS
22-Dec-16	3622.5 REDACTED	OPERATIONS
22-Dec-16	4836 REDACTED	OPERATIONS
22-Dec-16	1690.5 REDACTED	OPERATIONS
22-Dec-16	4063.62 RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
22-Dec-16	806.79 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
22-Dec-16	846.05 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
22-Dec-16	3743.75 THE CHILDREN'S SOCIETY	WEST MIDLANDS OFFICE FOR POLICING AND C
22-Dec-16	1651 Urban Head: Youth Engagement Specialist CIC	WEST MIDLANDS OFFICE FOR POLICING AND C
22-Dec-16	735.95 W A PRODUCTS	FORENSICS DEPT
22-Dec-16	640 WALSALL ACADEMY	WALSALL LPU
22-Dec-16	13000 WARD & RIDER SOLICITORS	BALANCE SHEET
22-Dec-16	1224 WEIGHTMANS LLP	BALANCE SHEET
22-Dec-16	1316 WEIGHTMANS LLP	BALANCE SHEET
22-Dec-16	6166.94 WEIGHTMANS LLP	BALANCE SHEET
22-Dec-16	1060.5 WEIGHTMANS LLP	BALANCE SHEET
23-Dec-16	815.4 REDACTED	REGIONAL ORGANISED CRIME UNIT
23-Dec-16	1420324.45 ACCENTURE UK LIMITED	Data Driven Insight (prev Pred Analytics)
23-Dec-16	3366.07 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Dec-16	39201.58 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Dec-16	36037.12 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Dec-16	4698.62 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Dec-16	3000.6 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
23-Dec-16	32500 BLUESTAR SOFTWARE LTD	REDESIGNING RESPONSE
23-Dec-16	6898.15 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
23-Dec-16	102432 COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND C
23-Dec-16	74318.25 DUDLEY MBC	WEST MIDLANDS OFFICE FOR POLICING AND C
23-Dec-16	598.07 FACEBOOK	CORPORATE COMMUNICATIONS
23-Dec-16	570.23 FONE FUN SHOP LTD	FORENSICS DEPT
23-Dec-16	559.61 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
23-Dec-16	712.17 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
23-Dec-16	660 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND C
23-Dec-16	554.5 REDACTED	COMMUNITY JUSTICE AND CUSTODY
23-Dec-16	712.5 SANDWELL LEISURE TRUST	SANDWELL LPU - EXTERNALLY FUNDED
23-Dec-16	99410.75 SANDWELL MBC	WEST MIDLANDS OFFICE FOR POLICING AND C
23-Dec-16	150826 WALSALL MBC	WEST MIDLANDS OFFICE FOR POLICING AND C
23-Dec-16	17462.61 WEST MERCIA POLICE AND CRIME COMMISSIONER	CMPG - EXTERNALLY FUNDED
23-Dec-16	92342.75 WOLVERHAMPTON CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND C
29-Dec-16	986 REDACTED	REGIONAL ORGANISED CRIME UNIT
29-Dec-16	950.1 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	36525.62 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	1182.5 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	4476.44 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	512.73 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	2074.25 ART OF BRILLIANCE LTD	PEOPLE FRAMEWORK
29-Dec-16	3315.5 ASHLEY BERTIE	WEST MIDLANDS OFFICE FOR POLICING AND C
29-Dec-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
29-Dec-16	743.42 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Dec-16	657.03 BODY KRAFT DUDLEY LTD	BALANCE SHEET
29-Dec-16	1058.53 BODY KRAFT DUDLEY LTD	BALANCE SHEET
29-Dec-16	2194.34 BODY KRAFT DUDLEY LTD	BALANCE SHEET
29-Dec-16	3324.11 BODY KRAFT DUDLEY LTD	BALANCE SHEET
29-Dec-16	6443.8 BODY KRAFT DUDLEY LTD	BALANCE SHEET
29-Dec-16	1140 CALAMAT LTD	PUBLIC PROTECTION
29-Dec-16	358273.26 CAPITA SECURE INFORMATION SOLUTIONS	RADIO NATIONAL REPLACEMENT FOR AIRWAY
29-Dec-16	33414.27 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
29-Dec-16	972.69 CLUCAS TRAINING WING LTD	OPERATIONS
29-Dec-16	1209.6 CLYDE & CO CLAIMS LLP	BALANCE SHEET
29-Dec-16	5140 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
29-Dec-16	1752 DE VERE VENUES LTD	PROFESSIONAL STANDARDS
29-Dec-16	689.83 DEENSIDE LTD	BALANCE SHEET
29-Dec-16	16416 DUDLEY METROPOLITAN BOROUGH	INTELLIGENCE

29-Dec-16	30000 DVLA SWANSEA	CORPORATE ASSET MANAGEMENT
29-Dec-16	830 ELBA DESIGNS PICTURE FRAMERS	CORPORATE COMMUNICATIONS
29-Dec-16	620.41 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
29-Dec-16	1976.81 ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	939.65 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
29-Dec-16	2655.6 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
29-Dec-16	541 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
29-Dec-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
29-Dec-16	706.58 FRED SMITH & SONS LTD	BALANCE SHEET
29-Dec-16	1229.19 FRED SMITH & SONS LTD	BALANCE SHEET
29-Dec-16	713.2 FRED SMITH & SONS LTD	BALANCE SHEET
29-Dec-16	706.58 FRED SMITH & SONS LTD	BALANCE SHEET
29-Dec-16	14462.31 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	557.94 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	596.92 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	14811.75 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
29-Dec-16	2591.76 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
29-Dec-16	1631.84 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
29-Dec-16	940.25 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
29-Dec-16	1125 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
29-Dec-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
29-Dec-16	27680 HERJAVEC GROUP LTD	IT & DIGITAL
29-Dec-16	1485 HMCTS	BALANCE SHEET
29-Dec-16	25702 HOME OFFICE	IT & DIGITAL
29-Dec-16	1118.46 INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
29-Dec-16	982.85 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16	1143 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16	956.01 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16	1087 INTEGRATED ERGONOMICS LTD	NWOW INFRASTRUCTURE
29-Dec-16	834.01 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16	520 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16	1032.8 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16	699.88 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16	606.6 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16	526.45 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16	1249.68 Just Car Clinics Ltd	BALANCE SHEET
29-Dec-16	510.86 Litori Ltd	BALANCE SHEET
29-Dec-16	1166.65 Litori Ltd	BALANCE SHEET
29-Dec-16	2136.04 Litori Ltd	BALANCE SHEET
29-Dec-16	1306.7 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16	672.45 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16	4400 MCGRATH SOLICITORS	BALANCE SHEET
29-Dec-16	1500 MEASURED VIEW	NWOW DILAPIDATIONS - CENTRAL BIRMINGH
29-Dec-16	1440 MEASURED VIEW	NWOW DILAPIDATIONS - CENTRAL BIRMINGH
29-Dec-16	1998 MULTIDATA EUROPE LTD	IT & DIGITAL
29-Dec-16	2483 MULTIDATA EUROPE LTD	IT & DIGITAL
29-Dec-16	935.55 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
29-Dec-16	5400 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	1434 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	606 POINT SOUTH LIMITED	OPERATIONS - EXTERNALLY FUNDED
29-Dec-16	1484.68 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
29-Dec-16	1960.97 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
29-Dec-16	1028.07 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
29-Dec-16	1028.66 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
29-Dec-16	2250.54 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
29-Dec-16	1326.52 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
29-Dec-16	1860 REDACTED	INTELLIGENCE
29-Dec-16	1400 REDACTED	LEGAL SERVICES
29-Dec-16	3900 REDACTED	LEGAL SERVICES
29-Dec-16	2733.33 REDACTED	LEGAL SERVICES
29-Dec-16	2185.67 REDACTED	LEGAL SERVICES
29-Dec-16	1487.5 REDACTED	LEGAL SERVICES
29-Dec-16	750 REDACTED	LEGAL SERVICES
29-Dec-16	2660 REDACTED	LEGAL SERVICES

29-Dec-16	575 REDACTED	LEGAL SERVICES
29-Dec-16	541.5 REDACTED	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16	16827 REDACTED	OPERATIONS - EXTERNALLY FUNDED
29-Dec-16	776.28 REDACTED	OPERATIONS
29-Dec-16	9504 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
29-Dec-16	2500 SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
29-Dec-16	998.1 SOLON SECURITY LTD	FORCE CO-ORDINATION AND TASKING
29-Dec-16	533 THE EMPLOYMENT SOLICITOR	LEGAL SERVICES
29-Dec-16	53200 TONY SMITH CONSULTANTS LTD	NEXT GENERATION ENABLING SERVICES PROJ
29-Dec-16	13179 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NI	FORCE CID
29-Dec-16	671.32 WAHEED SALEEM	WEST MIDLANDS OFFICE FOR POLICING AND C
29-Dec-16	2706.5 WEST MID POL SSC - HOSPITALITY	FORCE CO-ORDINATION AND TASKING - ALLOC
29-Dec-16	1267.25 WEST MID POL SSC - HOSPITALITY	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16	2937.5 WEST MID POL SSC - HOSPITALITY	FORCE EXECUTIVE TEAM
29-Dec-16	1105.1 WEST MID POL SSC - HOSPITALITY	CMPG
29-Dec-16	956 WEST MID POL SSC - HOSPITALITY	OPERATIONS
30-Dec-16	6253.1 ART OF BRILLIANCE LTD	PEOPLE FRAMEWORK
30-Dec-16	5940 AUTOMOTIVE TRAINING	CMPG - EXTERNALLY FUNDED
30-Dec-16	1168.45 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
30-Dec-16	1417.25 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
30-Dec-16	4160 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
30-Dec-16	1465 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
30-Dec-16	1300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST	ORG AND SERVICE DEVELOPMENT - EXTERNAL
30-Dec-16	2431.75 BODY KRAFT DUDLEY LTD	BALANCE SHEET
30-Dec-16	4034.31 BODY KRAFT DUDLEY LTD	BALANCE SHEET
30-Dec-16	9250 BOURNVILLE VILLAGE TRUST	CORPORATE ASSET MANAGEMENT
30-Dec-16	10660.39 Carillion PLC	CORPORATE ASSET MANAGEMENT
30-Dec-16	2294.25 Carillion PLC	INVESTIGATIONS
30-Dec-16	626.75 Carillion PLC	INVESTIGATIONS
30-Dec-16	1368.5 Carillion PLC	INVESTIGATIONS
30-Dec-16	3727.63 Carillion PLC	INVESTIGATIONS
30-Dec-16	1518 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
30-Dec-16	3700 EQUINE EMERGENCY SERVICES	WOLVERHAMPTON LPU
30-Dec-16	10592 Grant Thornton UK LLP	WEST MIDLANDS OFFICE FOR POLICING AND C
30-Dec-16	1657.5 GREAT BARR HOTEL	SANDWELL LPU
30-Dec-16	10914 INTAFORENSICS LTD	FORENSICS DEPT
30-Dec-16	5000 LEARNING HEROES LIMITED	LEARNING AND DEVELOPMENT
30-Dec-16	18986.33 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	40182.69 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	22789.57 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	19198.14 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	19697.53 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	21576.69 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	19899.94 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	21496.1 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	21658.92 LONDON GRID LIMITED	IT & DIGITAL
30-Dec-16	863.05 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
30-Dec-16	633.78 M6 COMMERCIALS	CORPORATE ASSET MANAGEMENT
30-Dec-16	511.86 MERCEDES-BENZ & SMART OF BIRMINGHAM CENTRA	CORPORATE ASSET MANAGEMENT
30-Dec-16	2471.7 NEOPOST LTD	COMMUNITY JUSTICE AND CUSTODY
30-Dec-16	3300 RAPID SECURE LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
30-Dec-16	1810 RAPID SECURE LTD	SANDWELL LPU
30-Dec-16	2000 REDACTED	FORCE CID
30-Dec-16	2000 REDACTED	FORCE CID
30-Dec-16	2000 REDACTED	FORCE CID
30-Dec-16	2000 REDACTED	FORCE CID
30-Dec-16	860.6 REDACTED	COMMUNITY JUSTICE AND CUSTODY
30-Dec-16	825 TETRA SCENE OF CRIME LTD	FORENSICS DEPT
30-Dec-16	3221.43 THE PIONEER GROUP	NEXT GENERATION ENABLING SERVICES PROJ

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