

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Feb-17	3188	COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
01-Feb-17	2108	COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
01-Feb-17	1528.3	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Feb-17	38829.31	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Feb-17	1819.82	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Feb-17	3426.19	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Feb-17	622.02	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Feb-17	10008.8	AVON PROTECTION	OPERATIONS - EXTERNALLY FUNDED
01-Feb-17	705.93	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
01-Feb-17	50709.59	BRITISH GAS	CORPORATE ASSET MANAGEMENT
01-Feb-17	2478	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
01-Feb-17	6591.4	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
01-Feb-17	6347.45	Cooneen Protection	BALANCE SHEET
01-Feb-17	1889.62	CROWN PET FOODS LTD	OPERATIONS
01-Feb-17	1572.5	DR STAVROS MICHAEL STIVAROS	PUBLIC PROTECTION
01-Feb-17	3783.2	ETC VENUES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Feb-17	785.01	G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
01-Feb-17	785.01	G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
01-Feb-17	785.01	G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
01-Feb-17	604.5	HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
01-Feb-17	742.2	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
01-Feb-17	54999.45	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
01-Feb-17	1220	PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
01-Feb-17	1178.75	REDACTED	OPERATIONS
01-Feb-17	1188	ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
01-Feb-17	5160	ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
01-Feb-17	549.42	SEDDONS(PLANT AND ENGINEER)LTD	OPERATIONS - EXTERNALLY FUNDED
01-Feb-17	1875	SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
01-Feb-17	182615.08	SOFTCAT LTD	CAPITAL PAYMENTS IN YEAR
01-Feb-17	1059.68	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
01-Feb-17	1102.38	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
01-Feb-17	575.24	VENN GROUP LTD	INFORMATION MANAGEMENT
01-Feb-17	2398.66	Vodafone Limited	FORCE CO-ORDINATION AND TASKING
02-Feb-17	21250	CRIMESTOPPERS	INTELLIGENCE
02-Feb-17	1172.7	ARKTIS LTD	BALANCE SHEET
02-Feb-17	4138.6	ART OF BRILLIANCE LTD	PEOPLE FRAMEWORK
02-Feb-17	1698.32	BALLYCLARE LTD	BALANCE SHEET
02-Feb-17	731.25	BALLYCLARE LTD	BALANCE SHEET
02-Feb-17	10849	BIRMINGHAM CITY COUNCIL	MAJOR EVENTS PLANNING
02-Feb-17	550	CALIBRATION ENGINEERING SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
02-Feb-17	1948.5	CAPITA SECURE INFORMATION SOLUTIONS	REDESIGNING RESPONSE
02-Feb-17	1936.67	CAPSTICKS SOLICITORS	LEGAL SERVICES
02-Feb-17	1800	DWF LLP	LEGAL SERVICES
02-Feb-17	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
02-Feb-17	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
02-Feb-17	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
02-Feb-17	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
02-Feb-17	1835.5	JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
02-Feb-17	1496.5	JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
02-Feb-17	1922.16	LIAM PREECE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Feb-17	580.71	MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
02-Feb-17	9425.41	NEPRO LTD	PUBLIC PROTECTION
02-Feb-17	2850	NINEWELLS HOSPITAL	PUBLIC PROTECTION
02-Feb-17	3717	POINT SOUTH LIMITED	OPERATIONS - EXTERNALLY FUNDED
02-Feb-17	2085	RED STRAWBERRY SOLUTIONS	BALANCE SHEET
02-Feb-17	2000	REDACTED	FORCE CID
02-Feb-17	2000	REDACTED	FORCE CID
02-Feb-17	2000	REDACTED	FORCE CID
02-Feb-17	2000	REDACTED	FORCE CID
02-Feb-17	2000	REDACTED	FORCE CID
02-Feb-17	2000	REDACTED	FORCE CID
02-Feb-17	2650	REDACTED	LEGAL SERVICES
02-Feb-17	2950	REDACTED	LEGAL SERVICES
02-Feb-17	1586.4	REDACTED	OPERATIONS - EXTERNALLY FUNDED
02-Feb-17	1044	ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
02-Feb-17	633	ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
02-Feb-17	800	RSG ENGINEERING LTD	DRIVER VEHICLE MANAGEMENT
02-Feb-17	522	RSG ENGINEERING LTD	BALANCE SHEET
02-Feb-17	854.6	THE KNOWLEDGE ACADEMY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Feb-17	1633	BALLYCLARE LTD	BALANCE SHEET
03-Feb-17	1600	ETC VENUES	FORCE EXECUTIVE TEAM
03-Feb-17	3180	HMCTS	BALANCE SHEET
03-Feb-17	500	HMCTS	BALANCE SHEET
03-Feb-17	935.71	IDEAGEN CONTENT LTD	IT & DIGITAL
03-Feb-17	75047.5	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
03-Feb-17	72309.55	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
03-Feb-17	1835.5	JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
03-Feb-17	1040	JK AUTOS	CORPORATE ASSET MANAGEMENT
03-Feb-17	2180.34	LYON EQUIPMENT LTD	OPERATIONS - EXTERNALLY FUNDED
03-Feb-17	2481.32	NETWORK RAIL	CORPORATE ASSET MANAGEMENT
03-Feb-17	4526	NORTHGATE PUBLIC SERVICES (UK) LTD	NEXT GENERATION LOCAL POLICING
03-Feb-17	4106.74	NORTHGATE PUBLIC SERVICES (UK) LTD	MISSION SUPPORT
03-Feb-17	2655.5	PRIMETAKE LTD	SOLIHULL LPU
03-Feb-17	22934	REDACTED	OPERATIONS - EXTERNALLY FUNDED
03-Feb-17	7475	REDACTED	OPERATIONS - EXTERNALLY FUNDED
03-Feb-17	60750	REDACTED	OPERATIONS - EXTERNALLY FUNDED
03-Feb-17	1568.1	REDACTED	HUMAN RESOURCES
03-Feb-17	5387.25	REDACTED	OPERATIONS - EXTERNALLY FUNDED
03-Feb-17	2851.75	REDACTED	OPERATIONS - EXTERNALLY FUNDED
03-Feb-17	29694.18	TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
03-Feb-17	12004	TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
03-Feb-17	2860.5	TOYE KENNING & SPENCER LTD	BALANCE SHEET
06-Feb-17	753.26	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
06-Feb-17	5887.26	BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
06-Feb-17	2968.8	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
06-Feb-17	840	BRUNCH BITE LTD	POLICING SPORTING EVENTS

06-Feb-17	1775 C3MIDLANDS	CORPORATE COMMUNICATIONS
06-Feb-17	861.9 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
06-Feb-17	26521.44 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
06-Feb-17	13252.5 DUTYSHEET LTD	IT & DIGITAL
06-Feb-17	1359.75 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Feb-17	3562.41 GENUINE JAY JAYS LTD	OPERATIONS - EXTERNALLY FUNDED
06-Feb-17	1735.3 INSIGHT DIRECT (UK) LTD	FORENSICS DEPT
06-Feb-17	3321.28 LAUGHOLGY LTD	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
06-Feb-17	1249.92 LOCKSMITHSTOOLS	SANDWELL LPU
06-Feb-17	516.66 PHILPOTTS LTD	POLICING SPORTING EVENTS
06-Feb-17	511.1 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Feb-17	812.02 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Feb-17	2566 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Feb-17	841.65 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Feb-17	570.95 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Feb-17	1485.99 ST JOHN AMBULANCE	LEARNING AND DEVELOPMENT
06-Feb-17	2069.1 TRAVEL WEST MIDLANDS	BALANCE SHEET
06-Feb-17	988 TRUVELO (UK) LTD	CMPG
06-Feb-17	669.1 W A PRODUCTS	BALANCE SHEET
06-Feb-17	1127 WELCO	NWOW INFRASTRUCTURE
07-Feb-17	12675 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
07-Feb-17	17510.75 ALLIES NETWORK LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Feb-17	41778 BIRMINGHAM & SOLIHULL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Feb-17	38364 BIRMINGHAM & SOLIHULL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Feb-17	24421.95 BMW GOVERNMENT & AUTHORITIES DIVISION	CAPITAL PAYMENTS IN YEAR
07-Feb-17	15988.25 CELLMARK	FORENSICS DEPT
07-Feb-17	7515 CELLMARK	FORENSICS DEPT
07-Feb-17	7196 CELLMARK	FORENSICS DEPT
07-Feb-17	76873 COVENTRY RAPE & SEXUAL ABUSE CENTRE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Feb-17	1103.92 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
07-Feb-17	3350 FORENSIC VIDEO SERVICES	FORENSICS DEPT
07-Feb-17	1900 FORENSIC VIDEO SERVICES	FORENSICS DEPT
07-Feb-17	3470 FORENSIC VIDEO SERVICES	FORENSICS DEPT
07-Feb-17	1460 GREGG WOODALL ASSOCIATES	NEXT GENERATION ENABLING SERVICES PROJECT
07-Feb-17	739.8 INSIGHT DIRECT (UK) LTD	FORENSICS DEPT
07-Feb-17	763.68 INSIGHT DIRECT (UK) LTD	FORENSICS DEPT
07-Feb-17	1334.66 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
07-Feb-17	4250 KEY FORENSIC SERVICES LTD	FORENSICS DEPT
07-Feb-17	933.93 Litori Ltd	BALANCE SHEET
07-Feb-17	6129.39 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
07-Feb-17	6129.39 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
07-Feb-17	6129.39 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
07-Feb-17	6154.41 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
07-Feb-17	6129.39 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
07-Feb-17	711.01 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
07-Feb-17	717.64 PRICE WESTERN LEATHER	BALANCE SHEET
07-Feb-17	3212.5 REDACTED	OPERATIONS
07-Feb-17	155077 RSVP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Feb-17	565.68 SQ COMM	HUMAN RESOURCES
07-Feb-17	921.33 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
07-Feb-17	10954.3 TACTREE TRADING AS BTME GROUP LTD	OPERATIONS - EXTERNALLY FUNDED
07-Feb-17	2210 TASK FORCE DISTRIBUTION LTD	BALANCE SHEET
07-Feb-17	1275 WEST MIDLANDS FIRE SERVICE	FORENSICS DEPT
07-Feb-17	595 WEST MIDLANDS FIRE SERVICE	FORENSICS DEPT
08-Feb-17	927.75 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
08-Feb-17	592 PCC.NHS.UK/EVENT	REGIONAL ORGANISED CRIME UNIT
08-Feb-17	997.39 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Feb-17	1924.41 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Feb-17	3298.5 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Feb-17	1452.09 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
08-Feb-17	1056.52 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
08-Feb-17	737.34 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
08-Feb-17	782.21 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
08-Feb-17	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
08-Feb-17	1214.34 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
08-Feb-17	864.9 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
08-Feb-17	813.53 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
08-Feb-17	1373.9 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
08-Feb-17	2117.91 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
08-Feb-17	126825.12 CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
08-Feb-17	10393.25 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
08-Feb-17	20400 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
08-Feb-17	28479.84 CIVICA UK LTD	IT & DIGITAL
08-Feb-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Feb-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Feb-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Feb-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Feb-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Feb-17	785.01 G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
08-Feb-17	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
08-Feb-17	522.4 KAYS MEDICAL	HUMAN RESOURCES
08-Feb-17	1277.73 KAYS MEDICAL	HUMAN RESOURCES
08-Feb-17	1510 RAPID SECURE LTD	BIRMINGHAM EAST LPU
08-Feb-17	1000 REDACTED	LEGAL SERVICES
08-Feb-17	2375 SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
08-Feb-17	707.15 SHOP.PHOTOMART	FORENSICS DEPT
08-Feb-17	518 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
08-Feb-17	708.12 STOP-CSE	COVENTRY LPU - EXTERNALLY FUNDED
08-Feb-17	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
08-Feb-17	962.7 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
08-Feb-17	575.4 VENN GROUP LTD	INFORMATION MANAGEMENT
08-Feb-17	6800 WALTERS SOLICITORS	BALANCE SHEET
09-Feb-17	3749 COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
09-Feb-17	813 EXTRA PERSONNEL LTD	INTELLIGENCE
09-Feb-17	791.32 EXTRA PERSONNEL LTD	INTELLIGENCE
09-Feb-17	2989.8 ARKTIS LTD	BALANCE SHEET
09-Feb-17	887.43 Carillion PLC	CORPORATE ASSET MANAGEMENT

09-Feb-17	10000 CHANGE ASSOCIATES LTD	SHARED SVS - INCL FNC FR APR 14
09-Feb-17	980 CLARKE WILLMOTT SOLS	LEGAL SERVICES
09-Feb-17	7175 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
09-Feb-17	3543.65 DWF LLP	LEGAL SERVICES
09-Feb-17	1644.56 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
09-Feb-17	512.24 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
09-Feb-17	549.31 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
09-Feb-17	819.78 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
09-Feb-17	1100 HITEC SPORTS UK LTD	BALANCE SHEET
09-Feb-17	4677.99 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	4381.64 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	504.32 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	515.72 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	500.04 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	512.88 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	500.04 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	511.44 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	514.28 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
09-Feb-17	1124.5 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
09-Feb-17	720 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Feb-17	5280 REDACTED	OPERATIONS
09-Feb-17	1309 REDACTED	OPERATIONS
09-Feb-17	7712.17 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
09-Feb-17	1650 TOYE KENNING & SPENCER LTD	BALANCE SHEET
10-Feb-17	2300 MICRO SYSTEMATION	REGIONAL ORGANISED CRIME UNIT
10-Feb-17	3500 PORTWAY ASSOCIATES	INTELLIGENCE
10-Feb-17	2136.36 Adams Enclosure Ltd	CAPITAL PAYMENTS IN YEAR
10-Feb-17	1950 ANAWIN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Feb-17	1566.93 AXA CAR INSURANCE	BALANCE SHEET
10-Feb-17	3962.15 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
10-Feb-17	867 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
10-Feb-17	540 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
10-Feb-17	1035.06 Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Feb-17	2210.83 Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Feb-17	511.51 Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Feb-17	638.44 Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Feb-17	960.12 Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Feb-17	1259.06 Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Feb-17	1184.17 Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Feb-17	3480 DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
10-Feb-17	3575 DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
10-Feb-17	2184.32 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
10-Feb-17	1058.97 LABELZONE	FORENSICS DEPT
10-Feb-17	739.24 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
10-Feb-17	1725 POINT SOUTH LIMITED	OPERATIONS - EXTERNALLY FUNDED
10-Feb-17	2500 SLATER & GORDON LAWYERS	BALANCE SHEET
10-Feb-17	2500 SOROPTIMIST INTERNATIONAL OF BILSTON & DISTRICT	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
10-Feb-17	808.74 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
10-Feb-17	3082.39 TRL LTD	FORENSICS DEPT
10-Feb-17	1968.25 VODAFONE CORPORATE LTD	IT & DIGITAL
10-Feb-17	630 W A PRODUCTS	BALANCE SHEET
10-Feb-17	70306.45 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
10-Feb-17	26843.1 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
13-Feb-17	5198.69 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
13-Feb-17	1081.15 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
13-Feb-17	1635.8 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
13-Feb-17	2016.66 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Feb-17	1976.16 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Feb-17	2009.16 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Feb-17	1993.16 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Feb-17	1974.36 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Feb-17	2448.1 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
13-Feb-17	2280 CLEARCHANNEL UK LTD	CORPORATE COMMUNICATIONS
13-Feb-17	30936.1 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
13-Feb-17	4590 COMMON PURPOSE UK	LEARNING AND DEVELOPMENT
13-Feb-17	1281.39 CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Feb-17	5512.38 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
13-Feb-17	4201.08 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	9614.62 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	1645.22 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	2774.07 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	4973.58 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	3540.3 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	4117.49 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	3994.31 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	1852.82 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	9533.19 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	7821.55 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	6957.42 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	4196.12 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	3028.73 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	5949.78 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	5226.4 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	2688.22 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
13-Feb-17	10065.49 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	2298.57 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	1077.14 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	6397.72 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	1514.99 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	1502.42 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	1568.36 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	10622.64 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	2105.01 EDF ENERGY 1 LIMITED	CMPG
13-Feb-17	27309.25 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	4876.8 EDF ENERGY 1 LIMITED	CUSTODY SUITE OLDBURY PROJECT
13-Feb-17	967.89 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	4318.16 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT

13-Feb-17	10162.29	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17	22174.06	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
13-Feb-17		2900 FORENSIC VIDEO SERVICES	FORENSICS DEPT
13-Feb-17	988.13	FOSTER & FREEMAN LTD	FORENSICS DEPT
13-Feb-17	568.62	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	4079.36	INTERGRATED SECURITY MANUFACTURING LTD	CORPORATE ASSET MANAGEMENT
13-Feb-17		1560 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT
13-Feb-17	6532.2	KEELA INTERNATIONAL LTD	BALANCE SHEET
13-Feb-17	532.83	LABELZONE	FORENSICS DEPT
13-Feb-17	11445.64	LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
13-Feb-17	80501	MAINTEL EUROPE LTD	IT & DIGITAL
13-Feb-17	12102	MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
13-Feb-17	2160	OFFICE UPDATE LTD	CORPORATE ASSET MANAGEMENT
13-Feb-17	1620	OFFICE UPDATE LTD	CORPORATE ASSET MANAGEMENT
13-Feb-17	1335	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	4080	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	1155	OFFICE UPDATE LTD	BLOXWICH REFURBISHMENT
13-Feb-17	2602	OFFICE UPDATE LTD	NWOW ICT TOOLS
13-Feb-17	5190	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	10380	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	3600	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	1152	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	8372.81	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	8064	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
13-Feb-17	3128.33	PARK INN BY RADISSON TELFORD	LEARNING AND DEVELOPMENT
13-Feb-17		550 PAYPAL :CHARTEREDIN	CORPORATE COMMUNICATIONS
13-Feb-17		1415 REDACTED	OPERATIONS - EXTERNALLY FUNDED
13-Feb-17	652.32	ROBERT AINSWORTH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Feb-17	644.1	TRAVEL WEST MIDLANDS	BALANCE SHEET
13-Feb-17	949.5	UNITED KINGDOM ACCREDITATION SERV	FORENSICS DEPT
13-Feb-17		504 WEST MID POL SSC - HOSPITALITY	LEARNING AND DEVELOPMENT
13-Feb-17		1700 WPC SOFTWARE	IT & DIGITAL
14-Feb-17	977.8	BEELINE PROMOTIONAL PRODUCTS	NABIS
14-Feb-17	2286.31	BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
14-Feb-17	3986.68	Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Feb-17		830 ELBA DESIGNS PICTURE FRAMERS	CORPORATE COMMUNICATIONS
14-Feb-17		1416 HEIGHTEC GROUP LTD	LEARNING AND DEVELOPMENT
14-Feb-17	1197.93	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
14-Feb-17	1022.69	LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
14-Feb-17	737.28	LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
14-Feb-17	10099.15	OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	POLICING SPORTING EVENTS
14-Feb-17		995.2 PRESENTATION SERVICE PROVIDERS LTD PSP	FORCE EXECUTIVE TEAM
14-Feb-17	31732.44	QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
14-Feb-17		988 REDACTED	OPERATIONS
14-Feb-17		897 REDACTED	OPERATIONS
14-Feb-17		1506.5 REDACTED	OPERATIONS
14-Feb-17		1955 REDACTED	OPERATIONS
14-Feb-17		1817 REDACTED	OPERATIONS
14-Feb-17		2047 REDACTED	OPERATIONS
14-Feb-17		3878.5 REDACTED	OPERATIONS
14-Feb-17		845 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT
14-Feb-17		1495 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT
14-Feb-17		2689 SOFTWARE BOX LTD	CAPITAL PAYMENTS IN YEAR
14-Feb-17		789.01 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
14-Feb-17		2780 UNIVERSITY OF WOLVERHAMPTON	LEARNING AND DEVELOPMENT
14-Feb-17	11267.66	VODAFONE CORPORATE LTD	IT & DIGITAL
14-Feb-17		751530 Vodafone Limited	MOBILITY
15-Feb-17		927.75 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
15-Feb-17		825 KNOWLEDGE ACADEMY	REGIONAL ORGANISED CRIME UNIT
15-Feb-17	36238.22	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17	1011.96	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17	37705.9	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17	1217.92	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17	3276.34	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17	534.18	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17		14500 ALTA INNOVATIONS LIMITED	LOCATE PILOT
15-Feb-17		1075 AON LTD	INSURANCE AND RISK MANAGEMENT
15-Feb-17	3919.99	B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
15-Feb-17		1354.5 CALAMAT LTD	FORCE CID
15-Feb-17		882 CHARLES FELLOWS SUPPLIES	BALANCE SHEET
15-Feb-17		2570 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
15-Feb-17		2753 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
15-Feb-17	5155.05	HARROW GREEN LIMITED	REDESIGNING RESPONSE
15-Feb-17	3833.1	HARROW GREEN LIMITED	CORPORATE ASSET MANAGEMENT
15-Feb-17	1007.5	HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
15-Feb-17		15440 HMCTS	BALANCE SHEET
15-Feb-17		3190 MCET	CORPORATE ASSET MANAGEMENT
15-Feb-17		2017 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
15-Feb-17		1008.5 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
15-Feb-17		2017 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
15-Feb-17	1236.25	MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
15-Feb-17		2754 MINISTRY OF DEFENCE	CMPG - EXTERNALLY FUNDED
15-Feb-17		3672 MINISTRY OF DEFENCE	MAJOR EVENTS PLANNING
15-Feb-17		12100 OFFICE UPDATE LTD	MAJOR EVENTS PLANNING
15-Feb-17		2478 POINT SOUTH LIMITED	MISSION SUPPORT
15-Feb-17		511.4 REDACTED	OPERATIONS - EXTERNALLY FUNDED
15-Feb-17		1389.23 REDACTED	COMMUNITY JUSTICE AND CUSTODY
15-Feb-17		646.79 ROBINS & DAY LIMITED	FORCE CID
15-Feb-17		32640 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17		17424 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
15-Feb-17		526.15 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
15-Feb-17		42240 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
15-Feb-17		999.5 ST JOHN AMBULANCE	CAPITAL PAYMENTS IN YEAR
15-Feb-17		604.24 SUEZ RECYCLING AND RECOVERY UK LTD	COVENTRY LPU - EXTERNALLY FUNDED
15-Feb-17		2000 THE ALBION FOUNDATION	CORPORATE ASSET MANAGEMENT
15-Feb-17	4335.51	TNT UK LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Feb-17		621.67 TUSKERDIRECT LTD	INFORMATION MANAGEMENT
			BALANCE SHEET

15-Feb-17	982.35 VENN GROUP LTD	LEGAL SERVICES
15-Feb-17	1598.4 VENN GROUP LTD	LEGAL SERVICES
15-Feb-17	1623.38 VENN GROUP LTD	LEGAL SERVICES
15-Feb-17	1500 WALSALL BLACK SISTERS COLLECTIVE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Feb-17	791.32 EXTRA PERSONNEL LTD	INTELLIGENCE
17-Feb-17	520.63 ADIDAS	OPERATIONS - EXTERNALLY FUNDED
17-Feb-17	6265 AGX HOLDINGS LTD	CAPITAL PAYMENTS IN YEAR
17-Feb-17	683.87 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
17-Feb-17	2078.75 ART OF BRILLIANCE LTD	PEOPLE FRAMEWORK
17-Feb-17	994 BEELINE PROMOTIONAL PRODUCTS	NABIS
17-Feb-17	18295.67 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	NEIGHBOURHOOD JUSTICE (PIF)
17-Feb-17	792.95 Carillion PLC	WALSALL CIVIC CENTRE SET UP
17-Feb-17	13190.7 Carillion PLC	CORPORATE ASSET MANAGEMENT
17-Feb-17	1166.3 Carillion PLC	CORPORATE ASSET MANAGEMENT
17-Feb-17	2006.86 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Feb-17	674.6 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
17-Feb-17	2570 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
17-Feb-17	3070 COLLEGE OF POLICING	MAJOR EVENTS PLANNING
17-Feb-17	770 COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Feb-17	32450 DOTTED EYES LTD	IT & DIGITAL
17-Feb-17	895 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
17-Feb-17	99975.36 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
17-Feb-17	207199.92 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
17-Feb-17	56988.62 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
17-Feb-17	60334.43 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
17-Feb-17	122109.61 GALLAGHER BASSETT INTER LTD	BALANCE SHEET
17-Feb-17	522.5 GLAZE AUTO PARTS LTD	CORPORATE ASSET MANAGEMENT
17-Feb-17	37571.38 HM REVENUE & CUSTOMS	BALANCE SHEET
17-Feb-17	1675391.41 HM REVENUE & CUSTOMS	BALANCE SHEET
17-Feb-17	1093.83 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
17-Feb-17	505.45 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
17-Feb-17	960.43 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
17-Feb-17	1440 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
17-Feb-17	1835.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
17-Feb-17	1170 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT
17-Feb-17	27599 LIGHTFOOT SOLUTIONS LTD	IT & DIGITAL
17-Feb-17	8972.13 LOOKERS	CORPORATE ASSET MANAGEMENT
17-Feb-17	7254.26 MAINTEL EUROPE LTD	IT & DIGITAL
17-Feb-17	6129.39 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
17-Feb-17	1674.5 OFFICE UPDATE LTD	SHARED SVS - INCL FNC FR APR 14
17-Feb-17	874.13 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
17-Feb-17	1020.9 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
17-Feb-17	1134.86 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
17-Feb-17	925 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
17-Feb-17	813.5 RED SNAPPER MEDIA LTD	SHARED SVS - INCL FNC FR APR 14
17-Feb-17	540 REDACTED	OPERATIONS
17-Feb-17	512.95 REDACTED	COMMUNITY JUSTICE AND CUSTODY
17-Feb-17	528.32 REDACTED	OPERATIONS - EXTERNALLY FUNDED
17-Feb-17	767.6 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
17-Feb-17	550 SANCUS SOLUTIONS LTD	LEARNING AND DEVELOPMENT
17-Feb-17	3467.7 SIGMA SECURITY DEVICES LTD.	FORCE CO-ORDINATION AND TASKING
17-Feb-17	525.6 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
17-Feb-17	865.76 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
17-Feb-17	1217.8 TACTREE TRADING AS BTME GROUP LTD	OPERATIONS
17-Feb-17	504 TANG FOOD (BIRMINGHAM) LTD	HUMAN RESOURCES
17-Feb-17	515.03 THORLUX LIGHTING	CAPITAL PAYMENTS IN YEAR
17-Feb-17	21078.07 THORLUX LIGHTING	CAPITAL PAYMENTS IN YEAR
17-Feb-17	6366.18 THORLUX LIGHTING	CAPITAL PAYMENTS IN YEAR
17-Feb-17	1538 TITHERINGTONS LTD	BALANCE SHEET
17-Feb-17	755 TOLPUTT KEETON LTD	CORPORATE ASSET MANAGEMENT
17-Feb-17	525 TURNKEY INSTRUMENTS LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
17-Feb-17	750 VONWOLF K9 SPORT&SERVICE DOG EQUIPMENT LIMITED	OPERATIONS
17-Feb-17	16910.76 WEST MIDLANDS PENSION FUND	BALANCE SHEET
17-Feb-17	1237876.45 WEST MIDLANDS PENSION FUND	BALANCE SHEET
17-Feb-17	3059.99 Wireless Logic Limited	IT & DIGITAL
20-Feb-17	6875 CCL FORENSICS LTD	INTELLIGENCE
20-Feb-17	791.32 EXTRA PERSONNEL LTD	INTELLIGENCE
20-Feb-17	927.75 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
20-Feb-17	15816.84 NORTHGATE PUBLIC SERVICES (UK) LTD	REGIONAL ORGANISED CRIME UNIT
20-Feb-17	600 REDACTED	REGIONAL ORGANISED CRIME UNIT
20-Feb-17	663.05 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
20-Feb-17	37500 BITA PATHWAYS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	3670 BKS LEATHER LTD	BALANCE SHEET
20-Feb-17	1234.85 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
20-Feb-17	569.35 CABLE HOUSE	CORPORATE ASSET MANAGEMENT
20-Feb-17	11062.5 CANNON STREET MEMORIAL BAPTIST CHURCH CYPC ACCOUNT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	30500 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
20-Feb-17	16650 CAPITA SECURE INFORMATION SOLUTIONS	OPERATIONS - EXTERNALLY FUNDED
20-Feb-17	2586.3 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
20-Feb-17	971.25 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
20-Feb-17	7170.81 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Feb-17	696.82 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Feb-17	2313.44 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Feb-17	607.77 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Feb-17	2239.49 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Feb-17	1153.02 Carillion PLC	CORPORATE ASSET MANAGEMENT
20-Feb-17	7170 CITIZEN COACHING LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	1141 CLARKE BANKS LTD	BLOXWICH REFURBISHMENT
20-Feb-17	31890.15 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
20-Feb-17	5400 DUDLEY CVS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	502.13 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
20-Feb-17	1401.45 FAZELEY EVENTS	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
20-Feb-17	532.96 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR

20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	9038.9 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	11966.83 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
20-Feb-17	1200 HMCTS	BALANCE SHEET
20-Feb-17	736.15 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
20-Feb-17	7012 MAYORS OFFICE FOR POLICING AND CRIME	BALANCE SHEET
20-Feb-17	2017 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
20-Feb-17	3783.9 NEPRO LTD	SANDWELL LPU
20-Feb-17	11250 NEW HEIGHTS WARREN FARM COMMUNITY PROJECT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	3000 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
20-Feb-17	596.11 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
20-Feb-17	544.38 PHILPOTTS LTD	POLICING SPORTING EVENTS
20-Feb-17	2400 REDACTED	FORCE CID
20-Feb-17	7125 SMALL HEATH BOXING CLUB	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	592.2 TETRA SCENE OF CRIME LTD	FORENSICS DEPT
20-Feb-17	11231.25 THE CHILDREN'S SOCIETY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	720 THE COUNSELLING SERVICE	HUMAN RESOURCES
20-Feb-17	7249.5 THE CYRENIANS T/AS CHANGING LIVES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	11817 THE PIONEER GROUP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Feb-17	5933.7 TRAVEL WEST MIDLANDS	BALANCE SHEET
20-Feb-17	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
20-Feb-17	962.7 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
20-Feb-17	575.24 VENN GROUP LTD	INFORMATION MANAGEMENT
20-Feb-17	4000 Vodafone Limited	OPERATIONS - EXTERNALLY FUNDED
20-Feb-17	1738.65 WESTERN POWER DISTRIBUTION	IT & DIGITAL
20-Feb-17	3053.78 WPC SOFTWARE	IT & DIGITAL
21-Feb-17	3285 ATEC SECURITY LTD	IT & DIGITAL
21-Feb-17	1744 ATEC SECURITY LTD	IT & DIGITAL
21-Feb-17	2764 ATEC SECURITY LTD	IT & DIGITAL
21-Feb-17	1079.03 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
21-Feb-17	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
21-Feb-17	14048 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	4624 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	3155 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	2733 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	4142 BIRMINGHAM CITY COUNCIL	CMPG
21-Feb-17	1687.78 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
21-Feb-17	19200 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Feb-17	13284.9 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Feb-17	13210.9 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Feb-17	15711.25 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Feb-17	11946.25 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Feb-17	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	15117 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	1700 EDWARD FINCH LTD	CORPORATE ASSET MANAGEMENT
21-Feb-17	4499 GB GROUP PLC	PROFESSIONAL STANDARDS
21-Feb-17	21994.53 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT

21-Feb-17	12156.46	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Feb-17	938.4	HARROW GREEN LIMITED	MISSION SUPPORT
21-Feb-17	3567.38	HARROW GREEN LIMITED	CORPORATE ASSET MANAGEMENT
21-Feb-17	3849.86	HARROW GREEN LIMITED	REDESIGNING RESPONSE
21-Feb-17	3567.38	HARROW GREEN LIMITED	REDESIGNING RESPONSE
21-Feb-17	4726.71	HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
21-Feb-17	603.41	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
21-Feb-17	876.64	MCET	CORPORATE ASSET MANAGEMENT
21-Feb-17	580.64	OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
21-Feb-17	14923.09	ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
21-Feb-17	897.79	PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
21-Feb-17	257554.66	PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
21-Feb-17	741	RACKLINE LTD	BLOXWICH REFURBISHMENT
21-Feb-17	545.95	REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Feb-17	882	REDACTED	OPERATIONS
21-Feb-17	2488.5	REDACTED	OPERATIONS
21-Feb-17	2289	REDACTED	OPERATIONS
21-Feb-17	2278.5	REDACTED	OPERATIONS
21-Feb-17	4998	REDACTED	OPERATIONS
21-Feb-17	526.15	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
21-Feb-17	3925	SAMUEL BANNER & CO LTD	FORENSICS DEPT
21-Feb-17	1512	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Feb-17	3251	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Feb-17	1501	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Feb-17	4209	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Feb-17	545	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Feb-17	1916	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Feb-17	18679	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Feb-17	12500	SANDWELL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Feb-17	609.85	SIGMA SECURITY DEVICES LTD.	WALSALL LPU
21-Feb-17	18995	SIGMA SECURITY DEVICES LTD.	OPERATIONS
21-Feb-17	2526	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Feb-17	16049	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Feb-17	5591	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Feb-17	1791	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Feb-17	555	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Feb-17	655	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Feb-17	53613.5	SOLIHULL METROPOLITAN BOR.COUN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Feb-17	996.5	OLON SECURITY LTD	FORCE CO-ORDINATION AND TASKING
21-Feb-17	7435	SPANSET LTD	OPERATIONS - EXTERNALLY FUNDED
21-Feb-17	11817	THE PIONEER GROUP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Feb-17	920	Vodafone Limited	MOBILITY
21-Feb-17	597.61	W A PRODUCTS	FORENSICS DEPT
21-Feb-17	700.12	WAHEED SALEEM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Feb-17	1636	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	1439	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	1522	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	859	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	12011	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Feb-17	6627	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	15842	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Feb-17	1501	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Feb-17	1488	COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
22-Feb-17	4725	PROVIDENCE UK ITF LTD	REGIONAL ORGANISED CRIME UNIT
22-Feb-17	4725	PROVIDENCE UK ITF LTD	REGIONAL ORGANISED CRIME UNIT
22-Feb-17	2000	ACTION 4 BULLYING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Feb-17	1210.63	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Feb-17	38297.32	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Feb-17	695.82	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Feb-17	1252.85	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Feb-17	3906.13	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Feb-17	833.04	Arrow County Supplies	IT & DIGITAL
22-Feb-17	1129.83	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
22-Feb-17	1336.34	ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
22-Feb-17	4772.5	BIRMINGHAM CRISIS CENTRE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Feb-17	750	Capita Managed IT Solutions Ltd	IT & DIGITAL
22-Feb-17	2672.65	Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Feb-17	7315	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
22-Feb-17	9762	CHANGING OUR LIVES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Feb-17	3168	COLLEGE OF POLICING	HUMAN RESOURCES
22-Feb-17	9432.83	HALL FUELS	BALANCE SHEET
22-Feb-17	16975.89	HALL FUELS	BALANCE SHEET
22-Feb-17	4599.08	HALL FUELS	BALANCE SHEET
22-Feb-17	1007.5	HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
22-Feb-17	3499.2	Lodge Service UK Ltd	BLOXWICH REFURBISHMENT
22-Feb-17	2000	MD5 LTD	IT & DIGITAL
22-Feb-17	11300	METRONET (UK) LTD	IT & DIGITAL
22-Feb-17	2938.21	MWUK t/a YAFFY	BALANCE SHEET
22-Feb-17	1087.05	OFFICE UPDATE LTD	COMMUNITY JUSTICE AND CUSTODY
22-Feb-17	3770	PANICK KEYS	CORPORATE ASSET MANAGEMENT
22-Feb-17	507.55	PHS GROUP PLC	CORPORATE ASSET MANAGEMENT
22-Feb-17	6550	POLICE SPORT UK	TALLY HO SPORTS & SOCIAL CLUB
22-Feb-17	2000	REDACTED	FORCE CID
22-Feb-17	1195.38	ROYAL MAIL GROUP LTD	SHARED SVS - INCL FNC FR APR 14
22-Feb-17	1429.84	OLON SECURITY LTD	FORCE CO-ORDINATION AND TASKING
22-Feb-17	3580	ST THOMAS COMMUNITY PROJECT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Feb-17	610	TFH GAZEBOS	FORCE CO-ORDINATION AND TASKING
22-Feb-17	1059.68	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
22-Feb-17	1050.43	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
22-Feb-17	3832.63	VOLKSWAGEN GROUP LEASING	POLICING SPORTING EVENTS
22-Feb-17	3832.63	VOLKSWAGEN GROUP LEASING	POLICING SPORTING EVENTS
22-Feb-17	1260	W A PRODUCTS	BALANCE SHEET
23-Feb-17	796.64	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
23-Feb-17	578.12	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
23-Feb-17	1023.53	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
23-Feb-17	1323.55	Carillion PLC	CONTACT AND COMMUNICATIONS
23-Feb-17	2300.81	Carillion PLC	CORPORATE ASSET MANAGEMENT

23-Feb-17	682.18 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Feb-17	733.95 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Feb-17	4624.82 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Feb-17	834.39 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Feb-17	80000 CATCH 22	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Feb-17	2870.5 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Feb-17	1633.23 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Feb-17	884.49 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Feb-17	1014.8 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Feb-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
23-Feb-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
23-Feb-17	10254.44 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
23-Feb-17	2084.94 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
23-Feb-17	907.06 Litori Ltd	BALANCE SHEET
23-Feb-17	747.19 Litori Ltd	BALANCE SHEET
23-Feb-17	895.88 Litori Ltd	BALANCE SHEET
23-Feb-17	2483 MULTIDATA EUROPE LTD	IT & DIGITAL
23-Feb-17	4146.54 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	3616.47 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	3926.37 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
23-Feb-17	3389.84 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	4946.12 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	4154.11 NEPRO LTD	FORCE CID
23-Feb-17	3574.49 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	6588.14 NEPRO LTD	SOLIHULL LPU
23-Feb-17	2257.02 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
23-Feb-17	3634.08 NEPRO LTD	SANDWELL LPU
23-Feb-17	2764.28 NEPRO LTD	SANDWELL LPU
23-Feb-17	1452.99 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	5785.45 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
23-Feb-17	4138.36 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	2559.9 NEPRO LTD	FORCE CID
23-Feb-17	3157.14 NEPRO LTD	BIRMINGHAM NORTH LPU - DO NOT USE
23-Feb-17	26455.16 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	28833.96 NEPRO LTD	WOLVERHAMPTON LPU
23-Feb-17	22098.54 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	20708 NEPRO LTD	BIRMINGHAM NORTH LPU - DO NOT USE
23-Feb-17	12245.19 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	2416.4 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	12222.54 NEPRO LTD	BIRMINGHAM WEST AND CENTRAL LPU
23-Feb-17	1316.05 NEPRO LTD	SANDWELL LPU
23-Feb-17	1426.86 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	3461.99 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	8500.01 NEPRO LTD	FORCE CID
23-Feb-17	4693.51 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
23-Feb-17	8884.71 NEPRO LTD	PUBLIC PROTECTION
23-Feb-17	3532.68 NEPRO LTD	SOLIHULL LPU
23-Feb-17	5465 NITON EQUIPMENT LTD	BALANCE SHEET
23-Feb-17	24000 PUBLIC HEALTH ENGLAND	DCX VIOLENCE PREVENTION ALLIANCE
23-Feb-17	917.6 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
23-Feb-17	10748 REDACTED	OPERATIONS - EXTERNALLY FUNDED
23-Feb-17	24450.3 REDACTED	OPERATIONS - EXTERNALLY FUNDED
23-Feb-17	808.33 REDACTED	HUMAN RESOURCES
23-Feb-17	2820.28 Wireless Logic Limited	IT & DIGITAL
24-Feb-17	1613633.83 ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
24-Feb-17	28316.76 AKIRA FINANCIAL LIMITED	BALANCE SHEET
24-Feb-17	3861.36 AKIRA FINANCIAL LIMITED	BALANCE SHEET
24-Feb-17	681.18 ASH RUBBER STAMP CO LTD	SHARED SVS - INCL FNC FR APR 14
24-Feb-17	681.61 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
24-Feb-17	608.21 BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
24-Feb-17	588.4 BRUNCH BITE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-17	1880 CAPSTICKS SOLICITORS	LEGAL SERVICES
24-Feb-17	3320 CAPSTICKS SOLICITORS	LEGAL SERVICES
24-Feb-17	1040 CAPSTICKS SOLICITORS	LEGAL SERVICES
24-Feb-17	812 CAPSTICKS SOLICITORS	LEGAL SERVICES
24-Feb-17	3483 CAPSTICKS SOLICITORS	LEGAL SERVICES
24-Feb-17	550 CITADEL CHAMBERS	LEGAL SERVICES
24-Feb-17	1448 CLARKE WILLMOTT SOLS	LEGAL SERVICES
24-Feb-17	703 CLARKE WILLMOTT SOLS	LEGAL SERVICES
24-Feb-17	1264.8 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-Feb-17	1461.7 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-Feb-17	1160.2 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-Feb-17	3736.46 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-Feb-17	1800 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-Feb-17	2379.4 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-Feb-17	4500 DPP LAW	BALANCE SHEET
24-Feb-17	55000 DPP LAW	BALANCE SHEET
24-Feb-17	557.5 DWF LLP	BALANCE SHEET
24-Feb-17	619 DWF LLP	BALANCE SHEET
24-Feb-17	6101 DWF LLP	BALANCE SHEET
24-Feb-17	725.75 DWF LLP	BALANCE SHEET
24-Feb-17	1556.55 DWF LLP	LEGAL SERVICES
24-Feb-17	2846.27 DWF LLP	LEGAL SERVICES
24-Feb-17	1458 EDGBASTON STADIUM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Feb-17	1876 ELMMS GILMORE LIBERSON SOLICITORS	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
24-Feb-17	1435.98 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
24-Feb-17	880.41 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
24-Feb-17	1496.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
24-Feb-17	1440 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
24-Feb-17	1835.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
24-Feb-17	1481.65 LEGAL COSTS NEGOTIATORS	BALANCE SHEET
24-Feb-17	4191.57 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
24-Feb-17	6650 REDACTED	LEGAL SERVICES
24-Feb-17	829.17 REDACTED	LEGAL SERVICES
24-Feb-17	5700 REDACTED	LEGAL SERVICES
24-Feb-17	787.5 REDACTED	LEGAL SERVICES
24-Feb-17	650 REDACTED	LEGAL SERVICES

24-Feb-17	1270 REDACTED	LEGAL SERVICES
24-Feb-17	2950 REDACTED	LEGAL SERVICES
24-Feb-17	520.83 REDACTED	LEGAL SERVICES
24-Feb-17	2120 REDACTED	LEGAL SERVICES
24-Feb-17	10337.5 REDACTED	LEGAL SERVICES
24-Feb-17	575 REDACTED	LEGAL SERVICES
24-Feb-17	560 REDACTED	LEGAL SERVICES
24-Feb-17	593 REDACTED	LEGAL SERVICES
24-Feb-17	500 REDACTED	LEGAL SERVICES
24-Feb-17	524 SAFETY SUPPLIES	BALANCE SHEET
24-Feb-17	4125 SOFTWARE ENTERPRISES UK LTD	IT & DIGITAL
24-Feb-17	602.84 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
24-Feb-17	532.64 THE POLICE & CRIME COMMISSIONER FOR BEDFORDSHIRE POLICE HEADQUARTERS	LEGAL SERVICES
24-Feb-17	3496.77 TNT UK LTD	INFORMATION MANAGEMENT
27-Feb-17	500 COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
27-Feb-17	10665 AXIAL SYSTEMS LTD	IT & DIGITAL
27-Feb-17	380000 BIRMINGHAM & SOLIHULL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Feb-17	18295.67 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	NEIGHBOURHOOD JUSTICE (PIF)
27-Feb-17	500 BRUNCH BITE LTD	POLICING SPORTING EVENTS
27-Feb-17	730 CALAMAT LTD	FORCE CID
27-Feb-17	7573.93 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
27-Feb-17	3557 CATCH 22	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Feb-17	32851.58 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
27-Feb-17	721.9 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
27-Feb-17	1849.36 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
27-Feb-17	685.66 FEDEX ECOMM	OPERATIONS - EXTERNALLY FUNDED
27-Feb-17	514.25 FEDEX ECOMM	OPERATIONS - EXTERNALLY FUNDED
27-Feb-17	514.25 FEDEX ECOMM	OPERATIONS - EXTERNALLY FUNDED
27-Feb-17	1981.45 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
27-Feb-17	1814.75 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
27-Feb-17	5964 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
27-Feb-17	4626 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
27-Feb-17	5097 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
27-Feb-17	5038 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
27-Feb-17	4429 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
27-Feb-17	2525 Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Feb-17	3400 KENT POLICE	LEARNING AND DEVELOPMENT
27-Feb-17	8553.6 Lodge Service UK Ltd	BLOXWICH REFURBISHMENT
27-Feb-17	61362.37 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
27-Feb-17	864 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
27-Feb-17	2935.62 OFFICE UPDATE LTD	BLOXWICH REFURBISHMENT
27-Feb-17	1263.94 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
27-Feb-17	1310.75 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
27-Feb-17	1600.99 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
27-Feb-17	4417.65 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
27-Feb-17	1440 THE FEDERATION OF COMMUNICATION SERVICES LTD	CORPORATE ASSET MANAGEMENT
27-Feb-17	2282.55 TOA TAXIS RADIO SYSTEM LTD	COMMUNITY JUSTICE AND CUSTODY
27-Feb-17	1989.44 TOA TAXIS RADIO SYSTEM LTD	COMMUNITY JUSTICE AND CUSTODY
27-Feb-17	7459 UNITED KINGDOM ACCREDITATION SERV	FORENSICS DEPT
27-Feb-17	1860 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
27-Feb-17	1860 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
27-Feb-17	1860 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
27-Feb-17	1860 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
27-Feb-17	1860 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
27-Feb-17	1860 UNIVERSITY OF WARWICK	LEARNING AND DEVELOPMENT
27-Feb-17	21250 WEST MIDLANDS COMBINED AUTHORITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Feb-17	721.37 BRITISH GAS	REGIONAL ORGANISED CRIME UNIT
28-Feb-17	1764 NUIX TECHNOLOGY (UK) LIMITED	REGIONAL ORGANISED CRIME UNIT
28-Feb-17	516 ARGUS SERVICES LTD	IT & DIGITAL
28-Feb-17	1495 ARKTIS LTD	OPERATIONS
28-Feb-17	955.04 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
28-Feb-17	1223.03 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
28-Feb-17	504.08 BARLODGE LTD	SHARED SVS - INCL FNC FR APR 14
28-Feb-17	936593.5 BIRMINGHAM CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Feb-17	687.72 BRINDLEY HONDA	CORPORATE ASSET MANAGEMENT
28-Feb-17	2627.32 BT GLOBAL SERVICES	IT & DIGITAL
28-Feb-17	845 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT
28-Feb-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
28-Feb-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
28-Feb-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
28-Feb-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
28-Feb-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
28-Feb-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
28-Feb-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
28-Feb-17	19950 GERALD EVE	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
28-Feb-17	1100 IMIMOBILE EUROPE LIMITED	IT & DIGITAL
28-Feb-17	1100 IMIMOBILE EUROPE LIMITED	IT & DIGITAL
28-Feb-17	3235.39 JLA LIMITED	CORPORATE ASSET MANAGEMENT
28-Feb-17	2600 MEHLER VARIO SYSTEM GMBH	OPERATIONS - EXTERNALLY FUNDED
28-Feb-17	1757 MOSSVALE MAINTENANCE AND SEALING SERVICES	CORPORATE ASSET MANAGEMENT
28-Feb-17	2893.55 PARAGON GROUP UK LTD	CORPORATE ASSET MANAGEMENT
28-Feb-17	569 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
28-Feb-17	513.27 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
28-Feb-17	1525 REDACTED	HUMAN RESOURCES
28-Feb-17	560 SCANIA GB LTD	CMPG
28-Feb-17	2706.23 SEVERN TRENT WATER AUTHORITY	CORPORATE ASSET MANAGEMENT
28-Feb-17	6707.95 SIGMA SECURITY DEVICES LTD.	OPERATIONS - EXTERNALLY FUNDED
28-Feb-17	812.7 TURNER VIRR & CO LTD	BALANCE SHEET
28-Feb-17	23809.85 VODAFONE CORPORATE LTD	MOBILITY
28-Feb-17	47325.89 VODAFONE CORPORATE LTD	MOBILITY
28-Feb-17	3849.68 VODAFONE CORPORATE LTD	MOBILITY
28-Feb-17	5590.74 VODAFONE CORPORATE LTD	IT & DIGITAL
28-Feb-17	2752.31 VODAFONE CORPORATE LTD	IT & DIGITAL
28-Feb-17	621.6 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
28-Feb-17	2756 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
28-Feb-17	1697.32 ZIOXI LTD	MOBILITY
28-Feb-17	3216 ZIOXI LTD	MOBILITY