

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
03-Jan-17		1035 REDACTED	REGIONAL ORGANISED CRIME UNIT
03-Jan-17	3835.5	ATEC SECURITY LTD	MISSION SUPPORT
03-Jan-17	6572.5	ATEC SECURITY LTD	CAPITAL PAYMENTS IN YEAR
03-Jan-17	2015	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
03-Jan-17	1365	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
03-Jan-17	1235	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
03-Jan-17	1170	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT
03-Jan-17	1474.81	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
03-Jan-17	30524.03	CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
03-Jan-17	4565.62	CROWN PET FOODS LTD	OPERATIONS
03-Jan-17	15905.75	FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
03-Jan-17	15905.75	FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
03-Jan-17	63217.6	HEYWOOD LTD	IT & DIGITAL
03-Jan-17	707.62	JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
03-Jan-17	650	JK AUTOS	CORPORATE ASSET MANAGEMENT
03-Jan-17	974.14	LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
03-Jan-17	1815	MICRO SYSTEMATION	IT & DIGITAL
03-Jan-17	1285.76	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
03-Jan-17	3108.71	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
03-Jan-17	1422.63	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
03-Jan-17	1777.75	OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
03-Jan-17	582.5	REDACTED	COMMUNITY JUSTICE AND CUSTODY
03-Jan-17	739.3	REDACTED	COMMUNITY JUSTICE AND CUSTODY
03-Jan-17	700	REDACTED	OPERATIONS - EXTERNALLY FUNDED
03-Jan-17	31087.32	TRAVEL WEST MIDLANDS	BALANCE SHEET
03-Jan-17	975	WALSALL COUNCIL	WALSALL CIVIC CENTRE SET UP
04-Jan-17	2950	REDACTED	INTELLIGENCE
04-Jan-17	28444.78	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Jan-17	541.44	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Jan-17	2704.35	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Jan-17	709.12	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Jan-17	841.16	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Jan-17	1684.4	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Jan-17	2346.07	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Jan-17	1571.87	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Jan-17	2574.9	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
04-Jan-17	8500	CICELY HAYWARD	LEGAL SERVICES
04-Jan-17	2774	CLARKE WILLMOTT SOLS	LEGAL SERVICES
04-Jan-17	731.37	CROWN PET FOODS LTD	OPERATIONS
04-Jan-17	1120	ECC ELECTRONIC ENGINEERING	NABIS
04-Jan-17	1129.2	ELMMS GILMORE LIBERSON SOLICITORS	NWOW INFRASTRUCTURE
04-Jan-17	1931	ELMMS GILMORE LIBERSON SOLICITORS	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
04-Jan-17	525	FORENSIC PATHOLOGY SERVICES	FORCE CID
04-Jan-17	525	FORENSIC PATHOLOGY SERVICES	FORCE CID
04-Jan-17	5625	Grant Thornton UK LLP	FORCE EXECUTIVE TEAM
04-Jan-17	690.82	KAYS MEDICAL	HUMAN RESOURCES
04-Jan-17	586.56	MAPLIN ELECTRONICS PLC	FORENSICS DEPT
04-Jan-17	3436.29	NEPRO LTD	PUBLIC PROTECTION
04-Jan-17	3521.73	NEPRO LTD	PUBLIC PROTECTION
04-Jan-17	9154.17	NEPRO LTD	PUBLIC PROTECTION
04-Jan-17	14455	QRO SOLUTIONS LTD	IT & DIGITAL
04-Jan-17	1174.57	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
04-Jan-17	830.35	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
04-Jan-17	16500	REDACTED	LEGAL SERVICES
04-Jan-17	1156.18	ROYAL MAIL GROUP LTD	SHARED SVS - INCL FNC FR APR 14
04-Jan-17	2375	SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
05-Jan-17	801.23	AON LTD	INSURANCE AND RISK MANAGEMENT
05-Jan-17	500	AON LTD	FLEET SERVICES - CENTRAL ACTIVITIES
05-Jan-17	9263.17	AON LTD	INSURANCE AND RISK MANAGEMENT
05-Jan-17	22295.2	AON LTD	INSURANCE AND RISK MANAGEMENT
05-Jan-17	3984.75	AON LTD	FLEET SERVICES - CENTRAL ACTIVITIES
05-Jan-17	316008	AON LTD	INSURANCE AND RISK MANAGEMENT
05-Jan-17	3750	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
05-Jan-17	4493.68	Cooneen Protection	BALANCE SHEET
05-Jan-17	19735.21	ERGO COMPUTING UK LTD	IT & DIGITAL
05-Jan-17	860	FAZELEY EVENTS	LEARNING AND DEVELOPMENT
05-Jan-17	7040	FIRST BASE WALSALL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
05-Jan-17	1008.89	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
05-Jan-17	1089.32	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
05-Jan-17	2107.75	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
05-Jan-17	618.75	FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
05-Jan-17	18274.16	GARRAN LOCKERS LTD	CAPITAL PAYMENTS IN YEAR
05-Jan-17	723.1	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
05-Jan-17	1872	HI VIS	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
05-Jan-17	530	JML SOFTWARE SOLUTIONS LTD	OPERATIONS
05-Jan-17	1601.5	KIER HIGHWAYS LIMITED	CORPORATE ASSET MANAGEMENT
05-Jan-17	1441.5	KIER HIGHWAYS LIMITED	CORPORATE ASSET MANAGEMENT
05-Jan-17	2300	LEGACY WEST MIDLANDS	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
05-Jan-17	5605.04	MCET	CORPORATE ASSET MANAGEMENT
05-Jan-17	1166.52	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
05-Jan-17	2108.33	REDACTED	LEGAL SERVICES
05-Jan-17	3511.5	RELATE BIRMINGHAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
05-Jan-17	812.48	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
06-Jan-17	595	CHILD RESCUE COALITION EU	INTEL- CONTINGENCY OPERATIONS
06-Jan-17	513.71	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-Jan-17	572.25	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-Jan-17	2000	BELGRADE THEATRE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Jan-17	508.29	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Jan-17	1571.83	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Jan-17	1844.3	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Jan-17	865.2	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Jan-17	1476.89	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Jan-17	518.98	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
06-Jan-17	516.26	G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14

06-Jan-17	516.26	G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
06-Jan-17	510	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
06-Jan-17	551.92	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
06-Jan-17	1120	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
06-Jan-17	786	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
06-Jan-17	875.6	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
06-Jan-17	815	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
06-Jan-17	1012.45	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
06-Jan-17	986.85	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Jan-17	1635.43	LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
06-Jan-17	1308.5	Level Peak Associates Ltd	OPERATIONS - EXTERNALLY FUNDED
06-Jan-17	10190.05	LOOKERS	CORPORATE ASSET MANAGEMENT
06-Jan-17	1035	MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
06-Jan-17	528.54	PHILPOTTS LTD	POLICING SPORTING EVENTS
06-Jan-17	866.25	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
06-Jan-17	3070	TANG FOOD (BIRMINGHAM) LTD	OPERATIONS
06-Jan-17	2486.2	TOYE KENNING & SPENCER LTD	BALANCE SHEET
06-Jan-17	630	UNIPART LEISURE AND MARINE LTD	CORPORATE ASSET MANAGEMENT
06-Jan-17	1430.82	WOLTERS KLUWER UK LTD	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	3188	COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
09-Jan-17	650.4	EXTRA PERSONNEL LTD	INTELLIGENCE
09-Jan-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
09-Jan-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
09-Jan-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
09-Jan-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
09-Jan-17	830	AITS	CMPG - CORE MOTORWAY TRAFFIC & CIU
09-Jan-17	813.41	ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
09-Jan-17	1040	AQUAID (BIRMINGHAM CENTRAL)	CORPORATE ASSET MANAGEMENT
09-Jan-17	1171.67	BANNER GROUP LIMITED	SANDWELL LPU
09-Jan-17	4622.2	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
09-Jan-17	6673.15	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
09-Jan-17	4370	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	12294	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	4960	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	9680	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	6457.52	BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
09-Jan-17	2000	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
09-Jan-17	2000	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
09-Jan-17	2000	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
09-Jan-17	2000	BHAM WOMENS HLTH CARE NHS TR	FORCE CID
09-Jan-17	3312.5	BIG PEG LIMITED	CORPORATE ASSET MANAGEMENT
09-Jan-17	2747.34	BODY KRAFT DUDLEY LTD	BALANCE SHEET
09-Jan-17	3606.56	BODY KRAFT DUDLEY LTD	BALANCE SHEET
09-Jan-17	1768.46	BODY KRAFT DUDLEY LTD	BALANCE SHEET
09-Jan-17	2039.48	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
09-Jan-17	531.25	CALIBRATION ENGINEERING SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
09-Jan-17	68663.63	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
09-Jan-17	985.5	CAPSTICKS SOLICITORS	LEGAL SERVICES
09-Jan-17	715.5	CAPSTICKS SOLICITORS	LEGAL SERVICES
09-Jan-17	2119.5	CAPSTICKS SOLICITORS	LEGAL SERVICES
09-Jan-17	533.33	CAPSTICKS SOLICITORS	LEGAL SERVICES
09-Jan-17	1753.69	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	2836.14	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	3714.31	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	2411.18	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	525.43	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	777.37	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	2208.12	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	576.1	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	4011.47	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	746.22	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	552.71	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	1636.69	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	587.14	Carillion PLC	CORPORATE ASSET MANAGEMENT
09-Jan-17	8600	CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET
09-Jan-17	703	CLARKE WILLMOTT SOLS	LEGAL SERVICES
09-Jan-17	40980.36	CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
09-Jan-17	770	COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Jan-17	1281.39	CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Jan-17	1610.83	COVENTRY RFC LTD	WOLVERHAMPTON LPU
09-Jan-17	1000	CSLE COMMUNITY INTEREST COMPANY	LEARNING AND DEVELOPMENT
09-Jan-17	1127.06	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
09-Jan-17	1460	DE VERE VENUES LTD	PROFESSIONAL STANDARDS
09-Jan-17	700	DE VERE VENUES LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Jan-17	2095	DERANN INSTALLATIONS	LEARNING AND DEVELOPMENT
09-Jan-17	1188	DORWINGEAR LTD	CAPITAL PAYMENTS IN YEAR
09-Jan-17	2518	ELMMS GILMORE LIBERSON SOLICITORS	LEGAL SERVICES
09-Jan-17	2703	ELMMS GILMORE LIBERSON SOLICITORS	LEGAL SERVICES
09-Jan-17	1068	ELMMS GILMORE LIBERSON SOLICITORS	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
09-Jan-17	672.5	ENDURA	BALANCE SHEET
09-Jan-17	3240.05	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
09-Jan-17	887.52	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
09-Jan-17	3505.07	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
09-Jan-17	8976	EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET
09-Jan-17	1787.58	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	502.13	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	505.5	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	505.5	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	2500.82	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
09-Jan-17	737.82	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
09-Jan-17	745.51	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
09-Jan-17	1136.32	FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
09-Jan-17	16659.67	FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
09-Jan-17	18828.21	FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
09-Jan-17	8096.81	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR

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09-Jan-17	8096.81	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
09-Jan-17	24568.63	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
09-Jan-17	1206	GRIFFIN VIDEO COMMUNICATIONS	CORPORATE ASSET MANAGEMENT
09-Jan-17	880	GRIFFIN VIDEO COMMUNICATIONS	MISSION SUPPORT INTELLIGENCE
09-Jan-17	1250.74	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
09-Jan-17	5575.08	INTAFORENSICS LTD	FORENSICS DEPT
09-Jan-17	38595	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	2525	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Jan-17	1469.43	Just Car Clinics Ltd	BALANCE SHEET
09-Jan-17	526.06	Just Car Clinics Ltd	BALANCE SHEET
09-Jan-17	29995	LEXISNEXIS UK	LEGAL SERVICES
09-Jan-17	56999.04	Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
09-Jan-17	7776	Lodge Service UK Ltd	BLOXWICH REFURBISHMENT
09-Jan-17	9646.88	MAINDEC COMPUTER SOLUTIONS LTD trading as CSA WAVERLEY	IT & DIGITAL
09-Jan-17	765	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
09-Jan-17	25364.85	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	1975	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	3715.2	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	1820.4	MC PRODUCTS	BALANCE SHEET
09-Jan-17	2400	MHR	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	852.5	MICHAEL WALL CONSULTING	CORPORATE ASSET MANAGEMENT
09-Jan-17	9840	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	6730	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Jan-17	1293.7	MORELOCK SIGNS LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
09-Jan-17	1299.5	OFFICE UPDATE LTD	NWOW CENTRAL BHAM RELOCATION
09-Jan-17	14851.42	ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
09-Jan-17	14129.7	PANOPTECH	CAPITAL PAYMENTS IN YEAR
09-Jan-17	9140	PROVIDENCE UK ITF LTD	CAPITAL PAYMENTS IN YEAR
09-Jan-17	1214.49	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
09-Jan-17	2518.88	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
09-Jan-17	2000	REDACTED	FORCE CID
09-Jan-17	720	REDACTED	OPERATIONS
09-Jan-17	2119.61	REDACTED	OPERATIONS
09-Jan-17	676.8	REDACTED	COMMUNITY JUSTICE AND CUSTODY
09-Jan-17	4230	REDACTED	OPERATIONS
09-Jan-17	520.95	REDACTED	OPERATIONS
09-Jan-17	1026	REDACTED	PUBLIC PROTECTION
09-Jan-17	500.21	ROBINS AND DAY COVENTRY	CORPORATE ASSET MANAGEMENT
09-Jan-17	186016	SAADIAN TECHNOLOGIES	IT & DIGITAL
09-Jan-17	225102	SANDWELL METROPOLITAN BOROUGH COUNCIL	FORCE CID
09-Jan-17	768	OLON SECURITY LTD	BALANCE SHEET
09-Jan-17	3595	SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR
09-Jan-17	1600	SONIC COMMUNICATIONS (INTL)LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
09-Jan-17	7249.5	THE CYRENIANS T/AS CHANGING LIVES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Jan-17	3740.29	TNT UK LTD	INFORMATION MANAGEMENT
09-Jan-17	1420.55	TOA TAXI RADIO SYSTEM LTD	COMMUNITY JUSTICE AND CUSTODY
09-Jan-17	1115.55	VENN GROUP LTD	LEGAL SERVICES
09-Jan-17	1132.2	VENN GROUP LTD	LEGAL SERVICES
09-Jan-17	1059.68	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	1050.71	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
09-Jan-17	575.24	VENN GROUP LTD	INFORMATION MANAGEMENT
09-Jan-17	20346	VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
09-Jan-17	1436.69	WALMLEY REPAIR & CARE	BALANCE SHEET
09-Jan-17	819.17	WALMLEY REPAIR & CARE	BALANCE SHEET
09-Jan-17	8489.6	WALMLEY REPAIR & CARE	BALANCE SHEET
09-Jan-17	4618.66	WALMLEY REPAIR & CARE	BALANCE SHEET
09-Jan-17	1849.6	WALMLEY REPAIR & CARE	BALANCE SHEET
09-Jan-17	2141.75	WELCO	BLOXWICH REFURBISHMENT
09-Jan-17	1862.79	WEST MID POL SSC - HOSPITALITY	CORPORATE COMMUNICATIONS
10-Jan-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
10-Jan-17	650.4	EXTRA PERSONNEL LTD	INTELLIGENCE
10-Jan-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
10-Jan-17	650.4	EXTRA PERSONNEL LTD	INTELLIGENCE
10-Jan-17	927.75	HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
10-Jan-17	21610.6	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
10-Jan-17	750	BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
10-Jan-17	881.25	CORNERSTONE BARRISTERS	LEGAL SERVICES
10-Jan-17	3000	DWF LLP	LEGAL SERVICES
10-Jan-17	1264.5	DWF LLP	LEGAL SERVICES
10-Jan-17	4073.35	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	8571.88	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	2486.71	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	4734.58	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	3293.47	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	3598	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	3573.55	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	6715.69	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	6429.6	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	3949.12	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	2531.98	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT

10-Jan-17	5131.05	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	4681.76	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	2874.77	EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
10-Jan-17	9236.82	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	2201.83	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	5979.83	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	1331.56	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	1307.4	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	1990.78	EDF ENERGY 1 LIMITED	CMPG
10-Jan-17	24418.4	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	908.9	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	4553.53	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	21034.95	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Jan-17	1622.14	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
10-Jan-17	695.95	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
10-Jan-17	6414.29	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
10-Jan-17	1095	ETC VENUES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Jan-17	1732.18	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	512.24	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	505.5	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	505.5	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	505.5	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	638.4	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
10-Jan-17	792.95	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
10-Jan-17	1494.53	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
10-Jan-17	1090.92	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
10-Jan-17	620.84	FRED SMITH & SONS LTD	BALANCE SHEET
10-Jan-17	1080	GMK LTD	OPERATIONS - EXTERNALLY FUNDED
10-Jan-17	1018	GRIFFIN VIDEO COMMUNICATIONS	IT & DIGITAL
10-Jan-17	602.8	GUARDIAN SECURITY SEALS LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	629.72	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
10-Jan-17	558.34	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
10-Jan-17	1728	HARRISON CLARK SOLICITORS	LEGAL SERVICES
10-Jan-17	1007.5	HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
10-Jan-17	2250	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
10-Jan-17	11628	IHS (GLOBAL) LTD	CORPORATE ASSET MANAGEMENT
10-Jan-17	867.85	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
10-Jan-17	974.21	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
10-Jan-17	1055.1	INTRAMARK LTD	OPERATIONS - EXTERNALLY FUNDED
10-Jan-17	2788.5	KEELA INTERNATIONAL LTD	OPERATIONS
10-Jan-17	18864	LOUGHBOROUGH UNIVERSITY	FORCE EXECUTIVE TEAM
10-Jan-17	600	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
10-Jan-17	732.85	PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
10-Jan-17	1107.63	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
10-Jan-17	1236.1	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
10-Jan-17	1100.23	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
10-Jan-17	1122.11	REDACTED	OPERATIONS - EXTERNALLY FUNDED
10-Jan-17	630	REDACTED	LEGAL SERVICES
10-Jan-17	1059.68	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	1050.43	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
10-Jan-17	575.24	VENN GROUP LTD	INFORMATION MANAGEMENT
10-Jan-17	2164.67	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
10-Jan-17	2325.15	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
11-Jan-17	560	REDACTED	INTELLIGENCE
11-Jan-17	640.73	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-Jan-17	31973.27	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-Jan-17	1512.93	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-Jan-17	1839.45	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-Jan-17	3282.5	ASHLEY BERTIE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Jan-17	6295	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
11-Jan-17	955.02	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
11-Jan-17	2202.25	CAPITA SECURE INFORMATION SOLUTIONS	PROFESSIONAL STANDARDS
11-Jan-17	5093.83	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
11-Jan-17	30500	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
11-Jan-17	3414.5	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
11-Jan-17	1013.76	Carillion PLC	CORPORATE ASSET MANAGEMENT
11-Jan-17	892.61	Carillion PLC	CORPORATE ASSET MANAGEMENT
11-Jan-17	573.27	Carillion PLC	CORPORATE ASSET MANAGEMENT
11-Jan-17	740.88	Carillion PLC	CORPORATE ASSET MANAGEMENT
11-Jan-17	6048.07	Carillion PLC	CORPORATE ASSET MANAGEMENT
11-Jan-17	20012.75	CELLMARK	FORENSICS DEPT
11-Jan-17	14895.5	CELLMARK	FORENSICS DEPT
11-Jan-17	18296.75	CELLMARK	FORENSICS DEPT
11-Jan-17	8793	CELLMARK	FORENSICS DEPT
11-Jan-17	7312	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
11-Jan-17	668.64	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
11-Jan-17	2698	DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
11-Jan-17	800.78	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
11-Jan-17	4089.6	EXTRA PERSONNEL LTD	HUMAN RESOURCES
11-Jan-17	1363.2	EXTRA PERSONNEL LTD	HUMAN RESOURCES
11-Jan-17	10720	EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
11-Jan-17	1363.2	EXTRA PERSONNEL LTD	HUMAN RESOURCES
11-Jan-17	3408	EXTRA PERSONNEL LTD	HUMAN RESOURCES
11-Jan-17	525	FORENSIC PATHOLOGY SERVICES	FORCE CID
11-Jan-17	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
11-Jan-17	2920	FORENSIC VIDEO SERVICES	FORENSICS DEPT
11-Jan-17	4000	FORENSIC VIDEO SERVICES	FORENSICS DEPT
11-Jan-17	8096.81	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
11-Jan-17	8096.81	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
11-Jan-17	8096.81	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
11-Jan-17	8096.81	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
11-Jan-17	8096.81	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
11-Jan-17	8093.75	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
11-Jan-17	8112	GEOFF SMITH ASSOCIATES LTD	IT & DIGITAL
11-Jan-17	565.3	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT

11-Jan-17	9063.34 HALL FUELS	BALANCE SHEET
11-Jan-17	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
11-Jan-17	531 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
11-Jan-17	1010 HMCTS	BALANCE SHEET
11-Jan-17	650 HMCTS	BALANCE SHEET
11-Jan-17	2550 INJENUITY LTD	IT & DIGITAL
11-Jan-17	112842.41 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
11-Jan-17	1151.26 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
11-Jan-17	647.95 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
11-Jan-17	4000 JP FRENCH ASSOCIATES	FORENSICS DEPT
11-Jan-17	2063.97 Litori Ltd	BALANCE SHEET
11-Jan-17	11233.66 MAYORS OFFICE FOR POLICING AND CRIME	NABIS
11-Jan-17	875 MOSELEY RUGBY CLUB	DCX VIOLENCE PREVENTION ALLIANCE
11-Jan-17	3000 MURRIA SOLICITORS	BALANCE SHEET
11-Jan-17	1960 NORTHFIELD ECOCENTRE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Jan-17	594.92 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
11-Jan-17	1206.26 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
11-Jan-17	25333.33 NYS CORPORATE LTD	OPERATIONS
11-Jan-17	940 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
11-Jan-17	960 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
11-Jan-17	437500 POLICE AND CRIME COMMISSIONER WEST YORKSHIRE	OPERATIONS - PARTNERSHIP WORKING
11-Jan-17	2000 REDACTED	FORCE CID
11-Jan-17	1300 REDACTED	LEGAL SERVICES
11-Jan-17	1150 REDACTED	LEGAL SERVICES
11-Jan-17	1122.91 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
11-Jan-17	2580 SYTECH	FORENSICS DEPT
11-Jan-17	5160 SYTECH	FORENSICS DEPT
11-Jan-17	1860 SYTECH	FORENSICS DEPT
11-Jan-17	1339.17 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
11-Jan-17	1001.03 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
11-Jan-17	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
11-Jan-17	575.24 VENN GROUP LTD	INFORMATION MANAGEMENT
11-Jan-17	550 VR FORENSICS	FORENSICS DEPT
11-Jan-17	550 VR FORENSICS	FORENSICS DEPT
11-Jan-17	1550 VR FORENSICS	FORENSICS DEPT
11-Jan-17	500 VR FORENSICS	FORENSICS DEPT
11-Jan-17	732.52 WAHEED SALEEM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Jan-17	740.98 WALMLEY REPAIR & CARE	BALANCE SHEET
11-Jan-17	985 WARD KNOWLES A TRADING DIVISION OF PRINT TRADE SUPPLIERS LTD	CORPORATE ASSET MANAGEMENT
12-Jan-17	477400 AON LTD	INSURANCE AND RISK MANAGEMENT
12-Jan-17	2750 AON LTD	INSURANCE AND RISK MANAGEMENT
12-Jan-17	61050 AON LTD	INSURANCE AND RISK MANAGEMENT
12-Jan-17	39732 AON LTD	OPERATIONS - PARTNERSHIP WORKING
12-Jan-17	21147.5 AON LTD	INSURANCE AND RISK MANAGEMENT
12-Jan-17	24910.6 AON LTD	INSURANCE AND RISK MANAGEMENT
12-Jan-17	38106.2 AON LTD	INSURANCE AND RISK MANAGEMENT
12-Jan-17	16571.5 AON LTD	INSURANCE AND RISK MANAGEMENT
12-Jan-17	9530 BEST4HEADSETS	BALANCE SHEET
12-Jan-17	1676 BEST4HEADSETS	BALANCE SHEET
12-Jan-17	4284 BEST4HEADSETS	BALANCE SHEET
12-Jan-17	4698.75 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
12-Jan-17	1732.45 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
12-Jan-17	1566.25 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
12-Jan-17	577.48 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
12-Jan-17	30543.33 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
12-Jan-17	600 CAPITA SECURE INFORMATION SOLUTIONS	CUSTODY SUITE PERRY BARR PROJECT
12-Jan-17	762.1 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
12-Jan-17	1860.3 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
12-Jan-17	580.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
12-Jan-17	10253 CAPITA SECURE INFORMATION SOLUTIONS	NEXT GENERATION LOCAL POLICING
12-Jan-17	630.88 CROWN PET FOODS LTD	OPERATIONS
12-Jan-17	505.5 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
12-Jan-17	840 Facewatch Limited	FORCE CO-ORDINATION AND TASKING
12-Jan-17	878.86 FRED SMITH & SONS LTD	BALANCE SHEET
12-Jan-17	585.5 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
12-Jan-17	2503.98 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
12-Jan-17	2107 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
12-Jan-17	620 HIGH OAK YOUTH AND COMMUNITY CENTRE	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
12-Jan-17	8375 HOME OFFICE	BALANCE SHEET
12-Jan-17	514.98 HYGIENE WAREHOUSE	FORENSICS DEPT
12-Jan-17	926.91 Litori Ltd	BALANCE SHEET
12-Jan-17	604.6 Litori Ltd	BALANCE SHEET
12-Jan-17	11966.32 LOOKERS	CORPORATE ASSET MANAGEMENT
12-Jan-17	1885 PANICK KEYS	CORPORATE ASSET MANAGEMENT
12-Jan-17	520 PANICK KEYS	CORPORATE ASSET MANAGEMENT
12-Jan-17	108906.75 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
12-Jan-17	1110 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
12-Jan-17	2715.85 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
12-Jan-17	600 REDACTED	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
12-Jan-17	1550 REDACTED	LEGAL SERVICES
12-Jan-17	7750 REDACTED	LEGAL SERVICES
12-Jan-17	2520 REDACTED	BALANCE SHEET
12-Jan-17	507.62 RESOURCE GURU	SHARED SVS - INCL FNC FR APR 14
12-Jan-17	15312 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
12-Jan-17	13200 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
12-Jan-17	3696 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
12-Jan-17	12672 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
12-Jan-17	29154.5 SAS SOFTWARE LTD	IT & DIGITAL
12-Jan-17	4250 SOFTWARE ENTERPRISES UK LTD	NEXT GENERATION LOCAL POLICING
12-Jan-17	512.24 TOA TAXIS RADIO SYSTEM LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
12-Jan-17	816.2 ULTRA DOG KENNELS	OPERATIONS
12-Jan-17	816.2 ULTRA DOG KENNELS	OPERATIONS
12-Jan-17	816.2 ULTRA DOG KENNELS	OPERATIONS
12-Jan-17	5782.84 VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	8686.58 VODAFONE CORPORATE LTD	IT & DIGITAL

12-Jan-17	14393.17	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	3139.77	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	3385.7	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	3366.54	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	2256.68	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	2359.31	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	2024.79	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	2472.46	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	7171.77	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	3588.52	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	4628.63	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	3992.09	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	4287.46	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	4204.47	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	5304.77	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	5045.45	VODAFONE CORPORATE LTD	IT & DIGITAL
12-Jan-17	3400	WEST YORKSHIRE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
12-Jan-17	3400	WEST YORKSHIRE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
12-Jan-17	3400	WEST YORKSHIRE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
13-Jan-17	1917.62	ACUME LTD	FORCE CID
13-Jan-17	636.93	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
13-Jan-17	711.53	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Jan-17	1559.58	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Jan-17	1491.76	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Jan-17	2906.38	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Jan-17	1040	C3MIDLANDS	CORPORATE COMMUNICATIONS
13-Jan-17	6328	CELLMARK	FORENSICS DEPT
13-Jan-17	10260	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jan-17	3750	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jan-17	174237.47	ERGO COMPUTING UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	11966.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	11966.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	11966.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	11966.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	11966.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	11966.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	9324.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	11100.32	Grant Thornton UK LLP	SHARED SVS - INCL FNC FR APR 14
13-Jan-17	35729.79	HM REVENUE & CUSTOMS	BALANCE SHEET
13-Jan-17	1634260.53	HM REVENUE & CUSTOMS	BALANCE SHEET
13-Jan-17	521.85	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	2499.09	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	409245.19	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	1180	LION LABORATORIES LTD	CMPG
13-Jan-17	715	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT
13-Jan-17	2366	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jan-17	9070	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jan-17	2800	MURRIA SOLICITORS	BALANCE SHEET
13-Jan-17	2070	ROUGH CLOSE CAMPSITE	OPERATIONS
13-Jan-17	17600	ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jan-17	5720	ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jan-17	1036.87	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
13-Jan-17	1996	SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
13-Jan-17	19063	STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jan-17	754.11	STREETBIKE	OPERATIONS - EXTERNALLY FUNDED
13-Jan-17	1399.97	STREETBIKE	OPERATIONS - EXTERNALLY FUNDED
13-Jan-17	3011.18	THORLUX LIGHTING	CORPORATE ASSET MANAGEMENT
13-Jan-17	545	TOLPUTT KEETON LTD	CMPG
13-Jan-17	2522.25	TRAVEL WEST MIDLANDS	BALANCE SHEET
13-Jan-17	185489.68	VIRGIN MEDIA BUSINESS	IT & DIGITAL
13-Jan-17	16971.04	VIRGIN MEDIA BUSINESS	IT & DIGITAL
13-Jan-17	66527	VIRGIN MEDIA BUSINESS	IT & DIGITAL
13-Jan-17	38477.44	VIRGIN MEDIA BUSINESS	IT & DIGITAL
13-Jan-17	38477.34	VIRGIN MEDIA BUSINESS	IT & DIGITAL
13-Jan-17	4822.2	VODAFONE CORPORATE LTD	IT & DIGITAL
13-Jan-17	5045.44	VODAFONE CORPORATE LTD	IT & DIGITAL
13-Jan-17	5560.5	VODAFONE CORPORATE LTD	IT & DIGITAL
13-Jan-17	825	WARD KNOWLES A TRADING DIVISION OF PRINT TRADE SUPPLIERS LTD	CORPORATE ASSET MANAGEMENT
13-Jan-17	535	WARD KNOWLES A TRADING DIVISION OF PRINT TRADE SUPPLIERS LTD	CORPORATE ASSET MANAGEMENT
13-Jan-17	1487.5	WEST MIDLANDS FIRE SERVICE	FORENSICS DEPT
13-Jan-17	16073.26	WEST MIDLANDS PENSION FUND	BALANCE SHEET
13-Jan-17	1228587.9	WEST MIDLANDS PENSION FUND	BALANCE SHEET
13-Jan-17	2877.45	Wireless Logic Limited	IT & DIGITAL
16-Jan-17	2475	REDACTED	REGIONAL ORGANISED CRIME UNIT
16-Jan-17	730	3G FORENSICS LTD	REGIONAL ORGANISED CRIME UNIT
16-Jan-17	3029.18	AON LTD	INSURANCE AND RISK MANAGEMENT
16-Jan-17	49203.23	BRITISH GAS	CORPORATE ASSET MANAGEMENT
16-Jan-17	1188	CAR-PORT UK	CORPORATE ASSET MANAGEMENT
16-Jan-17	960	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
16-Jan-17	19341.28	CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
16-Jan-17	4258.4	DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
16-Jan-17	1623.06	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Jan-17	1705.17	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Jan-17	8579.25	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Jan-17	935.58	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Jan-17	1430.2	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Jan-17	10541.69	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Jan-17	9706.55	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
16-Jan-17	1932	FIREMARK LTD	CORPORATE ASSET MANAGEMENT
16-Jan-17	912.6	FIREMARK LTD	CORPORATE ASSET MANAGEMENT
16-Jan-17	600.39	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
16-Jan-17	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
16-Jan-17	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
16-Jan-17	1071.13	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
16-Jan-17	9530852.56	HM REVENUE & CUSTOMS	BALANCE SHEET
16-Jan-17	1802	MACE MACRO LTD	CORPORATE ASSET MANAGEMENT

16-Jan-17	2541.8 MWUK t/a YAFFY	BALANCE SHEET
16-Jan-17	560 NUMBER PLATE CENTRE LTD	CORPORATE ASSET MANAGEMENT
16-Jan-17	525 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
16-Jan-17	530 OCCUPATIONAL HEALTH MEDICAL LIMITED	HUMAN RESOURCES
16-Jan-17	1473.35 OCCUPATIONAL HEALTH MEDICAL LIMITED	HUMAN RESOURCES
16-Jan-17	2099 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
16-Jan-17	2099 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
16-Jan-17	1530 OFFICE UPDATE LTD	CMPG
16-Jan-17	990.25 PRICE WESTERN LEATHER	BALANCE SHEET
16-Jan-17	12100 QRO SOLUTIONS LTD	NEXT GENERATION ENABLING SERVICES PROJECT
16-Jan-17	1590 REDACTED	IT & DIGITAL
16-Jan-17	2542.5 TCH (UK) LTD	BALANCE SHEET
16-Jan-17	11439.41 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
16-Jan-17	864 TURNER VIRR & CO LTD	BALANCE SHEET
16-Jan-17	9950 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
16-Jan-17	203945.12 VIRGIN MEDIA BUSINESS	IT & DIGITAL
16-Jan-17	14634.77 VIRGIN MEDIA BUSINESS	IT & DIGITAL
17-Jan-17	-589.68 ARGOS - Credit against payment made in November	BIRMINGHAM WEST AND CENTRAL LPU
17-Jan-17	2087.21 BODY KRAFT DUDLEY LTD	BALANCE SHEET
17-Jan-17	1648 BODY KRAFT DUDLEY LTD	BALANCE SHEET
17-Jan-17	1688.38 BODY KRAFT DUDLEY LTD	BALANCE SHEET
17-Jan-17	3687.5 CANNON STREET MEMORIAL BAPTIST CHURCH CYPC ACCOUNT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Jan-17	504 CLEARCHANNEL UK LTD	HUMAN RESOURCES
17-Jan-17	3200 CONFERENCE ASTON BIRMINGHAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Jan-17	1266.65 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jan-17	4944.98 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jan-17	3722.83 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jan-17	3703.09 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
17-Jan-17	4198.69 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
17-Jan-17	520 HMCTS	BALANCE SHEET
17-Jan-17	3000 KIKIT PATHWAYS TO RECOVERY CIC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Jan-17	987.83 TFM FARM & COUNTRY S'STORE LTD	OPERATIONS
17-Jan-17	1481.85 VENN GROUP LTD	LEGAL SERVICES
17-Jan-17	7535.15 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
17-Jan-17	4194.42 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
17-Jan-17	4107.54 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
17-Jan-17	15926.69 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
18-Jan-17	601.6 COLLEGE OF POLICING	REGIONAL ORGANISED CRIME UNIT
18-Jan-17	927.75 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
18-Jan-17	5600 REDACTED	INTELLIGENCE
18-Jan-17	2258 ACTIVIA TRAINING	CMPG
18-Jan-17	4551.56 ADBAND	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
18-Jan-17	894.86 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-Jan-17	38372.96 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-Jan-17	1984.06 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-Jan-17	3694.27 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-Jan-17	1300.6 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
18-Jan-17	725.41 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
18-Jan-17	7500 AUTOMOTIVE TRAINING	CMPG - EXTERNALLY FUNDED
18-Jan-17	2249.96 AXMINSTER POWER TOOLS CTR LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
18-Jan-17	841.84 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
18-Jan-17	1304.81 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
18-Jan-17	5315.66 BODY KRAFT DUDLEY LTD	BALANCE SHEET
18-Jan-17	2140.7 CAPSTICKS SOLICITORS	LEGAL SERVICES
18-Jan-17	947.63 CAPSTICKS SOLICITORS	LEGAL SERVICES
18-Jan-17	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
18-Jan-17	4611.36 CIVICA UK LTD	IT & DIGITAL
18-Jan-17	1685.44 Cooneen Protection	BALANCE SHEET
18-Jan-17	1775.83 ELMMS GILMORE LIBERSON SOLICITORS	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
18-Jan-17	6614.15 EUREST SERVICES	OPERATIONS - EXTERNALLY FUNDED
18-Jan-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
18-Jan-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
18-Jan-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
18-Jan-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
18-Jan-17	2509.63 INSIGHT DIRECT (UK) LTD	HOLMES SYSTEM UPGRADE PROJECT
18-Jan-17	1061.95 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
18-Jan-17	597.25 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
18-Jan-17	687 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
18-Jan-17	1200 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	PUBLIC PROTECTION
18-Jan-17	1752 PRESENTATION SERVICE PROVIDERS LTD PSP	FORENSICS DEPT
18-Jan-17	4500 PRIORY SCHOOL	MAJOR EVENTS PLANNING
18-Jan-17	750 QA LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Jan-17	556.75 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Jan-17	1212.25 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Jan-17	1154.52 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Jan-17	702.06 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Jan-17	1060.29 REDACTED	BALANCE SHEET
18-Jan-17	575 REDACTED	LEGAL SERVICES
18-Jan-17	556 REDACTED	AIRPORT POLICING
18-Jan-17	2500 SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
18-Jan-17	11100 SIMUNIX LTD	IT & DIGITAL
18-Jan-17	3989.69 SYTNER BIRMINGHAM	BALANCE SHEET
18-Jan-17	38001 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
18-Jan-17	4404.44 TNT UK LTD	INFORMATION MANAGEMENT
18-Jan-17	617.5 TRAVEL WEST MIDLANDS	BALANCE SHEET
18-Jan-17	669.75 TRAVEL WEST MIDLANDS	BALANCE SHEET
18-Jan-17	575.24 VENN GROUP LTD	INFORMATION MANAGEMENT
18-Jan-17	1592.74 VENN GROUP LTD	LEGAL SERVICES
18-Jan-17	824.18 VENN GROUP LTD	LEGAL SERVICES
18-Jan-17	511.02 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
18-Jan-17	779190 VICTIM SUPPORT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Jan-17	14500 Vodafone Limited	MOBILITY
18-Jan-17	600 Vodafone Limited	MOBILITY
18-Jan-17	42222 Vodafone Limited	MOBILITY
18-Jan-17	44515.56 Vodafone Limited	MOBILITY

18-Jan-17	111217.77	Vodafone Limited	MOBILITY
18-Jan-17	335920	Vodafone Limited	MOBILITY
18-Jan-17	344504.33	Vodafone Limited	MOBILITY
18-Jan-17	12302	WEST YORKSHIRE POLICE AUTHORITY	OPERATIONS
18-Jan-17	15926.69	Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
19-Jan-17	735	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	FORCE CID
19-Jan-17	712	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	FORCE CID
19-Jan-17	1550.07	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
19-Jan-17	813.75	INTAFORENSICS LTD	FORENSICS DEPT
19-Jan-17	28160	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-Jan-17	24741	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-Jan-17	2330	JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
19-Jan-17	11860	JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
19-Jan-17	987.98	PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
19-Jan-17	987.98	PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
19-Jan-17	5954.6	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
19-Jan-17	842.5	REDACTED	OPERATIONS - EXTERNALLY FUNDED
19-Jan-17	930.3	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
19-Jan-17	990.05	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
19-Jan-17	768.2	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
20-Jan-17	11667.6	A TEC SECURITY LTD	IT & DIGITAL
20-Jan-17	62570.73	BIRMINGHAM CITY COUNCIL	FORCE CID
20-Jan-17	3242	CITY & GUILDS	LEARNING AND DEVELOPMENT
20-Jan-17	2049.61	CPOSA	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Jan-17	977.48	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
20-Jan-17	1848.98	FAZELEY EVENTS	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
20-Jan-17	19858.18	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	6319	Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
20-Jan-17	53665.17	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
20-Jan-17	1040	MANOR HOUSE LEISURE GARDENS ASSOCIATION	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Jan-17	741	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	624	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	741	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	762	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	792	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	612	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	780	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	845	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
20-Jan-17	780	MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
20-Jan-17	1019.77	MOSSVALE MAINTENANCE AND SEALING SERVICES	NWOW ICT TOOLS
20-Jan-17	1287	PROVIDENCE UK ITF LTD	CAPITAL PAYMENTS IN YEAR
20-Jan-17	2000	REDACTED	FORCE CID
20-Jan-17	2000	REDACTED	FORCE CID
20-Jan-17	2000	REDACTED	FORCE CID
20-Jan-17	2000	REDACTED	FORCE CID
20-Jan-17	15000	REDACTED	LEGAL SERVICES
20-Jan-17	625	REDACTED	LEGAL SERVICES
20-Jan-17	500	ROYAL ARMOURIES	NABIS
20-Jan-17	1385.94	ROYAL MAIL GROUP LTD	SHARED SVS - INCL FNC FR APR 14
20-Jan-17	725.2	SOUTHCOTBE BROTHERS LTD	BALANCE SHEET
20-Jan-17	541.5	TRAVEL WEST MIDLANDS	BALANCE SHEET
20-Jan-17	2742.5	WEST MID POL SSC - HOSPITALITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Jan-17	16014	WEST MIDLANDS COMBINED AUTHORITY	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
23-Jan-17	1232.98	ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
23-Jan-17	938.04	ALTBORG BOOT MANF'G CO	BALANCE SHEET
23-Jan-17	1153.07	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
23-Jan-17	1336.34	ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
23-Jan-17	622.57	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
23-Jan-17	4460	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
23-Jan-17	11043	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
23-Jan-17	577.5	BESA PUBLICATIONS	CORPORATE ASSET MANAGEMENT
23-Jan-17	880	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	645	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1191	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1998	BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
23-Jan-17	14048	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1232	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	6668	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	3872	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1532	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1864	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1916	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1626	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	10768	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	2216	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1419	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	10354	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	3313	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1253	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	3168	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	3686	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	922	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	4624	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1595	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	2878	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	5840	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1874	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	3155	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	8325	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	2154	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	756	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	4639	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1698	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	6337	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	3003	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT

23-Jan-17	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	2733 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	4142 BIRMINGHAM CITY COUNCIL	CMPG
23-Jan-17	155988 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	865 BIRMINGHAM PARISH CHURCH	CORPORATE COMMUNICATIONS
23-Jan-17	8574.25 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
23-Jan-17	2509.1 CHANGE ASSOCIATES LTD	SHARED SVS - INCL FNC FR APR 14
23-Jan-17	1497.6 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
23-Jan-17	7244.19 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
23-Jan-17	9750 COMPASS CONTRACT SERVICES (UK) LIMITED	OPERATIONS
23-Jan-17	1907.09 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	6132.61 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	2458.53 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	794.67 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	790.35 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	574.2 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	562.7 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	667.9 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	1203.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	1619.91 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	1892.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	2574.85 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	696.35 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	735.66 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	1062.88 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	1398.8 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	939.61 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	1546.21 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	1469 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Jan-17	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	15117 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	539.64 DEENSIDE LTD	BALANCE SHEET
23-Jan-17	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	729 GOLDING PRODUCTS LTD	CORPORATE ASSET MANAGEMENT
23-Jan-17	21286.2 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
23-Jan-17	1186.07 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET
23-Jan-17	63375.14 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
23-Jan-17	1076.59 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
23-Jan-17	1080 LYON EQUIPMENT LTD	OPERATIONS
23-Jan-17	704.12 LYRECO	INVESTIGATIONS
23-Jan-17	23569.45 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
23-Jan-17	2780 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
23-Jan-17	2521.76 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
23-Jan-17	7059.5 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
23-Jan-17	1170 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT
23-Jan-17	2483 MULTIDATA EUROPE LTD	IT & DIGITAL
23-Jan-17	945.74 MWUK t/a YAFFY	BALANCE SHEET
23-Jan-17	7634.35 MWUK t/a YAFFY	BALANCE SHEET
23-Jan-17	1775.54 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
23-Jan-17	10000 PRINCES TRUST	COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED
23-Jan-17	1375 REDACTED	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
23-Jan-17	621 REDACTED	OPERATIONS
23-Jan-17	1012 REDACTED	OPERATIONS
23-Jan-17	2505 REDACTED	OPERATIONS
23-Jan-17	2461 REDACTED	OPERATIONS
23-Jan-17	4335 REDACTED	OPERATIONS
23-Jan-17	600 REDACTED	OPERATIONS
23-Jan-17	646.42 ROBERT AINSWORTH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Jan-17	656.72 ROBERT AINSWORTH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Jan-17	10230 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
23-Jan-17	1512 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-Jan-17	3251 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-Jan-17	1501 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-Jan-17	4209 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-Jan-17	545 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-Jan-17	1916 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-Jan-17	18679 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-Jan-17	2526 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-Jan-17	16049 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-Jan-17	5591 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-Jan-17	1791 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-Jan-17	555 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-Jan-17	655 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-Jan-17	2368.75 THEAM SERVICES & SECURITY	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
23-Jan-17	3195.5 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
23-Jan-17	7588.82 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
23-Jan-17	503.6 TOA TAXIS RADIO SYSTEM LTD	PUBLIC PROTECTION
23-Jan-17	3724.2 VODAFONE CORPORATE LTD	IT & DIGITAL
23-Jan-17	586.2 W A PRODUCTS	FORENSICS DEPT
23-Jan-17	560.51 W A PRODUCTS	FORENSICS DEPT
23-Jan-17	6715 W A PRODUCTS	BALANCE SHEET
23-Jan-17	2906.58 WALMLEY REPAIR & CARE	BALANCE SHEET
23-Jan-17	1636 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	1439 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	1522 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	859 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT

23-Jan-17	12011 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-Jan-17	504 WEST MID POL SSC - HOSPITALITY	LEARNING AND DEVELOPMENT
23-Jan-17	6627 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	15842 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1501 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jan-17	1220 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Jan-17	2544.99 AITS	LEARNING AND DEVELOPMENT
24-Jan-17	599.54 AMAZON UK	OPERATIONS
24-Jan-17	770 ATEC SECURITY LTD	IT & DIGITAL
24-Jan-17	19526.55 ATEC SECURITY LTD	IT & DIGITAL
24-Jan-17	3448.2 ATEC SECURITY LTD	IT & DIGITAL
24-Jan-17	45727.25 ATEC SECURITY LTD	IT & DIGITAL
24-Jan-17	3706 ATEC SECURITY LTD	IT & DIGITAL
24-Jan-17	1166 ATEC SECURITY LTD	IT & DIGITAL
24-Jan-17	2310 ATEC SECURITY LTD	IT & DIGITAL
24-Jan-17	18500 DPP LAW	BALANCE SHEET
24-Jan-17	1337.37 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Jan-17	1334.22 HMCTS	BALANCE SHEET
24-Jan-17	500 HMCTS	BALANCE SHEET
24-Jan-17	615.47 HMCTS	BALANCE SHEET
24-Jan-17	1000 HMCTS	BALANCE SHEET
24-Jan-17	1147.65 HMCTS	BALANCE SHEET
24-Jan-17	1153.44 HMCTS	BALANCE SHEET
24-Jan-17	1100 IMIMOBILE EUROPE LIMITED	IT & DIGITAL
24-Jan-17	1190.1 LAURENCE CLARKE LIMITED	COMMUNITY JUSTICE AND CUSTODY
24-Jan-17	925 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
24-Jan-17	598.91 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
24-Jan-17	3870 VISIMETRICS UK LTD	CUSTODY DECOMMISSIONING PROJECT
25-Jan-17	1006.18 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	38682.34 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	1616.83 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	4335.59 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	562.41 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	625.1 ANTALIS LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	1359.12 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
25-Jan-17	629.6 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
25-Jan-17	18000 BIRMINGHAM CITY COUNCIL	MISSION SUPPORT INTELLIGENCE
25-Jan-17	4790.9 CHARLES FELLOWS SUPPLIES	BALANCE SHEET
25-Jan-17	1360 COLEMAN MILNE	CORPORATE ASSET MANAGEMENT
25-Jan-17	1360 COLEMAN MILNE	BALANCE SHEET
25-Jan-17	6677.37 Cooneen Protection	BALANCE SHEET
25-Jan-17	3862 DAMAR ADVERTISING LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
25-Jan-17	4365.73 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	505.71 EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
25-Jan-17	1000 GLOBAL RADIO MIDLANDS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
25-Jan-17	4143.37 GLOBAL RADIO MIDLANDS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
25-Jan-17	580 GOLDING PRODUCTS LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	10647.54 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
25-Jan-17	604.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
25-Jan-17	20000 NEPRO LTD	LEARNING AND DEVELOPMENT
25-Jan-17	3438 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	987.98 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	253598.01 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
25-Jan-17	1510 RAPID SECURE LTD	COVENTRY LPU
25-Jan-17	1365 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
25-Jan-17	2185.37 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
25-Jan-17	2500 SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
25-Jan-17	1500 SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
25-Jan-17	1013.1 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
25-Jan-17	993.31 UNIVERSITY OF BIRMINGHAM	CORPORATE ASSET MANAGEMENT
25-Jan-17	859.2 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
25-Jan-17	657.8 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
25-Jan-17	504 WEST MID POL SSC - CRESTED GOODS ONLY	FORENSICS DEPT
25-Jan-17	1286.65 WEST MID POL SSC - HOSPITALITY	FORCE CID
26-Jan-17	16445.04 COVENTRY CITY COUNCIL	INTELLIGENCE - EXTERNALLY FUNDED
26-Jan-17	1352.91 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
26-Jan-17	1511 B & A TEXTILES LIMITED	BALANCE SHEET
26-Jan-17	1089.44 Carillion PLC	MISSION SUPPORT
26-Jan-17	42729 COVENTRY RAPE & SEXUAL ABUSE CENTRE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Jan-17	930 FAST ENGINEERING LTD	BALANCE SHEET
26-Jan-17	2349.3 FIRMIN & SON PLC	BALANCE SHEET
26-Jan-17	8727.24 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
26-Jan-17	1820.82 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
26-Jan-17	546.96 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
26-Jan-17	11134.03 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
26-Jan-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
26-Jan-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
26-Jan-17	606.86 G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
26-Jan-17	606.86 G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
26-Jan-17	197190.29 H2S2 LIMITED	MAJOR EVENTS PLANNING
26-Jan-17	1900.8 Level Peak Associates Ltd	OPERATIONS
26-Jan-17	4550.74 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	4581.72 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	4981.36 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
26-Jan-17	2347.82 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	3970.19 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	5282.32 NEPRO LTD	FORCE CID
26-Jan-17	3666.82 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	11298.54 NEPRO LTD	SOLIHULL LPU
26-Jan-17	2333.39 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
26-Jan-17	3407.69 NEPRO LTD	SANDWELL LPU
26-Jan-17	1680.02 NEPRO LTD	SOLIHULL LPU
26-Jan-17	1585.08 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	6173.67 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE

26-Jan-17	5408.39 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	2535.52 NEPRO LTD	FORCE CID
26-Jan-17	21813.21 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
26-Jan-17	2954.93 NEPRO LTD	BIRMINGHAM NORTH LPU - DO NOT USE
26-Jan-17	24928.39 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	34937.01 NEPRO LTD	WOLVERHAMPTON LPU
26-Jan-17	29101.14 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	26325.1 NEPRO LTD	BIRMINGHAM NORTH LPU - DO NOT USE
26-Jan-17	14141.86 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	2433.66 NEPRO LTD	PUBLIC PROTECTION
26-Jan-17	15190 PERTEMPS PROFESSIONAL DEVELOPMENT LIMITED	HUMAN RESOURCES
26-Jan-17	800 PURE AUDIO VISUAL LIMITED	FORENSICS DEPT
26-Jan-17	3150 REDACTED	LEGAL SERVICES
26-Jan-17	825 REDACTED	LEGAL SERVICES
26-Jan-17	2403.54 RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
26-Jan-17	1263 SANDWELL CRIME PREVENTION PANEL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Jan-17	12948.67 SHAKESPEARE MARTINEAU	CORPORATE ASSET MANAGEMENT
26-Jan-17	720 THE COUNSELLING SERVICE	HUMAN RESOURCES
26-Jan-17	3445.7 TNT UK LTD	INFORMATION MANAGEMENT
26-Jan-17	848 TURNER VIRR & CO LTD	BALANCE SHEET
26-Jan-17	568.64 VILLAGE VETS	OPERATIONS
26-Jan-17	24000 WAVESIGHT LTD	FORCE CO-ORDINATION AND TASKING
26-Jan-17	1797.5 WEST MID POL SSC - HOSPITALITY	CORPORATE COMMUNICATIONS
27-Jan-17	556.65 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
27-Jan-17	540 ACAL BFI UK LTD	FORENSICS DEPT
27-Jan-17	28316.76 AKIRA FINANCIAL LIMITED	BALANCE SHEET
27-Jan-17	636 ARCO LTD	BALANCE SHEET
27-Jan-17	911.91 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
27-Jan-17	5887.18 BODY KRAFT DUDLEY LTD	BALANCE SHEET
27-Jan-17	1667.8 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
27-Jan-17	1635.8 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
27-Jan-17	1686.13 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
27-Jan-17	684.07 Carillion PLC	CORPORATE ASSET MANAGEMENT
27-Jan-17	691.39 Carillion PLC	CORPORATE ASSET MANAGEMENT
27-Jan-17	530.73 Carillion PLC	CORPORATE ASSET MANAGEMENT
27-Jan-17	150122.86 DANWOOD GROUP LTD	CORPORATE ASSET MANAGEMENT
27-Jan-17	795.32 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
27-Jan-17	1022.4 EXTRA PERSONNEL LTD	HUMAN RESOURCES
27-Jan-17	541 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
27-Jan-17	508.32 JULIUS-K9 LTD	OPERATIONS
27-Jan-17	990 NEXIA SCIENTIFIC LTD	FORENSICS DEPT
27-Jan-17	1053.13 PHILPOTTS LTD	POLICING SPORTING EVENTS
27-Jan-17	2500 REDACTED	FORCE CID
27-Jan-17	2000 REDACTED	FORCE CID
27-Jan-17	3735.84 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
27-Jan-17	693.99 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
27-Jan-17	1465.67 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
27-Jan-17	3930.83 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
27-Jan-17	670.47 THAMES VALLEY POLICE	MAJOR EVENTS PLANNING
27-Jan-17	589.47 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
27-Jan-17	638.01 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
27-Jan-17	540 WEST MIDLANDS EMPLOYERS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Jan-17	5358 WOLVERHAMPTON BUSINESS CRIME REDUCTION GROUP CIC	FORCE CO-ORDINATION AND TASKING
30-Jan-17	813 EXTRA PERSONNEL LTD	INTELLIGENCE
30-Jan-17	4871 REDACTED	INTELLIGENCE
30-Jan-17	1891.74 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
30-Jan-17	73182.68 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	NEIGHBOURHOOD JUSTICE (PIF)
30-Jan-17	18295.67 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	NEIGHBOURHOOD JUSTICE (PIF)
30-Jan-17	18295.67 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	NEIGHBOURHOOD JUSTICE (PIF)
30-Jan-17	1234.85 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
30-Jan-17	2775 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
30-Jan-17	902.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
30-Jan-17	2693.52 Carillion PLC	CORPORATE ASSET MANAGEMENT
30-Jan-17	978.01 Carillion PLC	CORPORATE ASSET MANAGEMENT
30-Jan-17	19383.3 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
30-Jan-17	1302.1 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	536.54 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	743.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	513.37 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	829.27 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1421.59 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1204.37 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	611.69 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	994.42 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2720.63 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2476.61 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2084.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	974.9 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1256.17 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1144.51 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1150.24 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1151.04 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1179.05 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1359.84 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1470.33 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1367.58 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2565.67 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1632.94 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2402.38 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	521.25 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2112.52 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2484.88 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	1465.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
30-Jan-17	2095 DERANN INSTALLATIONS	LEARNING AND DEVELOPMENT
30-Jan-17	512.24 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14

30-Jan-17	532.46 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
30-Jan-17	7556.71 HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
30-Jan-17	1993.75 INTAFORENSICS LTD	FORENSICS DEPT
30-Jan-17	975 LISTERS AUDI	CORPORATE ASSET MANAGEMENT
30-Jan-17	184393.49 PANOPTECH	CAPITAL PAYMENTS IN YEAR
30-Jan-17	656.31 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
30-Jan-17	510 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
30-Jan-17	1675 RAPID SECURE LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
30-Jan-17	3875 REDACTED	OPERATIONS
30-Jan-17	1028 ROUGH CLOSE CAMPSITE	OPERATIONS
30-Jan-17	11616 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
30-Jan-17	2545 SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING
30-Jan-17	960 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
30-Jan-17	1126 SOLON SECURITY LTD	FORCE CO-ORDINATION AND TASKING
30-Jan-17	2369.25 SOLON SECURITY LTD	FORCE CO-ORDINATION AND TASKING
30-Jan-17	955.34 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
30-Jan-17	564.51 TUSKERDIRECT LTD	BALANCE SHEET
30-Jan-17	3350.62 TUSKERDIRECT LTD	BALANCE SHEET
30-Jan-17	1437.6 W A PRODUCTS	BALANCE SHEET
31-Jan-17	791.32 EXTRA PERSONNEL LTD	INTELLIGENCE
31-Jan-17	1548015.97 ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
31-Jan-17	815.69 BANNER GROUP LIMITED	SANDWELL LPU
31-Jan-17	725.51 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
31-Jan-17	940.6 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
31-Jan-17	1026.69 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
31-Jan-17	6600 BIRMINGHAM CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
31-Jan-17	1541.8 C.W. HEADDRESS LTD	BALANCE SHEET
31-Jan-17	20155 COMMUNITY VISION WEST MIDLANDS CIC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
31-Jan-17	528.73 FACEBOOK	CORPORATE COMMUNICATIONS
31-Jan-17	620 FORENSIC VISION LTD	FORCE CID
31-Jan-17	776.3 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
31-Jan-17	685.95 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
31-Jan-17	1000 JP FRENCH ASSOCIATES	FORENSICS DEPT
31-Jan-17	2342 KAYS MEDICAL	HUMAN RESOURCES
31-Jan-17	8721.45 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
31-Jan-17	19000 MWUK t/a YAFFY	BALANCE SHEET
31-Jan-17	504 NEW STYLE RADIO	HUMAN RESOURCES
31-Jan-17	9417 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
31-Jan-17	645.45 REDACTED	HUMAN RESOURCES
31-Jan-17	13575 REDACTED	OPERATIONS - EXTERNALLY FUNDED
31-Jan-17	743.93 REDACTED	HUMAN RESOURCES
31-Jan-17	82243 SANDWELL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
31-Jan-17	14713 SOFTWARE BOX LTD	CAPITAL PAYMENTS IN YEAR
31-Jan-17	1885.27 THE PIONEER GROUP	CORPORATE ASSET MANAGEMENT
31-Jan-17	600 VR FORENSICS	FORENSICS DEPT
31-Jan-17	650 VR FORENSICS	FORENSICS DEPT
31-Jan-17	2350 VR FORENSICS	FORENSICS DEPT