

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
02-Mar-16	1440	PARITY PROFESSIONALS LIMITED	IT & DIGITAL
02-Mar-16	15557.56	HALL FUELS	BALANCE SHEET
02-Mar-16	1437815.39	HOME OFFICE SHARED SERVICE CENTRE (IAM)	BALANCE SHEET
02-Mar-16	2732.4	MWUK t/a YAFFY	BALANCE SHEET
02-Mar-16	3497.5	MWUK t/a YAFFY	BALANCE SHEET
02-Mar-16	693.6	PHS GROUP PLC	BALANCE SHEET
02-Mar-16	1133.89	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
02-Mar-16	1795.6	REDACTED	BALANCE SHEET
02-Mar-16	3460	Carillion PLC	CAPITAL PAYMENTS IN YEAR
02-Mar-16	11911.71	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Mar-16	11911.71	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
02-Mar-16	8469.9	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
02-Mar-16	9014.23	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
02-Mar-16	4998.54	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
02-Mar-16	630	SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR
02-Mar-16	845.38	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Mar-16	612.48	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Mar-16	586.28	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Mar-16	664.52	JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
02-Mar-16	538.2	W A PRODUCTS	COMMUNITY JUSTICE AND CUSTODY
02-Mar-16	1162.8	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02-Mar-16	1351.3	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02-Mar-16	1080	KEY INDUSTRIAL EQUIPMENT LTD	CORPORATE ASSET MANAGEMENT
02-Mar-16	22052.91	LEICESTERSHIRE COUNTY COUNCIL	CORPORATE ASSET MANAGEMENT
02-Mar-16	7017.57	MITIE Property Services (UK) Ltd -Midlands	CORPORATE ASSET MANAGEMENT
02-Mar-16	4622.5	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
02-Mar-16	4061	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
02-Mar-16	9450.79	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
02-Mar-16	970	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
02-Mar-16	584.26	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
02-Mar-16	588.06	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
02-Mar-16	601.95	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
02-Mar-16	1250	HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
02-Mar-16	572.5	CALAMAT LTD	FORCE CID
02-Mar-16	2162.5	NINEWELLS HOSPITAL	FORCE CID
02-Mar-16	1900	FORENSIC VIDEO SERVICES	FORENSICS DEPT
02-Mar-16	576.37	FOSTER & FREEMAN LTD	FORENSICS DEPT
02-Mar-16	2125	WEST MIDLANDS FIRE SERVICE	FORENSICS DEPT
02-Mar-16	1105	WEST MIDLANDS FIRE SERVICE	FORENSICS DEPT
02-Mar-16	1090.95	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
02-Mar-16	1035.57	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
02-Mar-16	525	REDACTED	HUMAN RESOURCES
02-Mar-16	720	THE COUNSELLING SERVICE	HUMAN RESOURCES
02-Mar-16	1625	3G FORENSICS LTD	INTELLIGENCE
02-Mar-16	2050	3G FORENSICS LTD	INTELLIGENCE
02-Mar-16	625.02	REDACTED	INTELLIGENCE
02-Mar-16	3988.2	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
02-Mar-16	570	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
02-Mar-16	750	CLARKE WILLMOTT SOLS	LEGAL SERVICES
02-Mar-16	1050	REDACTED	LEGAL SERVICES
02-Mar-16	30000	REDACTED	LEGAL SERVICES
02-Mar-16	9546	REDACTED	OPERATIONS
02-Mar-16	2228.31	ST GEORGE'S VETERINARY GROUP	OPERATIONS
02-Mar-16	900	DR VICTORIA AZIZ	PUBLIC PROTECTION
02-Mar-16	1435	HMCTS	PUBLIC PROTECTION
02-Mar-16	14146.93	PHONOGRAPHIC PERFORMANCE LTD	SHARED SVS - INCL FNC FR APR 14
02-Mar-16	510	PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
02-Mar-16	3850	AMIRAH GIVING LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	3750	ASPIRING FUTURES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	631.25	FAYE ABBOTT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
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02-Mar-16	631.25	FAYE ABBOTT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	1055	IRENE GRINDELL RESOLUTIONS CONSULTANCY LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	1903	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	750	SANDWELL CRIME PREVENTION PANEL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	653.58	Tim Sawdon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	3825.5	TRIDENT REACH THE PEOPLE CHARITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-16	1387.2	C.W. HEADRESS LTD	BALANCE SHEET
03-Mar-16	1500.4	CLYDE & CO CLAIMS LLP	BALANCE SHEET
03-Mar-16	1600.94	DWF LLP	BALANCE SHEET
03-Mar-16	1679.5	DWF LLP	BALANCE SHEET
03-Mar-16	1571.12	FRED SMITH & SONS LTD	BALANCE SHEET
03-Mar-16	815.46	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
03-Mar-16	5436.27	WALMLEY REPAIR & CARE	BALANCE SHEET
03-Mar-16	702.95	WALMLEY REPAIR & CARE	BALANCE SHEET
03-Mar-16	3374.66	WALMLEY REPAIR & CARE	BALANCE SHEET
03-Mar-16	1223182	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
03-Mar-16	138211.73	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
03-Mar-16	1250.55	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Mar-16	29922.91	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Mar-16	720.63	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Mar-16	1283.48	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Mar-16	1887.81	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
03-Mar-16	883.27	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
03-Mar-16	680	MCET	CORPORATE ASSET MANAGEMENT
03-Mar-16	8663.86	MITIE Property Services (UK) Ltd -Midlands	CORPORATE ASSET MANAGEMENT
03-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
03-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
03-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
03-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
03-Mar-16	1668	BIRMINGHAM CITY FOOTBALL CLUB COMMUNITY TRUST	FORCE CO-ORDINATION AND TASKING
03-Mar-16	708.7	FONE FUN SHOP LTD	FORCE CO-ORDINATION AND TASKING

03-Mar-16	3296.05 FONE FUN SHOP LTD	FORCE CO-ORDINATION AND TASKING
03-Mar-16	1295 SPECIAL VEHICLE SOLUTIONS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
03-Mar-16	525 ARROGEN FORENSICS LIMITED	FORENSICS DEPT
03-Mar-16	1013.8 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
03-Mar-16	840 REDACTED	HUMAN RESOURCES
03-Mar-16	1041.67 THE SPRINGBOARD CONSULTANCY	HUMAN RESOURCES
03-Mar-16	16698.8 CAPSTICKS SOLICITORS	LEGAL SERVICES
03-Mar-16	21757.65 PINSENT MASONS	LEGAL SERVICES
03-Mar-16	687.5 REDACTED	LEGAL SERVICES
03-Mar-16	1750 REDACTED	LEGAL SERVICES
03-Mar-16	12367.83 WEIGHTMANS LLP	LEGAL SERVICES
03-Mar-16	500 FORENSIC SCIENCE SOCIETY	NABIS
03-Mar-16	4250 NYS CORPORATE LTD	OPERATIONS
03-Mar-16	726 REDACTED	OPERATIONS
03-Mar-16	2002 REDACTED	OPERATIONS
03-Mar-16	682 REDACTED	OPERATIONS
03-Mar-16	1364 REDACTED	OPERATIONS
03-Mar-16	1782 REDACTED	OPERATIONS
03-Mar-16	3069 REDACTED	OPERATIONS
03-Mar-16	1001.8 REDACTED	OPERATIONS
03-Mar-16	705.5 REDACTED	OPERATIONS
03-Mar-16	3010 MITIE TECHNICAL FACILITIES MANAGEMENT	PMO FRONT OFFICES PROJECT
03-Mar-16	1080 REDACTED	PUBLIC PROTECTION
03-Mar-16	668.5 COMMTAS LIMITED	SUPPORT TO ASSOCIATIONS
03-Mar-16	2515 DUPLICATE LOCKSMITHS	VEHICLE RECOVERY SCHEME
03-Mar-16	1952.53 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Mar-16	1984.73 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Mar-16	1979.03 Cath Hannon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Mar-16	1956.83 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Mar-16	2710 ETC VENUES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
04-Mar-16	15774.37 HALL FUELS	BALANCE SHEET
04-Mar-16	2399.71 MAYORS OFFICE FOR POLICING AND CRIME	BALANCE SHEET
04-Mar-16	686.4 MWUK t/a YAFFY	BALANCE SHEET
04-Mar-16	975.98 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
04-Mar-16	1115 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
04-Mar-16	15066.71 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
04-Mar-16	635.57 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
04-Mar-16	3477.42 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
04-Mar-16	8820 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
04-Mar-16	956.8 W A PRODUCTS	COMMUNITY JUSTICE AND CUSTODY
04-Mar-16	1879.88 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Mar-16	1346.98 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
04-Mar-16	845.97 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	731.01 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	889.55 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1356.58 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	688.87 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	615.91 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	508.78 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	974.71 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1156.06 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1652.53 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	2871.7 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1959.34 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	627.11 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	2155.64 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	4201.18 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	2045.44 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	3142.61 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	2308.66 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	935.3 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	745.69 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	875.18 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1893 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	576.17 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	502.59 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	715.68 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	3537.21 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1404.43 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	3769.84 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	628.99 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1017.11 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	720.47 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1626.47 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	770.68 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	519.58 BRITISH GAS	CORPORATE ASSET MANAGEMENT
04-Mar-16	605 ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
04-Mar-16	3332.29 LOOKERS	CORPORATE ASSET MANAGEMENT
04-Mar-16	1802 MACE MACRO LTD	CORPORATE ASSET MANAGEMENT
04-Mar-16	842.95 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
04-Mar-16	2853.34 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
04-Mar-16	5425.52 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
04-Mar-16	1450 CCL FORENSICS LTD	INTELLIGENCE
04-Mar-16	3475 CCL FORENSICS LTD	INTELLIGENCE
04-Mar-16	6825 REDACTED	INTELLIGENCE
04-Mar-16	1019.5 REDACTED	LEARNING AND DEVELOPMENT
04-Mar-16	3132.18 MITIE TECHNICAL FACILITIES MANAGEMENT	NWOW INFRASTRUCTURE
04-Mar-16	1881.25 MITIE TECHNICAL FACILITIES MANAGEMENT	NWOW INFRASTRUCTURE
04-Mar-16	725.44 ALLBATTERIES UK LTD	OPERATIONS
04-Mar-16	10784.17 MOSELEY CHAPMAN & SKEMP SOLS	PENSIONS OPERATING ACCOUNT
04-Mar-16	510 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
04-Mar-16	1020 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
04-Mar-16	816 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
07-Mar-16	714 GRIFFIN VIDEO COMMUNICATIONS	IT & DIGITAL

07-Mar-16	1800 MD5 LTD	IT & DIGITAL
07-Mar-16	2076 DWF LLP	BALANCE SHEET
07-Mar-16	534.3 DWF LLP	BALANCE SHEET
07-Mar-16	11232.65 DWF LLP	BALANCE SHEET
07-Mar-16	756.5 DWF LLP	BALANCE SHEET
07-Mar-16	1282 DWF LLP	BALANCE SHEET
07-Mar-16	3685.44 DWF LLP	BALANCE SHEET
07-Mar-16	526 DWF LLP	BALANCE SHEET
07-Mar-16	2443 DWF LLP	BALANCE SHEET
07-Mar-16	950 DWF LLP	BALANCE SHEET
07-Mar-16	564.5 DWF LLP	BALANCE SHEET
07-Mar-16	950 DWF LLP	BALANCE SHEET
07-Mar-16	3047.5 SCENESAFE LTD	BALANCE SHEET
07-Mar-16	2838.76 WALMLEY REPAIR & CARE	BALANCE SHEET
07-Mar-16	1000 BIRMINGHAM EMPOWERMENT FORUM	BIRMINGHAM WEST AND CENTRAL LPU - EXTERNALLY FUNDED
07-Mar-16	21576.05 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
07-Mar-16	729.97 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
07-Mar-16	510 PMD MAGNETICS	COMMUNITY JUSTICE AND CUSTODY
07-Mar-16	510.9 REDACTED	COMMUNITY JUSTICE AND CUSTODY
07-Mar-16	540 ANDREW PAGE	CORPORATE ASSET MANAGEMENT
07-Mar-16	513.98 ANTALIS LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	552.86 BMW (UK) LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	666.93 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	1602.49 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	2204.5 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	8641.66 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	986.32 PREMIER HAZARD LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	835 TOLPUTT KEETON LTD	CORPORATE ASSET MANAGEMENT
07-Mar-16	2280 RAPID SECURE LTD	DUDLEY LPU
07-Mar-16	2000 KINGS COLLEGE HOSPITAL	FORCE CID
07-Mar-16	2000 KINGS COLLEGE HOSPITAL	FORCE CID
07-Mar-16	2524 AVATU LTD	FORENSICS DEPT
07-Mar-16	4075 FORENSIC VISION LTD	FORENSICS DEPT
07-Mar-16	995.33 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
07-Mar-16	2055.7 REDACTED	HUMAN RESOURCES
07-Mar-16	4172.49 TNT UK LTD	INFORMATION MANAGEMENT
07-Mar-16	1600 BUSINESS CONTINUITY TRAINING LTD	LEARNING AND DEVELOPMENT
07-Mar-16	2450 REDACTED	LEGAL SERVICES
07-Mar-16	750 REDACTED	LEGAL SERVICES
07-Mar-16	600 REDACTED	LEGAL SERVICES
07-Mar-16	80000 CRASAC	PUBLIC PROTECTION
07-Mar-16	500 NWG NETWORK	PUBLIC PROTECTION
07-Mar-16	1970 RAPID SECURE LTD	WALSALL LPU
07-Mar-16	25000 CENTRO	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Mar-16	750 MARBLES HOMEMAKERS LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Mar-16	16400 POSITIVE YOUTH FOUNDATION	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Mar-16	7000 THE SPEARHEAD TRUST AT BELLS FARM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Mar-16	1655 DEPARTMENT OF WORK & PENSIONS ONLY	BALANCE SHEET
08-Mar-16	8000 RILEY HAYES & CO SOLICITORS	BALANCE SHEET
08-Mar-16	6811.5 REDACTED	LEGAL SERVICES
09-Mar-16	908.46 IDEAGEN CONTENT LTD	IT & DIGITAL
09-Mar-16	5148.25 BODY KRAFT DUDLEY LTD	BALANCE SHEET
09-Mar-16	875.23 CONNECT 2 CLEANROOMS LTD	BALANCE SHEET
09-Mar-16	982.79 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
09-Mar-16	5040.25 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
09-Mar-16	4166.58 Just Car Clinics Ltd	BALANCE SHEET
09-Mar-16	1532.72 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET
09-Mar-16	2250 MURRIA SOLICITORS	BALANCE SHEET
09-Mar-16	1251.85 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
09-Mar-16	771.2 WEIGHTMANS LLP	BALANCE SHEET
09-Mar-16	857.92 UBIQUS	BIRMINGHAM EAST LPU
09-Mar-16	514.4 PRO-TECT SAFETY SIGNS	BIRMINGHAM EAST LPU - EXTERNALLY FUNDED
09-Mar-16	872 GRIFFIN VIDEO COMMUNICATIONS	BIRMINGHAM WEST AND CENTRAL LPU
09-Mar-16	2145 SALTMINE TRUST	BIRMINGHAM WEST AND CENTRAL LPU
09-Mar-16	514.58 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
09-Mar-16	2045.86 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CAPITAL PAYMENTS IN YEAR
09-Mar-16	11950 TERRAFIX LTD	CAPITAL PAYMENTS IN YEAR
09-Mar-16	15408.32 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
09-Mar-16	8433.2 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
09-Mar-16	1064318 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
09-Mar-16	546.5 SONIC COMMUNICATIONS (INTL)LTD	CMPG
09-Mar-16	2009 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
09-Mar-16	6009 POSTAGE BY PHONE	COMMUNITY JUSTICE AND CUSTODY
09-Mar-16	1043.48 W A PRODUCTS	COMMUNITY JUSTICE AND CUSTODY
09-Mar-16	15250 A & J MUCKLOW INVESTMENT LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	522.86 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
09-Mar-16	2931 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	125000 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	7900.9 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	25900 CONSTANT POWER SERVICES LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	512.19 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
09-Mar-16	3718.75 D & E KYRIAKOU	CORPORATE ASSET MANAGEMENT
09-Mar-16	75492 DANWOOD GROUP LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	696 GOLDING PRODUCTS LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	2418.44 NETWORK RAIL	CORPORATE ASSET MANAGEMENT
09-Mar-16	18036.87 PHOENIX BEARD	CORPORATE ASSET MANAGEMENT
09-Mar-16	1345 SHEERSPEED SHELTERS LTD	CORPORATE ASSET MANAGEMENT
09-Mar-16	15670 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
09-Mar-16	1250 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
09-Mar-16	18774.5 RAPID SECURE LTD	COVENTRY LPU
09-Mar-16	2000 REDACTED	FORCE CID
09-Mar-16	5164.5 CURRENCY TECH LIMITED (a G & D COMPANY)	FORCE CO-ORDINATION AND TASKING
09-Mar-16	4355 METRASSENS LTD	FORCE CO-ORDINATION AND TASKING
09-Mar-16	537 A DATA LTD	FORENSICS DEPT

09-Mar-16	5300 FISH DIGITAL FORENSICS	FORENSICS DEPT
09-Mar-16	1226.25 TETRA SCENE OF CRIME LTD	FORENSICS DEPT
09-Mar-16	1004.27 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
09-Mar-16	5140 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
09-Mar-16	1221.4 THAMES VALLEY POLICE	LEARNING AND DEVELOPMENT
09-Mar-16	677.5 REDACTED	OPERATIONS
09-Mar-16	3634 REDACTED	OPERATIONS
09-Mar-16	4864.5 REDACTED	OPERATIONS
09-Mar-16	2185 REDACTED	OPERATIONS
09-Mar-16	1184.65 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
09-Mar-16	675 BRUNCH BITE LTD	POLICING SPORTING EVENTS
09-Mar-16	628.5 REDACTED	PUBLIC PROTECTION
09-Mar-16	1200 REDACTED	PUBLIC PROTECTION
09-Mar-16	1420 RIBA ENTERPRISES LTD	SHARED SVS - INCL FNC FR APR 14
09-Mar-16	650 AUTORITE RECOVERY (WILLENHALL) LTD	VEHICLE RECOVERY SCHEME
09-Mar-16	5000 AI MediaComms Limited	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Mar-16	83013 BARNARDOS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Mar-16	10000 COVENTRY HAVEN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Mar-16	14500 ROAD PEACE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Mar-16	500 SIAN COMPUTERS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Mar-16	750 WALSALL DOM VIOLENCE FORUM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Mar-16	946.12 BLACKBAG TECHNOLOGIES INC	IT & DIGITAL
10-Mar-16	3005.11 BLACKBAG TECHNOLOGIES INC	IT & DIGITAL
10-Mar-16	508.65 BODY KRAFT DUDLEY LTD	BALANCE SHEET
10-Mar-16	590.34 BODY KRAFT DUDLEY LTD	BALANCE SHEET
10-Mar-16	636.79 BODY KRAFT DUDLEY LTD	BALANCE SHEET
10-Mar-16	1304.7 Carillion PLC	BALANCE SHEET
10-Mar-16	549.53 Just Car Clinics Ltd	BALANCE SHEET
10-Mar-16	591.19 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
10-Mar-16	707.5 APPLE RETAIL LTD	BIRMINGHAM EAST LPU
10-Mar-16	1950.78 EDF ENERGY 1 LIMITED	CMPPG
10-Mar-16	1430.41 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	30952.56 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	532.14 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	1405.78 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	2240.84 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	638.96 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	1047.35 CALIBRATION ENGINEERING SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	1805.25 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	6309.5 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	2255.88 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	3213.25 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	4063.36 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	13501.38 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	5873.63 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	3746.59 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	7815.15 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	2399.79 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	8847.72 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	4195.02 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	2026.37 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	1487.83 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	5006.28 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	9934.14 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	7836.28 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	3861.75 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	4942.28 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	1802.18 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	1739.53 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	1085.98 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	8965.05 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	1345.59 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	10825.65 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	5285.63 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	24036.8 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	1633.05 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	6845.97 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
10-Mar-16	599.02 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
10-Mar-16	755.76 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
10-Mar-16	704.6 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	586.91 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	715.53 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	704.47 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	697.4 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	589.29 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	578.37 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	677.35 NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	980 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
10-Mar-16	37500 CAMBRIDGE UNIVERSITY TECHNICAL SERVICES LTD	FORCE CID - EXTERNALLY FUNDED
10-Mar-16	2315 SPECIAL VEHICLE SOLUTIONS LTD	FORCE CO-ORDINATION AND TASKING
10-Mar-16	718 SURE TRACK EUROPE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
10-Mar-16	1257.7 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
10-Mar-16	1630 VISIONAID TECHNOLOGIES LTD	HUMAN RESOURCES
10-Mar-16	13000 REDACTED	INTELLIGENCE
10-Mar-16	1671.15 QA-IQ SLOUGH CENTRE	LEARNING AND DEVELOPMENT
10-Mar-16	1732.8 CROWN PET FOODS LTD	OPERATIONS
10-Mar-16	3947.4 CROWN PET FOODS LTD	OPERATIONS
10-Mar-16	7826.25 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
10-Mar-16	500 BENSON COMMUNITY PROJECT	SANDWELL LPU - EXTERNALLY FUNDED
10-Mar-16	2980.9 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
11-Mar-16	2616.4 CLYDE & CO CLAIMS LLP	BALANCE SHEET
11-Mar-16	2579.92 Cooneen Protection	BALANCE SHEET
11-Mar-16	880.44 Cooneen Protection	BALANCE SHEET
11-Mar-16	5472.32 Cooneen Protection	BALANCE SHEET

11-Mar-16	924.83	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
11-Mar-16	2638.71	WALMLEY REPAIR & CARE	BALANCE SHEET
11-Mar-16	1098.65	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
11-Mar-16	20418.61	VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
11-Mar-16	20418.61	VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
11-Mar-16	504.5	SONIC COMMUNICATIONS (INTL)LTD	CMPG
11-Mar-16	930.2	DAVID HORN COMMUNICATIONS LTD	COMMUNITY JUSTICE AND CUSTODY
11-Mar-16	747.65	REDACTED	COMMUNITY JUSTICE AND CUSTODY
11-Mar-16	525.7	REDACTED	COMMUNITY JUSTICE AND CUSTODY
11-Mar-16	12974.54	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
11-Mar-16	5986.67	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
11-Mar-16	842.52	INKTREE	CORPORATE ASSET MANAGEMENT
11-Mar-16	1627.01	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
11-Mar-16	5816.34	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
11-Mar-16	509.97	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
11-Mar-16	1183.77	ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
11-Mar-16	7046.2	SEVERN TRENT WATER AUTHORITY	CORPORATE ASSET MANAGEMENT
11-Mar-16	1321.75	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
11-Mar-16	2730.62	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
11-Mar-16	1774.43	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
11-Mar-16	9171.31	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
11-Mar-16	566.82	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
11-Mar-16	9140.11	THORLUX LIGHTING	CORPORATE ASSET MANAGEMENT
11-Mar-16	2152.69	THORLUX LIGHTING	CORPORATE ASSET MANAGEMENT
11-Mar-16	2258.56	THORLUX LIGHTING	CORPORATE ASSET MANAGEMENT
11-Mar-16	79655.6	THOMAS VALE CONSTRUCTION LIMITED	EST BLOXWICH REFURBISHMENT
11-Mar-16	778.5	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	FORCE CID
11-Mar-16	8406.85	COBHAM TCS LTD	FORCE CO-ORDINATION AND TASKING
11-Mar-16	2945	SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING
11-Mar-16	1018.85	SELECTAMARK SECURITY SYS. PLC	FORCE CO-ORDINATION AND TASKING
11-Mar-16	537	A DATA LTD	FORENSICS DEPT
11-Mar-16	10165.95	CELLMARK	FORENSICS DEPT
11-Mar-16	1500	JP FRENCH ASSOCIATES	FORENSICS DEPT
11-Mar-16	2500	ROAR FORENSICS LTD	FORENSICS DEPT
11-Mar-16	3027.2	EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
11-Mar-16	1428	PHIL BROWN LGV TRAINING	LEARNING AND DEVELOPMENT
11-Mar-16	749	THE CORPORATE LEARNING CONSORTIUM	LEARNING AND DEVELOPMENT
11-Mar-16	1547.67	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
11-Mar-16	1924.32	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
11-Mar-16	1058	REDACTED	OPERATIONS
11-Mar-16	606.2	VILLAGE VETS	OPERATIONS
11-Mar-16	5500	BEYOND THE HORIZON CHARITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	13000	ENGAGE YOUTH EMPOWERMENT SERVICES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	562.73	EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	636.53	EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	719.55	EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	627.3	EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	733.39	EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	558.11	EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-Mar-16	14500	FREEDOM FROM TORTURE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Mar-16	9315	AXIAL SYSTEMS LTD	IT & DIGITAL
14-Mar-16	1004.4	CLYDE & CO CLAIMS LLP	BALANCE SHEET
14-Mar-16	1994.5	CLYDE & CO CLAIMS LLP	BALANCE SHEET
14-Mar-16	728.25	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
14-Mar-16	2096.99	Level Peak Associates Ltd	BALANCE SHEET
14-Mar-16	4574	TELENT TECHNOLOGY SERVICES LTD	CMPG
14-Mar-16	922.99	TELENT TECHNOLOGY SERVICES LTD	CMPG
14-Mar-16	546.41	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
14-Mar-16	4795.57	MITIE Property Services (UK) Ltd -Midlands	CORPORATE ASSET MANAGEMENT
14-Mar-16	2334.69	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
14-Mar-16	5013.84	MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
14-Mar-16	859.76	SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
14-Mar-16	1912.5	Facewatch Limited	FORCE CO-ORDINATION AND TASKING
14-Mar-16	1600	FORENSIC VIDEO SERVICES	FORENSICS DEPT
14-Mar-16	6054.4	EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
14-Mar-16	724.16	EXTRA PERSONNEL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Mar-16	80000	RSVP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Mar-16	1500	EIGHTY3 CREATIVE SPARK	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
15-Mar-16	64530	UNISYS LTD	IT & DIGITAL
15-Mar-16	1785	BURKE BROS WOLVERHAMPTON LTD	REGIONAL ORGANISED CRIME UNIT
15-Mar-16	1620	BURKE BROS WOLVERHAMPTON LTD	REGIONAL ORGANISED CRIME UNIT
15-Mar-16	3000	DEIGHTON PIERCE GLYNN LTD	BALANCE SHEET
15-Mar-16	971.55	NIGHTSEARCHER LTD	BALANCE SHEET
15-Mar-16	7729.25	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
15-Mar-16	3000	WEST MIDLANDS POLICE BRASS BND	COMMAND TEAM
15-Mar-16	994.12	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
15-Mar-16	1023.13	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
15-Mar-16	606.9	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Mar-16	1028.59	Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Mar-16	987.98	PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
15-Mar-16	753.27	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
15-Mar-16	2396.96	WEST MID POL SSC - CRESTED GOODS ONLY	CORPORATE COMMUNICATIONS
15-Mar-16	2256.8	REDACTED	COVENTRY LPU
15-Mar-16	525	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	525	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	525	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Mar-16	545	TVRS SECURITY SYSTEMS	FORCE CID
15-Mar-16	547	MIDLAND PATHOLOGY SERVICES	HUMAN RESOURCES
15-Mar-16	3164.8	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
15-Mar-16	636.41	NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED

15-Mar-16	617.49 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
15-Mar-16	1298.16 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
15-Mar-16	500 BENSON COMMUNITY PROJECT	SANDWELL LPU - EXTERNALLY FUNDED
15-Mar-16	2764.08 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
15-Mar-16	602.8 GUARDIAN SECURITY SEALS LTD	SHARED SVS - INCL FNC FR APR 14
15-Mar-16	1095.82 LYRECO	SHARED SVS - INCL FNC FR APR 14
15-Mar-16	946.33 LYRECO	SHARED SVS - INCL FNC FR APR 14
15-Mar-16	733.75 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
15-Mar-16	975 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME
15-Mar-16	1430 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME
15-Mar-16	1689 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
15-Mar-16	520 RS RECOVERY LTD	VEHICLE RECOVERY SCHEME
15-Mar-16	1017.41 NATIONAL CAR PARKS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
16-Mar-16	41249.26 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
16-Mar-16	926.85 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
16-Mar-16	4465 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
16-Mar-16	1022.59 Just Car Clinics Ltd	BALANCE SHEET
16-Mar-16	1160.14 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
16-Mar-16	506.16 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
16-Mar-16	1440 TASK FORCE DISTRIBUTION LTD	BALANCE SHEET
16-Mar-16	3091.35 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
16-Mar-16	591.9 AJC TRADING LTD	CMPG
16-Mar-16	1081.99 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
16-Mar-16	539.12 REDACTED	COMMUNITY JUSTICE AND CUSTODY
16-Mar-16	1375 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	33591.91 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	524.02 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	1535.41 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	3010.47 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	514.25 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	1050.07 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Mar-16	818.76 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Mar-16	987.88 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Mar-16	602.8 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Mar-16	715.64 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Mar-16	625.02 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Mar-16	805.83 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Mar-16	4266.9 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	1686 EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	828.98 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	813.32 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
16-Mar-16	940.39 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
16-Mar-16	1125 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
16-Mar-16	2168.5 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
16-Mar-16	3720 SYTECH	FORENSICS DEPT
16-Mar-16	4843.52 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
16-Mar-16	1594 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
16-Mar-16	2439 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
16-Mar-16	2352.2 CAPSTICKS SOLICITORS	LEGAL SERVICES
16-Mar-16	591.63 CAPITA SECURE INFORMATION SOLUTIONS	Next Generation Enabling Functions
16-Mar-16	1243.2 KOVA MANUFACTURING	OPERATIONS
16-Mar-16	2375.52 WAREHOUSE EXPRESS	OPERATIONS
16-Mar-16	1025 WAREHOUSE EXPRESS	OPERATIONS
16-Mar-16	1200 REDACTED	PUBLIC PROTECTION
16-Mar-16	6000 AAINA COMMUNITY HUB	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
16-Mar-16	12250 ACCORD HOUSING ASSOC LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
16-Mar-16	13000 BREAKING THE SILENCE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
16-Mar-16	9900 PRISON FELLOWSHIP ENGLAND AND WALES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
16-Mar-16	5000 UK NETWORK OF SEX WORK PROJECTS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Mar-16	4752 AVATU LTD	IT & DIGITAL
17-Mar-16	1251.55 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
17-Mar-16	10131.94 HONDA UK	CAPITAL PAYMENTS IN YEAR
17-Mar-16	10131.94 HONDA UK	CAPITAL PAYMENTS IN YEAR
17-Mar-16	815 WEST MID POL SSC - HOSPITALITY	CMPG - EXTERNALLY FUNDED
17-Mar-16	617.04 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
17-Mar-16	520 CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
17-Mar-16	785.01 G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
17-Mar-16	2712.19 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
17-Mar-16	4964 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Mar-16	10446 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Mar-16	13388 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Mar-16	3260 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Mar-16	8850 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Mar-16	11026 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Mar-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
17-Mar-16	1225.44 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
17-Mar-16	2425.02 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
17-Mar-16	1080 MAYORS OFFICE FOR POLICING AND CRIME	NABIS
17-Mar-16	10899.96 MAYORS OFFICE FOR POLICING AND CRIME	NABIS
17-Mar-16	1010.5 WEST MID POL SSC - HOSPITALITY	NABIS
17-Mar-16	644.4 NYS CORPORATE LTD	OPERATIONS
17-Mar-16	540 PUBLIC HEALTH ENGLAND	OPERATIONS
17-Mar-16	1465 REDACTED	OPERATIONS
17-Mar-16	879 KNOWLEDGE ACADEMY	OPERATIONS - EXTERNALLY FUNDED
17-Mar-16	1080 REDACTED	PUBLIC PROTECTION
17-Mar-16	1050 CMA VIDEO	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Mar-16	136576 COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME

17-Mar-16	71484.5 SOLIHULL METROPOLITAN BOR.COUN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Mar-16	13500 TERRENCE HIGGINS TRUST	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Mar-16	26762.11 THE CRIB CENTRE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-Mar-16	20247.5 CABLE & WIRELESS	IT & DIGITAL
18-Mar-16	1649.2 CLYDE & CO CLAIMS LLP	BALANCE SHEET
18-Mar-16	1711.2 CLYDE & CO CLAIMS LLP	BALANCE SHEET
18-Mar-16	1928.13 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
18-Mar-16	11523.15 HALL FUELS	BALANCE SHEET
18-Mar-16	1500 MURRIA SOLICITORS	BALANCE SHEET
18-Mar-16	1000 SUPATRAX	BIRMINGHAM SOUTH LPU
18-Mar-16	756.42 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
18-Mar-16	1050 SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR
18-Mar-16	760 Vodafone Limited	CAPITAL PAYMENTS IN YEAR
18-Mar-16	572.5 SONIC COMMUNICATIONS (INTL)LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
18-Mar-16	597.9 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
18-Mar-16	518.05 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
18-Mar-16	947.82 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
18-Mar-16	31268.97 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
18-Mar-16	7578.85 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
18-Mar-16	1427.65 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
18-Mar-16	2179.14 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
18-Mar-16	4200.57 ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
18-Mar-16	2556.45 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
18-Mar-16	820.3 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
18-Mar-16	1286 WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
18-Mar-16	1345 RAPID SECURE LTD	COVENTRY LPU
18-Mar-16	20221 ERGO COMPUTING UK LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
18-Mar-16	2478.79 RS COMPONENTS LTD	FORCE CO-ORDINATION AND TASKING
18-Mar-16	770 TRACKER NETWORK UK LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
18-Mar-16	13948.2 CELLMARK	FORENSICS DEPT
18-Mar-16	2500 COLLEGE OF POLICING	INTELLIGENCE - EXTERNALLY FUNDED
18-Mar-16	3355 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
18-Mar-16	644 OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT
18-Mar-16	966 OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT
18-Mar-16	1540 PINSENT MASONS	LEGAL SERVICES
18-Mar-16	675 REDACTED	LEGAL SERVICES
18-Mar-16	975 REDACTED	LEGAL SERVICES
18-Mar-16	603.04 BEELINE PROMOTIONAL PRODUCTS	NABIS
18-Mar-16	1051.5 BEELINE PROMOTIONAL PRODUCTS	NABIS
18-Mar-16	1225 MEDICAL ADVISORY & SUP.SER.LTD	OPERATIONS
18-Mar-16	1010 RAPID SECURE LTD	SANDWELL LPU
18-Mar-16	6485 POLICE SPORT UK	TALLY HO SPORTS & SOCIAL CLUB
18-Mar-16	910 PANICK KEYS	VEHICLE RECOVERY SCHEME
18-Mar-16	750 WMP LGBT FORUM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Mar-16	500 KC JONES LTD	REGIONAL ORGANISED CRIME UNIT
21-Mar-16	756.58 BALLYCLARE LTD	BALANCE SHEET
21-Mar-16	2652.06 FRED SMITH & SONS LTD	BALANCE SHEET
21-Mar-16	1242.19 FRED SMITH & SONS LTD	BALANCE SHEET
21-Mar-16	1158.17 FRED SMITH & SONS LTD	BALANCE SHEET
21-Mar-16	567.29 Just Car Clinics Ltd	BALANCE SHEET
21-Mar-16	1936.36 LYRECO	BIRMINGHAM SOUTH LPU
21-Mar-16	1035 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
21-Mar-16	1000 COPELAND WEDGE ASSOCIATES LTD	CAPITAL PAYMENTS IN YEAR
21-Mar-16	6450 QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
21-Mar-16	1500 WAKEMANS	CAPITAL PAYMENTS IN YEAR
21-Mar-16	525.25 LYRECO	CMPG
21-Mar-16	547.73 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
21-Mar-16	243669.04 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
21-Mar-16	943.18 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
21-Mar-16	2923 CALIBRATION ENGINEERING SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	735 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	708.14 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	880.23 DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	3982.02 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	1290 ENVIRONMENT AGENCY	CORPORATE ASSET MANAGEMENT
21-Mar-16	540 GLAZE AUTO PARTS LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	28785.98 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	9870.43 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	581.4 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
21-Mar-16	7810 JOHNSONS BUSINESS MOVES	CORPORATE ASSET MANAGEMENT
21-Mar-16	65909.01 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
21-Mar-16	3238.86 LOOKERS	CORPORATE ASSET MANAGEMENT
21-Mar-16	635.8 LYRECO	CORPORATE ASSET MANAGEMENT
21-Mar-16	673 LYRECO	CORPORATE ASSET MANAGEMENT
21-Mar-16	5071.66 MCET	CORPORATE ASSET MANAGEMENT
21-Mar-16	15955.74 ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
21-Mar-16	720 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	850 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	518.47 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
21-Mar-16	1248 PHS GROUP PLC	CORPORATE ASSET MANAGEMENT
21-Mar-16	2937.68 RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
21-Mar-16	720 VENTA	CORPORATE ASSET MANAGEMENT
21-Mar-16	928.57 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
21-Mar-16	1000 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
21-Mar-16	845 TOLPUTT KEETON LTD	CORPORATE COMMUNICATIONS
21-Mar-16	20221 ERGO COMPUTING UK LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
21-Mar-16	1900 ACUME LTD	FORCE CID
21-Mar-16	11573 EXPERIAN LTD	FORCE CID
21-Mar-16	502.99 SALFORD ROYAL NHS FOUND TRUST	FORCE CID
21-Mar-16	15202 Vodafone Limited	Mobility Platform & Pilot
21-Mar-16	1050.5 REDACTED	OPERATIONS
21-Mar-16	2104.5 REDACTED	OPERATIONS
21-Mar-16	3243 REDACTED	OPERATIONS
21-Mar-16	2346 REDACTED	OPERATIONS

21-Mar-16	2737 REDACTED	OPERATIONS
21-Mar-16	1160.62 REDACTED	OPERATIONS
21-Mar-16	871.28 ST GEORGE'S VETERINARY GROUP	OPERATIONS
21-Mar-16	2613.02 WAREHOUSE EXPRESS	OPERATIONS - EXTERNALLY FUNDED
21-Mar-16	1025 WAREHOUSE EXPRESS	OPERATIONS - EXTERNALLY FUNDED
21-Mar-16	624 GV MULTI-MEDIA LTD	PUBLIC PROTECTION
21-Mar-16	1025 HMCTS	PUBLIC PROTECTION
21-Mar-16	2400 MOHANTY KC	PUBLIC PROTECTION
21-Mar-16	1423.85 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	553.5 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	982.82 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	1066.54 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	1058.39 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	2223.6 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	1995.77 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	2576.55 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	1118.78 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Mar-16	13000 B RAP LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Mar-16	1977.44 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-16	3996.17 GEOFF SMITH ASSOCIATES LTD	IT & DIGITAL
22-Mar-16	10816 GEOFF SMITH ASSOCIATES LTD	IT & DIGITAL
22-Mar-16	1290 MULTIDATA EUROPE LTD	IT & DIGITAL
22-Mar-16	15714 RECIPERO LTD	IT & DIGITAL
22-Mar-16	11890 Vodafone Limited	IT & DIGITAL
22-Mar-16	35000 ACCOUNTANT GENERAL OF THE SENIOR COURTS	BALANCE SHEET
22-Mar-16	552 DERBY UNITEX LTD	BALANCE SHEET
22-Mar-16	503.46 GREENHAM	BALANCE SHEET
22-Mar-16	825.95 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
22-Mar-16	748.35 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
22-Mar-16	21054.52 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
22-Mar-16	1190 SNAP SURVEYS LTD	CMPG - EXTERNALLY FUNDED
22-Mar-16	4001.6 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
22-Mar-16	724.92 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-16	548.24 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-16	1974.81 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-16	656.42 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-16	768.84 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-16	617.07 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-16	1050 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	1711.68 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	598.08 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	729.45 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	642.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	663.71 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	642.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	664.11 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	663.91 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	621.09 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	3651.83 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
22-Mar-16	5025.44 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
22-Mar-16	4418.2 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
22-Mar-16	987.98 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
22-Mar-16	1260 GRIDSMART	COVENTRY LPU - EXTERNALLY FUNDED
22-Mar-16	5055.83 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
22-Mar-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
22-Mar-16	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
22-Mar-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
22-Mar-16	625 NINEWELLS HOSPITAL	FORCE CID
22-Mar-16	1050.96 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
22-Mar-16	655.78 ILASCO LTD	OPERATIONS
22-Mar-16	12138 POLICE AND CRIME COMMISSIONER WEST YORKSHIRE	OPERATIONS
22-Mar-16	500 R HARRISON	OPERATIONS
22-Mar-16	13350 REDACTED	OPERATIONS - EXTERNALLY FUNDED
22-Mar-16	1118.33 SANDWELL LEISURE TRUST	SANDWELL LPU - EXTERNALLY FUNDED
22-Mar-16	1495 BEECHES 24HR RESCUE/RECOVERY	VEHICLE RECOVERY SCHEME
22-Mar-16	660 BMJS CONSULTING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-16	750 ELIM CHURCH KINGSTANDING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-16	3000 GEESE THEATRE COMPANY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-16	15000 Access to Business	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
23-Mar-16	1305 RAPID SECURE LTD	BIRMINGHAM EAST LPU
23-Mar-16	4470 RAPID SECURE LTD	BIRMINGHAM SOUTH LPU
23-Mar-16	2465 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
23-Mar-16	2318.28 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
23-Mar-16	33606 IVECO LTD	CAPITAL PAYMENTS IN YEAR
23-Mar-16	46370 IVECO LTD	CAPITAL PAYMENTS IN YEAR
23-Mar-16	2970 RSG ENGINEERING LTD	CAPITAL PAYMENTS IN YEAR
23-Mar-16	1081 WEST MID POL SSC - HOSPITALITY	COMMAND TEAM
23-Mar-16	1033.11 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Mar-16	31321.59 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Mar-16	1052.78 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Mar-16	3072.02 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
23-Mar-16	4074.25 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Mar-16	504.24 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Mar-16	601.99 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Mar-16	520.32 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Mar-16	697.45 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Mar-16	994.62 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Mar-16	1993.21 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Mar-16	606.25 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	1224.52 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	658.16 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	1079.93 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	794.3 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	1593.55 CORONA ENERGY	CORPORATE ASSET MANAGEMENT



23-Mar-16	1281.2 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	4168.02 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	815.73 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	2141.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	1772.55 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	2995.45 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
23-Mar-16	905 ESPO	CORPORATE ASSET MANAGEMENT
23-Mar-16	1716 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
23-Mar-16	1144 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
23-Mar-16	2486.57 TRIOS	CORPORATE ASSET MANAGEMENT
23-Mar-16	8594.63 TRIOS	CORPORATE ASSET MANAGEMENT
23-Mar-16	1000 HAYS SPECIALIST RECRUITMENT LIMITED	CORPORATE COMMUNICATIONS
23-Mar-16	88592.05 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
23-Mar-16	1870 CALAMAT LTD	FORCE CID
23-Mar-16	1100 MAYORS OFFICE FOR POLICING AND CRIME	FORCE CID
23-Mar-16	1000 COVENTRY UNIV STUDENTS UNION	FORCE CO-ORDINATION AND TASKING
23-Mar-16	2000 Facewatch Limited	FORCE CO-ORDINATION AND TASKING
23-Mar-16	1258.93 CURRY'S	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
23-Mar-16	3508.11 SAMUEL BANNER & CO LTD	FORENSICS DEPT
23-Mar-16	2110.5 TAP SYSTEMS LTD	FORENSICS DEPT
23-Mar-16	926.31 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
23-Mar-16	1995 OPTTELEC UK LTD	HUMAN RESOURCES
23-Mar-16	950 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
23-Mar-16	925 RAYBONE DEVELOPMENTS MIINT LIMITED	HUMAN RESOURCES
23-Mar-16	8000 REDACTED	INTELLIGENCE
23-Mar-16	3804 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
23-Mar-16	4554 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
23-Mar-16	1595 REDACTED	OPERATIONS
23-Mar-16	638 REDACTED	OPERATIONS
23-Mar-16	2871 REDACTED	OPERATIONS
23-Mar-16	1221 REDACTED	OPERATIONS
23-Mar-16	3450 REDACTED	OPERATIONS
23-Mar-16	526.5 ASHANTI NETBALL CLUB	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
23-Mar-16	807.5 CIPFA	SHARED SVS - INCL FNC FR APR 14
23-Mar-16	1450 CIPFA	SHARED SVS - INCL FNC FR APR 14
23-Mar-16	583.44 G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
23-Mar-16	3465 RAPID SECURE LTD	WALSALL LPU
23-Mar-16	1420 RAPID SECURE LTD	WOLVERHAMPTON LPU
24-Mar-16	1440.35 ERGO COMPUTING UK LTD	IT & DIGITAL
24-Mar-16	3217.32 LEX AUTOLEASE	REGIONAL ORGANISED CRIME UNIT
24-Mar-16	25090 Axon Public Safety UK Limited	BALANCE SHEET
24-Mar-16	5913 CHARLES FELLOWS SUPPLIES	BALANCE SHEET
24-Mar-16	17023.6 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-Mar-16	5000 CURTISLAW SOLICITORS	BALANCE SHEET
24-Mar-16	3789.81 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
24-Mar-16	17000 MATTHEW GOLD & COMPANY LIMITED	BALANCE SHEET
24-Mar-16	626.22 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
24-Mar-16	24286.56 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
24-Mar-16	24286.56 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
24-Mar-16	23673 MIDLANDS TRUCK & VAN LIMITED	CAPITAL PAYMENTS IN YEAR
24-Mar-16	5424.1 SURE 24 LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-16	6107.52 WAREHOUSE EXPRESS	CAPITAL PAYMENTS IN YEAR
24-Mar-16	2917.07 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	8787.33 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	693.81 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	534.13 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	611.58 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	3070.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	690.35 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	974.22 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	773.84 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	552.17 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	902.93 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	753.26 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	682.63 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	753.66 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	3872.88 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	949.64 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	3231.74 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	2250.81 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	1900.73 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	2243.55 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	504.26 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	3399.06 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	1086.39 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	1823.54 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	1743.77 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	797.82 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	1775.57 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	1795.98 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-Mar-16	896.56 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
24-Mar-16	680.18 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
24-Mar-16	14512.5 TRIOS	CORPORATE ASSET MANAGEMENT
24-Mar-16	1635.5 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
24-Mar-16	1441.75 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
24-Mar-16	1522.75 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
24-Mar-16	863.75 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
24-Mar-16	12633 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
24-Mar-16	12009 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
24-Mar-16	14830 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
24-Mar-16	6970 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
24-Mar-16	2618.05 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
24-Mar-16	1190 VISIMETRICS UK LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
24-Mar-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID

24-Mar-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
24-Mar-16	513.45 ORBIS PROTECT LIMITED	FORCE CID
24-Mar-16	2280.8 SOFTWARE BOX LTD	FORENSICS DEPT
24-Mar-16	584.34 REDACTED	HUMAN RESOURCES
24-Mar-16	1045.45 REDACTED	HUMAN RESOURCES
24-Mar-16	596.97 REDACTED	HUMAN RESOURCES
24-Mar-16	605.54 REDACTED	HUMAN RESOURCES
24-Mar-16	819.38 REDACTED	HUMAN RESOURCES
24-Mar-16	1136.35 REDACTED	HUMAN RESOURCES
24-Mar-16	2068.6 TNT UK LTD	INFORMATION MANAGEMENT
24-Mar-16	1225 WEST MID POL SSC - HOSPITALITY	INTELLIGENCE
24-Mar-16	540 SERVICE DESK INSTITUTE	LEARNING AND DEVELOPMENT
24-Mar-16	2688.4 CAPSTICKS SOLICITORS	LEGAL SERVICES
24-Mar-16	4006.75 DWF LLP	LEGAL SERVICES
24-Mar-16	2063 DWF LLP	LEGAL SERVICES
24-Mar-16	5600 DWF LLP	LEGAL SERVICES
24-Mar-16	9968 HARRISON CLARK SOLICITORS	LEGAL SERVICES
24-Mar-16	1250 REDACTED	LEGAL SERVICES
24-Mar-16	735 AVON PROTECTION	OPERATIONS
24-Mar-16	2842.65 REDACTED	OPERATIONS
24-Mar-16	646.46 REDACTED	OPERATIONS
24-Mar-16	2030 SOLON SECURITY LTD	OPERATIONS - EXTERNALLY FUNDED
24-Mar-16	14530 COVENTRY CITY COUNCIL	PUBLIC PROTECTION
25-Mar-16	640.22 ADOBE SYSTEMS SOFTWARE	CORPORATE COMMUNICATIONS
29-Mar-16	2634.52 BRITISH TELECOM	IT & DIGITAL
29-Mar-16	523.51 EE LIMITED	IT & DIGITAL
29-Mar-16	1200 GREENWOOD CAMPBELL LTD	IT & DIGITAL
29-Mar-16	554.7 LEVEL 3 COMMUNICATIONS EUROPE LIMITED	IT & DIGITAL
29-Mar-16	80501 MAINTEL EUROPE LTD	IT & DIGITAL
29-Mar-16	3360 PARITY PROFESSIONALS LIMITED	IT & DIGITAL
29-Mar-16	4781.12 VIRGIN MEDIA BUSINESS	IT & DIGITAL
29-Mar-16	1277.39 VIRGIN MEDIA BUSINESS	IT & DIGITAL
29-Mar-16	11851.39 VIRGIN MEDIA BUSINESS	IT & DIGITAL
29-Mar-16	757.33 VIRGIN MEDIA BUSINESS	IT & DIGITAL
29-Mar-16	24464.99 VIRGIN MEDIA BUSINESS	IT & DIGITAL
29-Mar-16	2976.63 Vodafone Limited	IT & DIGITAL
29-Mar-16	1024 Vodafone Limited	IT & DIGITAL
29-Mar-16	2188.31 Wireless Logic Limited	IT & DIGITAL
29-Mar-16	500 RAMADA SOLIHULL HOTEL	AIRPORT POLICING
29-Mar-16	2080.44 FRED SMITH & SONS LTD	BALANCE SHEET
29-Mar-16	516.4 FRED SMITH & SONS LTD	BALANCE SHEET
29-Mar-16	3572.24 NITON EQUIPMENT LTD	BALANCE SHEET
29-Mar-16	29012.05 TRAVEL WEST MIDLANDS	BALANCE SHEET
29-Mar-16	1166.06 W A PRODUCTS	BALANCE SHEET
29-Mar-16	4183.65 W A PRODUCTS	BALANCE SHEET
29-Mar-16	1562.26 WALMLEY REPAIR & CARE	BALANCE SHEET
29-Mar-16	1697.79 NYS CORPORATE LTD	BIRMINGHAM WEST AND CENTRAL LPU
29-Mar-16	2455.4 SOFTWARE BOX LTD	BODY WORN CAMERA
29-Mar-16	3460 Carillion PLC	CAPITAL PAYMENTS IN YEAR
29-Mar-16	614.48 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
29-Mar-16	1241.82 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CAPITAL PAYMENTS IN YEAR
29-Mar-16	1174.98 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CAPITAL PAYMENTS IN YEAR
29-Mar-16	11748.8 POLICE SERV FOR NORTHERN IRELAND	COMMAND TEAM
29-Mar-16	1155.89 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
29-Mar-16	924.71 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
29-Mar-16	1104.52 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
29-Mar-16	1207.27 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
29-Mar-16	1044.6 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
29-Mar-16	771.43 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
29-Mar-16	808.85 LAURENCE CLARKE LIMITED	COMMUNITY JUSTICE AND CUSTODY
29-Mar-16	881.65 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
29-Mar-16	584.13 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
29-Mar-16	2438.16 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	4257 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	2128.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	1680 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	11124 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	2860.69 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Mar-16	3489.1 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Mar-16	2075.37 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Mar-16	692.27 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Mar-16	659.1 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Mar-16	9921.05 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Mar-16	3450.99 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Mar-16	2132.5 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	15118 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	2132.5 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	11910.5 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	506 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
29-Mar-16	506.64 CRADLEY HEATH KAWASAKI CENTRE	CORPORATE ASSET MANAGEMENT
29-Mar-16	3461.5 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Mar-16	5548 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Mar-16	682 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Mar-16	583 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Mar-16	913 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Mar-16	7201 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Mar-16	2710.5 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Mar-16	526.53 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	825.94 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	1387.36 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	1263.22 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	505.02 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	600.9 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	1719.96 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT

29-Mar-16	535.48 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	1952.5 JOHNSONS BUSINESS MOVES	CORPORATE ASSET MANAGEMENT
29-Mar-16	11739 MITIE TECHNICAL FACILITIES MANAGEMENT	CORPORATE ASSET MANAGEMENT
29-Mar-16	5400 OFFICE UPDATE LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	2200 RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	560.4 TRIOS	CORPORATE ASSET MANAGEMENT
29-Mar-16	6813.46 UPS LTD	CORPORATE ASSET MANAGEMENT
29-Mar-16	30771 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Mar-16	24251 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Mar-16	2000 AL SARRAJ S	FORCE CID
29-Mar-16	580.98 STONE COMPUTERS	FORENSICS DEPT
29-Mar-16	825 TETRA SCENE OF CRIME LTD	FORENSICS DEPT
29-Mar-16	900 CORPORATE CATERING SOLUTIONS LTD	HUMAN RESOURCES
29-Mar-16	1106.22 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Mar-16	6700 1010 MEDIA LTD	IMPACT PATHWAYS (CJ) PROJECT
29-Mar-16	1075 AON LTD	INSURANCE AND RISK MANAGEMENT
29-Mar-16	724.95 ECC ELECTRONIC ENGINEERING	NABIS
29-Mar-16	2821.88 CROWN PET FOODS LTD	OPERATIONS
29-Mar-16	4175 REDACTED	OPERATIONS
29-Mar-16	2357.85 REDACTED	OPERATIONS
29-Mar-16	645 PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
29-Mar-16	715 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
29-Mar-16	715 PANICK KEYS	VEHICLE RECOVERY SCHEME
30-Mar-16	2040 FRASER & FRASER CLIENT ACCOUNT	BALANCE SHEET
30-Mar-16	10847.1 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
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30-Mar-16	10621.07 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
30-Mar-16	10403.23 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
30-Mar-16	10403.23 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
30-Mar-16	10403.23 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
30-Mar-16	10403.23 PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
30-Mar-16	20418.61 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
30-Mar-16	20418.61 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
30-Mar-16	1500.3 PRO-TECT SAFETY SIGNS	CMPG - EXTERNALLY FUNDED
30-Mar-16	693.6 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
30-Mar-16	1127.08 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	1378.09 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	2451.62 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	659.12 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
30-Mar-16	2956.16 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
30-Mar-16	606 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	31050 DUROLAS (CONTRACTORS) LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	717 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	1100 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	1240.99 PREMIER HAZARD LTD	CORPORATE ASSET MANAGEMENT
30-Mar-16	644.68 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
30-Mar-16	17683.75 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	1066.4 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	3462.7 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	1890.65 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	3583.52 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	1449.18 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	3696.21 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	6114.04 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	6964.54 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	2944.61 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	1774.52 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	2381.4 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	5694.76 TRIOS	CORPORATE ASSET MANAGEMENT
30-Mar-16	25000 PUBLIC HEALTH ENGLAND	DCX VIOLENCE PREVENTION ALLIANCE
30-Mar-16	1350 UNIVERSITY COLLEGE LONDON	FORCE CID
30-Mar-16	1500 SANDWELL CRIME PREVENTION PANEL	FORCE CO-ORDINATION AND TASKING
30-Mar-16	660 WEST MIDLANDS FIRE SERVICE	FORCE CO-ORDINATION AND TASKING
30-Mar-16	790 CCL FORENSICS LTD	INTELLIGENCE - EXTERNALLY FUNDED
30-Mar-16	685 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
30-Mar-16	952 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
30-Mar-16	1659.99 ECC ELECTRONIC ENGINEERING	NABIS
30-Mar-16	535 REDACTED	OPERATIONS
30-Mar-16	1560 REDACTED	OPERATIONS - EXTERNALLY FUNDED
30-Mar-16	650 BRUNCH BITE LTD	POLICING SPORTING EVENTS
30-Mar-16	346250 VICTIM SUPPORT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
30-Mar-16	2600 WEST MIDLANDS AMBULANCE SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME