

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Sep-16	520	EQUIFAX EUROPE (UK) LTD	REGIONAL ORGANISED CRIME UNIT
01-Sep-16	500	EQUIFAX EUROPE (UK) LTD	REGIONAL ORGANISED CRIME UNIT
01-Sep-16	2000	AL-SARRAJ S	FORCE CID
01-Sep-16	5200.66	BODY KRAFT DUDLEY LTD	BALANCE SHEET
01-Sep-16	570	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
01-Sep-16	9100	COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
01-Sep-16	2800	COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
01-Sep-16	12600	COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
01-Sep-16	600	COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
01-Sep-16	9112.97	EMERSON NETWORK POWER LTD	CORPORATE ASSET MANAGEMENT
01-Sep-16	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
01-Sep-16	654	JK AUTOS	CORPORATE ASSET MANAGEMENT
01-Sep-16	975	JK AUTOS	CORPORATE ASSET MANAGEMENT
01-Sep-16	9209.55	MWUK t/a YAFFY	BALANCE SHEET
01-Sep-16	3311.5	MWUK t/a YAFFY	BALANCE SHEET
01-Sep-16	4591.52	NORTHROP GRUMMAN UK LIMITED	CUSTODY SUITE PERRY BARR PROJECT
01-Sep-16	589.21	NORTHROP GRUMMAN UK LIMITED	CUSTODY SUITE OLDBURY PROJECT
01-Sep-16	1500	QRO SOLUTIONS LTD	IT & DIGITAL
01-Sep-16	1142.26	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
01-Sep-16	1255.34	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
01-Sep-16	789.7	REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Sep-16	649.95	REGAL MOTORS (BILSTON) LTD	CORPORATE ASSET MANAGEMENT
02-Sep-16	998.35	ARCO LTD	CORPORATE ASSET MANAGEMENT
02-Sep-16	509.34	ARCO LTD	OPERATIONS - EXTERNALLY FUNDED
02-Sep-16	3091.29	BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
02-Sep-16	80000	CATCH 22	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Sep-16	603.92	CDW LTD	FORENSICS DEPT
02-Sep-16	1920	CHARLES FELLOWS SUPPLIES	BALANCE SHEET
02-Sep-16	2358.3	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
02-Sep-16	1739.86	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
02-Sep-16	75492	DANWOOD GROUP LTD	CORPORATE ASSET MANAGEMENT
02-Sep-16	1403.8	DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
02-Sep-16	4551.14	HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
02-Sep-16	625	HERITAGE LEATHERGOODS CO LTD	BALANCE SHEET
02-Sep-16	1930.79	HILTI (GT. BRITAIN) LTD	CASUALTY REDUCTION PARTNERSHIP
02-Sep-16	7364.4	HMCTS	BALANCE SHEET
02-Sep-16	547.12	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
02-Sep-16	103228	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
02-Sep-16	520	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
02-Sep-16	7440	REDACTED	OPERATIONS - EXTERNALLY FUNDED
02-Sep-16	640	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
02-Sep-16	960	SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
02-Sep-16	593.69	TOA TAXIS RADIO SYSTEM LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Sep-16	6750	VERITEK GLOBAL	FORENSICS DEPT
02-Sep-16	30790.06	VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
02-Sep-16	30790.06	VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
02-Sep-16	2000	WORCESTER NORTON SHOOTING CLUB	OPERATIONS - EXTERNALLY FUNDED
05-Sep-16	2573.81	REDACTED	INTELLIGENCE
05-Sep-16	50000	ANAWIN	INTEGRATED OFFENDER MANAGEMENT
05-Sep-16	743.47	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
05-Sep-16	5063.07	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
05-Sep-16	1144	CIPR PUBLIC RELATIONS CENTRE	CORPORATE COMMUNICATIONS
05-Sep-16	2936.85	DERBY UNITEX LTD	BALANCE SHEET
05-Sep-16	8800	EDGAR BROTHERS	BALANCE SHEET
05-Sep-16	826.23	Litori Ltd	BALANCE SHEET
05-Sep-16	3090	RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
05-Sep-16	2923.43	SAMUEL BANNER & CO LTD	FORENSICS DEPT
05-Sep-16	50000	SANDWELL WOMEN'S AID	INTEGRATED OFFENDER MANAGEMENT
05-Sep-16	5424.31	TRIOS	CORPORATE ASSET MANAGEMENT
05-Sep-16	259730	VICTIM SUPPORT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Sep-16	2569	360 VISION	CAPITAL PAYMENTS IN YEAR
06-Sep-16	1311.11	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
06-Sep-16	912.85	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
06-Sep-16	527.06	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
06-Sep-16	1606.2	BRITISH TELECOM	IT & DIGITAL
06-Sep-16	1100	CITADEL CHAMBERS	LEGAL SERVICES
06-Sep-16	500	CLARKE WILLMOTT SOLS	NEXT GENERATION ENABLING SERVICES PROJECT
06-Sep-16	500	CLARKE WILLMOTT SOLS	NEXT GENERATION ENABLING SERVICES PROJECT
06-Sep-16	500	CLARKE WILLMOTT SOLS	NEXT GENERATION ENABLING SERVICES PROJECT
06-Sep-16	603	ELMMS GILMORE LIBERSON SOLICITORS	NWOW INFRASTRUCTURE
06-Sep-16	630.86	FIVEWAYS MOTORCYCLE CENTRE LTD	BALANCE SHEET
06-Sep-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
06-Sep-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
06-Sep-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
06-Sep-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
06-Sep-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
06-Sep-16	1100	IMIMOBILE EUROPE LIMITED	IT & DIGITAL
06-Sep-16	731.15	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
06-Sep-16	1802.26	LANDMARC SUPPORT SERVICES LTD	OPERATIONS
06-Sep-16	64967.93	NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
06-Sep-16	800	REDACTED	LEGAL SERVICES
06-Sep-16	625	REDACTED	LEGAL SERVICES
06-Sep-16	3050	REDACTED	LEGAL SERVICES
06-Sep-16	550	REDACTED	LEGAL SERVICES
06-Sep-16	2604.17	REDACTED	LEGAL SERVICES
06-Sep-16	8100	REDACTED	LEGAL SERVICES
06-Sep-16	1621.27	TRIOS	CORPORATE ASSET MANAGEMENT
06-Sep-16	871.01	TRIOS	CORPORATE ASSET MANAGEMENT
06-Sep-16	1353.64	TRIOS	CORPORATE ASSET MANAGEMENT
06-Sep-16	13247.01	TRIOS	CORPORATE ASSET MANAGEMENT
06-Sep-16	1617.07	TRIOS	CORPORATE ASSET MANAGEMENT
06-Sep-16	2384.28	VIRGIN MEDIA BUSINESS	IT & DIGITAL
06-Sep-16	642.08	VIRGIN MEDIA BUSINESS	IT & DIGITAL
06-Sep-16	11020	VIRGIN MEDIA BUSINESS	IT & DIGITAL
06-Sep-16	752.21	VIRGIN MEDIA BUSINESS	IT & DIGITAL
06-Sep-16	741.84	VIRGIN MEDIA BUSINESS	IT & DIGITAL

06-Sep-16	70310.25 VIRGIN MEDIA BUSINESS	IT & DIGITAL
06-Sep-16	649.06 WEST MERCIA POLICE AND CRIME COMMISSIONER	OPERATIONS - EXTERNALLY FUNDED
07-Sep-16	941.6 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
07-Sep-16	1268.33 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
07-Sep-16	32043.26 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
07-Sep-16	1057.43 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
07-Sep-16	2530.61 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
07-Sep-16	1670.27 BODY KRAFT DUDLEY LTD	BALANCE SHEET
07-Sep-16	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
07-Sep-16	1800 CATCH 22	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
07-Sep-16	2229 DAMAR ADVERTISING LTD	WOLVERHAMPTON LPU
07-Sep-16	1366.12 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
07-Sep-16	2500 Fat Media Ltd	CASUALTY REDUCTION PARTNERSHIP
07-Sep-16	657.9 GREENHAM	BALANCE SHEET
07-Sep-16	1650 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
07-Sep-16	2750 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
07-Sep-16	1650 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
07-Sep-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
07-Sep-16	865.33 HMCTS	BALANCE SHEET
07-Sep-16	1152 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
07-Sep-16	3901 JNE SECURITY LTD	WOLVERHAMPTON LPU
07-Sep-16	2500 Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Sep-16	2750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Sep-16	3194.29 NITON EQUIPMENT LTD	BALANCE SHEET
07-Sep-16	560 NUMBER PLATE CENTRE LTD	CORPORATE ASSET MANAGEMENT
07-Sep-16	635.85 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
07-Sep-16	6264 QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
07-Sep-16	8295 QRO SOLUTIONS LTD	IT & DIGITAL
07-Sep-16	7712 REDACTED	LEGAL SERVICES
07-Sep-16	605.58 REDACTED	COMMUNITY JUSTICE AND CUSTODY
07-Sep-16	530.19 SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
07-Sep-16	720 THE COUNSELLING SERVICE	HUMAN RESOURCES
07-Sep-16	1273.73 VENN GROUP LTD	LEGAL SERVICES
07-Sep-16	1390.28 VENN GROUP LTD	LEGAL SERVICES
07-Sep-16	3287.16 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	3030.96 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	739.83 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	743.51 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	850.32 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	865.35 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	7760 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	15988.5 VIRGIN MEDIA BUSINESS	IT & DIGITAL
07-Sep-16	33900 VIRGIN MEDIA BUSINESS	IT & DIGITAL
08-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
08-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
08-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
08-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
08-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
08-Sep-16	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
08-Sep-16	32918.2 CDW LTD	CAPITAL PAYMENTS IN YEAR
08-Sep-16	13750 DEFENCE ESTATES CENTRAL	CORPORATE ASSET MANAGEMENT
08-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Sep-16	550 FORENSIC VISION LTD	BIRMINGHAM WEST AND CENTRAL LPU
08-Sep-16	550 FORENSIC VISION LTD	BIRMINGHAM WEST AND CENTRAL LPU
08-Sep-16	521.95 GREENHAM	BALANCE SHEET
08-Sep-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
08-Sep-16	806 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
08-Sep-16	6707.44 LOOKERS	CORPORATE ASSET MANAGEMENT
08-Sep-16	1199.3 MWUK t/a YAFFY	BALANCE SHEET
08-Sep-16	760.75 MWUK t/a YAFFY	BALANCE SHEET
08-Sep-16	729.96 PELI PRODUCTS (UK) LTD	FORENSICS DEPT
08-Sep-16	3655.5 PREMIER HAZARD LTD	CORPORATE ASSET MANAGEMENT
08-Sep-16	3258.05 PRIMETAKE LTD	CORPORATE ASSET MANAGEMENT
08-Sep-16	650 PROMARCO PROMOTIONS LTD	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
08-Sep-16	1127.17 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
08-Sep-16	1756.9 TRIOS	CORPORATE ASSET MANAGEMENT
08-Sep-16	503.88 TRY & LILLY LTD	BALANCE SHEET
12-Sep-16	11070 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
12-Sep-16	18630 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
12-Sep-16	8271.75 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
12-Sep-16	7284.67 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
12-Sep-16	610.98 BODY KRAFT DUDLEY LTD	BALANCE SHEET
12-Sep-16	1227.19 BODY KRAFT DUDLEY LTD	BALANCE SHEET
12-Sep-16	37769.9 BRITISH GAS	CORPORATE ASSET MANAGEMENT
12-Sep-16	1115 BRUNCH BITE LTD	POLICING SPORTING EVENTS
12-Sep-16	1274.95 C.W. HEADRESS LTD	BALANCE SHEET
12-Sep-16	535.35 Carillion PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	3361.61 Carillion PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	704.04 Carillion PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	935.33 Carillion PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	770.74 Carillion PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	657.64 Carillion PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	533.37 Carillion PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	7500 DONOGHUE SOLICITORS	BALANCE SHEET
12-Sep-16	1223.05 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
12-Sep-16	1577.53 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
12-Sep-16	3192.41 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
12-Sep-16	2169.19 HARROW GREEN LIMITED	MISSION SUPPORT
12-Sep-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
12-Sep-16	1125 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
12-Sep-16	699.76 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
12-Sep-16	510.32 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
12-Sep-16	536.5 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
12-Sep-16	577.76 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
12-Sep-16	1125.6 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
12-Sep-16	5600.79 HMCTS	BALANCE SHEET

12-Sep-16	25151 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
12-Sep-16	544.45 Litori Ltd	BALANCE SHEET
12-Sep-16	56806.73 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
12-Sep-16	8834.16 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
12-Sep-16	4655 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
12-Sep-16	1008.5 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
12-Sep-16	21798.34 MERCEDES BENZ OF WOLVERHAMPTON	CAPITAL PAYMENTS IN YEAR
12-Sep-16	684.99 MISCO	SHARED SVS - INCL FNC FR APR 14
12-Sep-16	1724.8 MUDFORDS LTD	BALANCE SHEET
12-Sep-16	1231.92 MULTIDATA EUROPE LTD	IT & DIGITAL
12-Sep-16	2481.32 NETWORK RAIL	CORPORATE ASSET MANAGEMENT
12-Sep-16	3189.5 NITON EQUIPMENT LTD	BALANCE SHEET
12-Sep-16	1540.6 NYS CORPORATE LTD	FORCE CID
12-Sep-16	1094.6 NYS CORPORATE LTD	FORCE CID
12-Sep-16	5304.02 PHS GROUP PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	1985.56 PHS GROUP PLC	CORPORATE ASSET MANAGEMENT
12-Sep-16	23334.33 QRO SOLUTIONS LTD	CMPG - EXTERNALLY FUNDED
12-Sep-16	1335.06 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
12-Sep-16	1865.01 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
12-Sep-16	905 RAPID SECURE LTD	DUDLEY LPU
12-Sep-16	600 REDACTED	LEGAL SERVICES
12-Sep-16	9995 REDACTED	OPERATIONS - EXTERNALLY FUNDED
12-Sep-16	6600 REDACTED	LEGAL SERVICES
12-Sep-16	8166.4 REDACTED	OPERATIONS - EXTERNALLY FUNDED
12-Sep-16	1435 REDACTED	OPERATIONS - EXTERNALLY FUNDED
12-Sep-16	1369.17 SBI TAC PRO	BALANCE SHEET
12-Sep-16	1827.57 SOFTWARE BOX LTD	IT & DIGITAL
12-Sep-16	1218.38 SOFTWARE BOX LTD	ACTIVE CITIZENS
12-Sep-16	35391.39 SOFTWARE BOX LTD	IT & DIGITAL
12-Sep-16	2918.14 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
12-Sep-16	1374 TELE-TRAFFIC UK LTD	CASUALTY REDUCTION PARTNERSHIP
12-Sep-16	5059 TMP WORLDWIDE LTD	HUMAN RESOURCES
12-Sep-16	1374 TMP WORLDWIDE LTD	HUMAN RESOURCES
12-Sep-16	10763.09 TMP WORLDWIDE LTD	HUMAN RESOURCES
12-Sep-16	824 TOLPUTT KEETON LTD	CORPORATE ASSET MANAGEMENT
12-Sep-16	26629.21 TRIOS	CORPORATE ASSET MANAGEMENT
12-Sep-16	12364.78 TRIOS	CORPORATE ASSET MANAGEMENT
12-Sep-16	2401.22 TRIOS	IT & DIGITAL
12-Sep-16	1387.75 TRIOS	CORPORATE ASSET MANAGEMENT
12-Sep-16	945.55 TRIOS	CORPORATE ASSET MANAGEMENT
12-Sep-16	2389 VIRGIN MEDIA BUSINESS	IT & DIGITAL
12-Sep-16	19387.93 Vodafone Limited	IT & DIGITAL
12-Sep-16	9273.03 Vodafone Limited	IT & DIGITAL
12-Sep-16	3139.77 Vodafone Limited	IT & DIGITAL
12-Sep-16	2198.29 Vodafone Limited	IT & DIGITAL
12-Sep-16	4266.63 Vodafone Limited	IT & DIGITAL
12-Sep-16	10836.25 Vodafone Limited	IT & DIGITAL
12-Sep-16	3548.75 Vodafone Limited	IT & DIGITAL
12-Sep-16	567 W A PRODUCTS	BALANCE SHEET
12-Sep-16	573.5 W A PRODUCTS	BALANCE SHEET
12-Sep-16	540 WATER DIRECT LIMITED	OPERATIONS - EXTERNALLY FUNDED
13-Sep-16	813 EXTRA PERSONNEL LTD	INTELLIGENCE
13-Sep-16	813 EXTRA PERSONNEL LTD	INTELLIGENCE
13-Sep-16	996.6 ARKTIS LTD	BALANCE SHEET
13-Sep-16	1162.7 ARKTIS LTD	BALANCE SHEET
13-Sep-16	1181 CENTRO	OPERATIONS - PARTNERSHIP WORKING
13-Sep-16	102432 COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Sep-16	832.92 CRYSTAL CRAFT ENGRAVED GLASS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Sep-16	74318.25 DUDLEY MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Sep-16	20094.1 ECC ELECTRONIC ENGINEERING	OPERATIONS - EXTERNALLY FUNDED
13-Sep-16	535.6 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
13-Sep-16	535.6 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
13-Sep-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
13-Sep-16	987.26 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
13-Sep-16	2200 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Sep-16	8810 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Sep-16	2960 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
13-Sep-16	124000 NHS ENGLAND	PUBLIC PROTECTION
13-Sep-16	286302 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
13-Sep-16	4709.01 NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
13-Sep-16	2480 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
13-Sep-16	3000 REDACTED	HUMAN RESOURCES - CENTRAL ACTIVITIES
13-Sep-16	1154.81 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
13-Sep-16	2000 SANDWELL ASIAN DEV ASSOC	PUBLIC PROTECTION
13-Sep-16	99410.75 SANDWELL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Sep-16	2436.76 SOFTWARE BOX LTD	HOLMES SYSTEM UPGRADE PROJECT
13-Sep-16	53613.5 SOLIHULL METROPOLITAN BOR.COUN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Sep-16	1815.13 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
13-Sep-16	1029737.41 WEST MIDLANDS PENSION FUND	BALANCE SHEET
13-Sep-16	363592.81 Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
13-Sep-16	92342.75 WOLVERHAMPTON CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Sep-16	1433.41 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Sep-16	33249.52 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Sep-16	1416.72 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Sep-16	2734.67 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Sep-16	779.38 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
14-Sep-16	3510 ANGLOCO LTD	FORCE CO-ORDINATION AND TASKING
14-Sep-16	1502.36 BALLYCLARE LTD	BALANCE SHEET
14-Sep-16	2000 BHAM WOMENS HLTH CARE NHS TR	FORCE CID
14-Sep-16	2000 BHAM WOMENS HLTH CARE NHS TR	FORCE CID
14-Sep-16	575.65 BRUNCH BITE LTD	COVENTRY LPU - EXTERNALLY FUNDED
14-Sep-16	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
14-Sep-16	564 HEIDELBERG GRAPHIC EQUIP LTD	CORPORATE ASSET MANAGEMENT
14-Sep-16	32863.52 HM REVENUE & CUSTOMS	BALANCE SHEET
14-Sep-16	9342649.54 HM REVENUE & CUSTOMS	BALANCE SHEET
14-Sep-16	7257 IBM UNITED KINGDOM LTD	NABIS
14-Sep-16	3570 IMPACT HUB BIRMINGHAM CIC	LEARNING AND DEVELOPMENT

14-Sep-16	630 IMPACT HUB BIRMINGHAM CIC	LEARNING AND DEVELOPMENT
14-Sep-16	987 IMPACT HUB BIRMINGHAM CIC	LEARNING AND DEVELOPMENT
14-Sep-16	575 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
14-Sep-16	985.86 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
14-Sep-16	1370.1 MC PRODUCTS	BALANCE SHEET
14-Sep-16	2300 NITON EQUIPMENT LTD	BALANCE SHEET
14-Sep-16	3284 NLA MEDIA ACCESS LIMITED	CORPORATE COMMUNICATIONS
14-Sep-16	23934.33 QRO SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
14-Sep-16	2079.04 SOFTWARE BOX LTD	Digital Experience for Citizens (PREV SELF SERVICE PORTAL)
14-Sep-16	1560 TASK FORCE DISTRIBUTION LTD	BALANCE SHEET
14-Sep-16	2278.18 TRIOS	CORPORATE ASSET MANAGEMENT
14-Sep-16	17186.1 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
15-Sep-16	1200 REDACTED	INTELLIGENCE
15-Sep-16	825 REDACTED	INTELLIGENCE
15-Sep-16	1259.74 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Sep-16	2704.56 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
15-Sep-16	1590.34 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
15-Sep-16	952.5 CAPSTICKS SOLICITORS	LEGAL SERVICES
15-Sep-16	698.5 CAPSTICKS SOLICITORS	LEGAL SERVICES
15-Sep-16	1282.7 CAPSTICKS SOLICITORS	LEGAL SERVICES
15-Sep-16	1375 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
15-Sep-16	1934.9 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
15-Sep-16	1787.5 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
15-Sep-16	15000 DPP LAW SOLICITORS	BALANCE SHEET
15-Sep-16	799 DWF LLP	BALANCE SHEET
15-Sep-16	5285.1 DWF LLP	LEGAL SERVICES
15-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
15-Sep-16	751.32 GRIFFIN VIDEO COMMUNICATIONS	IT & DIGITAL
15-Sep-16	3270.5 HARRISON CLARK LLP	LEGAL SERVICES
15-Sep-16	4232 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
15-Sep-16	5703 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
15-Sep-16	5061 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
15-Sep-16	5207 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
15-Sep-16	564 Hertel Solutions Limited	CORPORATE ASSET MANAGEMENT
15-Sep-16	1637963.08 HM REVENUE & CUSTOMS	BALANCE SHEET
15-Sep-16	1988 INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
15-Sep-16	945.96 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
15-Sep-16	2000 JP FRENCH ASSOCIATES	PROFESSIONAL STANDARDS
15-Sep-16	533.4 LYRECO	SHARED SVS - INCL FNC FR APR 14
15-Sep-16	1500 MCGRATH LITIGATION PARTNERSHIP SOLICITORS	BALANCE SHEET
15-Sep-16	2695 MISCO	IT & DIGITAL
15-Sep-16	3702 PINSENTS	LEGAL SERVICES
15-Sep-16	1124.8 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
15-Sep-16	894 REDACTED	OPERATIONS - EXTERNALLY FUNDED
15-Sep-16	1830 REDACTED	OPERATIONS
15-Sep-16	750 REDACTED	FORCE CID
15-Sep-16	799.99 REDACTED	COMMAND TEAM
15-Sep-16	568.26 REGAL MOTORS (BILSTON) LTD	CORPORATE ASSET MANAGEMENT
15-Sep-16	1010.97 REGAL MOTORS (BILSTON) LTD	CORPORATE ASSET MANAGEMENT
15-Sep-16	1194.5 SUEZ RECYCLING AND RECOVERY UK LTD	CORPORATE ASSET MANAGEMENT
15-Sep-16	822.25 TRIOS	CORPORATE ASSET MANAGEMENT
15-Sep-16	8278.1 TRIOS	CORPORATE ASSET MANAGEMENT
15-Sep-16	1102.5 TRIOS	CORPORATE ASSET MANAGEMENT
16-Sep-16	70973.08 BRITISH TELECOM	IT & DIGITAL
16-Sep-16	1756.15 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
16-Sep-16	943.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
16-Sep-16	30500 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
16-Sep-16	770 COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
16-Sep-16	1260.3 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
16-Sep-16	713.7 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
16-Sep-16	6310.35 HAYS SPECIALIST RECRUITMENT LIMITED	SHARED SVS - INCL FNC FR APR 14
16-Sep-16	1490 MICHELIN TRAINING	LEARNING AND DEVELOPMENT
16-Sep-16	114939.63 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	NABIS
16-Sep-16	1470 RAPID SECURE LTD	COVENTRY LPU
16-Sep-16	660.55 SPANSET LTD	CMPG
16-Sep-16	4219.84 TNT UK LTD	INFORMATION MANAGEMENT
16-Sep-16	715.05 TRIOS	CORPORATE ASSET MANAGEMENT
16-Sep-16	6406.99 TRIOS	CORPORATE ASSET MANAGEMENT
16-Sep-16	693.6 UNIPART LEISURE AND MARINE LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	543.7 BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
19-Sep-16	641 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
19-Sep-16	550 BRISTNALL NEIGHBOURHOOD WATCH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
19-Sep-16	1651.14 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	1787.27 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	1787.27 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	1787.27 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	1787.27 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	1787.27 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	1787.27 BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	156832.18 CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
19-Sep-16	719.55 CELLMARK	FORENSICS DEPT
19-Sep-16	1566 CELLMARK	FORENSICS DEPT
19-Sep-16	613.76 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
19-Sep-16	1022.93 REGAL MOTORS (BILSTON) LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	1175.42 SANDWELL GARAGES LTD	CORPORATE ASSET MANAGEMENT
19-Sep-16	866.67 WAKEMANS	CAPITAL PAYMENTS IN YEAR
21-Sep-16	2500 3G FORENSICS LTD	REGIONAL ORGANISED CRIME UNIT
21-Sep-16	4580 AITS	LEARNING AND DEVELOPMENT
21-Sep-16	1141.08 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	34674.42 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	1179.13 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	3885.17 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	950 BANNERBRIDGE	IT & DIGITAL
21-Sep-16	3877.8 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT

21-Sep-16	6632.3 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
21-Sep-16	4414.35 BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
21-Sep-16	501.96 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
21-Sep-16	1465 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Sep-16	5132.29 BODY KRAFT DUDLEY LTD	BALANCE SHEET
21-Sep-16	6000 BRINGING HOPE	PUBLIC PROTECTION
21-Sep-16	972 CAP AUTOMOTIVE LIMITED	FLEET SERVICES
21-Sep-16	50030.34 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
21-Sep-16	8884.85 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
21-Sep-16	4933.5 Carillion PLC	CORPORATE ASSET MANAGEMENT
21-Sep-16	20550.5 Carillion PLC	CORPORATE ASSET MANAGEMENT
21-Sep-16	2795.41 Carillion PLC	CAPITAL PAYMENTS IN YEAR
21-Sep-16	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
21-Sep-16	5528.45 CB RICHARD ELLIS	CORPORATE ASSET MANAGEMENT
21-Sep-16	10800 CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Sep-16	13750 DEFENCE ESTATES CENTRAL	CORPORATE ASSET MANAGEMENT
21-Sep-16	13875 DUNEDIN PROPERTY	CORPORATE ASSET MANAGEMENT
21-Sep-16	7180 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Sep-16	3470 E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Sep-16	4911.85 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	2741.3 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
21-Sep-16	3080.32 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	11490.11 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	6384.98 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	73945.8 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	19700.48 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	8118.14 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	2991.4 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	2067.67 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	1565.86 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	14125.87 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	-1139.71 EDF ENERGY 1 LIMITED	CUSTODY SUITE OLDBURY PROJECT
21-Sep-16	3657.2 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	1685.13 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	2015.62 EDF ENERGY 1 LIMITED	CMPG
21-Sep-16	1160.78 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	4035.09 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	4971.84 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	9039.9 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	5837.83 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	1824.71 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	6399.64 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	3486.24 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	2298.7 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	5851.53 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	1126.57 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	1163.03 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	3595.02 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	5896.43 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
21-Sep-16	1304.77 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Sep-16	11573 EXPERIAN LTD	FORCE CID
21-Sep-16	1060.76 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
21-Sep-16	833.18 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
21-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
21-Sep-16	869.86 FRED SMITH & SONS LTD	BALANCE SHEET
21-Sep-16	5000 GLOBAL RADIO MIDLANDS LTD	CORPORATE COMMUNICATIONS
21-Sep-16	28766.93 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	12821.37 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	3631.58 HARROW GREEN LIMITED	NEXT GENERATION ENABLING SERVICES PROJECT
21-Sep-16	2025 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
21-Sep-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
21-Sep-16	1470 HP LTD	LEARNING AND DEVELOPMENT
21-Sep-16	540.79 INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT
21-Sep-16	600 INJENUITY LTD	FORENSICS DEPT
21-Sep-16	1700 INJENUITY LTD	CORPORATE COMMUNICATIONS
21-Sep-16	20464.14 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
21-Sep-16	10766.97 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
21-Sep-16	9620 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Sep-16	1780 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Sep-16	4322.02 Litori Ltd	BALANCE SHEET
21-Sep-16	6229.42 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
21-Sep-16	869.88 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Sep-16	568.75 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Sep-16	524.24 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Sep-16	1079.25 LYRECO	WOLVERHAMPTON LPU
21-Sep-16	1399.74 LYRECO	BLOXWICH REFURBISHMENT
21-Sep-16	583.77 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Sep-16	836.63 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Sep-16	517.3 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Sep-16	3365 LYRECO	BLOXWICH REFURBISHMENT
21-Sep-16	639.91 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Sep-16	4174.95 NEPRO LTD	PUBLIC PROTECTION
21-Sep-16	3851.48 NEPRO LTD	PUBLIC PROTECTION
21-Sep-16	5502.13 NEPRO LTD	BIRMINGHAM SOUTH LPU
21-Sep-16	976.06 NEPRO LTD	PUBLIC PROTECTION
21-Sep-16	2551.06 NEPRO LTD	BIRMINGHAM SOUTH LPU
21-Sep-16	1952.12 NEPRO LTD	PUBLIC PROTECTION
21-Sep-16	4575.48 NEPRO LTD	FORCE CID
21-Sep-16	3300.27 NEPRO LTD	PUBLIC PROTECTION
21-Sep-16	2494.39 NEPRO LTD	PUBLIC PROTECTION
21-Sep-16	1103.52 NEPRO LTD	PUBLIC PROTECTION
21-Sep-16	1979.56 NITON EQUIPMENT LTD	BALANCE SHEET
21-Sep-16	19938 ORACLE CORPORATION UK LTD	NEXT GENERATION ENABLING SERVICES PROJECT
21-Sep-16	570.48 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
21-Sep-16	1500 POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA	CORPORATE ASSET MANAGEMENT
21-Sep-16	248261.69 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY

21-Sep-16	1046 PRINCES TRUST	FORCE CID - EXTERNALLY FUNDED
21-Sep-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	576.13 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	898.09 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	864.2 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	864.2 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	898.09 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	864.2 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	643.91 RANDSTAD CARE LIMITED	HUMAN RESOURCES
21-Sep-16	1739.24 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
21-Sep-16	969.54 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
21-Sep-16	4313.02 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
21-Sep-16	864.88 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
21-Sep-16	2134.98 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
21-Sep-16	625.43 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
21-Sep-16	3718.75 REDACTED	CORPORATE ASSET MANAGEMENT
21-Sep-16	1729 REDACTED	OPERATIONS - EXTERNALLY FUNDED
21-Sep-16	817.25 REDACTED	COMMUNITY JUSTICE AND CUSTODY
21-Sep-16	3725 REDACTED	OPERATIONS
21-Sep-16	6020 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Sep-16	12800 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Sep-16	847.5 TCH (UK) LTD	BALANCE SHEET
21-Sep-16	2542.5 TCH (UK) LTD	BALANCE SHEET
21-Sep-16	964.41 TOA TAXIS RADIO SYSTEM LTD	COMMUNITY JUSTICE AND CUSTODY
21-Sep-16	2295.5 W LEES (WALSALL) LTD	BALANCE SHEET
21-Sep-16	888.27 W RIDLEY & CO LTD	BALANCE SHEET
21-Sep-16	700.22 WAHEED SALEEM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Sep-16	2728.1 WALMLEY REPAIR & CARE	BALANCE SHEET
21-Sep-16	1000 WERDELIN EDUCATION	BIRMINGHAM WEST AND CENTRAL LPU
21-Sep-16	631.95 WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
22-Sep-16	1400 BT REDCARE VISION	IT & DIGITAL
22-Sep-16	12598.55 BT REDCARE VISION	IT & DIGITAL
22-Sep-16	524.09 BT REDCARE VISION	IT & DIGITAL
22-Sep-16	125000 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
22-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
22-Sep-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
22-Sep-16	740 GOVNET COMMUNICATIONS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Sep-16	37500 HENLEY COLLEGE COVENTRY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Sep-16	43527.1 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
22-Sep-16	43514.67 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
22-Sep-16	631.4 LIAM PREECE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Sep-16	10000 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	SHARED SVS - INCL FNC FR APR 14
22-Sep-16	1344 NEWCO CATERING EQUIPMENT LTD	CORPORATE ASSET MANAGEMENT
22-Sep-16	1129.83 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
22-Sep-16	2934.14 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
22-Sep-16	1523 REDACTED	HUMAN RESOURCES
22-Sep-16	782 REDACTED	OPERATIONS
22-Sep-16	1794 REDACTED	OPERATIONS
22-Sep-16	5432.5 REDACTED	OPERATIONS
22-Sep-16	2967 REDACTED	OPERATIONS
22-Sep-16	25000 SANDWELL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Sep-16	760 SCANNA MSC LTD	LEARNING AND DEVELOPMENT
22-Sep-16	1900 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
22-Sep-16	1900 SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
22-Sep-16	1997.78 TRIOS	CORPORATE ASSET MANAGEMENT
22-Sep-16	1661.95 TRIOS	CORPORATE ASSET MANAGEMENT
22-Sep-16	12000 WARD & RIDER SOLICITORS	BALANCE SHEET
22-Sep-16	2996.4 WEST MIDLANDS PENSION FUND	SHARED SVS - INCL FNC FR APR 14
23-Sep-16	555.82 TRANSISTORSOFT	IT & DIGITAL
23-Sep-16	667.48 UK PRINT PRICE	CORPORATE COMMUNICATIONS
28-Sep-16	21250 CRIMESTOPPERS	INTELLIGENCE
28-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
28-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
28-Sep-16	903 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
28-Sep-16	950456.58 ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
28-Sep-16	1500 ACIVICO	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Sep-16	1297.29 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
28-Sep-16	35549.39 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
28-Sep-16	2156.73 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
28-Sep-16	3082.99 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
28-Sep-16	665.83 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
28-Sep-16	3250 ASHLEY BERTIE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Sep-16	522.56 BALLYCLARE LTD	BALANCE SHEET
28-Sep-16	2155.56 BALLYCLARE LTD	BALANCE SHEET
28-Sep-16	1241.08 BALLYCLARE LTD	BALANCE SHEET
28-Sep-16	1241.08 BALLYCLARE LTD	BALANCE SHEET
28-Sep-16	681.42 BIRMINGHAM CHILDRENS HOSPITAL	FORCE CID
28-Sep-16	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
28-Sep-16	14048 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT

28-Sep-16	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	4624 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	3155 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	756 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	8201 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1408 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	4100 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	2733 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	963 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
28-Sep-16	5815 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
28-Sep-16	4142 BIRMINGHAM CITY COUNCIL	CMPG
28-Sep-16	1300 BIRMINGHAM SPORT AND PHYSICAL ACTIVITY TRUST	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
28-Sep-16	9929.14 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
28-Sep-16	777.03 Carillion PLC	CORPORATE ASSET MANAGEMENT
28-Sep-16	18659.76 Carillion PLC	CORPORATE ASSET MANAGEMENT
28-Sep-16	7114.16 CDW LTD	CAPITAL PAYMENTS IN YEAR
28-Sep-16	746.5 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
28-Sep-16	657 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
28-Sep-16	1495 CITY & GUILDS	LEARNING AND DEVELOPMENT
28-Sep-16	3010 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET
28-Sep-16	3870 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET
28-Sep-16	6020 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET
28-Sep-16	4200 COMMUNITY AERO-KICK GYM	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
28-Sep-16	880.74 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	2047.44 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	944.81 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	509.02 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	753.6 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	978.11 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	893.66 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	922.42 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	700.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	687.16 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	670.34 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	516.88 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	990.65 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	1334.84 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	901.92 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	510.98 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	567.67 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	528.7 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	507.23 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	585.91 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	865.84 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	571.24 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	1154.17 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	946.29 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	3568.87 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	2695.87 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	597.56 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
28-Sep-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	15117 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	2066.88 CROWN PET FOODS LTD	OPERATIONS
28-Sep-16	1193.22 CROWN PET FOODS LTD	OPERATIONS
28-Sep-16	3151.02 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
28-Sep-16	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	862.64 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	883.95 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	895.09 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	871.87 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	555.77 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	873.93 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	859.45 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	885.88 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	894.19 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	890.02 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
28-Sep-16	2117.35 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
28-Sep-16	3688.53 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
28-Sep-16	4172.22 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
28-Sep-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
28-Sep-16	1767.5 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14

28-Sep-16	500.63 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
28-Sep-16	746.05 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
28-Sep-16	1750 FORENSIC PATHOLOGY SERVICES	FORCE CID
28-Sep-16	1443.75 FORENSIC PATHOLOGY SERVICES	FORCE CID
28-Sep-16	1325 FORENSIC VISION LTD	BIRMINGHAM WEST AND CENTRAL LPU
28-Sep-16	516.26 G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
28-Sep-16	36443.5 GARRAN LOCKERS LTD	NWOW INFRASTRUCTURE
28-Sep-16	1205.6 GUARDIAN SECURITY SEALS LTD	BALANCE SHEET
28-Sep-16	806 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
28-Sep-16	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
28-Sep-16	4438.64 HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
28-Sep-16	1360 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
28-Sep-16	944.26 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Sep-16	1170.71 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Sep-16	1020.55 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Sep-16	1276.21 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Sep-16	4500 JP FRENCH ASSOCIATES	FORENSICS DEPT
28-Sep-16	1955 KEY FORENSIC SERVICES LTD	FORENSICS DEPT
28-Sep-16	5950 KEY FORENSIC SERVICES LTD	FORENSICS DEPT
28-Sep-16	2109.88 KEY FORENSIC SERVICES LTD	FORENSICS DEPT
28-Sep-16	962.28 Level Peak Associates Ltd	OPERATIONS - EXTERNALLY FUNDED
28-Sep-16	58557.3 Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
28-Sep-16	1600 London Psychiatric Clinic	PUBLIC PROTECTION
28-Sep-16	9621.56 LOOKERS	CORPORATE ASSET MANAGEMENT
28-Sep-16	6198.14 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
28-Sep-16	6198.14 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
28-Sep-16	6129.39 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
28-Sep-16	6129.39 MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
28-Sep-16	4046.37 MOSSVALE MAINTENANCE AND SEALING SERVICES	CORPORATE ASSET MANAGEMENT
28-Sep-16	10400 NETWORKS FIRST LIMITED	IT & DIGITAL
28-Sep-16	88933 NITON EQUIPMENT LTD	BALANCE SHEET
28-Sep-16	16510 NITON EQUIPMENT LTD	BALANCE SHEET
28-Sep-16	1620 NITON EQUIPMENT LTD	BALANCE SHEET
28-Sep-16	1349.7 NITON EQUIPMENT LTD	BALANCE SHEET
28-Sep-16	510.31 NYS CORPORATE LTD	NABIS
28-Sep-16	648.32 NYS CORPORATE LTD	SANDWELL LPU
28-Sep-16	900 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
28-Sep-16	957.5 POLICE RESOURCES INTL LTD	BALANCE SHEET
28-Sep-16	834.42 PRICE WESTERN LEATHER	BALANCE SHEET
28-Sep-16	812 PRICE WESTERN LEATHER	BALANCE SHEET
28-Sep-16	8457.5 RAPID SECURE LTD	BIRMINGHAM NORTH LPU
28-Sep-16	1125 RAPID SECURE LTD	COVENTRY LPU
28-Sep-16	925 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
28-Sep-16	1050 REDACTED	HUMAN RESOURCES
28-Sep-16	3015 REDACTED	OPERATIONS
28-Sep-16	2152.66 REDACTED	OPERATIONS
28-Sep-16	4350 REDACTED	OPERATIONS
28-Sep-16	5700 REDACTED	OPERATIONS
28-Sep-16	1209.21 REDACTED	COMMUNITY JUSTICE AND CUSTODY
28-Sep-16	535.5 REDACTED	COMMUNITY JUSTICE AND CUSTODY
28-Sep-16	2000 REDACTED	CORPORATE ASSET MANAGEMENT
28-Sep-16	6666 REDACTED	OPERATIONS - EXTERNALLY FUNDED
28-Sep-16	799.5 REDACTED	OPERATIONS - EXTERNALLY FUNDED
28-Sep-16	3331.21 REDACTED	OPERATIONS - EXTERNALLY FUNDED
28-Sep-16	9837 RSG ENGINEERING LTD	DRIVER VEHICLE MANAGEMENT
28-Sep-16	516.2 RUTH LEE FIRE AND RESCUE EQUIP.	LEARNING AND DEVELOPMENT
28-Sep-16	3298.1 S.YAFFY LTD	BALANCE SHEET
28-Sep-16	1512 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
28-Sep-16	3251 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
28-Sep-16	1501 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
28-Sep-16	4209 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
28-Sep-16	545 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
28-Sep-16	1916 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
28-Sep-16	27128 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
28-Sep-16	3256.2 SARGINSONS - SOLICITORS	BALANCE SHEET
28-Sep-16	900 SNOW HILL BIRMINGHAM	NABIS
28-Sep-16	950 SNOW HILL BIRMINGHAM	NABIS
28-Sep-16	49528.12 SOFTWARE BOX LTD	MOBILITY
28-Sep-16	2526 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
28-Sep-16	16049 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
28-Sep-16	5591 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
28-Sep-16	1791 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
28-Sep-16	555 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
28-Sep-16	655 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
28-Sep-16	813.55 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
28-Sep-16	1129.5 ST ANDREWS HEALTHCARE	PUBLIC PROTECTION
28-Sep-16	3990 ST THOMAS COMMUNITY PROJECT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Sep-16	1860 SYTECH	FORENSICS DEPT
28-Sep-16	504 SYTECH	FORENSICS DEPT
28-Sep-16	864.01 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
28-Sep-16	43679.9 THOMAS VALE CONSTRUCTION LIMITED	BLOXWICH REFURBISHMENT
28-Sep-16	2739.26 TNT UK LTD	INFORMATION MANAGEMENT
28-Sep-16	835 TOLPUTT KEETON LTD	CORPORATE ASSET MANAGEMENT
28-Sep-16	812 TOYE KENNING & SPENCER LTD	BALANCE SHEET
28-Sep-16	5773.9 TRIOS	CAPITAL PAYMENTS IN YEAR
28-Sep-16	6026.62 TRIOS	CORPORATE ASSET MANAGEMENT
28-Sep-16	1506.7 TRIOS	CORPORATE ASSET MANAGEMENT
28-Sep-16	13979.25 TRIOS	CORPORATE ASSET MANAGEMENT
28-Sep-16	1743.83 TRIOS	CORPORATE ASSET MANAGEMENT
28-Sep-16	1472.94 TRIOS	CORPORATE ASSET MANAGEMENT
28-Sep-16	12076.23 TRIOS	CORPORATE ASSET MANAGEMENT
28-Sep-16	5232.01 TRIOS	CORPORATE ASSET MANAGEMENT
28-Sep-16	1115 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
28-Sep-16	525 UCS RENEWABLES LIMITED	DIGITAL INTERVIEW RECORDING PROJECT
28-Sep-16	700 UCS RENEWABLES LIMITED	DIGITAL INTERVIEW RECORDING PROJECT
28-Sep-16	13850 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
28-Sep-16	531.34 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT

28-Sep-16	599.73	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
28-Sep-16	576.71	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
28-Sep-16	638.01	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
28-Sep-16	4487.5	Vodafone Limited	IT & DIGITAL
28-Sep-16	3548.75	Vodafone Limited	IT & DIGITAL
28-Sep-16	1250	VOLUNTARY ACTION COVENTRY	COVENTRY LPU
28-Sep-16	901.65	W A PRODUCTS	BALANCE SHEET
28-Sep-16	1636	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	1439	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	1522	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	859	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	12632	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	12011	WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
28-Sep-16	587.35	WILLIAM SUGDEN AND SONS LTD	BALANCE SHEET
28-Sep-16	6627	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	15842	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1501	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	1916	WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
28-Sep-16	10000	WOLVERHAMPTON CITY COUNCIL	WOLVERHAMPTON LPU
29-Sep-16	1705.7	CENTRAL LOCKSMITH AND SECURITY COMPANY	BLOXWICH REFURBISHMENT
29-Sep-16	925	CIPFA	LEARNING AND DEVELOPMENT
29-Sep-16	875	CITADEL CHAMBERS	LEGAL SERVICES
29-Sep-16	1113.84	CROWN PET FOODS LTD	OPERATIONS
29-Sep-16	942.16	CROWN PET FOODS LTD	OPERATIONS
29-Sep-16	35000	CURTISLAW SOLICITORS	BALANCE SHEET
29-Sep-16	568	ELMMS GILMORE LIBERSON SOLICITORS	LEGAL SERVICES
29-Sep-16	895	FIREMARK LTD	CORPORATE ASSET MANAGEMENT
29-Sep-16	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
29-Sep-16	2560	FORENSIC PATHOLOGY SERVICES	FORCE CID
29-Sep-16	545	FORENSIC VISION LTD	CMPG
29-Sep-16	1175.22	INSIGHT DIRECT (UK) LTD	FORENSICS DEPT
29-Sep-16	4015.47	INSIGHT DIRECT (UK) LTD	FORENSICS DEPT
29-Sep-16	5591.37	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
29-Sep-16	1484.25	INSIGHT DIRECT (UK) LTD	IT & DIGITAL
29-Sep-16	1750	MCGRATH SOLICITORS	BALANCE SHEET
29-Sep-16	1500	NILFISK-ADVANCE LTD	CORPORATE ASSET MANAGEMENT
29-Sep-16	1675	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
29-Sep-16	45500	PERT AIR CONDITIONING LTD	CORPORATE ASSET MANAGEMENT
29-Sep-16	900	REDACTED	LEGAL SERVICES
29-Sep-16	6250	REDACTED	LEGAL SERVICES
29-Sep-16	3125	REDACTED	BALANCE SHEET
29-Sep-16	575	REDACTED	PUBLIC PROTECTION
29-Sep-16	2192.97	REDACTED	OPERATIONS
29-Sep-16	3400	REDACTED	LEGAL SERVICES
29-Sep-16	600	REDACTED	BALANCE SHEET
29-Sep-16	1224.3	REDACTED	OPERATIONS - EXTERNALLY FUNDED
29-Sep-16	1250	SARGINSONS - SOLICITORS	BALANCE SHEET
29-Sep-16	1385.97	SOFTWARE BOX LTD	IT & DIGITAL
29-Sep-16	2417	SOVEREIGN INTERNATIONAL LTD.	FORCE CO-ORDINATION AND TASKING
29-Sep-16	1261.26	THE KSP GROUP	BALANCE SHEET
29-Sep-16	26036.46	TRAVELERS INSURANCE COMPANY	BALANCE SHEET
29-Sep-16	10808.05	TRIOS	CORPORATE ASSET MANAGEMENT
29-Sep-16	20366.35	TRIOS	CORPORATE ASSET MANAGEMENT
29-Sep-16	2194.94	TRIOS	CORPORATE ASSET MANAGEMENT
29-Sep-16	4770	WELDON COMMUNICATIONS LIMITED	FORCE CO-ORDINATION AND TASKING
30-Sep-16	10940	AJ BAYLISS PETROLEUM ENG. LTD	CORPORATE ASSET MANAGEMENT
30-Sep-16	664.4	ARKTIS LTD	BALANCE SHEET
30-Sep-16	1200	BENSON COMMUNITY PROJECT	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
30-Sep-16	3312.5	BIG PEG LIMITED	CORPORATE ASSET MANAGEMENT
30-Sep-16	27412.5	BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
30-Sep-16	756.2	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
30-Sep-16	1432.8	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
30-Sep-16	1900	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
30-Sep-16	687	BIRMINGHAM REP THEATRE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
30-Sep-16	570	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
30-Sep-16	808.6	DEENSIDE LTD	BALANCE SHEET
30-Sep-16	1415.58	DEENSIDE LTD	BALANCE SHEET
30-Sep-16	13410.29	HALL FUELS	BALANCE SHEET
30-Sep-16	825.3	INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
30-Sep-16	11405	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
30-Sep-16	4800	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
30-Sep-16	4219.1	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
30-Sep-16	940	MIDLAND PATHOLOGY SERVICES	HUMAN RESOURCES
30-Sep-16	1679.87	NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
30-Sep-16	2691.28	OFFICE UPDATE LTD	BLOXWICH REFURBISHMENT
30-Sep-16	3892	PINSENT MASONS	LEGAL SERVICES
30-Sep-16	1430	RAPID SECURE LTD	WALSALL LPU
30-Sep-16	16000	REDACTED	OPERATIONS - EXTERNALLY FUNDED
30-Sep-16	21550	REDACTED	OPERATIONS - EXTERNALLY FUNDED
30-Sep-16	8155	REDACTED	OPERATIONS - EXTERNALLY FUNDED
30-Sep-16	1659.3	REDACTED	HUMAN RESOURCES
30-Sep-16	2042.4	REDACTED	HUMAN RESOURCES
30-Sep-16	4210	ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
30-Sep-16	13000	ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
30-Sep-16	671.7	SPECIALITY TEXTILES	FORENSICS DEPT
30-Sep-16	2244.95	TITHERINGTONS LTD	BALANCE SHEET
30-Sep-16	10089.9	TRIOS	CORPORATE ASSET MANAGEMENT
30-Sep-16	2001.65	TRIOS	CORPORATE ASSET MANAGEMENT
30-Sep-16	8000	UK LAW SOLICITORS	BALANCE SHEET
30-Sep-16	7337.12	Vodafone Limited	IT & DIGITAL