PAVMENT DATE	TOTAL_NET_AMT		RESPONSIBILITY_DESC
01-Dec-16		—	CORPORATE ASSET MANAGEMENT
01-Dec-16		ANTALIS LTD	CORPORATE ASSET MANAGEMENT
01-Dec-16		ATEC SECURITY LTD	BLOXWICH REFURBISHMENT
01-Dec-16		BIRMINGHAM UNIVERSITY	MAJOR EVENTS PLANNING
01-Dec-16		BMW GOVERNMENT & AUTHORITIES DIVISION	CAPITAL PAYMENTS IN YEAR
01-Dec-16		CAR-PORT UK	CORPORATE ASSET MANAGEMENT
01-Dec-16		CDW LTD	CAPITAL PAYMENTS IN YEAR
01-Dec-16		Cooneen Protection	BALANCE SHEET
01-Dec-16		FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
01-Dec-16		INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
01-Dec-16		INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Dec-16		Level Peak Associates Ltd	BALANCE SHEET
01-Dec-16		REDACTED	HUMAN RESOURCES
01-Dec-16		REDACTED	OPERATIONS
01-Dec-16		REDACTED	OPERATIONS - EXTERNALLY FUNDED
01-Dec-16		REDACTED	LEGAL SERVICES
01-Dec-16		SAADIAN TECHNOLOGIES	NEXT GENERATION LOCAL POLICING
01-Dec-16		SEVERN TRENT WATER AUTHORITY	CORPORATE ASSET MANAGEMENT
01-Dec-16		THORLUX LIGHTING	CORPORATE ASSET MANAGEMENT
01-Dec-16		TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
01-Dec-16		TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
01-Dec-16		TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
01-Dec-16 01-Dec-16		VENN GROUP LTD	
		VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14 SHARED SVS - INCL FNC FR APR 14
01-Dec-16		VENN GROUP LTD	
01-Dec-16		VENN GROUP LTD	
01-Dec-16		W LEES (WALSALL) LTD	BALANCE SHEET
01-Dec-16		WALMLEY REPAIR & CARE	BALANCE SHEET
01-Dec-16		WPC SOFTWARE	NEXT GENERATION LOCAL POLICING
02-Dec-16			CORPORATE ASSET MANAGEMENT
02-Dec-16		BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
02-Dec-16		BIDVEST FOODSERVICE	
02-Dec-16		C U SERVICES	
02-Dec-16		CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
02-Dec-16		CHARLES FELLOWS SUPPLIES	
02-Dec-16		COMPASS CONTRACT SERVICES (UK) LIMITED	POLICING SPORTING EVENTS
02-Dec-16		DANWOOD GROUP LTD	
02-Dec-16		EDGAR BROTHERS	
02-Dec-16		EXTRA PERSONNEL LTD	
02-Dec-16		EXTRA PERSONNEL LTD	INTELLIGENCE
02-Dec-16		GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Dec-16		GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Dec-16		GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR

02-Dec-16	11879.6 GENERAL MOTORS UK LTD
02-Dec-16	11879.6 GENERAL MOTORS UK LTD
02-Dec-16	667.6 GREENHAM
02-Dec-16	1703.8 HARROW GREEN LIMITED
02-Dec-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED
02-Dec-16	11320 JK AUTOS
02-Dec-16	3440 JK AUTOS
02-Dec-16	1999.8 JNE SECURITY LTD

CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR BALANCE SHEET NWOW CENTRAL BHAM RELOCATION BUSINESS TRANSFORMATION CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT EXTERNAL WALSALL LPU - EXTERNALLY FUNDED

559.47 NETWORK VENTURES LTD 02-Dec-16 CORPORATE ASSET MANAGEMENT 02-Dec-16 2898.22 REDACTED **OPERATIONS** CORPORATE ASSET MANAGEMENT EXTERNAL 02-Dec-16 13050 ROWLEY AUTO SERVICES LTD 6120 ROWLEY AUTO SERVICES LTD 02-Dec-16 CORPORATE ASSET MANAGEMENT EXTERNAL **4025 ST ANDREWS HEALTHCARE** 02-Dec-16 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** WEST MIDLANDS OFFICE FOR POLICING AND ( 05-Dec-16 770 COMBUTE 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** 1104.26 INTEGRATED ERGONOMICS LTD HUMAN RESOURCES 05-Dec-16 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 MAJOR EVENTS PLANNING 05-Dec-16 6915.88 PHILPOTTS LTD 572.7 REDACTED 05-Dec-16 COMMUNITY JUSTICE AND CUSTODY 05-Dec-16 538.05 REDACTED COMMUNITY JUSTICE AND CUSTODY **OPERATIONS** 504.1 REDACTED 05-Dec-16 CORPORATE ASSET MANAGEMENT EXTERNAL 05-Dec-16 14630 ROWLEY AUTO SERVICES LTD 4790 ROWLEY AUTO SERVICES LTD CORPORATE ASSET MANAGEMENT EXTERNAL 05-Dec-16 CAPITAL PAYMENTS IN YEAR 05-Dec-16 19924.02 VOLKSWAGEN GROUP UK LTD 1337.56 WALMLEY REPAIR & CARE **BALANCE SHEET** 05-Dec-16 1901.42 REDACTED **REGIONAL ORGANISED CRIME UNIT** 06-Dec-16 06-Dec-16 1170 BEECHES 24HR RESCUE/RECOVERY VEHICLE RECOVERY SCHEME 06-Dec-16 1040 BEECHES 24HR RESCUE/RECOVERY CORPORATE ASSET MANAGEMENT 1755 BEECHES 24HR RESCUE/RECOVERY CORPORATE ASSET MANAGEMENT 06-Dec-16 06-Dec-16 780 BEECHES 24HR RESCUE/RECOVERY CORPORATE ASSET MANAGEMENT 06-Dec-16 643.44 BIDVEST FOODSERVICE COMMUNITY JUSTICE AND CUSTODY 770 BIRMINGHAM CITY COUNCIL NWOW INFRASTRUCTURE 06-Dec-16 799.09 BIRMINGHAM TPS CORPORATE ASSET MANAGEMENT 06-Dec-16 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 2560 FORENSIC PATHOLOGY SERVICES FORCE CID 06-Dec-16 2560 FORENSIC PATHOLOGY SERVICES 06-Dec-16 FORCE CID 06-Dec-16 2560 FORENSIC PATHOLOGY SERVICES FORCE CID 10986.23 HARROW GREEN LIMITED 06-Dec-16 **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 10904.91 MAYORS OFFICE FOR POLICING AND CRIME 06-Dec-16 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** 607 PERICOM PLC 06-Dec-16 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	<b>OPERATIONS - EXTERNALLY FUNDED</b>
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	<b>OPERATIONS - EXTERNALLY FUNDED</b>
07-Dec-16	547.44 NYS CORPORATE LTD	<b>OPERATIONS - EXTERNALLY FUNDED</b>
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 (
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
07-Dec-16	765	WALSALL ACADEMY
07-Dec-16	13490.58	WEST MIDLANDS AMBULANCE SERV
08-Dec-16	2756	AVATU LTD
08-Dec-16	7826.25	BIRMINGHAM AIRPORT LTD
08-Dec-16	6200	BRAMWELL INTERNATIONAL LTD
08-Dec-16	1059.9	CHARLES FELLOWS SUPPLIES
08-Dec-16	1120.2	CHARLES FELLOWS SUPPLIES

IT & DIGITAL WALSALL LPU MAJOR EVENTS PLANNING REGIONAL ORGANISED CRIME UNIT OPERATIONS - PARTNERSHIP WORKING OPERATIONS - EXTERNALLY FUNDED COMMUNITY JUSTICE AND CUSTODY COMMUNITY JUSTICE AND CUSTODY

08-Dec-16	1172 62	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
08-Dec-16		CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
08-Dec-16		FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
08-Dec-16		FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Dec-16		FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Dec-16		FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Dec-16 08-Dec-16		FRED SMITH & SONS LTD	BALANCE SHEET
08-Dec-16		FRED SMITH & SONS LTD GOODYEAR GREAT BRITAIN LTD	BALANCE SHEET
08-Dec-16		HMCTS	CORPORATE ASSET MANAGEMENT
08-Dec-16			AIRPORT POLICING
08-Dec-16		ID SCAN BIOMETRICS LTD	FORCE CO-ORDINATION AND TASKING
08-Dec-16		Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND C
08-Dec-16		LIAM PREECE	WEST MIDLANDS OFFICE FOR POLICING AND C
08-Dec-16			BALANCE SHEET
08-Dec-16		MCGRATH SOLICITORS	BALANCE SHEET
08-Dec-16			LEGAL SERVICES
08-Dec-16		NORTHGATE PUBLIC SERVICES (UK) LTD	NEXT GENERATION LOCAL POLICING
08-Dec-16		OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16		OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16		OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16		OFFICE UPDATE LTD	INVESTIGATIONS
08-Dec-16	517.45		
08-Dec-16		RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
08-Dec-16		RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
08-Dec-16		RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
08-Dec-16		REDACTED	LEGAL SERVICES
08-Dec-16		REDACTED	LEGAL SERVICES
08-Dec-16		REDACTED	LEGAL SERVICES
08-Dec-16		SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
08-Dec-16		WALMLEY REPAIR & CARE	BALANCE SHEET
08-Dec-16		WALMLEY REPAIR & CARE	BALANCE SHEET
09-Dec-16		REDACTED	REGIONAL ORGANISED CRIME UNIT
09-Dec-16		A J EXECUTIVE TRAVEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND (
09-Dec-16		Arrow County Supplies	CORPORATE ASSET MANAGEMENT
09-Dec-16		BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
09-Dec-16		BODY KRAFT DUDLEY LTD	BALANCE SHEET
09-Dec-16		BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
09-Dec-16		BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
09-Dec-16		Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Dec-16		CHURCHES HOUSING ASSOCIATION OF DUDLEY & DIS	
09-Dec-16		E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Dec-16		E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Dec-16		FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
09-Dec-16		HARROW GREEN LIMITED	MISSION SUPPORT
09-Dec-16		HARROW GREEN LIMITED	INVESTIGATIONS
09-Dec-16		HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
09-Dec-16		HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
09-Dec-16		LOOKERS	CORPORATE ASSET MANAGEMENT
09-Dec-16		NEW HEIGHTS WARREN FARM COMMUNITY PROJECT	
09-Dec-16		PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
09-Dec-16		QRO SOLUTIONS LTD	CMPG - EXTERNALLY FUNDED
09-Dec-16		RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
09-Dec-16		Redweb Trackers Limited	FORCE CO-ORDINATION AND TASKING - ALLO(
09-Dec-16		THE PIONEER GROUP	WEST MIDLANDS OFFICE FOR POLICING AND (
09-Dec-16		TYCO INTEGRATED FIRE & SECURITY	CONTACT AND COMMUNICATIONS
12-Dec-16		REDACTED	ROCU - REGIONALLY CHARGED PROJECTS/OPS
12-Dec-16	1873.66	ARCO LTD	BALANCE SHEET

12-Dec-16	3715.91 BIDVEST FOODSERVICE
12-Dec-16	1588.13 BIRMINGHAM AIRPORT LTD
12-Dec-16	2878 BIRMINGHAM CITY COUNCIL
12-Dec-16	5840 BIRMINGHAM CITY COUNCIL
12-Dec-16	1874 BIRMINGHAM CITY COUNCIL
12-Dec-16	3155 BIRMINGHAM CITY COUNCIL
12-Dec-16	8325 BIRMINGHAM CITY COUNCIL
12-Dec-16	2154 BIRMINGHAM CITY COUNCIL

COMMUNITY JUSTICE AND CUSTODY OPERATIONS - PARTNERSHIP WORKING CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

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12-Dec-16	155988.54 BIRMINGHAM CITY COUNCIL	
12-Dec-16	1504.66 BODY KRAFT DUDLEY LTD	BALANCE SHEET
12-Dec-16	4638.58 BRAYWHITE & CO LTD	
12-Dec-16	585 BRUNCH BITE LTD	POLICING SPORTING EVENTS
12-Dec-16	6864 Capita Managed IT Solutions Ltd	
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
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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 CONSULT	ING ENGINEERS LT 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)	
12-Dec-16	7125 SMALL HEATH BOXING CLUB	WEST MIDLANDS OFFICE FOR POLICING AND (
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	
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	
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
14-Dec-16	32640 RSG ENGINEERING LTD
14-Dec-16	15312 RSG ENGINEERING LTD
14-Dec-16	12240 RSG ENGINEERING LTD
14-Dec-16	10032 RSG ENGINEERING LTD
14-Dec-16	528 RSG ENGINEERING LTD
14-Dec-16	3168 RSG ENGINEERING LTD
14-Dec-16	67295.29 SOFTWARE BOX LTD

CORPORATE ASSET MANAGEMENT EXTERNAL CAPITAL PAYMENTS IN YEAR IT & DIGITAL

14-Dec-16		SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
14-Dec-16		SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
14-Dec-16		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 (
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		GEOFF SMITH ASSOCIATES LTD	NEXT GENERATION LOCAL POLICING
15-Dec-16		HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
15-Dec-16		HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
15-Dec-16		HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
15-Dec-16		HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
15-Dec-16		HM COURTS AND TRIBUNALS SERVICE	WEST MIDLANDS OFFICE FOR POLICING AND C
15-Dec-16		HM REVENUE & CUSTOMS	BALANCE SHEET
15-Dec-16		HM REVENUE & CUSTOMS	BALANCE SHEET
15-Dec-16 15-Dec-16		HM REVENUE & CUSTOMS	BALANCE SHEET
15-Dec-16			CAPITAL PAYMENTS IN YEAR
15-Dec-16 15-Dec-16			
			HUMAN RESOURCES HUMAN RESOURCES
15-Dec-16			
15-Dec-16			
15-Dec-16			HUMAN RESOURCES
15-Dec-16			CORPORATE ASSET MANAGEMENT
15-Dec-16			CORPORATE ASSET MANAGEMENT
15-Dec-16			CORPORATE ASSET MANAGEMENT
15-Dec-16			VEHICLE RECOVERY SCHEME
15-Dec-16		MEASURED VIEW	NWOW DILAPIDATIONS - CENTRAL BIRMINGH
15-Dec-16			NWOW DILAPIDATIONS - CENTRAL BIRMINGH
15-Dec-16		MULTIDATA EUROPE LTD	IT & DIGITAL
15-Dec-16		REDACTED	INTEL- CONTINGENCY OPERATIONS
15-Dec-16		REDACTED	COMMUNITY JUSTICE AND CUSTODY
15-Dec-16		REDACTED	HUMAN RESOURCES
15-Dec-16		REDACTED	HUMAN RESOURCES
15-Dec-16		REDACTED	HUMAN RESOURCES
15-Dec-16		SP SERVICES (UK)LTD	OPERATIONS
15-Dec-16	13115.5	UNITED KINGDOM ACCREDITION 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 (
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		Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Dec-16		DOLMANS SOLICITORS	BALANCE SHEET
16-Dec-16		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 STA	I 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		REDACTED	HUMAN RESOURCES
16-Dec-16		REDACTED	HUMAN RESOURCES
16-Dec-16		REDACTED	HUMAN RESOURCES
16-Dec-16		REDACTED	HUMAN RESOURCES
16-Dec-16		RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
16-Dec-16		SOFTWARE BOX LTD	IT & DIGITAL
19-Dec-16		REDACTED	REGIONAL ORGANISED CRIME UNIT
19-Dec-16		AVATU LTD	IT & DIGITAL
19-Dec-16		BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
19-Dec-16		BANNER GROUP LIMITED	NWOW INFRASTRUCTURE
19-Dec-16		BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
19-Dec-16		C3MIDLANDS	CORPORATE ASSET MANAGEMENT
19-Dec-16		Carillion PLC	ORGANISATION AND SERVICE DEVELOPMENT
19-Dec-16		Carillion PLC	INVESTIGATIONS
19-Dec-16		Carillion PLC	INVESTIGATIONS
		Carillion PLC	CORPORATE ASSET MANAGEMENT
19-Dec-16			
19-Dec-16		Carillion PLC	
19-Dec-16		Carillion PLC	
19-Dec-16		CESG CONTRACTS BRANCH	
19-Dec-16		CHARLES FELLOWS SUPPLIES	
19-Dec-16		CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
19-Dec-16		CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16		CORONA ENERGY	BALANCE SHEET
19-Dec-16		CORONA ENERGY	
19-Dec-16		CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16		CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16		CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Dec-16		COVENTRY STREET PASTORS INITIATIVE	WEST MIDLANDS OFFICE FOR POLICING AND (
19-Dec-16		DUPLO INTERNATIONAL LTD	CORPORATE ASSET MANAGEMENT
19-Dec-16		FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
19-Dec-16		FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
19-Dec-16	5369.07		BALANCE SHEET
19-Dec-16	1495	I SPOIL U MEDIA	HUMAN RESOURCES
19-Dec-16		INTEGRATED ERGONOMICS LTD	NWOW INFRASTRUCTURE
19-Dec-16	900	INTEGRATED ERGONOMICS LTD	NWOW INFRASTRUCTURE
19-Dec-16	600	INTEGRATED ERGONOMICS LTD	NWOW INFRASTRUCTURE
10 Dec 10	1220		

1230 JC APPLICATIONS DEVELOPMENT LTD
1518 OXFORD UNIVERSITY PRESS
820 PRLC LTD
7382.95 REDACTED
525 REDACTED
13200 RSG ENGINEERING LTD
3696 RSG ENGINEERING LTD
6336 RSG ENGINEERING LTD

IT & DIGITAL LEARNING AND DEVELOPMENT MISSION SUPPORT INTELLIGENCE INTELLIGENCE CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR CAPITAL PAYMENTS IN YEAR

19-Dec-16	2535.09	SOUTH STAFFS WATER	CORPORATE ASSET M
19-Dec-16	2225	SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN
19-Dec-16	1900	SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN
19-Dec-16	9860.05	TRAVEL WEST MIDLANDS	BALANCE SHEET
19-Dec-16	5350.04	VOLKSWAGEN GROUP LEASING	CORPORATE ASSET M
19-Dec-16	970	WELCO	CAPITAL PAYMENTS IN
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 M
20-Dec-16	4772.5	BIRMINGHAM CRISIS CENTRE	WEST MIDLANDS OFFI
20-Dec-16	2464.5	BIRMINGHAM VOLUNTARY SERVICE COUNCIL	WEST MIDLANDS OFFI
20-Dec-16	1813	C3MIDLANDS	CORPORATE ASSET M
20-Dec-16		Carillion PLC	MISSION SUPPORT
20-Dec-16	1432.9	Carillion PLC	CORPORATE ASSET M
20-Dec-16	685.82	Carillion PLC	CORPORATE ASSET M
20-Dec-16	845.05	Cooneen Protection	BALANCE SHEET
20-Dec-16	756.42	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	1393.97	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	551.49	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	652.65	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	701.77	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	622.03	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	583.91	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	541.18	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	507.77	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	627.72	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	710.65	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	747.43	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	693.75	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	656.66	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	708.29	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	687.62	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	2781.75	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	2517.01	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	2217.14	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	910.2	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	2806.17	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	2057.06	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	4882.36	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	4102.05	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	2530.45	CORONA ENERGY	CORPORATE ASSET M
20-Dec-16	2133	COVENTRY CITY COUNCIL	CORPORATE ASSET M
20-Dec-16	15117	COVENTRY CITY COUNCIL	CORPORATE ASSET M
20-Dec-16	2133	COVENTRY CITY COUNCIL	CORPORATE ASSET M
20-Dec-16	11907	COVENTRY CITY COUNCIL	CORPORATE ASSET M
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 M
20-Dec-16	5550	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET M
20-Dec-16	686	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET M
20-Dec-16	585	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET M
20-Dec-16	911	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET M
20-Dec-16	7207	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET M
20-Dec-16	2713	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET M
20-Dec-16	1100.11	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
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ORATE ASSET MANAGEMENT AL PAYMENTS IN YEAR AL PAYMENTS IN YEAR **VCE SHEET** ORATE ASSET MANAGEMENT AL PAYMENTS IN YEAR NCE SHEET NCE SHEET **NSICS DEPT** ORATE ASSET MANAGEMENT MIDLANDS OFFICE FOR POLICING AND ( MIDLANDS OFFICE FOR POLICING AND ( ORATE ASSET MANAGEMENT ON SUPPORT ORATE ASSET MANAGEMENT ORATE ASSET MANAGEMENT **NCE SHEET** ORATE ASSET MANAGEMENT ATIONS ATIONS ATIONS ORATE ASSET MANAGEMENT ORATE ASSET MANAGEMENT

20-Dec-16	29838 JACKSONS RECOVERY BHAM LTD
20-Dec-16	2257.5 LEWIS OLIVER ESTATES LTD
20-Dec-16	2863.7 LEX AUTOLEASE
20-Dec-16	696.58 NYS CORPORATE LTD
20-Dec-16	902 RACKLINE LTD
20-Dec-16	1489 RACKLINE LTD
20-Dec-16	795 REDACTED
20-Dec-16	1512 SANDWELL MBC

CORPORATE ASSET MANAGEMENT EXTERNAL CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT LEARNING AND DEVELOPMENT BLOXWICH REFURBISHMENT FORCE CO-ORDINATION AND TASKING - ALLO( 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 1713.69 CONNOR BP	CAPITAL PAYMENTS IN YEAR
21-Dec-16		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
24 Day 46		

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21-Dec-16	974.21 INTEGRATED ERGONOMICS LTD
21-Dec-16	566.5 JIM DORAN HAND CONTROLS
21-Dec-16	1500 JP FRENCH ASSOCIATES
21-Dec-16	3000 JP FRENCH ASSOCIATES
21-Dec-16	595 LYRECO
21-Dec-16	6193.31 NEPRO LTD
21-Dec-16	3717.06 NEPRO LTD
21-Dec-16	3904.24 NEPRO LTD

HUMAN RESOURCES OPERATIONS FORENSICS DEPT FORENSICS DEPT MISSION SUPPORT INTELLIGENCE PUBLIC PROTECTION BIRMINGHAM SOUTH LPU - DO NOT USE 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
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
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
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
21-Dec-16	3120 NORTHERN EVENT STRUCTURES LTD	MAJOR EVENTS PLANNING
21-Dec-16	227945.83 PRIMECARE	COMMUNITY JUSTICE AND CUSTOD
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 POLICI
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 E
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 PROJ
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 Day 16		

RCE CID JBLIC PROTECTION LIHULL LPU RMINGHAM SOUTH LPU - DO NOT USE JBLIC PROTECTION NDWELL LPU NDWELL LPU LIHULL LPU JBLIC PROTECTION RMINGHAM SOUTH LPU - DO NOT USE RCE CID RCE CID RMINGHAM SOUTH LPU - DO NOT USE RCE CID JBLIC PROTECTION RCE CID JBLIC PROTECTION RMINGHAM NORTH LPU - DO NOT USE AJOR EVENTS PLANNING DMMUNITY JUSTICE AND CUSTODY & DIGITAL **PITAL PAYMENTS IN YEAR ISSION SUPPORT PITAL PAYMENTS IN YEAR** PERATIONS EST MIDLANDS OFFICE FOR POLICING AND ( IARED SVS - INCL FNC FR APR 14 DRPORATE ASSET MANAGEMENT EXTERNAL OFESSIONAL STANDARDS FORMATION MANAGEMENT IARED SVS - INCL FNC FR APR 14 IARED SVS - INCL FNC FR APR 14 LANCE SHEET GIONAL ORGANISED CRIME UNIT GIONAL ORGANISED CRIME UNIT CU - REGIONALLY CHARGED PROJECTS/OPS DRPORATE ASSET MANAGEMENT LANCE SHEET LANCE SHEET DRPORATE ASSET MANAGEMENT DRPORATE ASSET MANAGEMENT DRPORATE ASSET MANAGEMENT LLY HO SPORTS & SOCIAL CLUB DRPORATE ASSET MANAGEMENT DRPORATE ASSET MANAGEMENT DRPORATE ASSET MANAGEMENT RPORATE ASSET MANAGEMENT DRPORATE ASSET MANAGEMENT PRORATE ASSET MANAGEMENT DRPORATE ASSET MANAGEMENT RPORATE ASSET MANAGEMENT

22-Dec-16	3168 BIRMINGHAM CITY COUNCIL	
22-Dec-16	3686 BIRMINGHAM CITY COUNCIL	
22-Dec-16	922 BIRMINGHAM CITY COUNCIL	
22-Dec-16	4624 BIRMINGHAM CITY COUNCIL	
22-Dec-16	1595 BIRMINGHAM CITY COUNCIL	
22-Dec-16	2878 BIRMINGHAM CITY COUNCIL	
22-Dec-16	5840 BIRMINGHAM CITY COUNCIL	
22-Dec-16	1874 BIRMINGHAM CITY COUNCIL	

CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT

22 Day 16		
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	
22-Dec-16	1698 BIRMINGHAM CITY COUNCIL	
22-Dec-16	6337 BIRMINGHAM CITY COUNCIL	
22-Dec-16	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Dec-16	3003 BIRMINGHAM CITY COUNCIL	
22-Dec-16	2361 BIRMINGHAM CITY COUNCIL	
22-Dec-16	18948 BIRMINGHAM CITY COUNCIL	
22-Dec-16	2733 BIRMINGHAM CITY COUNCIL	
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	
22-Dec-16	1334.25 BOC LIMITED	
22-Dec-16	3282.7 BRAYWHITE & CO LTD	
22-Dec-16	30500 CAPITA SECURE INFORMATION SOLUTIONS	
22-Dec-16	32185 CAPITA SECURE INFORMATION SOLUTIONS	
22-Dec-16	8316 CELLMARK	FORENSICS DEPT
22-Dec-16	4881 CHANGING OUR LIVES	WEST MIDLANDS OFFICE FOR POLICING AND (
22-Dec-16	7170 CITIZEN COACHING LTD	WEST MIDLANDS OFFICE FOR POLICING AND C
22-Dec-16	650 CLARKE WILLMOTT SOLS	
22-Dec-16	125000 CLSH MANAGEMENT LTD	
22-Dec-16	4554 COLLEGE OF POLICING	
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	
22-Dec-16	1205 COLLEGE OF POLICING	
22-Dec-16	1148 COLLEGE OF POLICING	
22-Dec-16	1532 COLLEGE OF POLICING	
22-Dec-16	3702 COLLEGE OF POLICING	
22-Dec-16	600 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
22-Dec-16		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 22-Dec-16	2669.1 CORONA ENERGY 564.03 CORONA ENERGY	CORPORATE ASSET MANAGEMENT CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	540.44 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	1153.77 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	1368.44 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16		CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	559.36 CORONA ENERGY 676.11 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	2764.48 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	1740.14 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	724.68 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	743.06 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16	1521.67 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	588.47 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	1318.46 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Dec-16 22-Dec-16	5390 DEPARTMENT OF WORK & PENSIONS ONLY	BALANCE SHEET
22-Dec-16 22-Dec-16	6655.5 DOLMANS SOLICITORS	BALANCE SHEET BALANCE SHEET
22-Dec-16 22-Dec-16	2250 DPP LAW	BALANCE SHEET BALANCE SHEET
22-Dec-16 22-Dec-16	3750 ESCAPING VICTIMHOOD WACA	WEST MIDLANDS OFFICE FOR POLICING AND (
22-DEC-10	S750 LSCAFING VICTIVINOOD VVACA	WEST WIDLANDS OFFICE FOR POLICING AND (

22-Dec-16	895	FIREMARK LTD
22-Dec-16	2560	FORENSIC PATHOLOGY SERVICES
22-Dec-16	2560	FORENSIC PATHOLOGY SERVICES
22-Dec-16	3441.75	HARROW GREEN LIMITED
22-Dec-16	2472.81	HCT CONSTRUCTION CONSULTANTS LTD
22-Dec-16	1229.52	HM REVENUE & CUSTOMS ONLY
22-Dec-16	8723.6	INSIGHT DIRECT (UK) LTD
22-Dec-16	1068.34	LEGAL COSTS NEGOTIATORS

CORPORATE ASSET MANAGEMENT FORCE CID FORCE CID NWOW CENTRAL BHAM RELOCATION CAPITAL PAYMENTS IN YEAR BALANCE SHEET CONTACT AND COMMUNICATIONS BALANCE SHEET

22-Dec-16	1490 REDACTED	LEGAL SERVICES
22-Dec-10 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 (
22-Dec-16	1651 Urban Head: Youth Engagement Specialist CIC	WEST MIDLANDS OFFICE FOR POLICING AND (
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 (
23-Dec-16	74318.25 DUDLEY MBC	WEST MIDLANDS OFFICE FOR POLICING AND (
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 (
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 (
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 2074.25 ART OF BRILLIANCE LTD	CORPORATE ASSET MANAGEMENT PEOPLE FRAMEWORK
29-Dec-16		
29-Dec-16 29-Dec-16	3315.5 ASHLEY BERTIE 3664.42 B'HAM CITY COUNCIL GFR (L24)	WEST MIDLANDS OFFICE FOR POLICING AND C DCX VIOLENCE PREVENTION ALLIANCE
29-Dec-16 29-Dec-16	743.42 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Dec-16 29-Dec-16	657.03 BODY KRAFT DUDLEY LTD	BALANCE SHEET
29-Dec-16 29-Dec-16	1058.53 BODY KRAFT DUDLEY LTD	BALANCE SHEET
29-Dec-16 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
29-Dec-16	33414.27 CLICK TRAVEL
29-Dec-16	972.69 CLUCAS TRAINING WING LTD
29-Dec-16	1209.6 CLYDE & CO CLAIMS LLP
29-Dec-16	5140 COLLEGE OF POLICING
29-Dec-16	1752 DE VERE VENUES LTD
29-Dec-16	689.83 DEENSIDE LTD
29-Dec-16	16416 DUDLEY METROPOLITAN BOROUGH

RADIO NATIONAL REPLACEMENT FOR AIRWA CENTRAL FINANCING ACTIVITIES OPERATIONS BALANCE SHEET LEARNING AND DEVELOPMENT PROFESSIONAL STANDARDS BALANCE SHEET 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 10 29-Dec-16	557.94 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
29-Dec-16	596.92 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
29 Dec 10 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 29-Dec-16	982.85 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16 29-Dec-16	1143 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16 29-Dec-16	956.01 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16 29-Dec-16	1087 INTEGRATED ERGONOMICS LTD	
	834.01 INTEGRATED ERGONOMICS LTD	
29-Dec-16 29-Dec-16	520 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES HUMAN RESOURCES
29-Dec-16 29-Dec-16	1032.8 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Dec-16 29-Dec-16	699.88 JACK THERAPY LTD 606.6 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY 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 510.86 Litori Ltd	BALANCE SHEET
29-Dec-16		BALANCE SHEET BALANCE SHEET
29-Dec-16	1166.65 Litori Ltd	
29-Dec-16 29-Dec-16	2136.04 Litori Ltd 1306.7 LOUISE ENGERS LTD	BALANCE SHEET COMMUNITY JUSTICE AND CUSTODY
29-Dec-16 29-Dec-16	672.45 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
29-Dec-16 29-Dec-16	4400 MCGRATH SOLICITORS	BALANCE SHEET
29-Dec-16 29-Dec-16	1500 MEASURED VIEW	NWOW DILAPIDATIONS - CENTRAL BIRMINGH
29-Dec-16		NWOW DILAPIDATIONS - CENTRAL BIRMINGH
29-Dec-16 29-Dec-16	1998 MULTIDATA EUROPE LTD 2483 MULTIDATA EUROPE LTD	IT & DIGITAL 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

24-Dec:16     \$41.5 REDACTED     COMMUNITY JUSTICE AND CUSTOPY       29-Dec:16     18837 REDACTED     OPERATIONS - EXTERNALLY FUNDED       29-Dec:16     250 BK ASG ENGINEERING LTD     CANTAL PAYMENTS IN YEAR       29-Dec:16     250 BK ASG ENGINEERING LTD     SLARED SVS - INCL FOR FAR 14       29-Dec:16     533 THE LEMPLOYMENT SOLICTOR     LEGAL SERVICES       29-Dec:16     532 DOI NOY SMITH CONSULTANTS LD     NEXT GENERATION AND TASKING       29-Dec:16     673.32 WAHEED SALEEM     WIST MIDIANDS OFFICE FOR POLICING AND CONSULTANTS TUD       29-Dec:16     673.32 WAHEED SALEEM     WIST MIDIANDS OFFICE FOR POLICING AND CONSULTANTS TUD       29-Dec:16     1207.25 WIST MID POLSSC - HOSPITALITY     FORCE CO-ORINNATION AND TASKING AND CONSULTANTS TUD       29-Dec:16     1207.15 WIST MID POLSSC - HOSPITALITY     COMMUNITY JUSTICE AND CUSTOPY       29-Dec:16     1633.1 ART OF BRILLANCE (TD     PERATIONS       29-Dec:16     1168.45 BIDVEST FODDSERVICE     COMMUNITY JUSTICE AND CUSTOPY       29-Dec:16     1417.25 BIDVEST FODDSERVICE     COMMUNITY JUSTICE AND CUSTOPY       29-Dec:16     1460 BIRMINGHAM OTY COUNCIL     CORPORATE ASSET MANAGEMENT       20-Dec:16     14100 BIRMINGHAM OTY COUNCIL     CORPORATE	29-Dec-16	575 REDACTED	LEGAL SERVICES
29-Dec:1679.6.28 REDACTEDCAPTAL PAYMENTS IN YEAR29-Dec:16350 OF REGRUITMENT LTDSHARED SVS - INCL FNC FR APR 1429-Dec:16353 THE LEMPLOYMENT SOLCTORECAL SERVICES29-Dec:16533 THE LEMPLOYMENT SOLCTORECAL SERVICES29-Dec:165320 TONY SMITH CONSULTANTS ITDNEXT GENERATION FNABLING SERVICES PROJI29-Dec:1671320 WINESTIV HOSTIL COVENTRY/WARWICKSHER IN FORCE CID29-Dec:1671321 WINESTIV HOSTIL COVENTRY/WARWICKSHER IN FORCE CID29-Dec:161267.25 WEST MID POLSSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:161267.25 WEST MID POLSSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:161353 THE MID POLSSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:161305 WEST MID POLSSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:161308 WIST MID POLSSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:161318 MIN GHAM CITY COUNCILCORPORATE ASST MANAGEMENT29-Dec:161318 MININGHAM CITY COUNCILCORPORATE ASST MANAGEMENT29-Dec:1613100 BIRMINGHAM CITY COUNCILCORPORATE ASST MANAGEMENT29-Dec:1613000 BIRMINGHAM CITY COUNCIL </td <td></td> <td></td> <td></td>			
29-Dec:169964 RSG ENGINEERING LTDCAPITAL PAYMENTS IN YEAR29-Dec:163260 SER REGUITTENT TTOSHARED SSY. NUCLE NUC FR APR 1429-Dec:165320 TOYN SMITH CONSULTATIS IDFORCE CO-ORDINATION AND TASKING29-Dec:1613179 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHRE NI-FORCE LD29-Dec:1613179 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHRE NI-FORCE CD29-Dec:162706.5WEST MID POL SSC - HOSPITALITY29-Dec:161267.25WEST MID POL SSC - HOSPITALITY29-Dec:162937.5WEST MID POL SSC - HOSPITALITY29-Dec:162937.5WEST MID POL SSC - HOSPITALITY29-Dec:16956WEST MID POL SSC - HOSPITALITY29-Dec:161186.4529-Dec:161186.4529-Dec:161140.2529-Dec:161140.2529-Dec:161140.2529-Dec:161140.2529-Dec:161140.2529-Dec:161140.2529-Dec:161140.2529-Dec:161240.2529-Dec:161240.2529-Dec:161240.2529-Dec:161240.2529-Dec:161240.2529-Dec:161240.2529-Dec:161240.2529-Dec:161240.2529-Dec:1612		16827 REDACTED	
29-Dec:16SHARED VS: INCLENCE ARE 1429-Dec:16S931 SOLON SECURITY LTDFORCE CO-ONDINATION AND TASKING29-Dec:16S330 TON'SMITH CONSULTATIS LIDNEXT GENERATION ENABLING SERVICES PROJE29-Dec:16S1320 TON'SMITH CONSULTATIS LIDNEXT GENERATION ENABLING SERVICES PROJE29-Dec:16C71.32 WAHEED SALEEMWEST MIDLANDS OFFICE FOR POLICING AND C29-Dec:16127.65 WEST MID POL SSC - HOSPITALITYFORCE CO-ENDINATION AND TASKING29-Dec:161267.25 WEST MID POL SSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:16956 WEST MID POL SSC - HOSPITALITYCOME29-Dec:161105.1 WEST MID POL SSC - HOSPITALITYCOME29-Dec:16956 WEST MID POL SSC - HOSPITALITYCOME29-Dec:161105.1 WEST MID POL SSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:161105.1 WEST MID POL SSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:161105.1 WEST MOD SERVICECOMMUNITY JUSTICE AND CUSTODY20-Dec:161105.4 SURVEST POODSERVICECOMMUNITY JUSTICE AND CUSTODY20-Dec:161106.45 BINNIGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT20-Dec:161300 BIRNINGHAM CITY COUNC	29-Dec-16	776.28 REDACTED	OPERATIONS
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2+Dec:16533 THE EMPLOYMENT SOUCTORLEGAL SERVICES2+Dec:16533200 TONY SMITH CONSULTANTS LIDNEXT GENERATION ENABLING SERVICES PROJ2+Dec:1613179 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE HYPEORE CID2+Dec:1612705.5 WEST MID POL SSC - HOSPITALITYFORCE CO-RDINATION AND TASKING ALLOR2+Dec:161267.25 WEST MID POL SSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY2+Dec:161105.1 WEST MID POL SSC - HOSPITALITYCUMG2+Dec:16955 WEST MID POL SSC - HOSPITALITYCUMG2+Dec:16955 WEST MID POL SSC - HOSPITALITYCUMG2+Dec:16956 WEST MID POL SSC - HOSPITALITYCUMG2+Dec:169510 WEST MID POL SSC - HOSPITALITYCUMG2+Dec:161106.1 WEST MID POL SSC - HOSPITALITYCUMG3+Dec:161164.84 BINNEHAM CITY COUNCILCOMMUNITY JUSTICE AND CUSTODY3+Dec:161164.0 BINNIGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT3+Dec:161160.0 BINNIGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT3+Dec:161300 BOY KRAFT DUDLEY LIDBALANCE SHEET3+Dec:161300 BOY KRAFT DUDLEY LIDBALANCE SHEET3+Dec:161303 BOY KRAFT DUDLEY LIDBALANCE SHEET3+Dec:1613038 Carillion PLCINVESTIGATIONS <t< td=""><td></td><td></td><td></td></t<>			
29-Dec:16\$3200 TONY SMITH CONSULTANYS LTDNEXT GENERATION ENABLING SERVICES PROJE29-Dec:16571.32 WAHED SALEMWEST MIDLANDS OFFICE FOR POLICING AND C29-Dec:161267.52 WIST MID POL SSC - HOSPTALITYFORCE CO-ORDINATION AND TASKING - ALLOV29-Dec:161267.52 WIST MID POL SSC - HOSPTALITYFORCE CO-ORDINATION AND TASKING - ALLOV29-Dec:161267.52 WIST MID POL SSC - HOSPTALITYFORCE EXECUTIVE TEAM29-Dec:16956 WEST MID POL SSC - HOSPTALITYCOMMUNITY JUSTICE AND CUSTODY29-Dec:16550 WEST MID POL SSC - HOSPTALITYOPERATIONS30-Dec:16550 WEST MID POL SSC - HOSPTALITYCOMMUNITY JUSTICE AND CUSTODY30-Dec:16590 AUTOMOTIVE TRAININGCMPG - EXTERNALLY FUNDED30-Dec:161161.84 S BIOVEST FOODSERVICECOMMUNITY JUSTICE AND CUSTODY30-Dec:161410.25 BIOVEST FOODSERVICECOMMUNITY JUSTICE AND CUSTODY30-Dec:161410.25 BINNEHAM CITY COUNCILCORPORATE ASSET MANAGEMENT30-Dec:161300 BIRMINGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT30-Dec:161300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUSTOR AND SERVICE DEVELOPMENT - EXTERNAL30-Dec:161300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUSTOR AND SERVICE DEVELOPMENT - EXTERNAL30-Dec:161300 CIRILIN PLCINVESTIGATIONS30-Dec:161300 CIRILIN PLCINVESTIGATIONS30-Dec:161300 CIRILIN PLCINVESTIGATIONS30-Dec:161308 CARIHON PLCINVESTIGATIONS30-Dec:161308 CARIHON PLCINVESTIGATIONS30-Dec:161308 CARIHON PLC			
29-Dec:16     13173 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NI FORCE CID       29-Dec:16     671.32 WAHEED SALEEM     WEST MID ADS OFFICE FOR POLICING AND C       29-Dec:16     1267.35 WEST MID POL SSC - HOSPITALITY     FORCE CO-ORDINATION AND TASKING - ALLOC       29-Dec:16     1287.35 WEST MID POL SSC - HOSPITALITY     COMMUNITY USTICE AND CUSTODY       29-Dec:16     1293.57 WEST MID POL SSC - HOSPITALITY     CMP6       29-Dec:16     595.01 WEST MID POL SSC - HOSPITALITY     OPERATONS       30-Dec:16     623.1 ART OF BRILLINACE ITD     PEOPLE FRAMEWORK       30-Dec:16     1168.45 BIDVEST FODDSERVICE     COMMUNITY USTICE AND CUSTODY       30-Dec:16     1168.45 BIDVEST FODDSERVICE     COMMUNITY USTICE AND CUSTODY       30-Dec:16     1405 BIRMINGHAM CITY COUNCIL     CORPORATE ASSET MANAGEMENT       30-Dec:16     1300 BIRMINGHAM CITY COUNCIL     CORPORATE ASSET MANAGEMENT <t< td=""><td></td><td></td><td></td></t<>			
29-Bec:16CT1.32 WAHED SALEMWEST MID AND SOFTLOW FORCE CO-ORDINATION AND TASKING - ALLOC29-Dec:16270.65 WEST MID POL SSC - HOSPTLALITYCOMMUNITY USTICE AND CUSTODY29-Dec:161267.25 WEST MID POL SSC - HOSPTLALITYCOMMUNITY USTICE AND CUSTODY29-Dec:161105.1 WEST MID POL SSC - HOSPTLALITYCMPG29-Dec:16956 WEST MID POL SSC - HOSPTLALITYCMPG29-Dec:165960 AUTOMOTIVE TRAININGCMPG - EXTERNALLY FUNDED30-Dec:161168.45 BIOVEST FODDSERVICECOMMUNITY USTICE AND CUSTODY30-Dec:161161.58 AS BIOVEST FODDSERVICECOMMUNITY USTICE AND CUSTODY30-Dec:161161.58 BIOVEST FODDSERVICECOMMUNITY USTICE AND CUSTODY30-Dec:161460 BIRMINGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT30-Dec:161460 BIRMINGHAM SOPT AND PHYSICAL ACTIVITY TRUSTROR AND SERVICE DEVELOPMENT - EXTERNAL30-Dec:162431.75 BODY KRAT DUDLEY LTDBALANCE SHEET30-Dec:162431.75 BODY KRAT DUDLEY LTDBALANCE SHEET30-Dec:161606.39 Carillion PLCCORPORATE ASSET MANAGEMENT30-Dec:16229.25 Garillion PLCINVESTIGATIONS30-Dec:161308 Carillion PLCINVESTIGATIONS30-Dec:161518 COLLEG OF POLICINGLEARNING AND DEVELOPMENT30-Dec:1615092 Grant Thomton UK LLPWOUTER MANAMETON IPU30-Dec:1615092 Grant Thomton UK LIPWOUTER MANAMETON IPU30-Dec:1615092 Grant Thomton UK LIPWOUTER MANAMETON IPU30-Dec:1615092 Grant Thomton UK LIPWOUTER MANAMETON IPU30-Dec:16<			
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29-bec-161267.25 WEST MID POL SSC - HOSPITALITYCOMMUNITY JUSTICE AND CUSTODY29-bec-161105.1 WEST MID POL SSC - HOSPITALITYCMPG29-bec-16956 WEST MID POL SSC - HOSPITALITYCMPG30-bec-1662531 ART OF BRILLANCE LTDPCPLE FRAMEWORK30-bec-161108.45 BIDVEST FODDSERVICECOMMUNITY JUSTICE AND CUSTODY30-bec-161108.45 BIDVEST FODDSERVICECOMMUNITY JUSTICE AND CUSTODY30-bec-161147.25 BIDVEST FODDSERVICECOMMUNITY JUSTICE AND CUSTODY30-bec-161460.25 BIDVEST FODDSERVICECOMMUNITY JUSTICE AND CUSTODY30-bec-161460.25 BIDVEST FODDSERVICECOMMUNITY JUSTICE AND CUSTODY30-bec-161300 BIRMINGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT30-bec-161300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUSTORG AND SERVICE DEVELOPMENT - EXTERNAL30-bec-161300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUSTCORPORATE ASSET MANAGEMENT30-bec-161066.039 Carillion PLCINVESTIGATIONS30-bec-161066.039 Carillion PLCINVESTIGATIONS30-bec-161066.039 Carillion PLCINVESTIGATIONS30-bec-163727.63 Carillion PLCINVESTIGATIONS30-bec-161518 COLLISE OF POLICINGIEARNING AND DEVELOPMENT30-bec-1615052 Grant Thomton UK LIPWEST MIDLANDS OFFICE FOR POLICING AND (30-bec-1615052 Grant Thomton UK LIPVESTIMIDLANDS OFFICE FOR POLICING AND (30-bec-1615052 Grant Thomton UK LIPVESTIMIDLANDS OFFICE FOR POLICING AND (30-bec-1615052 GRAT BARM HOTELSANDWELL IPU<			
29-Dec-162937.5 WEST MID POL SSC - HOSPITALITYFORCE EXECUTIVE TEAM29-Dec-16955 WEST MID POL SSC - HOSPITALITYOPERATIONS30-Dec-166253.1 ART OF BRILLIANCE LTDPEPPLE FRAMEWORK30-Dec-161196.4 SB BIVEST FODDSERVICECOMMUNITY JUSTICE AND CUSTODY30-Dec-161146.4 SB BIVEST FODDSERVICECOMMUNITY JUSTICE AND CUSTODY30-Dec-16146.6 BIRNINGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT30-Dec-16146.5 BIRNINGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT30-Dec-161300 BIRNINGHAM CITY COUNCILCORPORATE ASSET MANAGEMENT30-Dec-161300 BIRNINGHAM SPORT AND PHYSICAL ACTIVITY RUSTORG AND SERVICE DEVELOPMENT - EXTERNAL30-Dec-161300 BIRNINGHAM SPORT AND PHYSICAL ACTIVITY RUSTORG AND SERVICE DEVELOPMENT - EXTERNAL30-Dec-161300 BIRNINGHAM SPORT AND PHYSICAL ACTIVITY RUSTORG AND SERVICE SHET30-Dec-161300 BIRNINGHAM SPORT AND PHYSICAL ACTIVITY RUSTORG AND SERVICE SHET30-Dec-161300 BIRNINGHAM SPORT AND PHYSICAL ACTIVITY RUSTORG ANT ASSET MANAGEMENT30-Dec-161308 DOURNVILLE VILLAGE TRUSTCORPORATE ASSET MANAGEMENT30-Dec-161368.5 Carillion PLCINVESTIGATIONS30-Dec-161368.5 Carillion PLCINVESTIGATIONS30-Dec-161368.5 Carillion PLCINVESTIGATIONS30-Dec-161368.5 Carillion PLCINVESTIGATIONS30-Dec-161368.5 Carillion PLCINVESTIGATIONS30-Dec-161368.5 Carillion PLCINVESTIGATIONS30-Dec-161369.5 GIRCE MORGENISCI LTDINTERDATIONS </td <td></td> <td></td> <td></td>			
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29-bec-16     956 WEST MID POL SSC. HOSPITALITY     OPERATIONS       30-bec-16     6233.1 ART OF BRILLIANCE LTD     PEOPLE FRAMEWORK       30-bec-16     1168.45     BIDVEST FOODSERVICE     COMMUNITY JUSTICE AND CUSTODY       30-bec-16     1161.55     BIDVEST FOODSERVICE     COMMUNITY JUSTICE AND CUSTODY       30-bec-16     1160 BIRMINGHAM CITY COUNCIL     CORPORATE ASSET MANAGEMENT       30-bec-16     1465 BIRMINGHAM CITY COUNCIL     CORPORATE ASSET MANAGEMENT       30-bec-16     1405 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST ORG AND SERVICE DEVELOPMENT - EXTERNAL       30-bec-16     1030 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST ORG AND SERVICE DEVELOPMENT - EXTERNAL       30-bec-16     0433.1 BODY KRAFT DUDLEY LTD     BALANCE SHEET       30-bec-16     10660.39 Carillion PLC     CORPORATE ASSET MANAGEMENT       30-bec-16     10560.30 Carillion PLC     INVESTIGATIONS       30-bec-16     1318.8 COLLEGE OF POLICING     LEARNING AND DEVELOPMENT       30-bec-16     1318.8 COLLEGE OF POLICING     LEARNING AND DEVELOPMENT       30-bec-16     1307.0 COLUNE EMERGENCY SERVICES     WOLVERHAMPYON JPU       30-bec-16     1307.0 SCART BARR HOTEL     SANDWELL LPU       30-			
30-bec-16     6233.1 ART OF BRILLIANCE LTD     PEOPLE FRAMEWORK       30-bec-16     5940 AUTOMOTIVE TRAINING     CMPG - EXTERNALLY FUNDED       30-bec-16     1168.45 BIDVEST FOODSERVICE     COMMUNITY JUSTICE AND CUSTODY       30-bec-16     1417.25 BIDVEST FOODSERVICE     COMMUNITY JUSTICE AND CUSTODY       30-bec-16     1450 BIRMINGHAM CITY COUNCIL     CORPORATE ASSET MANAGEMENT       30-bec-16     1300 BIRMINGHAM CITY COUNCIL     CORPORATE ASSET MANAGEMENT       30-bec-16     1300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST     OR AND SERVICE DEVELOPMENT - EXTERNAL       30-bec-16     1303.31 BODY KRAFT DUDLEY LTD     BALANCE SHEET       30-bec-16     10660.39 Carillion PLC     CORPORATE ASSET MANAGEMENT       30-bec-16     10660.37 Carillion PLC     INVESTIGATIONS       30-bec-16     1308.5 Carillion PLC     INVESTIGATIONS       30-bec-16     1318.5 COLLEG OF POLICING     IEARNING AMD DEVELOPMENT       30-bec-16     1518.COLLEG OF POLICING     IEARNING AND DEVELOPMENT       30-bec-16     10592.Grant Thornton UK LLP     VERTAMINETON DUCY RETAMINESTICE TOR       30-bec-16     10593.Corten SART MARAGEMENT     SANDWELLPU       30-bec-16     10593.Corten			
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