

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
03-May-16	15000	UNIVERSITY OF CAMBRIDGE	INTELLIGENCE
03-May-16	798.1	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
03-May-16	851.56	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
03-May-16	1095	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-May-16	938.13	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
03-May-16	27412.5	BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
03-May-16	650.96	BIRMINGHAM CHILDRENS HOSPITAL	FORCE CID
03-May-16	746.13	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	1386.96	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	659.97	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	554.84	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	985.68	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	519.76	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	583.48	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	854.64	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	521.49	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	578.91	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	588.42	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-May-16	1470.1	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
03-May-16	1786.38	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
03-May-16	2600	ENBECOM SOLUTIONS	CMPG - EXTERNALLY FUNDED
03-May-16	3600	HAGUE FORENSIC LTD	ROAD POLICING - EXTERNALLY FUNDED
03-May-16	5661	Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
03-May-16	8644	Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
03-May-16	5651	Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
03-May-16	4280.9	HITEC SPORTS UK LTD	BALANCE SHEET
03-May-16	23896	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
03-May-16	23435	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
03-May-16	1900	JAMES LUCKHURST ASSOCIATES LTD	CMPG - EXTERNALLY FUNDED
03-May-16	5810.4	MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
03-May-16	1890	PETER BAKER ASSOCIATES LTD	CMPG - EXTERNALLY FUNDED
03-May-16	20548.25	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	FORCE EXECUTIVE TEAM
03-May-16	730	RAPID SECURE LTD	COVENTRY LPU
03-May-16	1935	RAPID SECURE LTD	WALSALL LPU
03-May-16	2000	REDACTED	FORCE CID
03-May-16	2510	REDACTED	FORCE CID
03-May-16	980	SIGMA SECURITY DEVICES LTD.	SANDWELL LPU
03-May-16	1695	TCH (UK) LTD	BALANCE SHEET
03-May-16	617.5	TRAVEL WEST MIDLANDS	BALANCE SHEET
03-May-16	12786.5	Visual Engineering Technologies Limited	CAPITAL PAYMENTS IN YEAR
05-May-16	6825	REDACTED	INTELLIGENCE
05-May-16	23705.28	ACCURACY INTERNATIONAL LTD	OPERATIONS
05-May-16	2200	ACRES ESTATE AGENTS	CORPORATE ASSET MANAGEMENT
05-May-16	1210.44	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-May-16	33401.89	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-May-16	578.71	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-May-16	1210.65	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-May-16	3287.67	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
05-May-16	3425	ANDREW PAGE	CORPORATE ASSET MANAGEMENT
05-May-16	516.42	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-May-16	632.93	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-May-16	867.8	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-May-16	673.24	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
05-May-16	7882.31	BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
05-May-16	1053.15	BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
05-May-16	902	BMTR-BIRMINGHAM MOTOR TYRE LTD	CORPORATE ASSET MANAGEMENT
05-May-16	2078.48	BODY KRAFT DUDLEY LTD	BALANCE SHEET
05-May-16	22500	Carillion PLC	CORPORATE ASSET MANAGEMENT
05-May-16	502.19	Carillion PLC	CORPORATE ASSET MANAGEMENT
05-May-16	1366.17	Carillion PLC	CORPORATE ASSET MANAGEMENT
05-May-16	621.59	Carillion PLC	CORPORATE ASSET MANAGEMENT
05-May-16	595	CENTRAL LOCKSMITH AND SECURITY COMPANY	EST WALSALL GREEN LANE DECOMMISSIONING
05-May-16	2987	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
05-May-16	49955.16	CIVICA UK LTD	IT & DIGITAL
05-May-16	3702	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
05-May-16	3702	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
05-May-16	2336	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
05-May-16	770	COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
05-May-16	1690.52	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
05-May-16	20139	FORCE INFORMATION SYSTEMS LTD	IT & DIGITAL
05-May-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
05-May-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
05-May-16	79208.18	GEOFF SMITH ASSOCIATES LTD	IT & DIGITAL
05-May-16	16215.18	HALL FUELS	BALANCE SHEET
05-May-16	1500	JP FRENCH ASSOCIATES	FORENSICS DEPT
05-May-16	658.57	Just Car Clinics Ltd	BALANCE SHEET
05-May-16	700.27	LOOKERS	CORPORATE ASSET MANAGEMENT
05-May-16	5195.15	PHS GROUP PLC	CORPORATE ASSET MANAGEMENT
05-May-16	1127.46	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
05-May-16	987.59	REDACTED	CMPG - CORE MOTORWAY TRAFFIC & CIU
05-May-16	693.2	REDACTED	COMMUNITY JUSTICE AND CUSTODY
05-May-16	2000	REDACTED	FORCE CID
05-May-16	2000	REDACTED	FORCE CID
05-May-16	2000	REDACTED	FORCE CID
05-May-16	2510	REDACTED	FORCE CID
05-May-16	2628.03	REDACTED	OPERATIONS
05-May-16	945.92	ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
05-May-16	20630	ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
05-May-16	520	ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
05-May-16	1820	SANDEN DRIVER TRAINING	OPERATIONS
05-May-16	2357.8	SJTCS	LEARNING AND DEVELOPMENT
05-May-16	33370	SOFTWARE BOX LTD	FORENSICS DEPT
05-May-16	894.32	SOFTWARE BOX LTD	FORENSICS DEPT

05-May-16	1041.67 THE SPRINGBOARD CONSULTANCY	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
05-May-16	812.25 TRAVEL WEST MIDLANDS	BALANCE SHEET
05-May-16	6680 TRAVELERS INSURANCE COMPANY	BALANCE SHEET
05-May-16	4382 TRAVELERS INSURANCE COMPANY	BALANCE SHEET
05-May-16	9354 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
05-May-16	15022 WOLVERHAMPTON CITY COUNCIL	PUBLIC PROTECTION
06-May-16	1126.09 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-May-16	812.9 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-May-16	991.58 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-May-16	1270.2 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-May-16	2622.72 BODY KRAFT DUDLEY LTD	BALANCE SHEET
06-May-16	137143.45 CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
06-May-16	2382.73 CATER WALSH REPORTING LTD	FORCE CID
06-May-16	1250 CLARKE WILLMOTT SOLS	Next Generation Enabling Functions
06-May-16	750 CLARKE WILLMOTT SOLS	Next Generation Enabling Functions
06-May-16	1023.03 CLYDE & CO CLAIMS LLP	BALANCE SHEET
06-May-16	4000.3 CLYDE & CO CLAIMS LLP	BALANCE SHEET
06-May-16	1223.8 CLYDE & CO CLAIMS LLP	BALANCE SHEET
06-May-16	1037.96 EVACU8	CORPORATE ASSET MANAGEMENT
06-May-16	658.1 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
06-May-16	3552 HARRISON CLARK SOLICITORS	LEGAL SERVICES
06-May-16	145190.4 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
06-May-16	1077.65 Just Car Clinics Ltd	BALANCE SHEET
06-May-16	945 OFFICE UPDATE LTD	AIRPORT POLICING
06-May-16	1397.68 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
06-May-16	912 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
06-May-16	1759.25 REDACTED	LEARNING AND DEVELOPMENT
06-May-16	650 REDACTED	LEGAL SERVICES
06-May-16	1350 REDACTED	LEGAL SERVICES
06-May-16	2875 REDACTED	LEGAL SERVICES
06-May-16	3000 SARGINSONS - SOLICITORS	BALANCE SHEET
06-May-16	1769 SOFTWARE BOX LTD	IT & DIGITAL
06-May-16	9353 SOFTWARE BOX LTD	IT & DIGITAL
06-May-16	547.47 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
06-May-16	2459.24 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
06-May-16	4116.49 TNT UK LTD	INFORMATION MANAGEMENT
06-May-16	579 TOLPUTT KEETON LTD	CORPORATE ASSET MANAGEMENT
06-May-16	677.2 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
06-May-16	9068 VISIMETRICS UK LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
06-May-16	14923 WOLVERHAMPTON CITY COUNCIL	PUBLIC PROTECTION
09-May-16	15500 ACUME LTD	FORCE CID
09-May-16	506.54 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
09-May-16	87542.4 Axon Public Safety UK Limited	BODY WORN CAMERA
09-May-16	436860 Axon Public Safety UK Limited	CAPITAL PAYMENTS IN YEAR
09-May-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
09-May-16	1352.67 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
09-May-16	594.83 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
09-May-16	1025 BRUNCH BITE LTD	POLICING SPORTING EVENTS
09-May-16	10794 CELLMARK	FORENSICS DEPT
09-May-16	994 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
09-May-16	435000 CURTISLAW SOLICITORS	BALANCE SHEET
09-May-16	164984.36 DANWOOD GROUP LTD	CORPORATE ASSET MANAGEMENT
09-May-16	658 DELKIN EUROPE LTD	SHARED SVS - INCL FNC FR APR 14
09-May-16	742.68 FRED SMITH & SONS LTD	BALANCE SHEET
09-May-16	1034.3 GREENHAM	BALANCE SHEET
09-May-16	834.5 GREENHAM	BALANCE SHEET
09-May-16	581.04 GREENHAM	BALANCE SHEET
09-May-16	642.1 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
09-May-16	1298 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
09-May-16	680 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
09-May-16	518 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
09-May-16	552.5 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
09-May-16	11074.29 IHS (GLOBAL) LTD	CORPORATE ASSET MANAGEMENT
09-May-16	1101.97 INSAT INTERNATIONAL (REGISTERED AS MARTEX ELECTRONICS LIMITED)	FORCE CO-ORDINATION AND TASKING
09-May-16	1396 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
09-May-16	927.95 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
09-May-16	940 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
09-May-16	2193.35 LEWIS'S MEDICAL SUPPLIES	SHARED SVS - INCL FNC FR APR 14
09-May-16	810 LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
09-May-16	5437.99 LOOKERS	CORPORATE ASSET MANAGEMENT
09-May-16	2730 MAGIQUE GALILEO SOFTWARE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-May-16	4000 MATTHEW GOLD & COMPANY LIMITED	BALANCE SHEET
09-May-16	32974 OFFICE UPDATE LTD	CUST NEW CUSTODY SUITE OLDBURY PROJECT
09-May-16	578.33 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
09-May-16	2009 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
09-May-16	9880.15 REDACTED	BALANCE SHEET
09-May-16	1005 REDACTED	BALANCE SHEET
09-May-16	8130 REDACTED	OPERATIONS
09-May-16	500 Redweb Trackers Limited	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
09-May-16	601.21 T WALL GARAGES	CORPORATE ASSET MANAGEMENT
09-May-16	695.4 TRAVEL WEST MIDLANDS	BALANCE SHEET
09-May-16	604.45 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
09-May-16	732.51 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
09-May-16	2045 WEIGHTMANS LLP	LEGAL SERVICES
10-May-16	2881.17 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
10-May-16	3885.19 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
10-May-16	622.91 BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	1301.41 BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	908.04 BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	1079.63 BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	1589.6 BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	2588.71 BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	1885.86 BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	2077.46 BRITISH GAS	CORPORATE ASSET MANAGEMENT

10-May-16	3068.86	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	3981.34	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	3098.99	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	2127.3	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	821.79	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	721.56	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	4009.56	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	618.24	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	527.52	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	600.39	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	875.88	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	1810.17	BRITISH GAS	CORPORATE ASSET MANAGEMENT
10-May-16	1787.27	BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
10-May-16	1787.27	BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
10-May-16	1787.27	BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
10-May-16	1326	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
10-May-16	574	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
10-May-16	830	CONSTANT POWER SERVICES LTD	CORPORATE ASSET MANAGEMENT
10-May-16	8891.3	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
10-May-16	8534.08	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
10-May-16	615	DEPARTMENT OF WORK & PENSIONS ONLY	BALANCE SHEET
10-May-16	2539.1	DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
10-May-16	3666	DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
10-May-16	25760	DOTTED EYES LTD	IT & DIGITAL
10-May-16	4480	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
10-May-16	8680	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
10-May-16	1320	GOLDING PRODUCTS LTD	CORPORATE ASSET MANAGEMENT
10-May-16	579	MMS RECOVERY(WTON) LTD	VEHICLE RECOVERY SCHEME
10-May-16	614.5	MOSELEY SCHOOL	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
10-May-16	1141.39	PEUGEOT MOTOR CO PLC	CORPORATE ASSET MANAGEMENT
10-May-16	576.13	RANDSTAD CARE LIMITED	HUMAN RESOURCES
10-May-16	576.13	RANDSTAD CARE LIMITED	HUMAN RESOURCES
10-May-16	576.13	RANDSTAD CARE LIMITED	HUMAN RESOURCES
10-May-16	880.04	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
10-May-16	1032	REDACTED	BALANCE SHEET
10-May-16	906	SOFTWARE BOX LTD	IT & DIGITAL
10-May-16	572.5	SONIC COMMUNICATIONS (INTL)LTD	LEARNING AND DEVELOPMENT
10-May-16	1086.18	T WALL GARAGES	CORPORATE ASSET MANAGEMENT
10-May-16	34748	THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
10-May-16	1193.22	WALMLEY REPAIR & CARE	BALANCE SHEET
10-May-16	2124.63	WALMLEY REPAIR & CARE	BALANCE SHEET
10-May-16	18165.4	WALMLEY REPAIR & CARE	BALANCE SHEET
10-May-16	710	WEST MERCIA POLICE AND CRIME COMMISSIONER	FORCE CID
10-May-16	1080	WEST MID POL SSC - HOSPITALITY	FORCE EXECUTIVE TEAM
11-May-16	800	INJENUITY LTD	INTELLIGENCE
11-May-16	1122.95	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-May-16	31887.79	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-May-16	1356.57	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-May-16	2411.51	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
11-May-16	673.2	ARKTIS LTD	BALANCE SHEET
11-May-16	1639.14	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
11-May-16	2000	BRAKE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
11-May-16	723.44	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	857.68	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	686.56	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	540.65	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	687.54	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	583.94	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	1831.31	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	713.43	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	875.73	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	1006.98	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	519.72	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	747.82	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	1322.85	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	754.4	BRITISH GAS	CORPORATE ASSET MANAGEMENT
11-May-16	4600	CARBON MANAGEMENT SERVICES	CORPORATE ASSET MANAGEMENT
11-May-16	5663.52	Cooneen Protection	BALANCE SHEET
11-May-16	3184.92	Cooneen Protection	BALANCE SHEET
11-May-16	944.9	Cooneen Protection	BALANCE SHEET
11-May-16	559.7	FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
11-May-16	800	INJENUITY LTD	IT & DIGITAL
11-May-16	1800	INJENUITY LTD	IT & DIGITAL
11-May-16	1600	INJENUITY LTD	IT & DIGITAL
11-May-16	574	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
11-May-16	1026.25	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
11-May-16	10513.58	MAYORS OFFICE FOR POLICING AND CRIME	NABIS
11-May-16	10070	MWUK t/a YAFFY	BALANCE SHEET
11-May-16	663.33	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	LEARNING AND DEVELOPMENT
11-May-16	500	REDACTED	LEGAL SERVICES
11-May-16	705.15	SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CAPITAL PAYMENTS IN YEAR
11-May-16	684	SYTECH	FORCE CID
11-May-16	1047.6	TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
11-May-16	758.52	TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
11-May-16	998186.73	Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
12-May-16	2700	CCL FORENSICS LTD	INTELLIGENCE
12-May-16	3661.6	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
12-May-16	2495.57	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
12-May-16	2816.8	BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
12-May-16	1860	DAYFOR LTD TRADING AS SECOND CITY SUITE	SHARED SVS - INCL FNC FR APR 14
12-May-16	525	FORENSIC PATHOLOGY SERVICES	FORCE CID
12-May-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
12-May-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
12-May-16	785.01	G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT

12-May-16	602.8	GUARDIAN SECURITY SEALS LTD	SHARED SVS - INCL FNC FR APR 14
12-May-16	6561.97	INSIGHT DIRECT (UK) LTD	IT & DIGITAL
12-May-16	24575	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
12-May-16	1441.5	JNE SECURITY LTD	FORCE CO-ORDINATION AND TASKING
12-May-16	2060.66	PHS GROUP PLC	CORPORATE ASSET MANAGEMENT
12-May-16	2009	PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
12-May-16	11870	Police and Crime Commissioner for Derbyshire	LEGAL SERVICES
12-May-16	1156.77	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
12-May-16	768.67	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
12-May-16	3835.02	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
12-May-16	1610	RAPID SECURE LTD	WALSALL LPU
12-May-16	12500	SOLIHULL METROPOLITAN BOR.COUN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
12-May-16	627.5	THE PRIORY ROOMS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
12-May-16	3303.24	TMP WORLDWIDE LTD	HUMAN RESOURCES
12-May-16	2491.75	TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
12-May-16	718.64	WALSALL COUNCIL	CORPORATE ASSET MANAGEMENT
12-May-16	3789.76	WALSALL COUNCIL	CORPORATE ASSET MANAGEMENT
12-May-16	2533.71	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
13-May-16	5660	AUTOMOTIVE TRAINING	CMPG
13-May-16	756.97	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
13-May-16	63032.89	BRITISH TELECOM	IT & DIGITAL
13-May-16	2587.19	Carillion PLC	CORPORATE ASSET MANAGEMENT
13-May-16	547.19	Carillion PLC	CORPORATE ASSET MANAGEMENT
13-May-16	1705.18	Carillion PLC	CORPORATE ASSET MANAGEMENT
13-May-16	778.25	Carillion PLC	CORPORATE ASSET MANAGEMENT
13-May-16	2228.06	Carillion PLC	CORPORATE ASSET MANAGEMENT
13-May-16	500	CLARKE WILLMOTT SOLS	Next Generation Enabling Functions
13-May-16	2368.4	CLYDE & CO CLAIMS LLP	BALANCE SHEET
13-May-16	930	CLYDE & CO CLAIMS LLP	BALANCE SHEET
13-May-16	15435	COVENTRY CITY COUNCIL	PUBLIC PROTECTION
13-May-16	2914.5	DWF LLP	LEGAL SERVICES
13-May-16	500	DWF LLP	LEGAL SERVICES
13-May-16	2776.52	EIAT UK LTD	CORPORATE ASSET MANAGEMENT
13-May-16	941.5	ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
13-May-16	6995	HMCTS	BALANCE SHEET
13-May-16	5615.69	HMCTS	BALANCE SHEET
13-May-16	2310	HMCTS	BALANCE SHEET
13-May-16	565	HMCTS	BALANCE SHEET
13-May-16	2447.54	HMCTS	BALANCE SHEET
13-May-16	1650	HMCTS	BALANCE SHEET
13-May-16	1365	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
13-May-16	1040	MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME
13-May-16	910	MARTINI VEHICLE RECOVERY LTD	VEHICLE RECOVERY SCHEME
13-May-16	4650	MCET	CORPORATE ASSET MANAGEMENT
13-May-16	1780	MURRIA SOLICITORS	SHARED SVS - INCL FNC FR APR 14
13-May-16	5518.59	NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
13-May-16	1581.68	NYS CORPORATE LTD	OPERATIONS
13-May-16	810.21	NYS CORPORATE LTD	OPERATIONS
13-May-16	1170	PANICK KEYS	CORPORATE ASSET MANAGEMENT
13-May-16	1700	PYRAMID HYGIENE LTD	CORPORATE ASSET MANAGEMENT
13-May-16	950	RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
13-May-16	925	RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
13-May-16	1197	REDACTED	PUBLIC PROTECTION
13-May-16	3000	SARGINSONS - SOLICITORS	BALANCE SHEET
13-May-16	1786.11	THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER	OPERATIONS
13-May-16	8794.09	Vodafone Limited	CAPITAL PAYMENTS IN YEAR
13-May-16	1614.91	Vodafone Limited	IT & DIGITAL
13-May-16	20262.85	Vodafone Limited	Mobility Platform & Pilot
13-May-16	79876.95	Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
13-May-16	2206.9	Wireless Logic Limited	IT & DIGITAL
16-May-16	25000	ADDACTION	FORCE CO-ORDINATION AND TASKING
16-May-16	3842.05	BADGER SOFTWARE	IT & DIGITAL
16-May-16	844.58	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
16-May-16	4589.16	BODY KRAFT DUDLEY LTD	BALANCE SHEET
16-May-16	1977	CELLMARK	FORENSICS DEPT
16-May-16	7000	CELLMARK	FORENSICS DEPT
16-May-16	20155	COMMUNITY VISION WEST MIDLANDS CIC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
16-May-16	1279.38	EIAT UK LTD	CORPORATE ASSET MANAGEMENT
16-May-16	2100	FORENSIC PATHOLOGY SERVICES	PUBLIC PROTECTION
16-May-16	2110	FORENSIC VIDEO SERVICES	FORENSICS DEPT
16-May-16	2025	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
16-May-16	2025	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
16-May-16	563.9	JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
16-May-16	6826.5	LION LABORATORIES LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
16-May-16	1752.24	LION LABORATORIES LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
16-May-16	23902	LION LABORATORIES LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
16-May-16	1703.68	Litori Ltd	BALANCE SHEET
16-May-16	1800	MURRIA SOLICITORS	BALANCE SHEET
16-May-16	1467	PRESENTATION SERVICE PROVIDERS LTD PSP	FORCE EXECUTIVE TEAM
16-May-16	1140.8	REDACTED	FORENSICS DEPT
16-May-16	1248.15	Redweb Trackers Limited	SOLIHULL LPU - EXTERNALLY FUNDED
16-May-16	598.19	SUEZ RECYCLING AND RECOVERY UK LTD	CORPORATE ASSET MANAGEMENT
17-May-16	1346.4	ALTBORG BOOT MANF'G CO	BALANCE SHEET
17-May-16	1425.12	BODY KRAFT DUDLEY LTD	BALANCE SHEET
17-May-16	5845.2	CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
17-May-16	4609.83	CAPITA SECURE INFORMATION SOLUTIONS	CORPORATE ASSET MANAGEMENT
17-May-16	748.7	CAPITA SECURE INFORMATION SOLUTIONS	CORPORATE ASSET MANAGEMENT
17-May-16	1583.22	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
17-May-16	2698.68	CAPITA SECURE INFORMATION SOLUTIONS	OPERATIONS
17-May-16	810	CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
17-May-16	936	CRANFIELD UNIVERSITY	OPERATIONS - EXTERNALLY FUNDED
17-May-16	1417.88	DUDLEY MBC	CORPORATE ASSET MANAGEMENT
17-May-16	1019.56	DUDLEY MBC	CORPORATE ASSET MANAGEMENT
17-May-16	612	Five Star Taxi's	HUMAN RESOURCES

17-May-16	2786.83	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
17-May-16	933.36	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
17-May-16	1079.7	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
17-May-16	2448.24	Litori Ltd	BALANCE SHEET
17-May-16	1211.4	NOBISCO LIMITED	CORPORATE ASSET MANAGEMENT
17-May-16	5000	NORTHGATE PUBLIC SERVICES (UK) LTD	MISSION SUPPORT
17-May-16	528.42	NYS CORPORATE LTD	FORCE CID
17-May-16	724.7	OFFICE UPDATE LTD	EST COVENTRY DECOMMISSIONING
17-May-16	2958	PRIMETAKE LTD	BALANCE SHEET
17-May-16	3800	Q ELECTRONICS LTD	CAPITAL PAYMENTS IN YEAR
17-May-16	593.31	REDACTED	CORPORATE SERVICES
17-May-16	778.5	REDACTED	FORCE CID
17-May-16	2872.5	REDACTED	FORCE CID
17-May-16	9366.5	SOFTWARE BOX LTD	IT & DIGITAL
17-May-16	3602.46	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
17-May-16	6924	SOUTH YORKSHIRE POLICE	LEARNING AND DEVELOPMENT
17-May-16	1087.48	SYKES GLOBAL SERVICES LTD	OPERATIONS
17-May-16	9800	VOICE CONNECT LTD	IT & DIGITAL
17-May-16	4349.2	WALMLEY REPAIR & CARE	BALANCE SHEET
17-May-16	3575.44	WALMLEY REPAIR & CARE	BALANCE SHEET
17-May-16	9144.86	WALMLEY REPAIR & CARE	BALANCE SHEET
17-May-16	5945	ZILICA LTD	CAPITAL PAYMENTS IN YEAR
18-May-16	1175909.21	ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
18-May-16	1400.51	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-May-16	35055.63	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-May-16	1272.99	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-May-16	2948.15	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-May-16	587.81	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
18-May-16	610.65	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
18-May-16	787.34	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
18-May-16	1489.62	BODY KRAFT DUDLEY LTD	BALANCE SHEET
18-May-16	1015.06	BODY KRAFT DUDLEY LTD	BALANCE SHEET
18-May-16	5000	COLEBRIDGE TRUST	SOLIHULL LPU
18-May-16	1327	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
18-May-16	4934	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
18-May-16	720	CONSTANT POWER SERVICES LTD	CORPORATE ASSET MANAGEMENT
18-May-16	780	DUDLEY BOROUGH BUS. CRIME P'SHIP LTD	DUDLEY LPU
18-May-16	540	DUDLEY BOROUGH BUS. CRIME P'SHIP LTD	DUDLEY LPU
18-May-16	5727.45	EDF ENERGY 1 LIMITED	BUSINESS TRANSFORMATION
18-May-16	11935.17	EDF ENERGY 1 LIMITED	BUSINESS TRANSFORMATION
18-May-16	6243.73	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	2271.98	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	3209.77	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	3768.4	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	8772.46	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	5995.53	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	3550.14	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	7182.11	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	3047.82	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	8407.41	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	4022.8	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1669.54	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1481.49	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	4881.94	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	9728.97	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	3394.02	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	4873.48	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1715.59	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1610.69	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1054.89	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	6797.39	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	8385.85	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1315.65	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	11167.18	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	4656.63	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	22068.58	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1602.95	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	6980.54	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	1942.32	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
18-May-16	2739.92	EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
18-May-16	1977.44	Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-May-16	1952.53	Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-May-16	628.81	FIVEWAYS MOTORCYCLE CENTRE LTD	BALANCE SHEET
18-May-16	83314.2	GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
18-May-16	2875	GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
18-May-16	3250	GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
18-May-16	4024.19	HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
18-May-16	8559.19	HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
18-May-16	3675	HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD	CAPITAL PAYMENTS IN YEAR
18-May-16	1575	HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD	CAPITAL PAYMENTS IN YEAR
18-May-16	1903	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-May-16	6250	MICRO SYSTEMATION	IT & DIGITAL
18-May-16	560	NUMBER PLATE CENTRE LTD	CORPORATE ASSET MANAGEMENT
18-May-16	782.71	NYS CORPORATE LTD	OPERATIONS
18-May-16	1104	OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT
18-May-16	1207.5	PRICE & OLIVER LTD	CORPORATE ASSET MANAGEMENT
18-May-16	1517	REDACTED	BALANCE SHEET
18-May-16	2823.41	REDACTED	OPERATIONS
18-May-16	6570	REDACTED	OPERATIONS
18-May-16	5052	REDACTED	OPERATIONS
18-May-16	13860	REDACTED	OPERATIONS
18-May-16	1368.28	REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-May-16	3000	SANDWELL BUSINESS SYSTEMS	FORCE CO-ORDINATION AND TASKING
18-May-16	15000	SONIC COMMUNICATIONS (INTL)LTD	CAPITAL PAYMENTS IN YEAR

18-May-16	654.63 Tim Sawdon	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
18-May-16	2480 TURNER VIRR & CO LTD	BALANCE SHEET
18-May-16	5000 Urban Head: Youth Engagement Specialist CIC	BALANCE SHEET
19-May-16	600 AQUAID (BIRMINGHAM CENTRAL)	CAPITAL PAYMENTS IN YEAR
19-May-16	567.98 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
19-May-16	48200 BIRMINGHAM CITY COUNCIL	CMPG
19-May-16	49300 BIRMINGHAM CITY COUNCIL	CMPG
19-May-16	4138 BIRMINGHAM CITY COUNCIL	CMPG
19-May-16	4142 BIRMINGHAM CITY COUNCIL	CMPG
19-May-16	4142 BIRMINGHAM CITY COUNCIL	CMPG
19-May-16	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	17499 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	5508 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	3624 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	756 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	51753.48 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	8201 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	1408 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	4100 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	3396 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	45800 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	47100 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	6861.75 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
19-May-16	963 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
19-May-16	5815 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
19-May-16	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
19-May-16	13700 BLACKBERRY LANE GARAGE LTD	CAPITAL PAYMENTS IN YEAR
19-May-16	518.05 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
19-May-16	18629.52 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
19-May-16	4331.59 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
19-May-16	609.28 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	1109.27 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	1994.33 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	621.07 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	547.16 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	1186.76 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	649.25 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	954.59 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	564.62 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	1176.37 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	912.84 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	768.19 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	630.13 Carillion PLC	CORPORATE ASSET MANAGEMENT
19-May-16	500 CLARKE WILLMOTT SOLS	Next Generation Enabling Functions
19-May-16	4573.2 CLYDE & CO CLAIMS LLP	BALANCE SHEET
19-May-16	1345.89 CLYDE & CO CLAIMS LLP	BALANCE SHEET
19-May-16	5227.6 CLYDE & CO CLAIMS LLP	BALANCE SHEET
19-May-16	3137.67 DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
19-May-16	3883.51 DTZ DEBENHAM TIE LEUNG	CORPORATE ASSET MANAGEMENT
19-May-16	6109.86 EDGAR BROTHERS	OPERATIONS
19-May-16	7556 EDGAR BROTHERS	OPERATIONS
19-May-16	7167.14 EDGAR BROTHERS	OPERATIONS
19-May-16	2871.7 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
19-May-16	7760 FAST ENGINEERING LTD	BALANCE SHEET
19-May-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
19-May-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
19-May-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
19-May-16	3000 FORENSIC VIDEO SERVICES	COVENTRY LPU
19-May-16	500 GEESE THEATRE COMPANY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-May-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
19-May-16	6095.01 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
19-May-16	5103.22 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
19-May-16	3532.94 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
19-May-16	4837.5 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR

19-May-16	600 HM COURTS AND TRIBUNALS SERVICE	PROFESSIONAL STANDARDS
19-May-16	1100 IMIMOBILE EUROPE LIMITED	IT & DIGITAL
19-May-16	1100 IMIMOBILE EUROPE LIMITED	IT & DIGITAL
19-May-16	1960 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	7670 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	12110 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	3095 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	875 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	2212.45 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	995 MEDIA DOG LIMITED	Consolidated Operational Redesign
19-May-16	1000 MHR	SHARED SVS - INCL FNC FR APR 14
19-May-16	3150 MHR	SHARED SVS - INCL FNC FR APR 14
19-May-16	6530 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	4286 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	15000 MPR SOLICITORS LLP	LEGAL SERVICES
19-May-16	3500 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
19-May-16	509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
19-May-16	1009 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
19-May-16	3009 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
19-May-16	552 PSL PRINT MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
19-May-16	500 REDACTED	BALANCE SHEET
19-May-16	2530 REDACTED	BALANCE SHEET
19-May-16	600 REDACTED	FORCE CID
19-May-16	1328.6 REDACTED	LEGAL SERVICES
19-May-16	600 REDACTED	LEGAL SERVICES
19-May-16	8237 REDACTED	LEGAL SERVICES
19-May-16	516.67 REDACTED	LEGAL SERVICES
19-May-16	920 REDACTED	OPERATIONS
19-May-16	29783 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	41553 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	28150 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	32350 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	25860 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
19-May-16	3540 SHL (UK) LTD	HUMAN RESOURCES
19-May-16	3398.4 SIEMENS PLC	CMPG
19-May-16	382281.9 THOMAS VALE CONSTRUCTION LIMITED	EST BLOXWICH REFURBISHMENT
19-May-16	27500 TRINITY LAW PARTNERSHIP	LEGAL SERVICES
19-May-16	1000 TRINITY LAW PARTNERSHIP	LEGAL SERVICES
19-May-16	12500 TRINITY LAW PARTNERSHIP	LEGAL SERVICES
19-May-16	559 TRUVELO (UK) LTD	SHARED SVS - INCL FNC FR APR 14
19-May-16	1232.1 VENN GROUP LTD	LEGAL SERVICES
19-May-16	535.01 Vodafone Limited	IT & DIGITAL
19-May-16	9541.12 Vodafone Limited	IT & DIGITAL
19-May-16	2680 WAKEMANS	CAPITAL PAYMENTS IN YEAR
20-May-16	610.48 NPOWER	REGIONAL ORGANISED CRIME UNIT
20-May-16	3000 UNIVERSITY OF LEICESTER	INTELLIGENCE
20-May-16	3000 UNIVERSITY OF LEICESTER	INTELLIGENCE
20-May-16	3000 UNIVERSITY OF LEICESTER	INTELLIGENCE
20-May-16	3000 UNIVERSITY OF LEICESTER	INTELLIGENCE
20-May-16	1164.45 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
20-May-16	848.68 ALERE TOXICOLOGY PLC	HUMAN RESOURCES
20-May-16	881.62 Arrow County Supplies	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
20-May-16	1164.62 Arrow County Supplies	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
20-May-16	2000 BHAM WOMENS HLTH CARE NHS TR	FORCE CID
20-May-16	1543.82 BMW (UK) LTD	CORPORATE ASSET MANAGEMENT
20-May-16	9737.75 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
20-May-16	735.96 C3MIDLANDS	FORCE EXECUTIVE TEAM
20-May-16	30543.3 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
20-May-16	646.8 CASTROL (UK) LTD	CORPORATE ASSET MANAGEMENT
20-May-16	2880 CHARLES FELLOWS SUPPLIES	BALANCE SHEET
20-May-16	75492 DANWOOD GROUP LTD	CORPORATE ASSET MANAGEMENT
20-May-16	2102 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	6365 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	4253.5 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	5269.25 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	809 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	9849.3 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	20864.5 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	10030.2 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	13321.48 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	6537.68 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	7824.71 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	21417.15 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	3051.45 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	7044.4 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	7330.75 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	2807.2 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
20-May-16	528.68 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
20-May-16	1301.75 ETC VENUES	FORCE EXECUTIVE TEAM
20-May-16	11573 EXPERIAN LTD	FORCE CID
20-May-16	638.58 EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
20-May-16	770.52 EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
20-May-16	3027.2 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
20-May-16	6054.4 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
20-May-16	11256 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
20-May-16	1177.59 EXTRA PERSONNEL LTD	NWOW INFRASTRUCTURE
20-May-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
20-May-16	1696.69 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
20-May-16	760.88 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
20-May-16	1218.08 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
20-May-16	1510.5 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
20-May-16	4312.36 FRED SMITH & SONS LTD	BALANCE SHEET
20-May-16	1239.77 FRED SMITH & SONS LTD	BALANCE SHEET
20-May-16	3575.5 FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT

20-May-16	1664.92	GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
20-May-16	1041.05	GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
20-May-16	7430.81	GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
20-May-16	14139.85	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
20-May-16	1500	Grant Thornton UK LLP	SHARED SVS - INCL FNC FR APR 14
20-May-16	1600	GUARDIAN MEDIA GROUP PLC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-May-16	614.33	HMCTS	BALANCE SHEET
20-May-16	2185.56	INSIGHT DIRECT (UK) LTD	Data Driven Insight (prev Pred Analytics)
20-May-16	770	JOHNSONS BUSINESS MOVES	FORCE EXECUTIVE TEAM
20-May-16	4881.47	LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
20-May-16	4641.6	Lodge Service UK Ltd	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
20-May-16	7302.17	LOOKERS	CORPORATE ASSET MANAGEMENT
20-May-16	1346	LYRECO	CORPORATE ASSET MANAGEMENT
20-May-16	1356.4	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	570.45	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	859.59	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	648.38	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	913.92	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	1008.59	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	1437.67	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	579	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	600.87	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	1715.38	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	1255.59	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	1285.15	LYRECO	SHARED SVS - INCL FNC FR APR 14
20-May-16	2217.45	MCET	CORPORATE ASSET MANAGEMENT
20-May-16	695	MEDIA DISPLAYS LTD	BIRMINGHAM EAST LPU
20-May-16	4615	MICRO SYSTEMATION	LEARNING AND DEVELOPMENT
20-May-16	1290	MULTIDATA EUROPE LTD	IT & DIGITAL
20-May-16	105267.59	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
20-May-16	14217.86	ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
20-May-16	663	PERICOM PLC	SHARED SVS - INCL FNC FR APR 14
20-May-16	549.95	POLIMIL LTD	BALANCE SHEET
20-May-16	987.98	PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
20-May-16	1531	PRESENTATION SERVICE PROVIDERS LTD PSP	FORCE EXECUTIVE TEAM
20-May-16	1477	PRESENTATION SERVICE PROVIDERS LTD PSP	FORCE EXECUTIVE TEAM
20-May-16	1086	PRESENTATION SERVICE PROVIDERS LTD PSP	FORCE EXECUTIVE TEAM
20-May-16	264813	PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
20-May-16	696	PSL PRINT MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
20-May-16	24523.95	QRO SOLUTIONS LTD	IT & DIGITAL
20-May-16	1174.23	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
20-May-16	800	REDACTED	BIRMINGHAM WEST AND CENTRAL LPU
20-May-16	3257.84	RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
20-May-16	1399.06	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
20-May-16	5079	SCENESAFE LTD	BALANCE SHEET
20-May-16	7520	SHL (UK) LTD	SHARED SVS - INCL FNC FR APR 14
20-May-16	557	TOLPUTT KEETON LTD	CORPORATE ASSET MANAGEMENT
20-May-16	2600	UCS RENEWABLES LIMITED	CAPITAL PAYMENTS IN YEAR
20-May-16	866.07	WAKEMANS	CAPITAL PAYMENTS IN YEAR
20-May-16	2340	WEST MIDLANDS AMBULANCE SERV	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-May-16	600	WEST MIDLANDS EMPLOYERS ORG	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-May-16	2980	WOLVERHAMPTON CITY COUNCIL	WOLVERHAMPTON LPU
23-May-16	10929.6	CASTROL (UK) LTD	CORPORATE ASSET MANAGEMENT
23-May-16	2133	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	15117	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	15117	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	2133	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	11907	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	504	COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	3458	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	5550	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	686	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	585	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	911	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	7207	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	2713	DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	1393.27	EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
23-May-16	901.13	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
23-May-16	22364.68	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
23-May-16	625	HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET
23-May-16	727.55	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
23-May-16	2000	REDACTED	FORCE CID
23-May-16	1512	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-May-16	3251	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-May-16	1501	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-May-16	4209	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-May-16	545	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-May-16	1916	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-May-16	27128	SANDWELL MBC	CORPORATE ASSET MANAGEMENT
23-May-16	2526	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-May-16	16049	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-May-16	5591	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-May-16	1791	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-May-16	555	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-May-16	655	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
23-May-16	731.6	TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
23-May-16	550.35	WALMLEY REPAIR & CARE	BALANCE SHEET
23-May-16	3732.95	WALMLEY REPAIR & CARE	BALANCE SHEET
23-May-16	2614.6	WALMLEY REPAIR & CARE	BALANCE SHEET
23-May-16	1636	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	1439	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	1522	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	859	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	12632	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT

23-May-16	12011 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
23-May-16	1337 WARWICKSHIRE POLICE AND CRIME COMMISSIONER	OPERATIONS
23-May-16	6627 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	15842 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	1501 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-May-16	1916 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-May-16	2765 AVATU LTD	FORENSICS DEPT
24-May-16	2522.48 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
24-May-16	2450.05 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
24-May-16	1320 BMJS CONSULTING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-May-16	1928.63 CALDER CONFERENCES LTD	DCX VIOLENCE PREVENTION ALLIANCE
24-May-16	2707.52 Carillion PLC	CAPITAL PAYMENTS IN YEAR
24-May-16	7675.38 Carillion PLC	EST WALSALL GREEN LANE DECOMMISSIONING
24-May-16	1073 CLYDE & CO CLAIMS LLP	BALANCE SHEET
24-May-16	1618.11 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	5230.56 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	2378.12 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	597.8 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	523.11 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	919.57 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	591.98 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1294.45 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	995.87 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	841.41 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	2419.17 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	2282.85 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	549.73 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1783.33 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1146.44 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	897.77 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1068.04 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1470.7 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	2397.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	744.46 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1393.03 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	978.46 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1267.49 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1054.28 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1432.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	710.24 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	1201.02 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
24-May-16	3142.64 CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
24-May-16	1731.02 EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
24-May-16	1978.82 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
24-May-16	506.91 GREENHAM	BALANCE SHEET
24-May-16	11243.07 OFFICE UPDATE LTD	EST WALSALL GREEN LANE DECOMMISSIONING
24-May-16	1196 OFFICE UPDATE LTD	EST WALSALL GREEN LANE DECOMMISSIONING
24-May-16	1871 QA LTD	LEARNING AND DEVELOPMENT
24-May-16	3600 REDACTED	BALANCE SHEET
24-May-16	1050 REDACTED	FORCE CID
24-May-16	3075 REDACTED	LEGAL SERVICES
24-May-16	2019.18 REDACTED	OPERATIONS
24-May-16	660.75 REGAL MOTORS (BILSTON) LTD	CORPORATE ASSET MANAGEMENT
24-May-16	669.45 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
24-May-16	700.29 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
24-May-16	992.89 VILLAGE VETS	OPERATIONS
24-May-16	756 WEST MID POL SSC - HOSPITALITY	FORCE EXECUTIVE TEAM
25-May-16	953.19 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-May-16	33401.21 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-May-16	1273.46 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-May-16	3518.69 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-May-16	570.58 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
25-May-16	4036.2 CAPSTICKS SOLICITORS	LEGAL SERVICES
25-May-16	5913 CHARLES FELLOWS SUPPLIES	BALANCE SHEET
25-May-16	2427.23 CLYDE & CO CLAIMS LLP	BALANCE SHEET
25-May-16	606.27 CLYDE & CO CLAIMS LLP	LEGAL SERVICES
25-May-16	782.8 CLYDE & CO CLAIMS LLP	LEGAL SERVICES
25-May-16	722.52 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	548.23 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	1162.55 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	1552.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	3055.41 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	640.13 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	1341.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	3579.23 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
25-May-16	3037.16 DUDLEY MBC	CORPORATE ASSET MANAGEMENT
25-May-16	2493 ERGO COMPUTING UK LTD	Data Driven Insight (prev Pred Analytics)
25-May-16	3451 ESPO	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
25-May-16	3997.28 GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
25-May-16	891.98 GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
25-May-16	779.2 GREENHAM	BALANCE SHEET
25-May-16	54023.78 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
25-May-16	549.99 NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
25-May-16	810 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
25-May-16	559.78 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
25-May-16	2509 PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
25-May-16	2718.05 PRIMETAKE LTD	IT & DIGITAL
25-May-16	1090 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
25-May-16	700 REDACTED	LEGAL SERVICES
25-May-16	750 REDACTED	LEGAL SERVICES
25-May-16	850 REDACTED	LEGAL SERVICES
25-May-16	6955 REDACTED	OPERATIONS
25-May-16	11860 REDACTED	OPERATIONS - EXTERNALLY FUNDED
25-May-16	650 SOCIETY OF OCCUPATIONAL MEDICINE	HUMAN RESOURCES

25-May-16	1365.3 VENN GROUP LTD	LEGAL SERVICES
26-May-16	4624.8 GARTON JONES (WESTMINSTER) LTD	REGIONAL ORGANISED CRIME UNIT
26-May-16	650 MILLER BRIGGS & CO	REGIONAL ORGANISED CRIME UNIT
26-May-16	1560 AQUAID (BIRMINGHAM CENTRAL)	CORPORATE ASSET MANAGEMENT
26-May-16	25624.5 CRASAC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-May-16	34701.54 DUROLAS (CONTRACTORS) LTD	CORPORATE ASSET MANAGEMENT
26-May-16	1008.75 ENDURA	BALANCE SHEET
26-May-16	961.85 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
26-May-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
26-May-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
26-May-16	2006 FORENSIC VIDEO SERVICES	FORENSICS DEPT
26-May-16	8705 FORENSIC VIDEO SERVICES	FORENSICS DEPT
26-May-16	600 FORENSIC VIDEO SERVICES	FORENSICS DEPT
26-May-16	583.44 G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
26-May-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
26-May-16	500 HUGHES GUIDES LTD	CMPG
26-May-16	800 INJENUITY LTD	IT & DIGITAL
26-May-16	2550 KEY FORENSIC SERVICES LTD	FORENSICS DEPT
26-May-16	1026.16 LOCKSMITHSTOOLS	LEARNING AND DEVELOPMENT
26-May-16	2421 MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
26-May-16	1366.2 MWUK t/a YAFFY	BALANCE SHEET
26-May-16	1560 PANICK KEYS	CORPORATE ASSET MANAGEMENT
26-May-16	644.18 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
26-May-16	2009 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
26-May-16	23984.12 QUADRANT SECURITY GROUP LTD	IT & DIGITAL
26-May-16	1117.7 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
26-May-16	652.5 REDACTED	COMMUNITY JUSTICE AND CUSTODY
26-May-16	664.9 REDACTED	COMMUNITY JUSTICE AND CUSTODY
26-May-16	1000 REDACTED	CORPORATE ASSET MANAGEMENT
26-May-16	3475 REDACTED	LEGAL SERVICES
26-May-16	1350 REDACTED	LEGAL SERVICES
26-May-16	800 REDACTED	LEGAL SERVICES
26-May-16	1125 REDACTED	LEGAL SERVICES
26-May-16	500 REDACTED	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
26-May-16	1248.1 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
26-May-16	4801.73 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
26-May-16	2519.04 SEVERN TRENT WATER AUTHORITY	CORPORATE ASSET MANAGEMENT
26-May-16	53991.86 SOFTWARE BOX LTD	Data Driven Insight (prev Pred Analytics)
26-May-16	626.99 SUEZ RECYCLING AND RECOVERY UK LTD	CORPORATE ASSET MANAGEMENT
26-May-16	11817 THE PIONEER GROUP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
26-May-16	2397 Vodafone Limited	FORCE CO-ORDINATION AND TASKING
26-May-16	35928 Vodafone Limited	FORCE CO-ORDINATION AND TASKING
26-May-16	30844.15 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
26-May-16	30844.15 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
26-May-16	30844.15 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
26-May-16	806.5 W LEES (WALSALL) LTD	BALANCE SHEET
26-May-16	14124 WARWICK IC SYSTEMS LTD	IT & DIGITAL
26-May-16	1337 WEST MERCIA POLICE AND CRIME COMMISSIONER	OPERATIONS
27-May-16	47050 BOSTOCK MARKETING GROUP LTD	INTELLIGENCE
27-May-16	7764.4 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
27-May-16	2157.87 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
27-May-16	2069.6 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
27-May-16	3104.4 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
27-May-16	2590 BIRMINGHAM CITY UNIVERSITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-May-16	680 BRUNCH BITE LTD	POLICING SPORTING EVENTS
27-May-16	6563.89 COPYRIGHT LICENSING AGENCY LTD	SHARED SVS - INCL FNC FR APR 14
27-May-16	1783.35 HMCTS	BALANCE SHEET
27-May-16	1198.3 JACK THERAPY LTD	COMMUNITY JUSTICE AND CUSTODY
27-May-16	8860 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
27-May-16	975 JK AUTOS	VEHICLE RECOVERY SCHEME
27-May-16	760 JK AUTOS	VEHICLE RECOVERY SCHEME
27-May-16	585 JK AUTOS	VEHICLE RECOVERY SCHEME
27-May-16	1279.2 KENCO LOCAL BUSINESS SERVICES	OPERATIONS - EXTERNALLY FUNDED
27-May-16	64686 KOREC GROUP UNIT	CMPG - CORE MOTORWAY TRAFFIC & CIU
27-May-16	13049.8 NATIONAL CAR PARKS LTD	CORPORATE ASSET MANAGEMENT
27-May-16	9152.7 NATIONAL CAR PARKS LTD	CORPORATE ASSET MANAGEMENT
27-May-16	9794.75 NATIONAL CAR PARKS LTD	CORPORATE ASSET MANAGEMENT
27-May-16	965 NATIONAL CAR PARKS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-May-16	838.33 NYS CORPORATE LTD	LEARNING AND DEVELOPMENT
27-May-16	11100 POLICE RESOURCES INTL LTD	BALANCE SHEET
27-May-16	1590 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
27-May-16	1100 REDACTED	FORCE CO-ORDINATION AND TASKING
27-May-16	2100 REDACTED	FORCE CO-ORDINATION AND TASKING
27-May-16	2087.5 REDACTED	FORCE CO-ORDINATION AND TASKING
27-May-16	550 REDACTED	FORCE CO-ORDINATION AND TASKING
27-May-16	950 REDACTED	LEGAL SERVICES
27-May-16	21000 REDACTED	OPERATIONS
27-May-16	1526 SHEERSPEED SHELTERS LTD	CORPORATE ASSET MANAGEMENT
27-May-16	656.75 SNACKAWAY	POLICING SPORTING EVENTS
27-May-16	960 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
27-May-16	2219.86 TNT UK LTD	INFORMATION MANAGEMENT
27-May-16	916.8 TRUST PET PRODUCTS LTD	OPERATIONS
27-May-16	542.5 TSI INSTRUMENTS	OPERATIONS
27-May-16	4592 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
27-May-16	10476.89 WPC SOFTWARE	PROFESSIONAL STANDARDS
31-May-16	21250 CRIMESTOPPERS	INTELLIGENCE
31-May-16	1711.67 ADEPT (BUSINESS PSYCHOLOGY) LTD	HUMAN RESOURCES
31-May-16	1224.95 AMAZON	MOTORWAY POLICING UNIT
31-May-16	9486.73 AMEY LG	CORPORATE ASSET MANAGEMENT
31-May-16	859.73 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
31-May-16	1455.17 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
31-May-16	500 CASPIAN MEDIA LTD	OFFICE FOR THE PCC WEST MIDLANDS
31-May-16	1000 CLEARCHANNEL UK LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
31-May-16	770 COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME

31-May-16	5761.95 Cooneen Protection	BALANCE SHEET
31-May-16	5000 CRIMESTOPPERS	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
31-May-16	12945 DUDLEY BOROUGH COUNCIL	PUBLIC PROTECTION
31-May-16	12896 DUDLEY BOROUGH COUNCIL	PUBLIC PROTECTION
31-May-16	638.9 FARNELL ELECTRONIC	CORPORATE ASSET MANAGEMENT
31-May-16	2011 FORENSIC VIDEO SERVICES	FORCE CID
31-May-16	752.49 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
31-May-16	748.33 MIDLAND LADDERS LTD	OPERATIONS
31-May-16	116243.39 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
31-May-16	790 OXFORD BROOKED UNIVERSITY	OFFICE FOR THE PCC WEST MIDLANDS
31-May-16	1323.6 PREMIER HAZARD LTD	CORPORATE ASSET MANAGEMENT
31-May-16	1565 RAPID SECURE LTD	SOLIHULL LPU
31-May-16	1170 RAPID SECURE LTD	WOLVERHAMPTON LPU
31-May-16	722.3 REDACTED	COMMUNITY JUSTICE AND CUSTODY
31-May-16	585 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
31-May-16	715 ROWLEY AUTO SERVICES LTD	VEHICLE RECOVERY SCHEME
31-May-16	6727.19 SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS
31-May-16	666.52 STAPLES LTD	IIP PROJECTS
31-May-16	585 STAR AUTO RECOVERY(B'HEATH)LTD	VEHICLE RECOVERY SCHEME
31-May-16	500 SYMBIOSIS CONSULTING LTD	SOLIHULL LPU
31-May-16	582.68 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
31-May-16	6104 THRIFTY CAR RENTAL	CORPORATE ASSET MANAGEMENT
31-May-16	579 TOLPUTT KEETON LTD	CORPORATE ASSET MANAGEMENT
31-May-16	2025 TRAFFIC SAFETY SYSTEMS LTD	WOLVERHAMPTON LPU
31-May-16	722 TRAVELERS INSURANCE COMPANY	BALANCE SHEET
31-May-16	26862.98 TRAVELERS INSURANCE COMPANY	BALANCE SHEET
31-May-16	690 VISIMETRICS UK LTD	IT & DIGITAL
31-May-16	2355.75 WEST MID POL SSC - HOSPITALITY	CORPORATE COMMUNICATIONS
31-May-16	1407.6 WINCASTLE LTD	FORENSICS DEPT