

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Jun-16	697.75	ANTALIS LTD	CORPORATE ASSET MANAGEMENT
01-Jun-16	5566	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
01-Jun-16	1470	BIRMINGHAM REP THEATRE LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Jun-16	1800	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
01-Jun-16	3070	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
01-Jun-16	955	DAWN REEVES TRAINING & CONSULTING SERVICES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
01-Jun-16	1633.94	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
01-Jun-16	1336.98	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
01-Jun-16	1442.12	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
01-Jun-16	7531.94	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
01-Jun-16	11707.04	MAYORS OFFICE FOR POLICING AND CRIME	OPERATIONS
01-Jun-16	5518.59	NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
01-Jun-16	540	QINETIQ LTD	OPERATIONS
01-Jun-16	4599	REDACTED	OPERATIONS
01-Jun-16	787	ROYAL MAIL GROUP PLC	COMMUNITY JUSTICE AND CUSTODY
01-Jun-16	1230.93	ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
01-Jun-16	590	T WALL GARAGES	CAPITAL PAYMENTS IN YEAR
01-Jun-16	1015.65	VENN GROUP LTD	LEGAL SERVICES
01-Jun-16	563.95	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
01-Jun-16	638.01	VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
02-Jun-16	3350	CCL FORENSICS LTD	INTELLIGENCE
02-Jun-16	1932.63	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	36345.42	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	625.48	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	1802.59	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	5136.36	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	795.72	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
02-Jun-16	39366	Axon Public Safety UK Limited	BODY WORN CAMERA
02-Jun-16	140140.61	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
02-Jun-16	7873.5	CARTWRIGHT KING SOLICITORS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Jun-16	595	CASTLEFIELD BUSINESS FORMS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	1163.91	CLIFTON CANVAS DEVELOP'S LTD	BALANCE SHEET
02-Jun-16	1250	CP BIGWOOD	Next Generation Enabling Functions
02-Jun-16	2000	CP BIGWOOD	Next Generation Enabling Functions
02-Jun-16	565.61	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
02-Jun-16	8100	D.TEC INTERNATIONAL LTD	CMPG - EXTERNALLY FUNDED
02-Jun-16	4875	DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
02-Jun-16	1860	ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	775	ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
02-Jun-16	1800	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
02-Jun-16	517.85	HMCTS	BALANCE SHEET
02-Jun-16	1107.51	HMCTS	BALANCE SHEET
02-Jun-16	1438.24	INSIGHT DIRECT (UK) LTD	Data Driven Insight (prev Pred Analytics)
02-Jun-16	573.41	ONLINE ERGONOMICS	HUMAN RESOURCES
02-Jun-16	2436.14	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
02-Jun-16	2436.14	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
02-Jun-16	929.74	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
02-Jun-16	1840	REDACTED	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
02-Jun-16	550	RSG ENGINEERING LTD	CORPORATE ASSET MANAGEMENT
02-Jun-16	2700.27	SEVERN TRENT WATER AUTHORITY	BUILDING UTILITIES / RENTS
02-Jun-16	59138	SOFTWARE ENTERPRISES UK LTD	IT & DIGITAL
02-Jun-16	750	SOFTWARE ENTERPRISES UK LTD	IT & DIGITAL
02-Jun-16	572.5	SONIC COMMUNICATIONS (INTL)LTD	CMPG
02-Jun-16	562.5	SONIC COMMUNICATIONS (INTL)LTD	CMPG
02-Jun-16	647.6	TRIOS	CORPORATE ASSET MANAGEMENT
02-Jun-16	997.35	TRIOS	CORPORATE ASSET MANAGEMENT
02-Jun-16	1167.2	TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
02-Jun-16	1690.66	WALMLEY REPAIR & CARE	BALANCE SHEET
02-Jun-16	2054.29	WALMLEY REPAIR & CARE	BALANCE SHEET
02-Jun-16	1541.61	WALMLEY REPAIR & CARE	BALANCE SHEET
03-Jun-16	468296.75	BIRMINGHAM CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Jun-16	506.89	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	676.25	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1111.55	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	559.49	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	753.79	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	625.31	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1090.72	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1928.78	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1408.55	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	589.36	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1800.31	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1286.35	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	2894.43	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1609.44	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	2201.38	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	2061.38	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	748.21	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	570.01	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	729.94	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	621.43	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	506.81	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	561.45	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	578.09	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	563.52	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	2208.54	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1156.77	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	892.9	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	696.8	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	656.81	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	594.16	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	502.17	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	528.06	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	529.14	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1462.52	BRITISH GAS	CORPORATE ASSET MANAGEMENT

03-Jun-16	1331.05	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1226.63	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1063.04	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	25759.57	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	9846.45	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	7828.32	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	5330.66	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	959.66	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	712.74	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	816.54	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1181.41	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	2428.91	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	500.86	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	512.02	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	873.09	BRITISH GAS	CORPORATE ASSET MANAGEMENT
03-Jun-16	1787.27	BT COMPRESSOR SERVICES LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16		5700 Carillion PLC	CORPORATE ASSET MANAGEMENT
03-Jun-16	4713.93	Carillion PLC	CORPORATE ASSET MANAGEMENT
03-Jun-16	1347.64	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	1800.52	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	1779.63	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	1075.62	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	1174.7	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	74318.25	DUDLEY MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Jun-16	1394	ERGO COMPUTING UK LTD	IT & DIGITAL
03-Jun-16	5448.96	EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
03-Jun-16	3263.21	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
03-Jun-16	1581.17	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
03-Jun-16	51269.71	GENERAL ASPHALTE CO LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	805	GOLDING PRODUCTS LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	2717.24	J WEAVER PLASTIC PRODUCTS	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
03-Jun-16	704.6	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	660	PMD MAGNETICS	SHARED SVS - INCL FNC FR APR 14
03-Jun-16	9995	REDACTED	OPERATIONS
03-Jun-16	5997	REDACTED	OPERATIONS
03-Jun-16	40972.68	REDACTED	OPERATIONS
03-Jun-16	1548	REDACTED	OPERATIONS
03-Jun-16	540	REDACTED	PUBLIC PROTECTION
03-Jun-16	3824.08	SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
03-Jun-16	1458.08	SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
03-Jun-16	1458.08	SERCO SHARED SERVICE CENTRE	CORPORATE ASSET MANAGEMENT
03-Jun-16	595	SERVICE DESK INSTITUTE	LEARNING AND DEVELOPMENT
03-Jun-16	884.21	SILVER MACHINE(RIDGECastle)LTD	CORPORATE ASSET MANAGEMENT
03-Jun-16	584.81	ST GEORGE'S VETERINARY GROUP	OPERATIONS
03-Jun-16	2159.29	STARK SOFTWARE INTER LTD	IT & DIGITAL
03-Jun-16	92342.75	WOLVERHAMPTON CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Jun-16	735	WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
06-Jun-16	19631.97	BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
06-Jun-16	720.07	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	886.83	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	718.86	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	582.94	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	781.56	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	767.62	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	807.61	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	809.4	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	571.99	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	1721.63	BRITISH GAS	CORPORATE ASSET MANAGEMENT
06-Jun-16	530	BRUNCH BITE LTD	POLICING SPORTING EVENTS
06-Jun-16	1188	CAR-PORT UK	CORPORATE ASSET MANAGEMENT
06-Jun-16	604.16	CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
06-Jun-16	1760.53	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
06-Jun-16	1481.36	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
06-Jun-16	688	EDS (ELECTRICAL-DATA-SECURITY) LTD	BIRMINGHAM WEST AND CENTRAL LPU
06-Jun-16	1336.54	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
06-Jun-16	1870.29	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
06-Jun-16	1740	FAST ENGINEERING LTD	BALANCE SHEET
06-Jun-16	1049.48	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
06-Jun-16	5437.29	INCHCAPE FLEET SOLUTIONS	FLEET SERVICES
06-Jun-16	915.83	JMG ROOFING LTD	CORPORATE ASSET MANAGEMENT
06-Jun-16	121298.45	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
06-Jun-16	120141.66	OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
06-Jun-16	736.59	PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
06-Jun-16	547.5	POLICE RESOURCES INTL LTD	BALANCE SHEET
06-Jun-16	611.75	REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Jun-16	2970	REDACTED	OPERATIONS
06-Jun-16	2720	REDACTED	OPERATIONS
06-Jun-16	16743.07	REDACTED	OPERATIONS
06-Jun-16	2433.8	ST ANDREWS HEALTHCARE	PUBLIC PROTECTION
06-Jun-16	1150	THE HAIGH ENGINEERING CO LTD	CORPORATE ASSET MANAGEMENT
06-Jun-16	4206.46	TNT UK LTD	INFORMATION MANAGEMENT
06-Jun-16	1972.12	WALMLEY REPAIR & CARE	BALANCE SHEET
06-Jun-16	824.2	WEST MID POL SSC - HOSPITALITY	PROFESSIONAL STANDARDS
07-Jun-16	5500	MICRO SYSTEMATION	REGIONAL ORGANISED CRIME UNIT
07-Jun-16	1009.8	ARKTIS LTD	BALANCE SHEET
07-Jun-16	739.52	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
07-Jun-16	726.05	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	642.62	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	685.29	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	932.07	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	513.57	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1392.4	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	819.64	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	814.9	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1383.76	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1973.28	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1394.91	BRITISH GAS	CORPORATE ASSET MANAGEMENT

07-Jun-16	565.44	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1977.42	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	2475.08	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	2633.29	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	2338.4	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1712.01	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	822.1	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	595.63	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	784.37	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1047.91	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	509.61	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	620.51	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	3050.8	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1045.75	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1203.57	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1612.95	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	558.05	BRITISH GAS	CORPORATE ASSET MANAGEMENT
07-Jun-16	1718.88	CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Jun-16	2650.98	ERGO COMPUTING UK LTD	IT & DIGITAL
07-Jun-16	1760	ESPO	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
07-Jun-16	1362.75	FIREMARK LTD	CORPORATE ASSET MANAGEMENT
07-Jun-16	3057.9	FIREMARK LTD	CORPORATE ASSET MANAGEMENT
07-Jun-16	1377.5	KAYS MEDICAL	HUMAN RESOURCES
07-Jun-16	4035	MICHAEL LUPTON ASSOCIATES LTD	BALANCE SHEET
07-Jun-16	2200	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Jun-16	1355	NCC SERVICES LTD	IT & DIGITAL
07-Jun-16	696.5	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
07-Jun-16	10868.41	NU TECHNOLOGIES LTD	IT & DIGITAL
07-Jun-16	549.99	NYS CORPORATE LTD	OPERATIONS - EXTERNALLY FUNDED
07-Jun-16	2436.14	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
07-Jun-16	2436.14	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
07-Jun-16	1193.15	REDACTED	COMMUNITY JUSTICE AND CUSTODY
07-Jun-16	4080.7	S.YAFFY LTD	BALANCE SHEET
07-Jun-16	1860	SYTECH	PROFESSIONAL STANDARDS
07-Jun-16	838.34	SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
07-Jun-16	2593.01	TRIOS	CORPORATE ASSET MANAGEMENT
07-Jun-16	2593.01	TRIOS	CORPORATE ASSET MANAGEMENT
07-Jun-16	935	WEST MIDLANDS FIRE SERVICE	FORENSICS DEPT
07-Jun-16	1005023.72	Willmott Dixon Construction Ltd.	CAPITAL PAYMENTS IN YEAR
08-Jun-16	9012.5	ACUME LTD	FORCE CID
08-Jun-16	569.23	ARCO LTD	BALANCE SHEET
08-Jun-16	988.9	BALLYCLARE LTD	BALANCE SHEET
08-Jun-16	11960	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
08-Jun-16	18503	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
08-Jun-16	10678	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
08-Jun-16	1935.35	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
08-Jun-16	6856.78	BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
08-Jun-16	39888.53	CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
08-Jun-16	28862.33	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
08-Jun-16	6922.35	CAPITA SECURE INFORMATION SOLUTIONS	OPERATIONS
08-Jun-16	571.36	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
08-Jun-16	523.76	DEFENSOR MAINTENANCE LTD	CORPORATE ASSET MANAGEMENT
08-Jun-16	1829.44	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
08-Jun-16	1176.27	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
08-Jun-16	2082.61	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
08-Jun-16	2535	FORENSIC PATHOLOGY SERVICES	FORCE CID
08-Jun-16	653.73	FRED SMITH & SONS LTD	BALANCE SHEET
08-Jun-16	530.25	GEA DENCO LTD	CORPORATE ASSET MANAGEMENT
08-Jun-16	3249	GRIFFIN VIDEO COMMUNICATIONS	CUST NEW CUSTODY SUITE OLDBURY PROJECT
08-Jun-16	640	GRIFFIN VIDEO COMMUNICATIONS	NWOW ICT TOOLS
08-Jun-16	1800	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
08-Jun-16	1500	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
08-Jun-16	1800	HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
08-Jun-16	11800	HMCTS	BALANCE SHEET
08-Jun-16	5473.23	IMAGEBASE TECHNOLOGY LTD	IT & DIGITAL
08-Jun-16	34207.15	INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
08-Jun-16	535.72	INSIGHT DIRECT (UK) LTD	COMMUNITY JUSTICE AND CUSTODY
08-Jun-16	25995.88	INSIGHT DIRECT (UK) LTD	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
08-Jun-16	8787	INSIGHT DIRECT (UK) LTD	IT & DIGITAL
08-Jun-16	28053	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
08-Jun-16	2305	LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET
08-Jun-16	897.1	Litori Ltd	BALANCE SHEET
08-Jun-16	2940	MAYORS OFFICE FOR POLICING AND CRIME	LEARNING AND DEVELOPMENT
08-Jun-16	755.25	NATIONAL WINDSCREENS	BALANCE SHEET
08-Jun-16	547.6	NATIONAL WINDSCREENS	BALANCE SHEET
08-Jun-16	1020.79	NYS CORPORATE LTD	OPERATIONS
08-Jun-16	1954	REDACTED	OPERATIONS
08-Jun-16	2893.19	ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
08-Jun-16	995	SNAP SURVEYS LTD	IT & DIGITAL
08-Jun-16	886.88	TRIOS	CORPORATE ASSET MANAGEMENT
08-Jun-16	1095	UCS RENEWABLES LIMITED	IT & DIGITAL
08-Jun-16	1332	VENN GROUP LTD	LEGAL SERVICES
08-Jun-16	2100	WILLIAM HILL	BALANCE SHEET
08-Jun-16	2206.9	Wireless Logic Limited	IT & DIGITAL
09-Jun-16	12675	ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
09-Jun-16	3664.42	B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
09-Jun-16	1953.6	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Jun-16	1489.5	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Jun-16	38391.22	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Jun-16	30543.3	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Jun-16	30543.3	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
09-Jun-16	1947.32	Cooneen Defence	BALANCE SHEET
09-Jun-16	956.9	Cooneen Defence	BALANCE SHEET
09-Jun-16	3319.76	CROWN PET FOODS LTD	OPERATIONS
09-Jun-16	2662.6	CROWN PET FOODS LTD	OPERATIONS
09-Jun-16	1817.16	CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
09-Jun-16	3953.07	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT

09-Jun-16	2035.7	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	3053.61	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	5101.95	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	1996.97	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	3531.57	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	6695.46	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	6343.13	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	3755.47	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	2151.45	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	6092.37	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	1446.9	EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
09-Jun-16	1500	EDWARD FINCH LTD	CORPORATE ASSET MANAGEMENT
09-Jun-16	750	EDWARD FINCH LTD	CORPORATE ASSET MANAGEMENT
09-Jun-16	590.36	EIAT UK LTD	CORPORATE ASSET MANAGEMENT
09-Jun-16	689.07	FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
09-Jun-16	1700	GEOFF SMITH ASSOCIATES LTD	IT & DIGITAL
09-Jun-16	529.1	GREENHAM	BALANCE SHEET
09-Jun-16	1502.1	GREENHAM	BALANCE SHEET
09-Jun-16	779.2	GREENHAM	BALANCE SHEET
09-Jun-16	657.44	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
09-Jun-16	506.86	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
09-Jun-16	570.5	HMCTS	BALANCE SHEET
09-Jun-16	1744.84	LANDMARC SUPPORT SERVICES LTD	OPERATIONS
09-Jun-16	8068	MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
09-Jun-16	641.66	MOSELEY RUGBY CLUB	DCX VIOLENCE PREVENTION ALLIANCE
09-Jun-16	1355	NCC SERVICES LTD	IT & DIGITAL
09-Jun-16	785	NCC SERVICES LTD	IT & DIGITAL
09-Jun-16	1295	NCC SERVICES LTD	IT & DIGITAL
09-Jun-16	45300	NORTHGATE PUBLIC SERVICES (UK) LTD	MISSION SUPPORT
09-Jun-16	1920	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
09-Jun-16	1127.17	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
09-Jun-16	1800	REDACTED	FORCE CID
09-Jun-16	1944	REDACTED	OPERATIONS
09-Jun-16	701.5	REDACTED	OPERATIONS
09-Jun-16	4500	REDACTED	OPERATIONS
09-Jun-16	4925	REDACTED	OPERATIONS
09-Jun-16	679	RRC INTERNATIONAL	LEARNING AND DEVELOPMENT
09-Jun-16	2195	STONE COMPUTERS	IT & DIGITAL
09-Jun-16	640.5	TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
09-Jun-16	4077.02	VolkerLaser Ltd	CORPORATE ASSET MANAGEMENT
09-Jun-16	2549.3	WALSALL FOOTBALL CLUB LTD	FORCE EXECUTIVE TEAM
10-Jun-16	2062.5	Liverpool Hope University	INTELLIGENCE
10-Jun-16	985.1	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Jun-16	31743.97	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Jun-16	1093.32	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Jun-16	2729.94	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
10-Jun-16	504.9	ARKTIS LTD	BALANCE SHEET
10-Jun-16	1430	C3MIDLANDS	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
10-Jun-16	1865.1	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	1537.5	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	1785	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	7292.05	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	4273.3	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	3232.63	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	2040.95	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	4377.85	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	6337.41	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	4490.97	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	7171.77	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	5712.13	CABLE & WIRELESS	IT & DIGITAL
10-Jun-16	1650.91	Carillion PLC	CORPORATE ASSET MANAGEMENT
10-Jun-16	500	CLARKE WILLMOTT SOLS	LEGAL SERVICES
10-Jun-16	500	CLARKE WILLMOTT SOLS	LEGAL SERVICES
10-Jun-16	684	DWF LLP	BALANCE SHEET
10-Jun-16	2539.5	DWF LLP	LEGAL SERVICES
10-Jun-16	1320	ENDURA	BALANCE SHEET
10-Jun-16	513.67	FAZELEY EVENTS	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
10-Jun-16	1240	GOALS SOCCER CENTRES	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
10-Jun-16	3003.47	Highways England Company Ltd	CORPORATE ASSET MANAGEMENT
10-Jun-16	4686.01	INSIGHT DIRECT (UK) LTD	IT & DIGITAL
10-Jun-16	2300	MCGRATH SOLICITORS	BALANCE SHEET
10-Jun-16	4500	MCGRATH SOLICITORS	BALANCE SHEET
10-Jun-16	1039.5	MIDLAND PATHOLOGY SERVICES	HUMAN RESOURCES
10-Jun-16	781	MIDLAND PATHOLOGY SERVICES	HUMAN RESOURCES
10-Jun-16	715	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT
10-Jun-16	675.93	NETWORK VENTURES LTD	CORPORATE ASSET MANAGEMENT
10-Jun-16	510	PMD MAGNETICS	BIRMINGHAM WEST AND CENTRAL LPU
10-Jun-16	625	QUADRANT SECURITY GROUP LTD	CMPG
10-Jun-16	1335	RAPID SECURE LTD	DUDLEY LPU
10-Jun-16	5657.5	RAPID SECURE LTD	SANDWELL LPU
10-Jun-16	840	REDACTED	FORCE CO-ORDINATION AND TASKING
10-Jun-16	2822.82	REDACTED	HUMAN RESOURCES
10-Jun-16	3318.6	REDACTED	HUMAN RESOURCES
10-Jun-16	3318.6	REDACTED	HUMAN RESOURCES
10-Jun-16	2058	REDACTED	HUMAN RESOURCES
10-Jun-16	2073.6	REDACTED	HUMAN RESOURCES
10-Jun-16	13442.4	REDACTED	OPERATIONS
10-Jun-16	751.48	RIO ASPHALT & PAVING CO	CORPORATE ASSET MANAGEMENT
10-Jun-16	4429.65	RIO ASPHALT & PAVING CO	CORPORATE ASSET MANAGEMENT
10-Jun-16	917.58	SOFTWARE BOX LTD	IT & DIGITAL
10-Jun-16	2997.25	THE ANNA FREUD CENTRE	PUBLIC PROTECTION
10-Jun-16	1275	WERDELIN EDUCATION	BIRMINGHAM WEST AND CENTRAL LPU
13-Jun-16	5075	CCL FORENSICS LTD	INTELLIGENCE
13-Jun-16	3529.54	CABLE & WIRELESS	IT & DIGITAL
13-Jun-16	12154.48	CABLE & WIRELESS	IT & DIGITAL
13-Jun-16	3000	CANNON ENTERPRISE	LEARNING AND DEVELOPMENT
13-Jun-16	799.9	Carillion PLC	CORPORATE ASSET MANAGEMENT

13-Jun-16	1954.23 Carillion PLC	CORPORATE ASSET MANAGEMENT
13-Jun-16	2000 CHESHIRE POLICE	IT & DIGITAL
13-Jun-16	125000 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
13-Jun-16	1800 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
13-Jun-16	1210 CONFERENCE ASTON BIRMINGHAM	CORPORATE COMMUNICATIONS
13-Jun-16	102432 COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Jun-16	760 DAVID HORN COMMUNICATIONS LTD	COMMUNITY JUSTICE AND CUSTODY
13-Jun-16	524.85 DEENSIDE LTD	BALANCE SHEET
13-Jun-16	526.5 DWF LLP	BALANCE SHEET
13-Jun-16	966.67 HOLIDAY INN EXPRESS	MAJOR EVENTS PLANNING
13-Jun-16	9755.1 HULLEY AND KIRKWOOD CONSULTING ENGINEERS LTD	CAPITAL PAYMENTS IN YEAR
13-Jun-16	3135.6 INSPIRE HEALTHCARE SERVICES	PROPERTY SERVICES - CLEANING
13-Jun-16	3150 MCGRATH LITIGATION PARTNERSHIP SOLICITORS	BALANCE SHEET
13-Jun-16	626.13 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
13-Jun-16	6655.15 PINSENTS	LEGAL SERVICES
13-Jun-16	7456.45 PINSENTS	LEGAL SERVICES
13-Jun-16	986.32 PREMIER HAZARD LTD	CORPORATE ASSET MANAGEMENT
13-Jun-16	852.52 PRICE WESTERN LEATHER	BALANCE SHEET
13-Jun-16	262097.04 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
13-Jun-16	2905 REDACTED	LEGAL SERVICES
13-Jun-16	53613.5 SOLIHULL METROPOLITAN BOR.COUN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Jun-16	1116 SOLON SECURITY LTD	BALANCE SHEET
13-Jun-16	1025.07 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
13-Jun-16	611.39 STANFORD MARSH GROUP	CORPORATE ASSET MANAGEMENT
13-Jun-16	3816.3 TRIOS	CORPORATE ASSET MANAGEMENT
13-Jun-16	525 UCS RENEWABLES LIMITED	DIGITAL INTERVIEW RECORDING PROJECT
13-Jun-16	525 UCS RENEWABLES LIMITED	DIGITAL INTERVIEW RECORDING PROJECT
14-Jun-16	2750 Liverpool Hope University	INTELLIGENCE
14-Jun-16	1599.97 AQUASPORT INTERNATIONAL	OPERATIONS
14-Jun-16	4160 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Jun-16	3750 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Jun-16	1125 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Jun-16	1778.35 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Jun-16	1465 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Jun-16	40285 BIRMINGHAM CITY COUNCIL	PUBLIC PROTECTION
14-Jun-16	20064.72 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
14-Jun-16	65490.52 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
14-Jun-16	12915.09 BRUTON KNOWLES	CORPORATE ASSET MANAGEMENT
14-Jun-16	3666 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	9265.3 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	7905.1 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	7969.98 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	1687.39 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	3103.25 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	6877.76 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	1652.35 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	7694.54 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	3120.32 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	4212.87 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	4818.09 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	9334.11 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	1058.76 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	1375.05 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	1557.06 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	11146.02 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	1906.95 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	20210.74 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	9546.7 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	12232.07 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
14-Jun-16	2788.96 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
14-Jun-16	6418.5 EXCEL COMMERCIAL SERVICES LTD	BALANCE SHEET
14-Jun-16	779.2 GREENHAM	BALANCE SHEET
14-Jun-16	2500 HMCTS	BALANCE SHEET
14-Jun-16	670 HMCTS	BALANCE SHEET
14-Jun-16	25480 HMCTS	BALANCE SHEET
14-Jun-16	1650 HOME OFFICE	BALANCE SHEET
14-Jun-16	1755 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	1302 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	1338 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	1053 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	1235 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
14-Jun-16	1170 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
14-Jun-16	1105 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
14-Jun-16	1365 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
14-Jun-16	1885 JACKSONS RECOVERY BHAM LTD	VEHICLE RECOVERY SCHEME
14-Jun-16	1500 JAMES CHARLES ESTATE AGENCY LTD	CORPORATE ASSET MANAGEMENT
14-Jun-16	43527.1 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
14-Jun-16	43527.1 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
14-Jun-16	43514.67 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
14-Jun-16	2200 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Jun-16	2000 NACP	LEARNING AND DEVELOPMENT
14-Jun-16	6098 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
14-Jun-16	990 ORACLE CORPORATION UK LTD	LEARNING AND DEVELOPMENT
14-Jun-16	1950 ORBITAL TRAINING & CONSULTING	HUMAN RESOURCES
14-Jun-16	722.3 ORBITAL TRAINING & CONSULTING	HUMAN RESOURCES
14-Jun-16	1730.66 PHOENIX CHAMBERS	BALANCE SHEET
14-Jun-16	1000 PHOENIX CHAMBERS	BALANCE SHEET
14-Jun-16	4009 PITNEY BOWES LTD	COMMUNITY JUSTICE AND CUSTODY
14-Jun-16	34274.04 PNLD	COMMUNITY JUSTICE AND CUSTODY
14-Jun-16	2436.14 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
14-Jun-16	2436.14 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
14-Jun-16	2436.14 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
14-Jun-16	2436.14 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
14-Jun-16	3750 QLIKTECH UK LTD	CAPITAL PAYMENTS IN YEAR
14-Jun-16	2310 REDACTED	CONNECTED REGIONS (PIF) DO NOT USE SEE P28
14-Jun-16	1400 REDACTED	BALANCE SHEET
14-Jun-16	543.51 SOUTH STAFFS WATER	LEGAL SERVICES
14-Jun-16		CORPORATE ASSET MANAGEMENT

14-Jun-16	672.3 SPECIALITY TEXTILES	FORENSICS DEPT
14-Jun-16	4650 STONE COMPUTERS	IT & DIGITAL
14-Jun-16	890.48 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
14-Jun-16	4301.76 TRIOS	CORPORATE ASSET MANAGEMENT
14-Jun-16	3777.75 UNITED KINGDOM ACCREDITATION SERV	FORENSICS DEPT
14-Jun-16	645.54 VIKING ARMS LTD	BALANCE SHEET
15-Jun-16	5369.57 ADT FIRE & SECURITY PLC	CAPITAL PAYMENTS IN YEAR
15-Jun-16	1365.62 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Jun-16	34357.7 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Jun-16	2843.36 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Jun-16	1407.76 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Jun-16	738.11 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Jun-16	786.32 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Jun-16	987.1 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
15-Jun-16	2725.68 BIRMINGHAM CHILDRENS HOSPITAL	FORCE CID
15-Jun-16	40235 BIRMINGHAM CITY COUNCIL	PUBLIC PROTECTION
15-Jun-16	590.21 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	744.39 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	1038.43 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	1455.09 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	713.01 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	504.03 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	563.2 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	1315 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	1164.09 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	535.14 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	929.36 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	1775.25 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	891.78 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	1150 Carillion PLC	CORPORATE ASSET MANAGEMENT
15-Jun-16	19337.82 CDW LTD	IT & DIGITAL
15-Jun-16	1250 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
15-Jun-16	1250 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
15-Jun-16	13875 DUNEDIN PROPERTY	CORPORATE ASSET MANAGEMENT
15-Jun-16	1395 EDGAR BROTHERS	OPERATIONS
15-Jun-16	1506.75 ENDURA	BALANCE SHEET
15-Jun-16	9842.95 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
15-Jun-16	585 GOVERNMENT KNOWLEDGE	LEARNING AND DEVELOPMENT
15-Jun-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
15-Jun-16	2115 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
15-Jun-16	2500 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
15-Jun-16	1823.3 Litori Ltd	BALANCE SHEET
15-Jun-16	1643.01 MAYORS OFFICE FOR POLICING AND CRIME	BIRMINGHAM EAST LPU
15-Jun-16	2750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Jun-16	618.55 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
15-Jun-16	500 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	LEARNING AND DEVELOPMENT
15-Jun-16	661.2 PSL PRINT MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
15-Jun-16	600 REDACTED	PUBLIC PROTECTION
15-Jun-16	4200 SOFTWARE BOX LTD	FORENSICS DEPT
15-Jun-16	12402 SOLIHULL METROPOLITAN BOR.COUN	PUBLIC PROTECTION
15-Jun-16	645 TAMMER UK LTD	CORPORATE ASSET MANAGEMENT
15-Jun-16	17620.12 TRIOS	CORPORATE ASSET MANAGEMENT
15-Jun-16	2509.89 TRIOS	CORPORATE ASSET MANAGEMENT
15-Jun-16	4071.91 TRIOS	CORPORATE ASSET MANAGEMENT
15-Jun-16	11223.69 TRIOS	CORPORATE ASSET MANAGEMENT
15-Jun-16	8368.36 TRIOS	CORPORATE ASSET MANAGEMENT
15-Jun-16	1649.21 TRIOS	CORPORATE ASSET MANAGEMENT
15-Jun-16	1223.78 VENN GROUP LTD	LEGAL SERVICES
15-Jun-16	595 VISIMETRICS UK LTD	IT & DIGITAL
15-Jun-16	2371.49 W A PRODUCTS	BALANCE SHEET
15-Jun-16	1867.15 W A PRODUCTS	BALANCE SHEET
15-Jun-16	1835.45 W A PRODUCTS	BALANCE SHEET
15-Jun-16	632.15 W A PRODUCTS	BALANCE SHEET
16-Jun-16	1677 2BM LTD	IT & DIGITAL
16-Jun-16	1281.86 ADT FIRE & SECURITY PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	1091.45 BALLYCLARE LTD	BALANCE SHEET
16-Jun-16	6110 BEST4HEADSETS	BALANCE SHEET
16-Jun-16	28209.38 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
16-Jun-16	860 BRUNCH BITE LTD	POLICING SPORTING EVENTS
16-Jun-16	534.48 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	513.34 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	588.68 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	603.43 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	932.73 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	1615.92 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	669.12 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	872.15 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	526.42 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	982.48 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	920.76 Carillion PLC	CORPORATE ASSET MANAGEMENT
16-Jun-16	14575 CB RICHARD ELLIS	CORPORATE ASSET MANAGEMENT
16-Jun-16	500 CLARKE WILLMOTT SOLS	Next Generation Enabling Functions
16-Jun-16	1748.4 CLYDE & CO CLAIMS LLP	BALANCE SHEET
16-Jun-16	1091.5 CLYDE & CO CLAIMS LLP	BALANCE SHEET
16-Jun-16	930 CLYDE & CO CLAIMS LLP	BALANCE SHEET
16-Jun-16	1028.88 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
16-Jun-16	5459.17 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
16-Jun-16	3101.6 DERBY UNITEX LTD	BALANCE SHEET
16-Jun-16	3000 DW GROUP	CUST NEW CUSTODY SUITE OLDBURY PROJECT
16-Jun-16	1065 DW GROUP	IT & DIGITAL
16-Jun-16	19858.12 DWF LLP	BALANCE SHEET
16-Jun-16	7406.5 DWF LLP	BALANCE SHEET
16-Jun-16	559.7 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
16-Jun-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
16-Jun-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
16-Jun-16	2535 FORENSIC PATHOLOGY SERVICES	FORCE CID
16-Jun-16	1348.87 FOSTER & FREEMAN LTD	FORENSICS DEPT

16-Jun-16	785.01	G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
16-Jun-16	544	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
16-Jun-16	940	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
16-Jun-16	4767	KNOWLEDGE ACADEMY	LEARNING AND DEVELOPMENT
16-Jun-16	761.25	LISTERS AUDI	CORPORATE ASSET MANAGEMENT
16-Jun-16	8929.45	LOOKERS	CORPORATE ASSET MANAGEMENT
16-Jun-16	1564.95	MCGRATH LITIGATION PARTNERSHIP SOLICITORS	BALANCE SHEET
16-Jun-16	508.4	NYS CORPORATE LTD	FORCE CID
16-Jun-16	533.28	NYS CORPORATE LTD	PUBLIC PROTECTION
16-Jun-16	16449.51	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
16-Jun-16	13462.51	PEUGEOT MOTOR CO PLC	CAPITAL PAYMENTS IN YEAR
16-Jun-16	2436.14	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
16-Jun-16	2436.14	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
16-Jun-16	3950	REDACTED	BALANCE SHEET
16-Jun-16	708.05	REDACTED	COMMUNITY JUSTICE AND CUSTODY
16-Jun-16	2127.5	REDACTED	HUMAN RESOURCES
16-Jun-16	1750	REDACTED	HUMAN RESOURCES
16-Jun-16	2100	REDACTED	HUMAN RESOURCES
16-Jun-16	10080	REDACTED	OPERATIONS - EXTERNALLY FUNDED
16-Jun-16	824	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
16-Jun-16	544	TCH (UK) LTD	BALANCE SHEET
16-Jun-16	720	THE COUNSELLING SERVICE	HUMAN RESOURCES
16-Jun-16	720	THE COUNSELLING SERVICE	HUMAN RESOURCES
16-Jun-16	3056.38	TMP WORLDWIDE LTD	HUMAN RESOURCES
16-Jun-16	3101.57	TRIOS	CORPORATE ASSET MANAGEMENT
16-Jun-16	505.94	Vodafone Limited	IT & DIGITAL
16-Jun-16	3351.84	Vodafone Limited	IT & DIGITAL
16-Jun-16	578.5	WMPTE (CENTRO)	BALANCE SHEET
16-Jun-16	880.7	WMPTE (CENTRO)	BALANCE SHEET
17-Jun-16	500.5	ALLBATTERIES UK LTD	SHARED SVS - INCL FNC FR APR 14
17-Jun-16	3862.32	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
17-Jun-16	543.55	BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
17-Jun-16	949.69	CENTRO	BALANCE SHEET
17-Jun-16	1237.25	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	3630.95	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1705.56	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	520.87	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	733.77	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	978.5	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	616.53	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	590.11	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1567.36	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1417.43	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1387.53	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	882.75	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1031.28	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	949.9	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	594.99	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1979.55	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1374.8	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1905.11	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	615.76	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	989.14	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	998.05	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	672.05	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	635.08	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1206.87	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	826.1	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	559.63	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	1497.56	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	898.4	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Jun-16	2105.37	CORONA ENERGY	CUST NEW CUSTODY SUITE OLDBURY PROJECT
17-Jun-16	5240	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Jun-16	7620	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
17-Jun-16	998.52	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
17-Jun-16	896.86	FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
17-Jun-16	1339.97	FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
17-Jun-16	531.54	FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
17-Jun-16	923.09	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
17-Jun-16	45700.89	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	25595.24	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	38583.52	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	27636.19	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	347324	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	135925	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	208400.69	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	564867.07	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	995165.46	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	79770.96	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	119835.72	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	61354.02	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	181909.96	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	1365897.64	HOME OFFICE	CENTRAL FINANCING ACTIVITIES
17-Jun-16	500	HUGHES GUIDES LTD	CMPG
17-Jun-16	845.45	Litori Ltd	BALANCE SHEET
17-Jun-16	10401.95	LOOKERS	CORPORATE ASSET MANAGEMENT
17-Jun-16	3009	PITNEY BOWES LTD	SHARED SVS - INCL FNC FR APR 14
17-Jun-16	1171.94	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	1113.9	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	873.59	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	658.89	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	821.13	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	606.6	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	1159.23	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	831.85	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	1492.38	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
17-Jun-16	1435	RAPID SECURE LTD	BIRMINGHAM SOUTH LPU

17-Jun-16	1700 REDACTED	HUMAN RESOURCES
17-Jun-16	22120 REDACTED	OPERATIONS - EXTERNALLY FUNDED
17-Jun-16	810 RICHMOND FELLOWSHIP	HUMAN RESOURCES
17-Jun-16	759.57 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
17-Jun-16	732 SAFETY KNIFE COMPANY LTD	BALANCE SHEET
17-Jun-16	374952.65 THOMAS VALE CONSTRUCTION LIMITED	EST BLOXWICH REFURBISHMENT
17-Jun-16	1089.57 WALMLEY REPAIR & CARE	BALANCE SHEET
20-Jun-16	508.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
20-Jun-16	1422 COLLEGE OF POLICING	FORCE EXECUTIVE TEAM
20-Jun-16	750 EDGAR BROTHERS	BALANCE SHEET
20-Jun-16	826 EDS (ELECTRICAL-DATA-SECURITY) LTD	BIRMINGHAM WEST AND CENTRAL LPU
20-Jun-16	2109.31 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
20-Jun-16	602.8 GUARDIAN SECURITY SEALS LTD	SHARED SVS - INCL FNC FR APR 14
20-Jun-16	5760 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
20-Jun-16	1860 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
20-Jun-16	6500 MENTORING WEST MIDLANDS CIC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Jun-16	1603 PITNBITZ LTD	MOTORWAY POLICING
20-Jun-16	13271.9 POLICE SERV FOR NORTHERN IRELAND	FORCE EXECUTIVE TEAM
20-Jun-16	2722.74 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
20-Jun-16	2220 RAPID SECURE LTD	BIRMINGHAM EAST LPU
20-Jun-16	2670 RAPID SECURE LTD	COVENTRY LPU
20-Jun-16	509.8 REDACTED	COMMUNITY JUSTICE AND CUSTODY
20-Jun-16	777.7 REDACTED	COMMUNITY JUSTICE AND CUSTODY
20-Jun-16	3718.75 REDACTED	CORPORATE ASSET MANAGEMENT
20-Jun-16	2800 REDACTED	LEGAL SERVICES
20-Jun-16	2000 REDACTED	LEGAL SERVICES
20-Jun-16	600 REDACTED	LEGAL SERVICES
20-Jun-16	785 REDACTED	LEGAL SERVICES
20-Jun-16	949.59 VILLAGE VETS	OPERATIONS
21-Jun-16	1857 AVATU LTD	REGIONAL ORGANISED CRIME UNIT
21-Jun-16	1453.68 ADVENT IM LIMITED	LEARNING AND DEVELOPMENT
21-Jun-16	500 AIRTECH CONTROLS LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	787.74 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
21-Jun-16	673.2 ARKTIS LTD	BALANCE SHEET
21-Jun-16	1494.9 ARKTIS LTD	BALANCE SHEET
21-Jun-16	664.4 ARKTIS LTD	BALANCE SHEET
21-Jun-16	1088.92 ASPEN INTERNATIONAL LTD	BALANCE SHEET
21-Jun-16	616.3 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
21-Jun-16	4142 BIRMINGHAM CITY COUNCIL	CMPG
21-Jun-16	880 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	645 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1191 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	14044.8 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1232 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	6668 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	3872 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1532 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1864 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1916 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1626 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	10768 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	2216 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1419 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	10354 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	3313 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1253 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	3168 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	3686 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	922 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	4628 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1595 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	2878 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	5840 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1874 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	3151.5 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	8325 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	2154 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	756 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	4639 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1698 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	6337 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	51758 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	3003 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	8201 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	1408 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	2361 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	18948 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	4100 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	2736 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Jun-16	963 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
21-Jun-16	5815 BIRMINGHAM CITY COUNCIL	NWOW DECANT PHASE 2 INFRASTRUCTURE
21-Jun-16	1998 BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
21-Jun-16	9759 CELLMARK	FORENSICS DEPT
21-Jun-16	7539 CELLMARK	FORENSICS DEPT
21-Jun-16	899.4 CIVIL DEFENCE SUPPLY LTD	BALANCE SHEET
21-Jun-16	3500 CLEARCHANNEL UK LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
21-Jun-16	6193.36 CLEARCHANNEL UK LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
21-Jun-16	1000 CONNECT PUBLIC RELATIONS LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Jun-16	787.98 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
21-Jun-16	2651.24 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
21-Jun-16	1038 DAMAR ADVERTISING LTD	FORCE CO-ORDINATION AND TASKING
21-Jun-16	1175 DE VERE VENUES LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Jun-16	1382 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	2216 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	9943 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	609 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	506.5 ERGO COMPUTING UK LTD	IT & DIGITAL

21-Jun-16	11573 EXPERIAN LTD	FORCE CID
21-Jun-16	631.25 FAYE ABBOTT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Jun-16	631.25 FAYE ABBOTT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Jun-16	631.25 FAYE ABBOTT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
21-Jun-16	771.93 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	5397 FORENSIC VIDEO SERVICES	FORENSICS DEPT
21-Jun-16	3269.26 FRED SMITH & SONS LTD	BALANCE SHEET
21-Jun-16	3647.58 FRED SMITH & SONS LTD	BALANCE SHEET
21-Jun-16	3270.21 FRED SMITH & SONS LTD	BALANCE SHEET
21-Jun-16	3600 GENUINE JAY JAYS LTD	BALANCE SHEET
21-Jun-16	562.5 GLOBAL RADIO MIDLANDS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
21-Jun-16	4100 GLOBAL RADIO MIDLANDS LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
21-Jun-16	14283.7 GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	6326.44 HALL FUELS	BALANCE SHEET
21-Jun-16	19395.9 HALL FUELS	BALANCE SHEET
21-Jun-16	12942 HALL FUELS	BALANCE SHEET
21-Jun-16	510 LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	4474.83 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	6098.17 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	512.5 LYRECO	CORPORATE ASSET MANAGEMENT
21-Jun-16	913.92 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	734 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	749.29 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	621.54 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	658.94 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	1018.34 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	568.04 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	524.05 LYRECO	SHARED SVS - INCL FNC FR APR 14
21-Jun-16	3695 MCET	CORPORATE ASSET MANAGEMENT
21-Jun-16	1849.44 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
21-Jun-16	15101.51 ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
21-Jun-16	2097.5 POLICE RESOURCES INTL LTD	BALANCE SHEET
21-Jun-16	1124.5 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
21-Jun-16	3069 REDACTED	OPERATIONS
21-Jun-16	1173.77 REDACTED	OPERATIONS
21-Jun-16	933.26 REDACTED	OPERATIONS
21-Jun-16	2574 SHEERSPEED SHELTERS LTD	CORPORATE ASSET MANAGEMENT
21-Jun-16	546.5 SONIC COMMUNICATIONS (INTL) LTD	CMPG
21-Jun-16	1241.59 ST GEORGE'S VETERINARY GROUP	OPERATIONS
21-Jun-16	684 SYTECH	FORENSICS DEPT
21-Jun-16	504 SYTECH	FORENSICS DEPT
21-Jun-16	1440 SYTECH	FORENSICS DEPT
21-Jun-16	743.03 TOA TAXIS RADIO SYSTEM LTD	COMMUNITY JUSTICE AND CUSTODY
21-Jun-16	1083.8 TYLER-PARKES PARTNERSHIP	CORPORATE ASSET MANAGEMENT
21-Jun-16	3200 W A PRODUCTS	BALANCE SHEET
21-Jun-16	588.2 W A PRODUCTS	CORPORATE ASSET MANAGEMENT
21-Jun-16	935 WEST MIDLANDS FIRE SERVICE	FORENSICS DEPT
22-Jun-16	790 ADAM EQUIPMENT CO. LTD	CMPG - CORE MOTORWAY TRAFFIC & CIU
22-Jun-16	1360.28 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Jun-16	1425.66 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Jun-16	605 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
22-Jun-16	525 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
22-Jun-16	3529.54 CABLE & WIRELESS	IT & DIGITAL
22-Jun-16	3388.55 CABLE & WIRELESS	IT & DIGITAL
22-Jun-16	770 COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Jun-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	15117 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	2133 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	11907 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	504 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	3458 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	5550 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	686 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	585 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	911 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	7207 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	2713 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	675.3 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Jun-16	1925 FORENSIC PATHOLOGY SERVICES	PUBLIC PROTECTION
22-Jun-16	576 GREENHAM	BALANCE SHEET
22-Jun-16	2500 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
22-Jun-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
22-Jun-16	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
22-Jun-16	1437.26 Just Car Clinics Ltd	BALANCE SHEET
22-Jun-16	2750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Jun-16	4950 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Jun-16	2750 MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Jun-16	1290 MULTIDATA EUROPE LTD	IT & DIGITAL
22-Jun-16	2481.32 NETWORK RAIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	111111.51 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
22-Jun-16	101501.24 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
22-Jun-16	2314 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
22-Jun-16	987.98 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
22-Jun-16	925 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
22-Jun-16	950 RAYBONE DEVELOPMENTS MINT LIMITED	HUMAN RESOURCES
22-Jun-16	880.58 REDACTED	COMMUNITY JUSTICE AND CUSTODY
22-Jun-16	1451.95 REFLECTIVE MINDS LTD	PUBLIC PROTECTION
22-Jun-16	1512 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Jun-16	3251 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Jun-16	1501 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Jun-16	4209 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Jun-16	545 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Jun-16	1916 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Jun-16	27128 SANDWELL MBC	CORPORATE ASSET MANAGEMENT
22-Jun-16	2526 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Jun-16	16049 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Jun-16	5591 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT

22-Jun-16	1791 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Jun-16	555 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Jun-16	655 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
22-Jun-16	1636 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	1439 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	1522 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	859 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	12632 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	12011 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
22-Jun-16	5000 WOLVERHAMPTON BID COMPANY LIMITED	CORPORATE ASSET MANAGEMENT
22-Jun-16	1500 WOLVERHAMPTON BID COMPANY LIMITED	CORPORATE ASSET MANAGEMENT
22-Jun-16	6627 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	15842 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	1501 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
22-Jun-16	1916 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
23-Jun-16	3172 BEST4HEADSETS	BALANCE SHEET
23-Jun-16	9028 BEST4HEADSETS	BALANCE SHEET
23-Jun-16	50796 BIRMINGHAM AIRPORT LTD	AIRPORT POLICING
23-Jun-16	19631.97 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
23-Jun-16	20064.72 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
23-Jun-16	20064.72 BMW AUTHORITIES DEPARTMENT	CAPITAL PAYMENTS IN YEAR
23-Jun-16	1117.87 BODY KRAFT DUDLEY LTD	BALANCE SHEET
23-Jun-16	1102.98 BRITISH TELECOM	IT & DIGITAL
23-Jun-16	1215.65 C.W. HEADDRESS LTD	BALANCE SHEET
23-Jun-16	842.38 Carillion PLC	CORPORATE ASSET MANAGEMENT
23-Jun-16	48312.61 CENTRO	OPERATIONS - PARTNERSHIP WORKING
23-Jun-16	2925 DETECTNOLOGY LTD	COMMUNITY JUSTICE AND CUSTODY
23-Jun-16	870 FAST ENGINEERING LTD	BALANCE SHEET
23-Jun-16	2703.37 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Jun-16	2290.14 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Jun-16	3288.59 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Jun-16	1236.07 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Jun-16	2066.47 Just Car Clinics Ltd	BALANCE SHEET
23-Jun-16	989.37 Just Car Clinics Ltd	BALANCE SHEET
23-Jun-16	527.61 LEVEL 3 COMMUNICATIONS EUROPE LIMITED	IT & DIGITAL
23-Jun-16	1513.03 Litori Ltd	BALANCE SHEET
23-Jun-16	1247.94 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
23-Jun-16	699.5 REDACTED	COMMUNITY JUSTICE AND CUSTODY
23-Jun-16	2188.5 RESTORE SHRED LTD	CORPORATE ASSET MANAGEMENT
23-Jun-16	1375.36 T WALL GARAGES	CORPORATE ASSET MANAGEMENT
23-Jun-16	1695 TCH (UK) LTD	BALANCE SHEET
23-Jun-16	1332 VENN GROUP LTD	LEGAL SERVICES
23-Jun-16	3845.04 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	3845.04 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	71619.36 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	83665.72 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	61954.09 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	19096.73 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	10198.93 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	78000 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	10198.93 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	1071.42 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	15988.5 VIRGIN MEDIA BUSINESS	IT & DIGITAL
23-Jun-16	2493.56 Wireless Logic Limited	IT & DIGITAL
24-Jun-16	1050 EQUIFAX EUROPE (UK) LTD	REGIONAL ORGANISED CRIME UNIT
24-Jun-16	1400 ACUME LTD	FORCE CID
24-Jun-16	2100 ACUME LTD	FORCE CID
24-Jun-16	875 ACUME LTD	FORCE CID
24-Jun-16	2234.99 ACUME LTD	FORCE CID
24-Jun-16	599.23 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
24-Jun-16	627.15 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
24-Jun-16	3312.5 BIG PEG LIMITED	CORPORATE ASSET MANAGEMENT
24-Jun-16	673.93 BMW (UK) LTD	CORPORATE ASSET MANAGEMENT
24-Jun-16	2828 BRUNCH BITE LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
24-Jun-16	1120 COVENTRY HAVEN	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Jun-16	1002.5 ETC VENUES	FORCE EXECUTIVE TEAM
24-Jun-16	4576 HARRISON CLARK LLP	LEGAL SERVICES
24-Jun-16	4506.24 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
24-Jun-16	683.56 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
24-Jun-16	1545.44 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
24-Jun-16	8787 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
24-Jun-16	10041.31 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
24-Jun-16	993.9 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
24-Jun-16	4188.5 LAMBERT SMITH HAMPTON	CORPORATE ASSET MANAGEMENT
24-Jun-16	2000 MCGRATH SOLICITORS	BALANCE SHEET
24-Jun-16	500 NO5 CHAMBERS	LEGAL SERVICES
24-Jun-16	800 OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR NORFOLK	LEARNING AND DEVELOPMENT
24-Jun-16	2700 OFFICE UPDATE LTD	CORPORATE ASSET MANAGEMENT
24-Jun-16	1800 RED STRAWBERRY SOLUTIONS	BALANCE SHEET
24-Jun-16	529.7 REDACTED	COMMUNITY JUSTICE AND CUSTODY
24-Jun-16	9515.1 REDACTED	OPERATIONS - EXTERNALLY FUNDED
24-Jun-16	1395 RICHMOND FELLOWSHIP	HUMAN RESOURCES
24-Jun-16	1170 RICHMOND FELLOWSHIP	HUMAN RESOURCES
24-Jun-16	585 RICHMOND FELLOWSHIP	HUMAN RESOURCES
24-Jun-16	734.7 SAFE SOLUTIONS LTD	OPERATIONS
24-Jun-16	502.99 SALFORD ROYAL NHS FOUND TRUST	FORCE CID
24-Jun-16	26250 SIEMENS COMMUNICATIONS LTD	CAPITAL PAYMENTS IN YEAR
24-Jun-16	6106 WALSALL COUNCIL	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
27-Jun-16	808.5 TAP SYSTEMS LTD	REGIONAL ORGANISED CRIME UNIT
27-Jun-16	1187137.68 ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
27-Jun-16	1185.5 ARNOLD ENGINEERING PLASTICS LTD	BALANCE SHEET
27-Jun-16	20940 BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jun-16	680.99 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
27-Jun-16	2953.76 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
27-Jun-16	660 BMJS CONSULTING	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
27-Jun-16	548.69 BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	571.91 BRITISH GAS	CORPORATE ASSET MANAGEMENT

27-Jun-16	942.3	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	849.27	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	632.28	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1075.3	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1908.97	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1338.14	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	516.88	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1879.23	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1861.48	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	2649.07	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1500.22	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	2377.21	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1759.3	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	620.5	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	3277.6	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	550.44	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	771.97	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1018.55	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	567.41	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	2996.78	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	687.06	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1187.85	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	908.62	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1586.5	BRITISH GAS	CORPORATE ASSET MANAGEMENT
27-Jun-16	78202	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
27-Jun-16	91629.99	CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
27-Jun-16	801.01	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
27-Jun-16	540	GLAZE AUTO PARTS LTD	CORPORATE ASSET MANAGEMENT
27-Jun-16	23960	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jun-16	29541	JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jun-16	9025.06	Just Car Clinics Ltd	BALANCE SHEET
27-Jun-16	579.65	Just Car Clinics Ltd	BALANCE SHEET
27-Jun-16	1672.56	Just Car Clinics Ltd	BALANCE SHEET
27-Jun-16	1494.1	M6 COMMERCIALS	CORPORATE ASSET MANAGEMENT
27-Jun-16	4285	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jun-16	9040	MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
27-Jun-16	576.21	PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
27-Jun-16	1790	PRESENTATION SERVICE PROVIDERS LTD PSP	FORCE EXECUTIVE TEAM
27-Jun-16	833	REDACTED	OPERATIONS
27-Jun-16	563.5	REDACTED	OPERATIONS
27-Jun-16	1218	REDACTED	OPERATIONS
27-Jun-16	2495.5	REDACTED	OPERATIONS
27-Jun-16	2967	REDACTED	OPERATIONS
27-Jun-16	2035.5	REDACTED	OPERATIONS
27-Jun-16	2357.5	REDACTED	OPERATIONS
27-Jun-16	713	REDACTED	OPERATIONS
27-Jun-16	2139	REDACTED	OPERATIONS
27-Jun-16	2000	REDACTED	OPERATIONS
27-Jun-16	2380.5	REDACTED	OPERATIONS
27-Jun-16	562.5	SONIC COMMUNICATIONS (INTL)LTD	CMPG
27-Jun-16	23653.57	TRAVEL WEST MIDLANDS	BALANCE SHEET
27-Jun-16	6548.35	WALMLEY REPAIR & CARE	BALANCE SHEET
27-Jun-16	2240.54	WEST MID POL SSC - HOSPITALITY	CORPORATE COMMUNICATIONS
27-Jun-16	796	WEST MID POL SSC - HOSPITALITY	FORCE EXECUTIVE TEAM
27-Jun-16	607	WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
27-Jun-16	1174	WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
27-Jun-16	625	WOODWAY ENGINEERING	CORPORATE ASSET MANAGEMENT
28-Jun-16	816.67	IKEA	ROCU - REGIONALLY CHARGED PROJECTS/OPS
28-Jun-16	2500	Liverpool Hope University	INTELLIGENCE
28-Jun-16	16018.75	A & J MUCKLOW INVESTMENT LTD	CORPORATE ASSET MANAGEMENT
28-Jun-16	549	AXIAL SYSTEMS LTD	IT & DIGITAL
28-Jun-16	721.69	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
28-Jun-16	1805	CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
28-Jun-16	575	CIPR PUBLIC RELATIONS CENTRE	CORPORATE COMMUNICATIONS
28-Jun-16	780.3	CIVICA UK LTD	IT & DIGITAL
28-Jun-16	1410	ESPO	CORPORATE ASSET MANAGEMENT
28-Jun-16	821	GRIFFIN VIDEO COMMUNICATIONS	EST WALSALL CIVIC CENTRE SET UP
28-Jun-16	4757.39	HCT CONSTRUCTION CONSULTANTS LTD	CAPITAL PAYMENTS IN YEAR
28-Jun-16	554.18	INLAND REVENUE NI CONTRIB OFF	PENSIONS
28-Jun-16	4615	JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
28-Jun-16	63774.46	Lodge Service UK Ltd	CORPORATE ASSET MANAGEMENT
28-Jun-16	1008.5	MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
28-Jun-16	1100	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Jun-16	6198.14	MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
28-Jun-16	6198.14	MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
28-Jun-16	6198.14	MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
28-Jun-16	655	NYS CORPORATE LTD	OPERATIONS
28-Jun-16	950	PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
28-Jun-16	2399.94	PET VACCINATION CLINIC	LEGAL SERVICES
28-Jun-16	3616.71	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
28-Jun-16	606.1	REDACTED	COMMUNITY JUSTICE AND CUSTODY
28-Jun-16	907.6	REDACTED	COMMUNITY JUSTICE AND CUSTODY
28-Jun-16	4500	REDACTED	FORCE CID
28-Jun-16	714.59	REDACTED	OPERATIONS
28-Jun-16	2185	REDACTED	OPERATIONS
28-Jun-16	1426	REDACTED	OPERATIONS
28-Jun-16	20360	RISC ASSOCIATES	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
28-Jun-16	3306	Vodafone Limited	FORCE CO-ORDINATION AND TASKING
28-Jun-16	866.67	WAKEMANS	CAPITAL PAYMENTS IN YEAR
28-Jun-16	1625.11	WALMLEY REPAIR & CARE	BALANCE SHEET
29-Jun-16	3600	Arc Theatre	OPERATIONS - EXTERNALLY FUNDED
29-Jun-16	11520	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Jun-16	19356	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Jun-16	4636	BEST4HEADSETS	BALANCE SHEET
29-Jun-16	6843	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
29-Jun-16	145228.27	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
29-Jun-16	1304.85	Carillion PLC	CAPITAL PAYMENTS IN YEAR

29-Jun-16	1376 Carillion PLC	CORPORATE ASSET MANAGEMENT
29-Jun-16	1594 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
29-Jun-16	10274 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
29-Jun-16	4355 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
29-Jun-16	4982.66 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
29-Jun-16	7400 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
29-Jun-16	790.5 DWF LLP	BALANCE SHEET
29-Jun-16	921.5 DWF LLP	BALANCE SHEET
29-Jun-16	950 DWF LLP	BALANCE SHEET
29-Jun-16	22300 ECC ELECTRONIC ENGINEERING	OPERATIONS - EXTERNALLY FUNDED
29-Jun-16	553.25 ENDURA	BALANCE SHEET
29-Jun-16	626.34 GREENHAM	BALANCE SHEET
29-Jun-16	1800 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
29-Jun-16	2000 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
29-Jun-16	1800 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
29-Jun-16	23655 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Jun-16	3421.79 Litori Ltd	BALANCE SHEET
29-Jun-16	4061.4 Lodge Service UK Ltd	CUST NEW CUSTODY SUITE PERRY BARR PROJECT
29-Jun-16	80501 MAINTEL EUROPE LTD	IT & DIGITAL
29-Jun-16	15092.5 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Jun-16	4050 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Jun-16	2121.15 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
29-Jun-16	820.35 PRICE WESTERN LEATHER	BALANCE SHEET
29-Jun-16	745.47 REDACTED	COMMUNITY JUSTICE AND CUSTODY
29-Jun-16	1035.5 UNITED KINGDOM ACCREDITATION SERV	LEARNING AND DEVELOPMENT
29-Jun-16	1009.77 UNIVERSITY OF BIRMINGHAM	CORPORATE ASSET MANAGEMENT
30-Jun-16	4200 Sorinteq Limited	ROCU - REGIONALLY CHARGED PROJECTS/OPS
30-Jun-16	1683 ARKTIS LTD	BALANCE SHEET
30-Jun-16	1162.7 ARKTIS LTD	BALANCE SHEET
30-Jun-16	953.78 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
30-Jun-16	589.89 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
30-Jun-16	900 BARTLEY SAILING CLUB LTD	LEARNING AND DEVELOPMENT
30-Jun-16	3904 BEST4HEADSETS	BALANCE SHEET
30-Jun-16	1475.67 Carillion PLC	CORPORATE ASSET MANAGEMENT
30-Jun-16	599.4 CENTRAL LOCKSMITH AND SECURITY COMPANY	CORPORATE ASSET MANAGEMENT
30-Jun-16	561.51 Cooneen Protection	BALANCE SHEET
30-Jun-16	4693.68 Cooneen Protection	BALANCE SHEET
30-Jun-16	2511.65 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
30-Jun-16	627 DEPARTMENT OF WORK & PENSIONS ONLY	BALANCE SHEET
30-Jun-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
30-Jun-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
30-Jun-16	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
30-Jun-16	1144 INTEGRAL UK LTD	CORPORATE ASSET MANAGEMENT
30-Jun-16	1903 Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
30-Jun-16	3377.55 MWUK t/a YAFFY	BALANCE SHEET
30-Jun-16	1247.94 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
30-Jun-16	981.83 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
30-Jun-16	2000 REDACTED	FORCE CID
30-Jun-16	2742.62 REDACTED	OPERATIONS
30-Jun-16	5000 STEPHENSONS SOLICITORS LLP CLIENT ACCOUNT	BALANCE SHEET
30-Jun-16	646.81 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
30-Jun-16	525.5 TAMMER UK LTD	CORPORATE ASSET MANAGEMENT