

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Jul-16	511.49	ADEPT (BUSINESS PSYCHOLOGY) LTD	HUMAN RESOURCES
01-Jul-16	36220.37	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Jul-16	2894.73	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Jul-16	667.63	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
01-Jul-16	614	ASSA ABLOY	SHARED SVS - INCL FNC FR APR 14
01-Jul-16	5103.94	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
01-Jul-16	65270.73	BIRMINGHAM CITY COUNCIL	FORCE CID
01-Jul-16	8620.69	BIRMINGHAM CITY COUNCIL	BUSINESS TRANSFORMATION
01-Jul-16	1740	BIRMINGHAM CITY UNIVERSITY	LEARNING AND DEVELOPMENT
01-Jul-16	1332.2	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
01-Jul-16	3801.32	CIVICA UK LTD	IT & DIGITAL
01-Jul-16	1472.43	EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
01-Jul-16	775.79	EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
01-Jul-16	723.02	EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
01-Jul-16	601.64	EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
01-Jul-16	62355.42	GALLAGHER BASSETT INTER LTD	BALANCE SHEET
01-Jul-16	75163.11	GALLAGHER BASSETT INTER LTD	BALANCE SHEET
01-Jul-16	3230	JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
01-Jul-16	1340	JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
01-Jul-16	1139	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
01-Jul-16	1315	PHIL BROWN LGV TRAINING	LEARNING AND DEVELOPMENT
01-Jul-16	2009	PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
01-Jul-16	1600	RAPID SECURE LTD	WALSALL LPU
01-Jul-16	1200	REDACTED	BIRMINGHAM WEST AND CENTRAL LPU
01-Jul-16	658.4	REDCATED	OPERATIONS
01-Jul-16	16505	SANDWELL MBC	PUBLIC PROTECTION
01-Jul-16	41268.26	SOFTWARE BOX LTD	IT & DIGITAL
01-Jul-16	111702.84	SOFTWARE BOX LTD	IT & DIGITAL
01-Jul-16	5538.24	TRAVELERS INSURANCE COMPANY	BALANCE SHEET
01-Jul-16	1344	TRAVELERS INSURANCE COMPANY	BALANCE SHEET
04-Jul-16	2283	ACPO SECURED BY DESIGN	CORPORATE SERVICES
04-Jul-16	1447.9	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Jul-16	1083.13	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Jul-16	34192.99	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Jul-16	3446.29	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
04-Jul-16	7826.25	BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
04-Jul-16	559.9	BMW (UK) LTD	CORPORATE ASSET MANAGEMENT
04-Jul-16	5300	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
04-Jul-16	4005	EUROPEAN'S WELFARE ASSOCIATION CIC	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
04-Jul-16	2144	EXTRA PERSONNEL LTD	NWOW INFRASTRUCTURE
04-Jul-16	1599.33	EXTRA PERSONNEL LTD	NWOW INFRASTRUCTURE
04-Jul-16	814.36	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
04-Jul-16	2880	GEEK FORENSICS	FORCE CID
04-Jul-16	695.28	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
04-Jul-16	820	HMCTS	PUBLIC PROTECTION
04-Jul-16	504.95	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
04-Jul-16	1055.52	NDI TECHNOLOGIES	IT & DIGITAL
04-Jul-16	13842.64	NYS CORPORATE LTD	BALANCE SHEET
04-Jul-16	595.87	PIRTEK BIRMINGHAM	CORPORATE ASSET MANAGEMENT
04-Jul-16	620	RAPID VISION SYSTEMS LTD	WALSALL LPU
04-Jul-16	12950	REDACTED	OPERATIONS
04-Jul-16	1396.6	SAA CONSULTANTS LTD	IT & DIGITAL
04-Jul-16	1500	SOLIHULL METROPOLITAN BOR.COUN	PUBLIC PROTECTION
04-Jul-16	510.41	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
04-Jul-16	529.31	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
05-Jul-16	898.15	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	34994.81	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	1016.18	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	4037.04	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	3945.2	ALPHABET (uk) FLEET MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	2695.06	ALPHABET (uk) FLEET MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	620	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
05-Jul-16	15734.1	CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	15734.1	CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
05-Jul-16	873	DUDLEY MBC	CORPORATE ASSET MANAGEMENT
05-Jul-16	3003.47	Highways England Company Ltd	CMPG
05-Jul-16	993.9	LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
05-Jul-16	1010.96	LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
05-Jul-16	622.87	NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
05-Jul-16	930	NYS CORPORATE LTD	NABIS
05-Jul-16	702.05	REDACTED	COMMUNITY JUSTICE AND CUSTODY
05-Jul-16	2149	SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
05-Jul-16	4569.28	VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
06-Jul-16	717	ANDREW PAGE	CORPORATE ASSET MANAGEMENT
06-Jul-16	889.9	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-Jul-16	3910	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
06-Jul-16	838.27	BODY KRAFT DUDLEY LTD	BALANCE SHEET
06-Jul-16	831.27	BODY KRAFT DUDLEY LTD	BALANCE SHEET
06-Jul-16	1334.29	BODY KRAFT DUDLEY LTD	BALANCE SHEET
06-Jul-16	516.55	BODY KRAFT DUDLEY LTD	BALANCE SHEET
06-Jul-16	1667.88	BODY KRAFT DUDLEY LTD	BALANCE SHEET
06-Jul-16	1201.82	BODY KRAFT DUDLEY LTD	BALANCE SHEET
06-Jul-16	750	CITADEL CHAMBERS	LEGAL SERVICES
06-Jul-16	2570	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
06-Jul-16	13147.5	HALL FUELS	BALANCE SHEET
06-Jul-16	2250	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
06-Jul-16	2000	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
06-Jul-16	2250	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
06-Jul-16	550	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
06-Jul-16	15440	JML SOFTWARE SOLUTIONS LTD	IT & DIGITAL
06-Jul-16	894.16	Litori Ltd	BALANCE SHEET
06-Jul-16	3207.32	Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
06-Jul-16	988	OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	FORENSICS DEPT

06-Jul-16	8561.7 PANOPTech	CAPITAL PAYMENTS IN YEAR
06-Jul-16	2602.07 PANOPTech	CAPITAL PAYMENTS IN YEAR
06-Jul-16	4009 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
06-Jul-16	3250 REDACTED	LEGAL SERVICES
06-Jul-16	4192.9 REDACTED	LEGAL SERVICES
06-Jul-16	7310 REDACTED	OPERATIONS
06-Jul-16	685.6 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Jul-16	1400 REDACTED	LEGAL SERVICES
06-Jul-16	14374 RUSSELL & CO SOLICITORS	BALANCE SHEET
06-Jul-16	4275.75 STEPHENSONS SOLICITORS LLP CLIENT ACCOUNT	BALANCE SHEET
06-Jul-16	1685.75 UNITED KINGDOM ACCREDITATION SERV	FORENSICS DEPT
06-Jul-16	2097.9 VENN GROUP LTD	LEGAL SERVICES
06-Jul-16	620.2 W LEES (WALSALL) LTD	BALANCE SHEET
06-Jul-16	5410.3 WALMLEY REPAIR & CARE	BALANCE SHEET
06-Jul-16	560.5 WEST MID POL SSC - HOSPITALITY	COMMUNITY JUSTICE AND CUSTODY
07-Jul-16	9682.01 A & J MUCKLOW INVESTMENT LTD	CORPORATE ASSET MANAGEMENT
07-Jul-16	23040.61 ABM UK LTD	IT & DIGITAL
07-Jul-16	5400 ASPIRE COACHING AND TRAINING LIMITED	LEARNING AND DEVELOPMENT
07-Jul-16	14400 Encryption	INFORMATION MANAGEMENT
07-Jul-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Jul-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Jul-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Jul-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Jul-16	939.65 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
07-Jul-16	1092 JHJ MEDICO LEGAL LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
07-Jul-16	1124.48 LEGAL COSTS NEGOTIATORS	BALANCE SHEET
07-Jul-16	1000 MERSEYSIDE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
07-Jul-16	6198.14 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
07-Jul-16	4829.77 NORTHGATE INFO. SOL. U.K. LTD	IT & DIGITAL
07-Jul-16	3068 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	2842.5 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	1440 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	3130.5 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	7130.3 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	8762.1 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	2401.8 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	8728.1 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	101189.64 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	4446.2 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	21978.25 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	87170.72 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	76741.31 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
07-Jul-16	2580 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
07-Jul-16	11832.9 POLICE SERV FOR NORTHERN IRELAND	FORCE EXECUTIVE TEAM
07-Jul-16	1112.37 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
07-Jul-16	1575 REDACTED	LEGAL SERVICES
07-Jul-16	47000 RUSSELL & CO SOLICITORS	BALANCE SHEET
07-Jul-16	682 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
07-Jul-16	12033.01 WPC SOFTWARE	IT & DIGITAL
08-Jul-16	4800 AITS	LEARNING AND DEVELOPMENT
08-Jul-16	522.26 ANTALIS LTD	CORPORATE ASSET MANAGEMENT
08-Jul-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
08-Jul-16	1203.38 BODY KRAFT DUDLEY LTD	BALANCE SHEET
08-Jul-16	610.1 BODY KRAFT DUDLEY LTD	BALANCE SHEET
08-Jul-16	9927.25 CAPITA GROUP PLC	CAPITAL PAYMENTS IN YEAR
08-Jul-16	515 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT
08-Jul-16	2750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
08-Jul-16	1061.08 NYS CORPORATE LTD	OPERATIONS
08-Jul-16	865.74 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
08-Jul-16	3263.96 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
08-Jul-16	1275 RAPID SECURE LTD	SANDWELL LPU
08-Jul-16	2145 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT
08-Jul-16	585 STAR AUTO RECOVERY(B'HEATH)LTD	VEHICLE RECOVERY SCHEME
08-Jul-16	1200 TANG FOOD (BIRMINGHAM) LTD	OPERATIONS - EXTERNALLY FUNDED
08-Jul-16	738.57 TRY & LILLY LTD	BALANCE SHEET
11-Jul-16	613.37 BMW (UK) LTD	CORPORATE ASSET MANAGEMENT
11-Jul-16	500 COMMON PURPOSE UK	LEARNING AND DEVELOPMENT
11-Jul-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
11-Jul-16	989 GRIFFIN VIDEO COMMUNICATIONS	CORPORATE ASSET MANAGEMENT
11-Jul-16	525 JK AUTOS	CORPORATE ASSET MANAGEMENT
11-Jul-16	650 JK AUTOS	CORPORATE ASSET MANAGEMENT
11-Jul-16	520 JK AUTOS	CORPORATE ASSET MANAGEMENT
11-Jul-16	687 JK AUTOS	CORPORATE ASSET MANAGEMENT
11-Jul-16	825 LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
11-Jul-16	534.87 NYS CORPORATE LTD	OPERATIONS
11-Jul-16	6489 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
11-Jul-16	2436.14 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
11-Jul-16	1634.4 PRICE WESTERN LEATHER	BALANCE SHEET
11-Jul-16	750.5 PRICE WESTERN LEATHER	BALANCE SHEET
11-Jul-16	10913 REDACTED	OPERATIONS - EXTERNALLY FUNDED
11-Jul-16	726.75 REDACTED	COMMUNITY JUSTICE AND CUSTODY
11-Jul-16	579.61 REDACTED	COMMUNITY JUSTICE AND CUSTODY
11-Jul-16	3548.83 REDCATED	OPERATIONS
11-Jul-16	664 REDCATED	OPERATIONS
11-Jul-16	4499.96 TNT UK LTD	INFORMATION MANAGEMENT
11-Jul-16	1362.23 W A PRODUCTS	BALANCE SHEET
11-Jul-16	2560.3 W A PRODUCTS	BALANCE SHEET
11-Jul-16	572.25 W A PRODUCTS	SHARED SVS - INCL FNC FR APR 14
11-Jul-16	13450.83 WEST WAY BIRMINGHAM NISSAN	CAPITAL PAYMENTS IN YEAR
11-Jul-16	8603 WEST YORKSHIRE POLICE AUTHORITY	OPERATIONS
11-Jul-16	8603 WEST YORKSHIRE POLICE AUTHORITY	OPERATIONS
11-Jul-16	902122.64 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
12-Jul-16	559.53 ANTALIS LTD	CORPORATE ASSET MANAGEMENT
12-Jul-16	2275 BDO STOY HAYWARD	SHARED SVS - INCL FNC FR APR 14

12-Jul-16	2275 BDO STOY HAYWARD	SHARED SVS - INCL FNC FR APR 14
12-Jul-16	7521.86 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
12-Jul-16	6753.6 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
12-Jul-16	3016.27 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
12-Jul-16	1126.7 C.W. HEADRESS LTD	BALANCE SHEET
12-Jul-16	2141.5 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
12-Jul-16	795.8 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
12-Jul-16	3871.03 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	7436.44 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	1641.45 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	3065.26 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	4536.44 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	2792.77 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	3418.32 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	1675.17 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	7321.16 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	6591.48 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	6149.02 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	3550.5 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	3036.66 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	3953.09 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	4736.91 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	9135.93 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	2013.43 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	1083.08 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	5790.19 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	1180.86 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	1329.81 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	1485.49 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	10128.01 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	19246.86 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	12317.83 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	10061.64 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
12-Jul-16	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
12-Jul-16	785.01 G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
12-Jul-16	1756.5 KAYS MEDICAL	HUMAN RESOURCES
12-Jul-16	573.09 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
12-Jul-16	605.49 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
12-Jul-16	547.44 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
12-Jul-16	11088 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
12-Jul-16	2158.52 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
12-Jul-16	1520 PAUL QUINLAN TRADING AS YELL DOG	OPERATIONS
12-Jul-16	39500 REDACTED	OPERATIONS
12-Jul-16	12702.9 ROTADIX SYSTEMS LTD	CAPITAL PAYMENTS IN YEAR
12-Jul-16	802.53 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
12-Jul-16	553.37 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
12-Jul-16	642.66 UK TACTICAL	BALANCE SHEET
12-Jul-16	710 UNIT MEDIC-AIDS LTD	BALANCE SHEET
13-Jul-16	1432.1 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Jul-16	34354.72 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Jul-16	1369.52 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Jul-16	3528.03 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
13-Jul-16	664.4 ARKTIS LTD	BALANCE SHEET
13-Jul-16	977.99 ARVAL PHH BUSINESS SOLUTIONS LTD	BALANCE SHEET
13-Jul-16	41160.18 AXIAL SYSTEMS LTD	CAPITAL PAYMENTS IN YEAR
13-Jul-16	37500 BITA PATHWAYS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Jul-16	1389.92 BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Jul-16	950.16 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
13-Jul-16	902.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
13-Jul-16	27720 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
13-Jul-16	600 CITADEL CHAMBERS	LEGAL SERVICES
13-Jul-16	1344.1 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET
13-Jul-16	1016.8 CLYDE & CO CLAIMS LLP	BALANCE SHEET
13-Jul-16	3111.7 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
13-Jul-16	3085.95 DWF LLP	LEGAL SERVICES
13-Jul-16	4150 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jul-16	6555 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jul-16	828.57 EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
13-Jul-16	1573.86 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
13-Jul-16	963.22 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
13-Jul-16	914.86 FRED SMITH & SONS LTD	BALANCE SHEET
13-Jul-16	707.9 FRED SMITH & SONS LTD	BALANCE SHEET
13-Jul-16	667.6 GREENHAM	BALANCE SHEET
13-Jul-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
13-Jul-16	2000 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
13-Jul-16	2750 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
13-Jul-16	738 JK AUTOS	VEHICLE RECOVERY SCHEME
13-Jul-16	753 JK AUTOS	VEHICLE RECOVERY SCHEME
13-Jul-16	7040 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jul-16	2280 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jul-16	2500 Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Jul-16	921.14 Just Car Clinics Ltd	BALANCE SHEET
13-Jul-16	5250 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
13-Jul-16	1250 LIMASMYTHE GERMAN SHEPHERDS	OPERATIONS
13-Jul-16	1529.26 Litori Ltd	BALANCE SHEET
13-Jul-16	1828.86 Litori Ltd	BALANCE SHEET
13-Jul-16	816.57 Litori Ltd	BALANCE SHEET
13-Jul-16	2927.84 Litori Ltd	BALANCE SHEET
13-Jul-16	4262.09 LOOKERS	CORPORATE ASSET MANAGEMENT
13-Jul-16	113400 MAYORS OFFICE FOR POLICING AND CRIME	HUMAN RESOURCES
13-Jul-16	3456.5 MENTE LTD	SOLIHULL LPU
13-Jul-16	4101 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jul-16	5350 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jul-16	1224.46 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET

13-Jul-16	4500 ORLANDO ARCHIVE SYSTEMS LTD	IT & DIGITAL
13-Jul-16	660 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
13-Jul-16	999.89 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
13-Jul-16	1030.45 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
13-Jul-16	1400 REDACTED	LEGAL SERVICES
13-Jul-16	1200 REDACTED	PUBLIC PROTECTION
13-Jul-16	1365 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME
13-Jul-16	1235 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME
13-Jul-16	20665 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Jul-16	2640.17 WALMLEY REPAIR & CARE	BALANCE SHEET
14-Jul-16	5555 AON LTD	INSURANCE AND RISK MANAGEMENT
14-Jul-16	2171 AVRIL CARSON ASSOCIATES LTD	HUMAN RESOURCES
14-Jul-16	577.5 BESA PUBLICATIONS	CORPORATE ASSET MANAGEMENT
14-Jul-16	2400 BLUE LIGHTS DIGITAL LIMITED	FORCE CID
14-Jul-16	1958.63 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Jul-16	1013 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
14-Jul-16	3000 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
14-Jul-16	1250 DE VERE VENUES LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Jul-16	8093.76 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
14-Jul-16	500 HALL GREEN HG CLUB LTD	BIRMINGHAM EAST LPU
14-Jul-16	15057.2 HMCTS	BALANCE SHEET
14-Jul-16	1160 HMCTS	BALANCE SHEET
14-Jul-16	1260 HMCTS	BALANCE SHEET
14-Jul-16	1480.8 LANDMARC SUPPORT SERVICES LTD	OPERATIONS
14-Jul-16	535.7 LOUISE ENGERS LTD	COMMUNITY JUSTICE AND CUSTODY
14-Jul-16	4046.7 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
14-Jul-16	2750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Jul-16	2042.65 Nationwide Accident Repair Services Ltd	CORPORATE ASSET MANAGEMENT
14-Jul-16	1995 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
14-Jul-16	2399.94 PET VACCINATION CLINIC	LEGAL SERVICES
14-Jul-16	610 PETER SCARKS DESIGN LTD	DCX VIOLENCE PREVENTION ALLIANCE
14-Jul-16	33715 POLICE SUPT. ASSOC. ENG & WALES	INSURANCE AND RISK MANAGEMENT
14-Jul-16	1105.26 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
14-Jul-16	2250 RS RECOVERY LTD	BALANCE SHEET
14-Jul-16	500 SIMPSON MILLAR SOLICITORS	LEGAL SERVICES
14-Jul-16	757 TOYE KENNING & SPENCER LTD	CORPORATE COMMUNICATIONS
14-Jul-16	1600.77 TRIOS	CORPORATE ASSET MANAGEMENT
14-Jul-16	2487.68 TRIOS	CORPORATE ASSET MANAGEMENT
14-Jul-16	5163.25 TRIOS	CORPORATE ASSET MANAGEMENT
14-Jul-16	7500 TRIOS	CORPORATE ASSET MANAGEMENT
14-Jul-16	4200 TRIOS	CORPORATE ASSET MANAGEMENT
14-Jul-16	885 WEST MERCIA POLICE AND CRIME COMMISSIONER	CORPORATE ASSET MANAGEMENT
15-Jul-16	4736.5 ANGLOCO LTD	OPERATIONS
15-Jul-16	1682.7 AVRIL CARSON ASSOCIATES LTD	SANDWELL LPU
15-Jul-16	62570.73 BIRMINGHAM CITY COUNCIL	FORCE CID
15-Jul-16	732.14 C3MIDLANDS	CORPORATE COMMUNICATIONS
15-Jul-16	50030.34 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
15-Jul-16	1532.17 DOWDING & PLUMMER LTD	CORPORATE ASSET MANAGEMENT
15-Jul-16	6077.84 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Jul-16	2751.55 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
15-Jul-16	1862.72 EDF ENERGY 1 LIMITED	CMPG
15-Jul-16	19944.72 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Jul-16	986 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT
15-Jul-16	541.38 GREENHAM	BALANCE SHEET
15-Jul-16	962.71 Litori Ltd	BALANCE SHEET
15-Jul-16	8679.71 Litori Ltd	BALANCE SHEET
15-Jul-16	999.16 Litori Ltd	BALANCE SHEET
15-Jul-16	2300 MOTOROLA	LEARNING AND DEVELOPMENT
15-Jul-16	736.36 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
15-Jul-16	1416 NYS CORPORATE LTD	FORCE CID
15-Jul-16	1009 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
15-Jul-16	642.15 PRICE WESTERN LEATHER	BALANCE SHEET
15-Jul-16	2200 RAPID SECURE LTD	DUDLEY LPU
15-Jul-16	1120 REDACTED	HUMAN RESOURCES
15-Jul-16	811.26 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
18-Jul-16	18544.32 AON LTD	CORPORATE ASSET MANAGEMENT
18-Jul-16	897.53 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
18-Jul-16	800 BMW (UK) LTD	CORPORATE ASSET MANAGEMENT
18-Jul-16	1636.46 BODY KRAFT DUDLEY LTD	BALANCE SHEET
18-Jul-16	2628.9 CAPSTICKS SOLICITORS	LEGAL SERVICES
18-Jul-16	1489 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
18-Jul-16	828 COLLEGE OF POLICING	OPERATIONS
18-Jul-16	13300 COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
18-Jul-16	14950 COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
18-Jul-16	14400 COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
18-Jul-16	3000 DW GROUP	CUST NEW CUSTODY SUITE OLDBURY PROJECT
18-Jul-16	1980 EIGHTY3 CREATIVE SPARK	WOLVERHAMPTON LPU
18-Jul-16	870 GRIFFIN VIDEO COMMUNICATIONS	NWOW CENTRAL BHAM RELOCATION
18-Jul-16	1040.1 HOME OFFICE	BALANCE SHEET
18-Jul-16	3085 HOME OFFICE	BALANCE SHEET
18-Jul-16	3410.15 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
18-Jul-16	709 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
18-Jul-16	836.11 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
18-Jul-16	1007.36 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
18-Jul-16	1756.5 KAYS MEDICAL	HUMAN RESOURCES
18-Jul-16	6319.82 LOOKERS	CORPORATE ASSET MANAGEMENT
18-Jul-16	643.5 MARGARET WORT & CO	PROFESSIONAL STANDARDS
18-Jul-16	1434.8 MC PRODUCTS	BALANCE SHEET
18-Jul-16	21000 MPR SOLICITORS LLP	LEGAL SERVICES
18-Jul-16	716 MWUK t/a YAFFY	BALANCE SHEET
18-Jul-16	193681.62 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
18-Jul-16	79891 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
18-Jul-16	13396 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
18-Jul-16	4461.16 POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	FORCE EXECUTIVE TEAM

18-Jul-16	3100 QRO SOLUTIONS LTD	IT & DIGITAL
18-Jul-16	864.46 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
18-Jul-16	693 REDCATED	OPERATIONS
18-Jul-16	1399.18 REDCATED	OPERATIONS
18-Jul-16	971.11 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
18-Jul-16	19000 RUSSELL & CO SOLICITORS	BALANCE SHEET
18-Jul-16	4223.16 SANDWELL CRIME PREVENTION PANEL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Jul-16	439471.25 THOMAS VALE CONSTRUCTION LIMITED	EST BLOXWICH REFURBISHMENT
18-Jul-16	1037.3 TRIOS	CORPORATE ASSET MANAGEMENT
18-Jul-16	3422.44 TRIOS	CORPORATE ASSET MANAGEMENT
18-Jul-16	8736.68 TRIOS	CORPORATE ASSET MANAGEMENT
18-Jul-16	12518.38 TRIOS	CORPORATE ASSET MANAGEMENT
18-Jul-16	1717.84 TRIOS	CORPORATE ASSET MANAGEMENT
18-Jul-16	1184.19 WALMLEY REPAIR & CARE	BALANCE SHEET
18-Jul-16	920 WEST MERCIA POLICE AND CRIME COMMISSIONER	LEARNING AND DEVELOPMENT
19-Jul-16	619.02 BALLYCLARE LTD	BALANCE SHEET
19-Jul-16	2338.52 BALLYCLARE LTD	BALANCE SHEET
19-Jul-16	1574.02 BODY KRAFT DUDLEY LTD	BALANCE SHEET
19-Jul-16	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
19-Jul-16	963.6 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	2468.4 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	1083.51 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	525.12 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	763.05 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	523.84 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	1139.51 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	540.13 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	731.52 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	1230.46 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
19-Jul-16	1320.45 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	1402.74 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	1666.49 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	2159.67 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	2752.4 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	3050.63 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	3277.61 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	3087.24 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	2860.95 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	1928.93 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	1550.97 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
19-Jul-16	875 EXPRESS PACKAGING LTD	FORENSICS DEPT
19-Jul-16	598.14 GO OUTDOORS	COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED
19-Jul-16	602.8 GUARDIAN SECURITY SEALS LTD	SHARED SVS - INCL FNC FR APR 14
19-Jul-16	5600 HM COURTS AND TRIBUNALS SERVICE	PROFESSIONAL STANDARDS
19-Jul-16	700 JML SOFTWARE SOLUTIONS LTD	IT & DIGITAL
19-Jul-16	785.04 NYS CORPORATE LTD	OPERATIONS
19-Jul-16	645.83 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
19-Jul-16	645.83 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
19-Jul-16	17924.34 ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
19-Jul-16	10750 QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
19-Jul-16	2000 REDACTED	FORCE CID
19-Jul-16	3500 REDACTED	BALANCE SHEET
19-Jul-16	1925 REDACTED	HUMAN RESOURCES
19-Jul-16	2500 REDACTED	HUMAN RESOURCES
19-Jul-16	1700 TASK FORCE DISTRIBUTION LTD	BALANCE SHEET
19-Jul-16	544 TCH (UK) LTD	BALANCE SHEET
19-Jul-16	2014.5 TRIOS	CORPORATE ASSET MANAGEMENT
19-Jul-16	3905 UCS RENEWABLES LIMITED	BUSINESS TRANSFORMATION
19-Jul-16	7774.54 UCS RENEWABLES LIMITED	CORPORATE ASSET MANAGEMENT
19-Jul-16	1113.8 UK TACTICAL	BALANCE SHEET
20-Jul-16	857.38 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Jul-16	33804.03 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Jul-16	1453.87 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Jul-16	4536.63 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Jul-16	543.55 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
20-Jul-16	650 CELLMARK	FORENSICS DEPT
20-Jul-16	1950 CELLMARK	FORENSICS DEPT
20-Jul-16	1119.58 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	994.22 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	743.48 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	1255.08 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	1057.86 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	1243.41 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	567.49 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	594.42 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	1180.44 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	3316.9 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	1886.95 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
20-Jul-16	613.05 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Jul-16	591.08 EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
20-Jul-16	1080 FORENSIC ENGINEERING ASSOCIATES	PROFESSIONAL STANDARDS
20-Jul-16	2320 FORENSIC VIDEO SERVICES	FORENSICS DEPT
20-Jul-16	2950 FORENSIC VIDEO SERVICES	FORENSICS DEPT
20-Jul-16	1965 FORENSIC VIDEO SERVICES	FORENSICS DEPT
20-Jul-16	2500 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
20-Jul-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
20-Jul-16	2750 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
20-Jul-16	630 JML SOFTWARE SOLUTIONS LTD	OPERATIONS - EXTERNALLY FUNDED
20-Jul-16	935 KEY FORENSIC SERVICES LTD	FORENSICS DEPT
20-Jul-16	2838 Level Peak Associates Ltd	BALANCE SHEET
20-Jul-16	1093.64 LINK 51 (STORAGE PRODUCTS)	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
20-Jul-16	17895 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
20-Jul-16	3820 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
20-Jul-16	3453.15 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL

20-Jul-16	1650 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Jul-16	76977 MICROSOFT LTD	IT & DIGITAL
20-Jul-16	732 MIDLAND PATHOLOGY SERVICES	HUMAN RESOURCES
20-Jul-16	685 MIDLAND PATHOLOGY SERVICES	HUMAN RESOURCES
20-Jul-16	700.17 NATIONAL WINDSCREENS	BALANCE SHEET
20-Jul-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
20-Jul-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
20-Jul-16	610.02 RANDSTAD CARE LIMITED	HUMAN RESOURCES
20-Jul-16	898.09 RANDSTAD CARE LIMITED	HUMAN RESOURCES
20-Jul-16	530 REDACTED	OPERATIONS - EXTERNALLY FUNDED
20-Jul-16	824.05 REDACTED	COMMUNITY JUSTICE AND CUSTODY
20-Jul-16	4977.9 REDACTED	HUMAN RESOURCES
20-Jul-16	2058 REDACTED	HUMAN RESOURCES
20-Jul-16	1398 REDACTED	OPERATIONS - EXTERNALLY FUNDED
20-Jul-16	562.25 RS COMPONENTS LTD	CORPORATE ASSET MANAGEMENT
20-Jul-16	1588.89 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CORPORATE ASSET MANAGEMENT
20-Jul-16	1363.92 ST GEORGE'S VETERINARY GROUP	OPERATIONS
20-Jul-16	1860 SYTECH	FORENSICS DEPT
20-Jul-16	8067.52 TELENT TECHNOLOGY SERVICES LTD	CMPG - EXTERNALLY FUNDED
20-Jul-16	32606 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
20-Jul-16	9850 TIM PEOPLE & ORGANISATION CONSULTING	HUMAN RESOURCES
20-Jul-16	17529.2 TRIOS	CORPORATE ASSET MANAGEMENT
20-Jul-16	1776.79 TRIOS	CORPORATE ASSET MANAGEMENT
20-Jul-16	17281.2 TRIOS	CORPORATE ASSET MANAGEMENT
20-Jul-16	2475 VR FORENSICS	FORENSICS DEPT
20-Jul-16	1100 VR FORENSICS	FORENSICS DEPT
20-Jul-16	2450 VR FORENSICS	FORENSICS DEPT
20-Jul-16	590 WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
21-Jul-16	796.08 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
21-Jul-16	17510.75 ALLIES NETWORK LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Jul-16	3250 ASHLEY BERTIE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Jul-16	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
21-Jul-16	14048 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	4624 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	3155 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	756 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	8201 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1408 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	4100 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	2733 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jul-16	963 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
21-Jul-16	5815 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
21-Jul-16	4142 BIRMINGHAM CITY COUNCIL	CMPG
21-Jul-16	9358.42 BOURNVILLE VILLAGE TRUST	CORPORATE ASSET MANAGEMENT
21-Jul-16	1125 BRITISH TRANSPORT POLICE	LEARNING AND DEVELOPMENT
21-Jul-16	39841.02 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
21-Jul-16	4690.49 Carillion PLC	CORPORATE ASSET MANAGEMENT
21-Jul-16	660.7 Carillion PLC	CORPORATE ASSET MANAGEMENT
21-Jul-16	1220.32 Carillion PLC	CORPORATE ASSET MANAGEMENT
21-Jul-16	979.31 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
21-Jul-16	718.29 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
21-Jul-16	2711 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
21-Jul-16	6418.5 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET
21-Jul-16	11573 EXPERIAN LTD	FORCE CID
21-Jul-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
21-Jul-16	19432.22 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Jul-16	13606.03 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Jul-16	576 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
21-Jul-16	1178 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
21-Jul-16	537.28 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
21-Jul-16	560 HM COURTS AND TRIBUNALS SERVICE	LEGAL SERVICES
21-Jul-16	879.68 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
21-Jul-16	1494.39 LYRECO	SHARED SVS - INCL FNC FR APR 14



21-Jul-16	525.79 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	855.49 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	1153.76 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	619.75 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	1394.42 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	710.55 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	1039.6 LYRECO	WOLVERHAMPTON LPU
21-Jul-16	528.97 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	524.02 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	1176.1 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jul-16	512.5 LYRECO	CORPORATE ASSET MANAGEMENT
21-Jul-16	562.94 NYS CORPORATE LTD	NABIS
21-Jul-16	4677.03 Pilkington Automotive Ltd	CAPITAL PAYMENTS IN YEAR
21-Jul-16	1237.5 POLICE RESOURCES INTL LTD	BALANCE SHEET
21-Jul-16	2520 POSSIBILATE LTD	People Framework
21-Jul-16	1038 PSL PRINT MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
21-Jul-16	13182 QRO SOLUTIONS LTD	BALANCE SHEET
21-Jul-16	20713.72 QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
21-Jul-16	20713.72 QRO SOLUTIONS LTD	CMPG - EXTERNALLY FUNDED
21-Jul-16	1132.2 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
21-Jul-16	1560 RAPID SECURE LTD	COVENTRY LPU
21-Jul-16	2514.62 REDCATED	OPERATIONS
21-Jul-16	505.5 REDCATED	OPERATIONS
21-Jul-16	1350 REDCATED	OPERATIONS
21-Jul-16	999.5 REDCATED	OPERATIONS
21-Jul-16	1851.5 REDCATED	OPERATIONS
21-Jul-16	3063.5 REDCATED	OPERATIONS
21-Jul-16	2748.5 REDCATED	OPERATIONS
21-Jul-16	759 REDCATED	OPERATIONS
21-Jul-16	18667.23 S MACNEILLIE & SON LTD	CAPITAL PAYMENTS IN YEAR
21-Jul-16	18667.23 S MACNEILLIE & SON LTD	CAPITAL PAYMENTS IN YEAR
21-Jul-16	1512 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Jul-16	3251 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Jul-16	1501 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Jul-16	4209 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Jul-16	545 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Jul-16	1916 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Jul-16	27128 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
21-Jul-16	505.8 SIGMA SECURITY DEVICES LTD.	OPERATIONS
21-Jul-16	916.68 SILVER MACHINE(RIDGECASTLE)LTD	CORPORATE ASSET MANAGEMENT
21-Jul-16	3991.25 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Jul-16	2526 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Jul-16	16049 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Jul-16	5591 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Jul-16	1791 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Jul-16	555 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Jul-16	655 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
21-Jul-16	831.69 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
21-Jul-16	856.62 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
21-Jul-16	1402.55 SPANSET LTD	LEARNING AND DEVELOPMENT
21-Jul-16	759.24 TOA TAXIS RADIO SYSTEM LTD	COMMUNITY JUSTICE AND CUSTODY
21-Jul-16	1583.03 TRIOS	BODY WORN CAMERA
21-Jul-16	2278.98 TRIOS	BODY WORN CAMERA
21-Jul-16	1343.92 TRIOS	BODY WORN CAMERA
21-Jul-16	3800.42 TRIOS	BODY WORN CAMERA
21-Jul-16	6273.1 W A PRODUCTS	BALANCE SHEET
21-Jul-16	1254.8 W A PRODUCTS	BALANCE SHEET
21-Jul-16	1636 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Jul-16	1439 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Jul-16	1522 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Jul-16	859 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Jul-16	12632 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Jul-16	12011 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
21-Jul-16	53435 WEST MIDLANDS COMBINED AUTHORITY	BALANCE SHEET
25-Jul-16	928.82 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
25-Jul-16	617.9 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
25-Jul-16	3646.13 BODY KRAFT DUDLEY LTD	BALANCE SHEET
25-Jul-16	3420 CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
25-Jul-16	650 CLARKE WILLMOTT SOLS	Next Generation Enabling Services Project
25-Jul-16	3188 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
25-Jul-16	5137 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
25-Jul-16	570 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
25-Jul-16	3990 COLLEGE OF POLICING	Force Executive Team External Fund
25-Jul-16	4375.22 COLLEGE OF POLICING	Force Executive Team External Fund
25-Jul-16	770 COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Jul-16	1156.2 Cooneen Protection	BALANCE SHEET
25-Jul-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
25-Jul-16	15117 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
25-Jul-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
25-Jul-16	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
25-Jul-16	928.26 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
25-Jul-16	2033.56 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
25-Jul-16	16733.78 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
25-Jul-16	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
25-Jul-16	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
25-Jul-16	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
25-Jul-16	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
25-Jul-16	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
25-Jul-16	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
25-Jul-16	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
25-Jul-16	4765 DWF LLP	BALANCE SHEET
25-Jul-16	2489 ELMMS GILMORE LIBERSON SOLICITORS	BUSINESS TRANSFORMATION
25-Jul-16	5403.3 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
25-Jul-16	1259.2 FIREMARK LTD	CORPORATE ASSET MANAGEMENT

25-Jul-16	29378.06	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
25-Jul-16	10592	Grant Thornton UK LLP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Jul-16	1022.8	GREENHAM	BALANCE SHEET
25-Jul-16	10144	HARRISON CLARK LLP	LEGAL SERVICES
25-Jul-16	1912.5	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
25-Jul-16	674.32	LIAM PREECE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Jul-16	1675.38	Litori Ltd	BALANCE SHEET
25-Jul-16	2750	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
25-Jul-16	1290	MULTIDATA EUROPE LTD	IT & DIGITAL
25-Jul-16	683.9	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
25-Jul-16	1200.54	NYS CORPORATE LTD	OPERATIONS
25-Jul-16	978.85	NYS CORPORATE LTD	NABIS
25-Jul-16	1761.95	OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
25-Jul-16	987.98	PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
25-Jul-16	262593.74	PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
25-Jul-16	2160	RAPID SECURE LTD	WALSALL LPU
25-Jul-16	5425	RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
25-Jul-16	1175	REDACTED	LEGAL SERVICES
25-Jul-16	950	REDACTED	LEGAL SERVICES
25-Jul-16	1550	REDACTED	LEGAL SERVICES
25-Jul-16	2804	REDACTED	PUBLIC PROTECTION
25-Jul-16	18667.23	S MACNEILLIE & SON LTD	CAPITAL PAYMENTS IN YEAR
25-Jul-16	18667.23	S MACNEILLIE & SON LTD	CAPITAL PAYMENTS IN YEAR
25-Jul-16	562.5	SONIC COMMUNICATIONS (INTL)LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
25-Jul-16	23183.49	VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
25-Jul-16	829.5	WALMLEY REPAIR & CARE	BALANCE SHEET
25-Jul-16	6627	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
25-Jul-16	15842	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
25-Jul-16	1501	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
26-Jul-16	627.21	BALLYCLARE LTD	BALANCE SHEET
26-Jul-16	1438.27	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
26-Jul-16	19553.79	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
26-Jul-16	19594.34	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
26-Jul-16	19553.79	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
26-Jul-16	19594.34	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
26-Jul-16	502.07	BODY KRAFT DUDLEY LTD	BALANCE SHEET
26-Jul-16	1125	BRITISH TRANSPORT POLICE	LEARNING AND DEVELOPMENT
26-Jul-16	10626	Carillion PLC	CORPORATE ASSET MANAGEMENT
26-Jul-16	5532.67	Cooneen Protection	BALANCE SHEET
26-Jul-16	162739.86	DANWOOD GROUP LTD	CORPORATE ASSET MANAGEMENT
26-Jul-16	1500	EDGAR BROTHERS	BALANCE SHEET
26-Jul-16	1714	ELMMS GILMORE LIBERSON SOLICITORS	BUSINESS TRANSFORMATION
26-Jul-16	1859	ELMMS GILMORE LIBERSON SOLICITORS	BUSINESS TRANSFORMATION
26-Jul-16	7738.15	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
26-Jul-16	1331.79	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
26-Jul-16	1392.05	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
26-Jul-16	813.54	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
26-Jul-16	3205.02	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
26-Jul-16	760.84	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
26-Jul-16	580.53	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
26-Jul-16	1259.19	FRED SMITH & SONS LTD	BALANCE SHEET
26-Jul-16	2588.34	FRED SMITH & SONS LTD	BALANCE SHEET
26-Jul-16	1935.71	FRED SMITH & SONS LTD	BALANCE SHEET
26-Jul-16	933.83	FRED SMITH & SONS LTD	BALANCE SHEET
26-Jul-16	1437.5	GLOBAL RADIO MIDLANDS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
26-Jul-16	573.35	HM REVENUE & CUSTOMS ONLY	BALANCE SHEET
26-Jul-16	5000	JML SOFTWARE SOLUTIONS LTD	OPERATIONS - EXTERNALLY FUNDED
26-Jul-16	2119.29	Just Car Clinics Ltd	BALANCE SHEET
26-Jul-16	1688.29	Just Car Clinics Ltd	BALANCE SHEET
26-Jul-16	920.91	Litori Ltd	BALANCE SHEET
26-Jul-16	2500	MAYORS OFFICE FOR POLICING AND CRIME	LEARNING AND DEVELOPMENT
26-Jul-16	2699	NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
26-Jul-16	3373.75	NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
26-Jul-16	1009	PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
26-Jul-16	13067.54	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
26-Jul-16	550	REDACTED	LEGAL SERVICES
26-Jul-16	550	REDACTED	LEGAL SERVICES
26-Jul-16	791.66	REDACTED	LEGAL SERVICES
26-Jul-16	1871.1	REDACTED	OPERATIONS
26-Jul-16	900	REDACTED	BALANCE SHEET
26-Jul-16	3437.5	REDACTED	LEGAL SERVICES
26-Jul-16	4250	REDACTED	LEGAL SERVICES
26-Jul-16	3000	RIVIERA MULTIMEDIA	FORCE CID
26-Jul-16	2750	STEPHENSONS SOLICITORS LLP CLIENT ACCOUNT	BALANCE SHEET
26-Jul-16	6813.46	UPS LTD	CORPORATE ASSET MANAGEMENT
26-Jul-16	1024	Vodafone Limited	IT & DIGITAL
26-Jul-16	3686.91	Vodafone Limited	IT & DIGITAL
26-Jul-16	1122	WAKEMANS	CAPITAL PAYMENTS IN YEAR
26-Jul-16	3059.43	WALMLEY REPAIR & CARE	BALANCE SHEET
26-Jul-16	1038.13	WALMLEY REPAIR & CARE	BALANCE SHEET
26-Jul-16	15170	WALSALL COUNCIL	PUBLIC PROTECTION
26-Jul-16	2340	WEST MIDLANDS AMBULANCE SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-Jul-16	1633	WEST MIDLANDS EMPLOYERS	SHARED SVS - INCL FNC FR APR 14
27-Jul-16	2199969.62	ACCENTURE UK LIMITED	CONNECTED REGIONS (PIF) DO NOT USE SEE P28
27-Jul-16	1214.47	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Jul-16	35335.6	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Jul-16	1158.38	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Jul-16	3812	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Jul-16	512.97	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
27-Jul-16	10100	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jul-16	18821	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jul-16	1260	CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
27-Jul-16	535	CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
27-Jul-16	500	CESG CONTRACTS BRANCH	LEARNING AND DEVELOPMENT



27-Jul-16	500 CESG CONTRACTS BRANCH	LEARNING AND DEVELOPMENT
27-Jul-16	1489 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
27-Jul-16	22832.67 ERGO COMPUTING UK LTD	CAPITAL PAYMENTS IN YEAR
27-Jul-16	6547.22 ERGO COMPUTING UK LTD	CAPITAL PAYMENTS IN YEAR
27-Jul-16	1250 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Jul-16	6226.07 EUREST SERVICES	OPERATIONS
27-Jul-16	996.52 HALFORDS LTD	BIRMINGHAM SOUTH LPU
27-Jul-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
27-Jul-16	2750 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
27-Jul-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
27-Jul-16	2000 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
27-Jul-16	1020 HMCTS	BALANCE SHEET
27-Jul-16	1887.41 HMCTS	BALANCE SHEET
27-Jul-16	725 HMCTS	BALANCE SHEET
27-Jul-16	25512 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jul-16	1800 JEREMY JOHNSON	LEGAL SERVICES
27-Jul-16	6675.71 Litori Ltd	BALANCE SHEET
27-Jul-16	55784.24 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
27-Jul-16	570 POLICE SUPT. ASSOC. ENG & WALES	LEARNING AND DEVELOPMENT
27-Jul-16	570 POLICE SUPT. ASSOC. ENG & WALES	LEARNING AND DEVELOPMENT
27-Jul-16	21660 REDACTED	LEGAL SERVICES
27-Jul-16	500 REDACTIVE PUBLISHING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Jul-16	703.04 SOFTWARE BOX LTD	SELF SERVICE PORTAL
27-Jul-16	4873.52 SOFTWARE BOX LTD	IT & DIGITAL
27-Jul-16	562.5 SONIC COMMUNICATIONS (INTL)LTD	CMPG
27-Jul-16	34052 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jul-16	2643.86 TNT UK LTD	INFORMATION MANAGEMENT
27-Jul-16	1132.2 VENN GROUP LTD	LEGAL SERVICES
27-Jul-16	538.19 VILLAGE VETS	OPERATIONS
27-Jul-16	19285.47 VOLVO CAR UK LTD	CAPITAL PAYMENTS IN YEAR
28-Jul-16	5369.57 ADT FIRE & SECURITY PLC	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
28-Jul-16	650 AUTORITE RECOVERY (WILLENHALL) LTD	VEHICLE RECOVERY SCHEME
28-Jul-16	9066.95 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
28-Jul-16	13118.34 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
28-Jul-16	50030.34 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
28-Jul-16	50030.34 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
28-Jul-16	576.01 Carillion PLC	CORPORATE ASSET MANAGEMENT
28-Jul-16	3337.6 CROWN PET FOODS LTD	OPERATIONS
28-Jul-16	4421.84 CROWN PET FOODS LTD	OPERATIONS
28-Jul-16	2310 DEMUX VIDEO SERVICES LTD	IT & DIGITAL
28-Jul-16	5187.22 EACHWAY SERVICES LTD	CAPITAL PAYMENTS IN YEAR
28-Jul-16	538.65 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
28-Jul-16	17383.74 HALL FUELS	BALANCE SHEET
28-Jul-16	7145.2 MANHEIM AUCTIONS - BIRMINGHAM	BALANCE SHEET
28-Jul-16	3150.84 MURRIA SOLICITORS	BALANCE SHEET
28-Jul-16	1110 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
28-Jul-16	1515 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
28-Jul-16	1700 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
28-Jul-16	1320 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
28-Jul-16	912.86 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
28-Jul-16	25860 REDACTED	OPERATIONS
28-Jul-16	5212.5 REDACTED	OPERATIONS
28-Jul-16	3175 REDACTED	OPERATIONS
28-Jul-16	525 REDACTED	LEGAL SERVICES
28-Jul-16	4750 REDACTED	BALANCE SHEET
28-Jul-16	3850 REDACTED	LEGAL SERVICES
28-Jul-16	550 REDACTED	LEGAL SERVICES
28-Jul-16	99410.75 SANDWELL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Jul-16	750 TOYE KENNING & SPENCER LTD	CORPORATE COMMUNICATIONS
28-Jul-16	700 VIKING ARMS LTD	OPERATIONS
28-Jul-16	75413 WALSALL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Jul-16	4333.33 WEST MIDLANDS EMPLOYERS	SHARED SVS - INCL FNC FR APR 14
29-Jul-16	816 THE PRESS ASSOCIATION	WEST MIDLANDS OFFICE FOR POLICING AND CRIME