

PAYMENT_DATE	TOTAL_NET_AMT	SUPPLIER_NAME	RESPONSIBILITY_DESC
01-Mar-17	1202.91	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Mar-17	37891.43	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Mar-17	1724.89	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Mar-17	3408.37	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Mar-17	670.23	ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
01-Mar-17	530	ARMOUR GUARD FILMS LTD	CAPITAL PAYMENTS IN YEAR
01-Mar-17	2407.9	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
01-Mar-17	2590.8	CAPSTICKS SOLICITORS	LEGAL SERVICES
01-Mar-17	1489	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
01-Mar-17	1320	COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
01-Mar-17	546.04	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	598.61	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	905.87	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	536.91	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	1570.17	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	1419.22	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	741.53	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	1147.91	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	589.64	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	3182.2	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	2747.88	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	2313.48	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	1357.77	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	2063.66	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	2953.28	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	1857.22	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	1482.47	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	2081.84	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	5928.54	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	4860.16	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	2870.09	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	1659.83	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
01-Mar-17	2218.01	ELMMS GILMORE LIBERSON SOLICITORS	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
01-Mar-17	991.37	FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
01-Mar-17	11966.83	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
01-Mar-17	1200	GREENWOOD CAMPBELL LTD	IT & DIGITAL
01-Mar-17	854.6	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
01-Mar-17	740.06	Litori Ltd	BALANCE SHEET
01-Mar-17	10870.05	MAYORS OFFICE FOR POLICING AND CRIME	NABIS
01-Mar-17	5161.2	MWUK t/a YAFFY	BALANCE SHEET
01-Mar-17	702.93	PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
01-Mar-17	575	REDACTED	LEGAL SERVICES
01-Mar-17	1310.75	REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
01-Mar-17	1554.18	REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
01-Mar-17	1218.38	SOFTWARE BOX LTD	Digital Experience for Citizens (PREV SELF SERVICE PORTAL)
01-Mar-17	1693.92	THORLUX LIGHTING	CORPORATE ASSET MANAGEMENT
01-Mar-17	7390.47	TUSKERDIRECT LTD	BALANCE SHEET
01-Mar-17	36100	VOICE CONNECT LTD	IT & DIGITAL
02-Mar-17	2642.08	AON LTD	INSURANCE AND RISK MANAGEMENT
02-Mar-17	1067.81	AON LTD	INSURANCE AND RISK MANAGEMENT
02-Mar-17	1368.43	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Mar-17	617.52	BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
02-Mar-17	517.5	Carillion PLC	INVESTIGATIONS
02-Mar-17	969	CITY & GUILDS	OPERATIONS - EXTERNALLY FUNDED
02-Mar-17	1281.39	CONNOR BP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-17	680	DE VERE VENUES LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-17	780	EDS (ELECTRICAL-DATA-SECURITY) LTD	CORPORATE ASSET MANAGEMENT
02-Mar-17	1800	Fat Media Ltd	CASUALTY REDUCTION PARTNERSHIP
02-Mar-17	12529.96	FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
02-Mar-17	12529.96	FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
02-Mar-17	606.86	G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
02-Mar-17	3902.43	INCHCAPE FLEET SOLUTIONS	CORPORATE ASSET MANAGEMENT
02-Mar-17	1500	LIFE COMMUNITY CHURCH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-17	1200	MAXLOWE LTD	LEARNING AND DEVELOPMENT
02-Mar-17	1367	MISCO	INVESTIGATIONS
02-Mar-17	4853.28	NATIONAL CAR PARKS LTD	BALANCE SHEET
02-Mar-17	560	NUMBER PLATE CENTRE LTD	CORPORATE ASSET MANAGEMENT
02-Mar-17	1820	PANICK KEYS	CORPORATE ASSET MANAGEMENT
02-Mar-17	1365	PANICK KEYS	CORPORATE ASSET MANAGEMENT
02-Mar-17	1560	PANICK KEYS	CORPORATE ASSET MANAGEMENT
02-Mar-17	750	PLACE OF REFUGE COMMUNITY CHURCH	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-17	987.98	PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
02-Mar-17	2628.88	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
02-Mar-17	2628.88	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
02-Mar-17	2628.88	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
02-Mar-17	1840.25	QUEEN ALEXANDRA COLLEGE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
02-Mar-17	1180.1	REDACTED	OPERATIONS
02-Mar-17	1404	SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CAPITAL PAYMENTS IN YEAR
02-Mar-17	33351.09	SEVERN TRENT WATER AUTHORITY	CORPORATE ASSET MANAGEMENT
02-Mar-17	2497.57	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
02-Mar-17	581.8	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
02-Mar-17	575.37	SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
02-Mar-17	958.19	THE KNOWLEDGE ACADEMY	NABIS
02-Mar-17	24798.65	WALMLEY REPAIR & CARE	BALANCE SHEET
02-Mar-17	2000	WALSALL COUNCIL	PUBLIC PROTECTION
03-Mar-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
03-Mar-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
03-Mar-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
03-Mar-17	1554.32	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
03-Mar-17	3282.5	ASHLEY BERTIE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Mar-17	4237.19	AUTOMOTIVE LEASING LTD	CORPORATE ASSET MANAGEMENT
03-Mar-17	2429.31	BODY KRAFT DUDLEY LTD	BALANCE SHEET
03-Mar-17	917	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	FORCE CID
03-Mar-17	853	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	FORCE CID

03-Mar-17	2403.75 Cooneen Protection	BALANCE SHEET
03-Mar-17	803.38 Cooneen Protection	BALANCE SHEET
03-Mar-17	599.98 CURRYS	AIRPORT POLICING
03-Mar-17	1709.66 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
03-Mar-17	521.94 EAST ANGLIAN FORENSIC SERVICES LTD	FORCE CID
03-Mar-17	2760 EDGAR BROTHERS	OPERATIONS - EXTERNALLY FUNDED
03-Mar-17	3775 ELFA ELEMENTENFABRIEK LTD	CORPORATE ASSET MANAGEMENT
03-Mar-17	749.64 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
03-Mar-17	941.67 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
03-Mar-17	766 EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
03-Mar-17	502.13 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
03-Mar-17	512.24 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
03-Mar-17	507.52 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
03-Mar-17	518.98 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
03-Mar-17	733.5 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
03-Mar-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
03-Mar-17	16027.11 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
03-Mar-17	1948 GREENHAM	BALANCE SHEET
03-Mar-17	1260.49 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
03-Mar-17	1416.53 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
03-Mar-17	1086.4 HARROW GREEN LIMITED	NEXT GENERATION ENABLING SERVICES PROJECT
03-Mar-17	2871.52 INSIGHT DIRECT (UK) LTD	Digital Experience for Citizens (PREV SELF SERVICE PORTAL)
03-Mar-17	1045 J WEAVER PLASTIC PRODUCTS	CORPORATE ASSET MANAGEMENT
03-Mar-17	5774.2 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
03-Mar-17	3975.5 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
03-Mar-17	8648.09 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
03-Mar-17	5467.09 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
03-Mar-17	631.15 LYRECO	BLOXWICH REFURBISHMENT
03-Mar-17	3000 MEASURED VIEW	CORPORATE ASSET MANAGEMENT
03-Mar-17	1430 MOULD GP	PUBLIC PROTECTION
03-Mar-17	500 NWG NETWORK	PUBLIC PROTECTION
03-Mar-17	594 PHILPOTTS LTD	POLICING SPORTING EVENTS
03-Mar-17	60870 PROMAT ID LTD	IT & DIGITAL
03-Mar-17	795 RAPID SECURE LTD	WOLVERHAMPTON LPU
03-Mar-17	2845 RAPID SECURE LTD	DUDLEY LPU
03-Mar-17	1180 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
03-Mar-17	870 RAPID SECURE LTD	WALSALL LPU
03-Mar-17	705 RAPID SECURE LTD	COVENTRY LPU
03-Mar-17	2000 REDACTED	FORCE CID
03-Mar-17	2000 REDACTED	FORCE CID
03-Mar-17	900 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
03-Mar-17	1200 REDACTED	SANDWELL LPU - EXTERNALLY FUNDED
03-Mar-17	1895 REDACTED	HUMAN RESOURCES
03-Mar-17	1895 REDACTED	HUMAN RESOURCES
03-Mar-17	1173.6 REDACTED	COMMUNITY JUSTICE AND CUSTODY
03-Mar-17	960 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
03-Mar-17	51869 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
03-Mar-17	18176.5 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
03-Mar-17	900 UNIVERSITY OF LEICESTER	FORCE CID
03-Mar-17	1146.73 VILLAGE VETS	OPERATIONS
03-Mar-17	2366.25 WEST MID POL SSC - HOSPITALITY	CORPORATE COMMUNICATIONS
04-Mar-17	802.42 DEBENHAMS	NABIS
06-Mar-17	791.32 EXTRA PERSONNEL LTD	INTELLIGENCE
06-Mar-17	13403 AVATU LTD	IT & DIGITAL
06-Mar-17	1930 Awarded2u Ltd	CORPORATE COMMUNICATIONS
06-Mar-17	667.4 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
06-Mar-17	1083 BKS LEATHER LTD	BALANCE SHEET
06-Mar-17	1705.8 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
06-Mar-17	40573.1 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
06-Mar-17	2264.96 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	6955.86 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	568.21 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	2839.28 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	614.75 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	970.09 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	521.72 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	901.91 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	616.16 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1477 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	601.19 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	624.42 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	789.68 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1189.74 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1801.91 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	2175.17 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1039.73 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	3652.51 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	572.84 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	739.64 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1529.74 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1631.6 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	921.02 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1650.5 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	611.25 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	1793.48 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
06-Mar-17	512.24 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
06-Mar-17	539.2 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
06-Mar-17	3057.21 GLENDINING SIGNS LIMITED	WOLVERHAMPTON LPU - EXTERNALLY FUNDED
06-Mar-17	4832.83 HMCTS	BALANCE SHEET
06-Mar-17	3214.33 HMCTS	BALANCE SHEET
06-Mar-17	946.3 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
06-Mar-17	2163.73 LONDON GRID LIMITED	IT & DIGITAL
06-Mar-17	1010.29 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Mar-17	601.51 REDACTED	HUMAN RESOURCES
06-Mar-17	4102 REDACTED	OPERATIONS
06-Mar-17	1490.9 REDACTED	HUMAN RESOURCES
06-Mar-17	584.34 REDACTED	HUMAN RESOURCES

06-Mar-17	1215 REDACTED	HUMAN RESOURCES
06-Mar-17	789.38 REDACTED	HUMAN RESOURCES
06-Mar-17	1136.35 REDACTED	HUMAN RESOURCES
06-Mar-17	759.2 REDACTED	COMMUNITY JUSTICE AND CUSTODY
06-Mar-17	2445 REDACTED	OPERATIONS - EXTERNALLY FUNDED
06-Mar-17	526.6 RIG EQUIPMENT	OPERATIONS
06-Mar-17	53613.5 SOLIHULL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Mar-17	672.68 SPECIALITY TEXTILES	FORENSICS DEPT
06-Mar-17	64576.74 STARTRAQ (UK) LTD	IT & DIGITAL
06-Mar-17	1875 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
06-Mar-17	3261.37 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
06-Mar-17	846.4 TRIANGLE SERVICES LTD	LEARNING AND DEVELOPMENT
06-Mar-17	645 UNIPART LEISURE AND MARINE LTD	CORPORATE ASSET MANAGEMENT
06-Mar-17	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
06-Mar-17	1059.8 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
06-Mar-17	500 WEST MIDLANDS AMBULANCE SERVICE	OPERATIONS
06-Mar-17	92342.75 WOLVERHAMPTON CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
06-Mar-17	2000 WORCESTER NORTON SHOOTING CLUB	OPERATIONS
07-Mar-17	267659.44 HOME OFFICE	INTELLIGENCE
07-Mar-17	189749.07 HOME OFFICE	INTELLIGENCE
07-Mar-17	14865.26 BMW GOVERNMENT & AUTHORITIES DIVISION	CAPITAL PAYMENTS IN YEAR
07-Mar-17	15262.81 BMW GOVERNMENT & AUTHORITIES DIVISION	CAPITAL PAYMENTS IN YEAR
07-Mar-17	16076 CAPITA GROUP PLC	IT & DIGITAL
07-Mar-17	578.54 CASTROL (UK) LTD	CORPORATE ASSET MANAGEMENT
07-Mar-17	770 COMBUTE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
07-Mar-17	1032.83 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
07-Mar-17	2075 ELBA DESIGNS PICTURE FRAMERS	CORPORATE COMMUNICATIONS
07-Mar-17	891.03 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
07-Mar-17	1669.01 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
07-Mar-17	746.04 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
07-Mar-17	12529.96 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
07-Mar-17	10335.43 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
07-Mar-17	18955 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
07-Mar-17	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Mar-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Mar-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Mar-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
07-Mar-17	2900 FORENSIC VIDEO SERVICES	FORENSICS DEPT
07-Mar-17	5025.47 HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
07-Mar-17	2457.52 HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
07-Mar-17	2752.74 HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
07-Mar-17	6755.04 HARROW GREEN LIMITED	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
07-Mar-17	2203.5 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
07-Mar-17	960.05 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
07-Mar-17	575.45 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
07-Mar-17	2050 LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
07-Mar-17	6500 NETWORKS FIRST LIMITED	IT & DIGITAL
07-Mar-17	13000 NETWORKS FIRST LIMITED	IT & DIGITAL
07-Mar-17	687.77 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
07-Mar-17	994.77 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	3462.52 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	6203.91 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	7436.81 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	2316.85 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	2042.99 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	4259.45 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	5030.09 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
07-Mar-17	2275 RAPID SECURE LTD	BIRMINGHAM WEST AND CENTRAL LPU
07-Mar-17	2100 REDACTED	FORCE CID
07-Mar-17	1200 REDACTED	SANDWELL LPU - EXTERNALLY FUNDED
07-Mar-17	1808 REDACTED	LEGAL SERVICES
07-Mar-17	1260 REDACTED	LEGAL SERVICES
07-Mar-17	8614 REDACTED	OPERATIONS - EXTERNALLY FUNDED
07-Mar-17	589.88 SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
07-Mar-17	816.2 ULTRA DOG KENNELS	OPERATIONS
07-Mar-17	816.2 ULTRA DOG KENNELS	OPERATIONS
07-Mar-17	810.54 WALMLEY REPAIR & CARE	BALANCE SHEET
08-Mar-17	813 EXTRA PERSONNEL LTD	INTELLIGENCE
08-Mar-17	813 EXTRA PERSONNEL LTD	INTELLIGENCE
08-Mar-17	1506.97 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
08-Mar-17	8866 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
08-Mar-17	1763.84 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
08-Mar-17	883 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
08-Mar-17	1271.69 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Mar-17	35808.94 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Mar-17	1464.67 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Mar-17	3728.95 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Mar-17	568.01 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
08-Mar-17	614 ASSA ABLOY LTD	LEARNING AND DEVELOPMENT
08-Mar-17	6322.66 BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
08-Mar-17	20000 BIRMINGHAM CITY COUNCIL	PUBLIC PROTECTION
08-Mar-17	641.69 BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
08-Mar-17	1000 CABINET OFFICE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
08-Mar-17	1563.24 CJS EVENT SOLUTIONS LTD	Force Executive Team External Fund
08-Mar-17	5014 CLEARCHANNEL UK LTD	HUMAN RESOURCES
08-Mar-17	2508 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
08-Mar-17	1518 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
08-Mar-17	2382 DORWINGEAR LTD	CORPORATE ASSET MANAGEMENT
08-Mar-17	518.98 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
08-Mar-17	535.83 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
08-Mar-17	667.18 EXTRA PERSONNEL LTD	HUMAN RESOURCES
08-Mar-17	834.5 GREENHAM	BALANCE SHEET
08-Mar-17	3559.11 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
08-Mar-17	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
08-Mar-17	1350 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
08-Mar-17	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
08-Mar-17	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION

09-Mar-17	2628.88	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
09-Mar-17	2628.88	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
09-Mar-17	2628.88	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
09-Mar-17	6897	QUADRANT SECURITY GROUP LTD	CUSTODY DECOMMISSIONING PROJECT
09-Mar-17	1110	RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
09-Mar-17	875	RAPID SECURE LTD	WOLVERHAMPTON LPU
09-Mar-17	810.3	REDACTED	COMMUNITY JUSTICE AND CUSTODY
09-Mar-17	700	REDACTED	LEARNING AND DEVELOPMENT
09-Mar-17	700	REDACTED	LEARNING AND DEVELOPMENT
09-Mar-17	2300	REDACTED	PUBLIC PROTECTION
09-Mar-17	1756.5	REDACTED	HUMAN RESOURCES
09-Mar-17	1895	REDACTED	HUMAN RESOURCES
09-Mar-17	500.22	REDLINE MOTORCYCLES	CORPORATE ASSET MANAGEMENT
09-Mar-17	575	SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CORPORATE ASSET MANAGEMENT
09-Mar-17	13693.08	SBI TAC PRO	OPERATIONS - EXTERNALLY FUNDED
09-Mar-17	528	TRUVELO (UK) LTD	CMPG
09-Mar-17	1059.68	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
09-Mar-17	1052.99	VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
09-Mar-17	3789.76	WALSALL COUNCIL	CORPORATE ASSET MANAGEMENT
09-Mar-17	5000	WATCH LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
09-Mar-17	883.35	WEST MID POL SSC - HOSPITALITY	SHARED SVS - INCL FNC FR APR 14
09-Mar-17	2360	WEST MID POL SSC - HOSPITALITY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Mar-17	927.75	HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
10-Mar-17	927.75	HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
10-Mar-17	742.2	HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
10-Mar-17	2400	INTAFORENSICS LTD	REGIONAL ORGANISED CRIME UNIT
10-Mar-17	106965.36	AKIRA FINANCIAL LIMITED	BALANCE SHEET
10-Mar-17	1695.92	Arrow County Supplies	CORPORATE ASSET MANAGEMENT
10-Mar-17	1584	ATEC SECURITY LTD	IT & DIGITAL
10-Mar-17	3741	BENWELDSECURE LTD	FIREARMS PREMISES PROJECT
10-Mar-17	2000	CAPRA DESIGN LTD	CORPORATE ASSET MANAGEMENT
10-Mar-17	11850	CEDAR AUDIO LTD	FORENSICS DEPT
10-Mar-17	900	DERBYSHIRE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
10-Mar-17	1256.94	FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-17	10254.42	GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
10-Mar-17	3717.98	GEOGRAPHERS' A-Z MAP CO LTD	IT & DIGITAL
10-Mar-17	570	HALFORDS LTD	BIRMINGHAM WEST AND CENTRAL LPU
10-Mar-17	887.28	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
10-Mar-17	598.12	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
10-Mar-17	716	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
10-Mar-17	560	HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
10-Mar-17	231528	INSIGHT DIRECT (UK) LTD	IT & DIGITAL
10-Mar-17	770.45	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
10-Mar-17	2000	JP FRENCH ASSOCIATES	FORENSICS DEPT
10-Mar-17	2263.81	Litori Ltd	BALANCE SHEET
10-Mar-17	2925.76	Litori Ltd	BALANCE SHEET
10-Mar-17	650	MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
10-Mar-17	6129.39	MITIE LANDSCAPES	CORPORATE ASSET MANAGEMENT
10-Mar-17	546.35	NEMESIS LTD	CORPORATE ASSET MANAGEMENT
10-Mar-17	558	NORTHGATE PUBLIC SERVICES (UK) LTD	NEXT GENERATION LOCAL POLICING
10-Mar-17	2315	POSITIVE YOUTH FOUNDATION	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
10-Mar-17	2628.88	PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
10-Mar-17	680	PROAV	IT & DIGITAL
10-Mar-17	3250	REDACTED	PUBLIC PROTECTION
10-Mar-17	1895	REDACTED	HUMAN RESOURCES
10-Mar-17	556	REDACTED	OPERATIONS
10-Mar-17	922.35	S.YAFFY LTD	BALANCE SHEET
10-Mar-17	5820	VISA V LTD	Digital Experience for Citizens (PREV SELF SERVICE PORTAL)
10-Mar-17	750	W A PRODUCTS	BALANCE SHEET
10-Mar-17	1680.27	WALMLEY REPAIR & CARE	BALANCE SHEET
10-Mar-17	5997.64	WALMLEY REPAIR & CARE	BALANCE SHEET
13-Mar-17	813	EXTRA PERSONNEL LTD	INTELLIGENCE
13-Mar-17	807.58	EXTRA PERSONNEL LTD	INTELLIGENCE
13-Mar-17	5500	AMIRAH GIVING LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Mar-17	60786	ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
13-Mar-17	60786	ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
13-Mar-17	146400	BARNARDOS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Mar-17	4744.17	BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
13-Mar-17	6302.82	BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
13-Mar-17	4214.39	BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
13-Mar-17	718.35	BMTR-BIRMINGHAM MOTOR TYRE LTD	CORPORATE ASSET MANAGEMENT
13-Mar-17	1462.62	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Mar-17	5141.53	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Mar-17	4287.72	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Mar-17	2783.68	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Mar-17	721.71	BODY KRAFT DUDLEY LTD	BALANCE SHEET
13-Mar-17	600	BRUNCH BITE LTD	POLICING SPORTING EVENTS
13-Mar-17	249332.5	Capita Managed IT Solutions Ltd	IT & DIGITAL
13-Mar-17	86070.72	CAPITA TRANSLATION AND INTERPRETING LIMITED	COMMUNITY JUSTICE AND CUSTODY
13-Mar-17	26147.86	CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
13-Mar-17	1375	COTSWOLD OUTDOOR LTD	OPERATIONS - EXTERNALLY FUNDED
13-Mar-17	102432	COVENTRY CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Mar-17	74318.25	DUDLEY MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Mar-17	4615	DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
13-Mar-17	3600	ENEI	SHARED SVS - INCL FNC FR APR 14
13-Mar-17	512.24	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
13-Mar-17	1370.99	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
13-Mar-17	854.62	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
13-Mar-17	677.74	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
13-Mar-17	2911.87	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
13-Mar-17	706.58	FRED SMITH & SONS LTD	BALANCE SHEET
13-Mar-17	1296	GRIFFIN VIDEO COMMUNICATIONS	IT & DIGITAL
13-Mar-17	3336.3	HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
13-Mar-17	862.42	HARROW GREEN LIMITED	BLOXWICH REFURBISHMENT
13-Mar-17	998.62	HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
13-Mar-17	889.29	HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
13-Mar-17	2525	Judy Foster	WEST MIDLANDS OFFICE FOR POLICING AND CRIME

13-Mar-17	598.5 KINGSTANDING REGENERATION TRUST	COMMUNITY JUSTICE AND CUSTODY - EXTERNALLY FUNDED
13-Mar-17	693.31 Litori Ltd	BALANCE SHEET
13-Mar-17	3000 MEASURED VIEW	NWOW DILAPIDATIONS - CENTRAL BIRMINGHAM RELOCATIONS (CBR)
13-Mar-17	712 OFFICE UPDATE LTD	NWOW INFRASTRUCTURE
13-Mar-17	9998.75 OXFORD UNIVERSITY PRESS	LEARNING AND DEVELOPMENT
13-Mar-17	10907.8 PHONOGRAPHIC PERFORMANCE LTD	SHARED SVS - INCL FNC FR APR 14
13-Mar-17	2412.5 RAPID SECURE LTD	BIRMINGHAM EAST LPU
13-Mar-17	2605 RAPID SECURE LTD	COVENTRY LPU
13-Mar-17	849.6 REDACTED	COMMUNITY JUSTICE AND CUSTODY
13-Mar-17	939.75 REDACTED	COMMUNITY JUSTICE AND CUSTODY
13-Mar-17	41349.2 REDACTED	OPERATIONS - EXTERNALLY FUNDED
13-Mar-17	1685 REED GAS SAFETY CONSULTANCY	PUBLIC PROTECTION
13-Mar-17	3698.4 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
13-Mar-17	99410.75 SANDWELL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
13-Mar-17	1350.25 WALMLEY REPAIR & CARE	BALANCE SHEET
13-Mar-17	1783.43 WALMLEY REPAIR & CARE	BALANCE SHEET
14-Mar-17	6490 FIRE SERVICE COLLEGE LIMITED	ROCU - REGIONALLY CHARGED PROJECTS/OPS
14-Mar-17	6400 FIRE SERVICE COLLEGE LIMITED	ROCU - REGIONALLY CHARGED PROJECTS/OPS
14-Mar-17	1507.5 ACUME LTD	FORCE CID
14-Mar-17	12172 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
14-Mar-17	7826.25 BIRMINGHAM AIRPORT LTD	OPERATIONS - PARTNERSHIP WORKING
14-Mar-17	3750 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Mar-17	1125 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Mar-17	3750 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Mar-17	1125 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Mar-17	4160 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Mar-17	1465 BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
14-Mar-17	6729.69 BODY KRAFT DUDLEY LTD	BALANCE SHEET
14-Mar-17	624.08 BODY KRAFT DUDLEY LTD	BALANCE SHEET
14-Mar-17	50030.34 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	2752.8 CAPITA SECURE INFORMATION SOLUTIONS	MISSION SUPPORT INTELLIGENCE
14-Mar-17	577.15 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	5479.28 CAPITA SECURE INFORMATION SOLUTIONS	OPERATIONS - EXTERNALLY FUNDED
14-Mar-17	1287.6 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	7536.11 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	2498.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	30500 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	4819.45 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	902.5 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
14-Mar-17	2083.03 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	954.02 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	793.73 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	846.12 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	1196.63 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	1620.02 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	876.3 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	592.96 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	523.58 Carillion PLC	CORPORATE ASSET MANAGEMENT
14-Mar-17	7070 CELLMARK	FORENSICS DEPT
14-Mar-17	21289 COLLEGE OF POLICING	OPERATIONS
14-Mar-17	1350 DERBYSHIRE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
14-Mar-17	1337.51 Ernie Hendricks	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Mar-17	9215.29 EXPERIAN LTD	IT & DIGITAL
14-Mar-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
14-Mar-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
14-Mar-17	8096.69 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
14-Mar-17	8096.69 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
14-Mar-17	8096.69 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
14-Mar-17	8096.69 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
14-Mar-17	1229.97 HELEMT CITY	CORPORATE ASSET MANAGEMENT
14-Mar-17	1334.66 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
14-Mar-17	939.85 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
14-Mar-17	974.59 Litori Ltd	BALANCE SHEET
14-Mar-17	5086.76 Litori Ltd	BALANCE SHEET
14-Mar-17	900 LOCKSMITHSTOOLS	OPERATIONS
14-Mar-17	2160 MAJENTA SOLUTIONS LTD	IT & DIGITAL
14-Mar-17	801 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	40509.91 MERCEDES BENZ OF WOLVERHAMPTON	CAPITAL PAYMENTS IN YEAR
14-Mar-17	780 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	588 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	3129 MONMOUTH SCIENTIFIC LIMITED	FORCE CID
14-Mar-17	2483 MULTIDATA EUROPE LTD	IT & DIGITAL
14-Mar-17	1440 MULTI-SPORTS EXTRA LTD	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
14-Mar-17	19234.47 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
14-Mar-17	1413.35 OCCUPATIONAL HEALTH MEDICAL LIMITED	HUMAN RESOURCES
14-Mar-17	1538 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	1020.37 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
14-Mar-17	8998 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
14-Mar-17	1470.85 REDACTED	OPERATIONS - EXTERNALLY FUNDED
14-Mar-17	696 REDACTED	OPERATIONS
14-Mar-17	696 REDACTED	OPERATIONS
14-Mar-17	843 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	550 SANCUS SOLUTIONS LTD	LEARNING AND DEVELOPMENT
14-Mar-17	5537.76 SHUTTLEWORTH BUS SYSTEMS LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	1755 SONIC COMMUNICATIONS (INTL)LTD	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
14-Mar-17	936.35 SOUTHCOMBE BROTHERS LTD	BALANCE SHEET
14-Mar-17	650 THYSSENKRUPP ELEVATOR UK LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	2360 THYSSENKRUPP ELEVATOR UK LTD	CORPORATE ASSET MANAGEMENT
14-Mar-17	7769.5 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
14-Mar-17	700 TMP WORLDWIDE LTD	SHARED SVS - INCL FNC FR APR 14
14-Mar-17	1932.3 TRAVEL WEST MIDLANDS	BALANCE SHEET
14-Mar-17	726.75 TRAVEL WEST MIDLANDS	BALANCE SHEET
14-Mar-17	1187.97 TSI INSTRUMENTS	OPERATIONS
14-Mar-17	1492.75 UNITED KINGDOM ACCREDITATION SERV	FORENSICS DEPT
14-Mar-17	4633 VIKING ARMS LTD	OPERATIONS
14-Mar-17	1957.13 WALMLEY REPAIR & CARE	BALANCE SHEET
14-Mar-17	1156.27 WALMLEY REPAIR & CARE	BALANCE SHEET

14-Mar-17	2205 WEST MIDLANDS EMPLOYERS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
14-Mar-17	1247724.41 WEST MIDLANDS PENSION FUND	BALANCE SHEET
14-Mar-17	16971.35 WEST MIDLANDS PENSION FUND	BALANCE SHEET
15-Mar-17	927.75 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
15-Mar-17	21888 SANDWELL MBC	INTELLIGENCE
15-Mar-17	1104.76 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	630.81 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	563.58 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	607.5 ASHANTI NETBALL CLUB	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
15-Mar-17	332426.16 ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
15-Mar-17	332426.16 ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
15-Mar-17	520 AUTORITE RECOVERY (WILLENHALL) LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	715 AUTORITE RECOVERY (WILLENHALL) LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	910 AUTORITE RECOVERY (WILLENHALL) LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	2543.33 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
15-Mar-17	1576.29 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
15-Mar-17	1419.18 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
15-Mar-17	500000 BIRMINGHAM CITY COUNCIL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Mar-17	19594.34 BMW GOVERNMENT & AUTHORITIES DIVISION	CAPITAL PAYMENTS IN YEAR
15-Mar-17	19594.34 BMW GOVERNMENT & AUTHORITIES DIVISION	CAPITAL PAYMENTS IN YEAR
15-Mar-17	2460.36 BODY KRAFT DUDLEY LTD	BALANCE SHEET
15-Mar-17	1979.01 BODY KRAFT DUDLEY LTD	BALANCE SHEET
15-Mar-17	58185.6 BRITISH GAS	CORPORATE ASSET MANAGEMENT
15-Mar-17	731.92 CASTROL (UK) LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	11163.9 CHURCHES HOUSING ASSOCIATION OF DUDLEY & DISTRICT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Mar-17	6821.61 CORPORATE FINANCIAL MANAGEMENT SYSTEMS LTD	IT & DIGITAL
15-Mar-17	6218.99 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	5907.37 EDF ENERGY 1 LIMITED	CUSTODY SUITE OLDBURY PROJECT
15-Mar-17	2367.05 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	3633.61 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	20800.51 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	5730.91 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	3550.41 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	6014.29 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	2104.65 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	8144.39 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	3778.06 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	3545.77 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	1336.34 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	3358.73 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	3390.5 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	8924.69 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	2834.28 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	4576.55 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	843.33 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	1224.86 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	1614.75 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	950.79 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	9795.92 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	8095.22 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	1405.03 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	10350.43 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	5308.38 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	24075.71 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	1287.45 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	4430.38 EDF ENERGY 1 LIMITED	CORPORATE ASSET MANAGEMENT
15-Mar-17	2825.16 EDF ENERGY 1 LIMITED	TALLY HO SPORTS & SOCIAL CLUB
15-Mar-17	1922.11 EDF ENERGY 1 LIMITED	CMPG
15-Mar-17	19832 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
15-Mar-17	1072 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
15-Mar-17	1604.12 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
15-Mar-17	7040 FIRST BASE WALSALL LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Mar-17	970.7 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
15-Mar-17	785.01 G4S FIRE & SECURITY SYSTEMS (UK)	CORPORATE ASSET MANAGEMENT
15-Mar-17	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
15-Mar-17	37897.98 HM REVENUE & CUSTOMS	BALANCE SHEET
15-Mar-17	9675974.86 HM REVENUE & CUSTOMS	BALANCE SHEET
15-Mar-17	1607771.78 HM REVENUE & CUSTOMS	BALANCE SHEET
15-Mar-17	2185.19 HMCTS	BALANCE SHEET
15-Mar-17	1567.02 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
15-Mar-17	6888 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
15-Mar-17	1530 KEY FORENSIC SERVICES LTD	FORENSICS DEPT
15-Mar-17	1960 NORTHFIELD ECOCENTRE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Mar-17	754.75 REDACTED	OPERATIONS
15-Mar-17	1395 REDACTED	HUMAN RESOURCES
15-Mar-17	1824.59 ROYAL MAIL GROUP PLC	SHARED SVS - INCL FNC FR APR 14
15-Mar-17	2500 SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
15-Mar-17	1764.46 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
15-Mar-17	9600.9 SOUTH WALES POLICE AND CRIME COMMISSION	POLICING SPORTING EVENTS
15-Mar-17	910 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	715 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	715 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	650 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	585 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT
15-Mar-17	192518 THE PIONEER GROUP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
15-Mar-17	9360.57 TUSKERDIRECT LTD	BALANCE SHEET
15-Mar-17	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
15-Mar-17	1050.43 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
15-Mar-17	1278.88 VODAFONE CORPORATE LTD	MOBILITY
15-Mar-17	1278.4 VODAFONE CORPORATE LTD	MOBILITY
15-Mar-17	1277.18 VODAFONE CORPORATE LTD	MOBILITY
15-Mar-17	3720.52 VODAFONE CORPORATE LTD	MOBILITY
15-Mar-17	3847.28 VODAFONE CORPORATE LTD	MOBILITY
15-Mar-17	1512.51 VODAFONE CORPORATE LTD	IT & DIGITAL
15-Mar-17	932.58 WALMLEY REPAIR & CARE	BALANCE SHEET
15-Mar-17	1750 WEST MIDLANDS EMPLOYERS	SHARED SVS - INCL FNC FR APR 14
15-Mar-17	819.89 WORDWAVE INTERNATIONAL LTD	PUBLIC PROTECTION

16-Mar-17	1694.5 ACUME LTD	FORCE CID
16-Mar-17	700 ACUME LTD	FORCE CID
16-Mar-17	6537.75 ACUME LTD	FORCE CID
16-Mar-17	1500 ACUME LTD	FORCE CID
16-Mar-17	580.72 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
16-Mar-17	578 CHARLES FELLOWS SUPPLIES	COMMUNITY JUSTICE AND CUSTODY
16-Mar-17	803.74 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
16-Mar-17	555.1 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
16-Mar-17	1692.8 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
16-Mar-17	5180.28 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
16-Mar-17	3566.12 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
16-Mar-17	4666 HEIGHTEC GROUP LTD	LEARNING AND DEVELOPMENT
16-Mar-17	1754.97 MOTO LEGENDS	CORPORATE ASSET MANAGEMENT
16-Mar-17	2860 MWUK t/a YAFFY	BALANCE SHEET
16-Mar-17	2168.45 MWUK t/a YAFFY	BALANCE SHEET
16-Mar-17	954 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
16-Mar-17	2491.7 PCWB TELESALLES	FORENSICS DEPT
16-Mar-17	15180 PENNA	PEOPLE & ORGANISATION DEVELOPMENT
16-Mar-17	1299 PRO-TECT SAFETY SIGNS	BALANCE SHEET
16-Mar-17	5475 REDACTED	OPERATIONS - EXTERNALLY FUNDED
16-Mar-17	799.35 SOFTWARE BOX LTD	INFORMATION SERVICES - IT PROJECTS - DO NOT USE
16-Mar-17	1700 STERLING POWER UTILITIES	CORPORATE ASSET MANAGEMENT
16-Mar-17	2652.5 SUTTON RUNNER	OPERATIONS - EXTERNALLY FUNDED
16-Mar-17	840 TANG FOOD (BIRMINGHAM) LTD	HUMAN RESOURCES
16-Mar-17	1112.53 THE KNOWLEDGE ACADEMY	NABIS
16-Mar-17	838.56 UNA TECHNOLOGY	FORENSICS DEPT
16-Mar-17	602.69 VP BASTION LIMITED	PROFESSIONAL STANDARDS
17-Mar-17	677.03 ANTALIS LTD	CORPORATE ASSET MANAGEMENT
17-Mar-17	1289.47 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
17-Mar-17	860 BRUNCH BITE LTD	POLICING SPORTING EVENTS
17-Mar-17	796.5 CAPSTICKS SOLICITORS	LEGAL SERVICES
17-Mar-17	621 CAPSTICKS SOLICITORS	LEGAL SERVICES
17-Mar-17	4891.72 Carillion PLC	CORPORATE ASSET MANAGEMENT
17-Mar-17	564.62 Carillion PLC	CORPORATE ASSET MANAGEMENT
17-Mar-17	6625.9 CLSH MANAGEMENT LTD	CORPORATE ASSET MANAGEMENT
17-Mar-17	2171.25 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	5740.66 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	2452.64 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	771.49 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	513.97 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	808.01 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	674.07 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	525.16 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	654.96 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	1314.1 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	1490.79 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	1734.63 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	3265.68 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	525.87 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	591.14 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	1398.31 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	1342.54 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	781.61 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	1400.67 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	1397.81 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
17-Mar-17	505.98 FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
17-Mar-17	869.86 FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
17-Mar-17	5000 HAMPTON TRUST	NEIGHBOURHOOD JUSTICE (PIF)
17-Mar-17	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
17-Mar-17	678 HMCTS	PUBLIC PROTECTION
17-Mar-17	505 HMCTS	BALANCE SHEET
17-Mar-17	6506 JC APPLICATIONS DEVELOPMENT LTD	IT & DIGITAL
17-Mar-17	3150.94 KEELA INTERNATIONAL LTD	OPERATIONS
17-Mar-17	534.5 LEWIS'S MEDICAL SUPPLIES	BALANCE SHEET
17-Mar-17	929.32 Litori Ltd	BALANCE SHEET
17-Mar-17	3150 MHR	SHARED SVS - INCL FNC FR APR 14
17-Mar-17	1211.4 NOBISCO LIMITED	CORPORATE ASSET MANAGEMENT
17-Mar-17	7911 POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	OPERATIONS
17-Mar-17	2493.75 REDACTED	LEGAL SERVICES
17-Mar-17	2100 REDACTED	LEGAL SERVICES
17-Mar-17	640 REDACTED	LEGAL SERVICES
17-Mar-17	517.29 REDACTED	COMMUNITY JUSTICE AND CUSTODY
17-Mar-17	759.2 REDACTED	COMMUNITY JUSTICE AND CUSTODY
17-Mar-17	10534.5 RELATE BIRMINGHAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
17-Mar-17	3556.51 VODAFONE CORPORATE LTD	IT & DIGITAL
17-Mar-17	1754.38 WALMLEY REPAIR & CARE	BALANCE SHEET
17-Mar-17	2900 WARD KNOWLES A TRADING DIVISION OF PRINT TRADE SUPPLIERS LTD	CORPORATE ASSET MANAGEMENT
17-Mar-17	6000 WEST YORKSHIRE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
20-Mar-17	1022.4 ASSA ABLOY LTD	BIRMINGHAM EAST LPU
20-Mar-17	658.17 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
20-Mar-17	18295.67 BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	NEIGHBOURHOOD JUSTICE (PIF)
20-Mar-17	1234.85 BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
20-Mar-17	3145.5 CALIBRATION ENGINEERING SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	5629.5 CAPSTICKS SOLICITORS	LEGAL SERVICES
20-Mar-17	566.37 Carillion PLC	WALSALL GREEN LANE DECOMMISSIONING
20-Mar-17	814.42 CHUBB LOCKS CUSTODIAL SERV.LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	77762.87 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
20-Mar-17	515.8 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	756.54 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	680.93 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1293.35 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1235.33 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	612.15 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	939.61 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	529.24 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	2673.61 CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	2328.36 CORONA ENERGY	CORPORATE ASSET MANAGEMENT

20-Mar-17	2090.54	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	902.5	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1091.49	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1781.02	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	2539.55	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1630.65	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1290.83	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1821.91	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	4464.29	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	1422.01	CORONA ENERGY	CORPORATE ASSET MANAGEMENT
20-Mar-17	2712	D.TEC INTERNATIONAL LTD	CMPG - EXTERNALLY FUNDED
20-Mar-17	3199.92	DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
20-Mar-17	1754.5	DEENSIDE LTD	BALANCE SHEET
20-Mar-17	1299.7	EIAT UK LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	3740	EVACU8	CORPORATE ASSET MANAGEMENT
20-Mar-17	1215	EVERSHEDS	NABIS
20-Mar-17	1000	EVERSHEDS	NABIS
20-Mar-17	897.64	FRED SMITH & SONS LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	1262.08	GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	653.16	LEVEL 3 COMMUNICATIONS EUROPE LIMITED	IT & DIGITAL
20-Mar-17	575.18	LEVEL 3 COMMUNICATIONS EUROPE LIMITED	IT & DIGITAL
20-Mar-17	3695.25	LISTERS	CORPORATE ASSET MANAGEMENT
20-Mar-17	2062.23	LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	2509.54	LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	2402.4	MOSSVALE MAINTENANCE AND SEALING SERVICES	CORPORATE ASSET MANAGEMENT
20-Mar-17	785	NCC SERVICES LTD	IT & DIGITAL
20-Mar-17	1355	NCC SERVICES LTD	IT & DIGITAL
20-Mar-17	5395.95	NORTHGATE PUBLIC SERVICES (UK) LTD	IT & DIGITAL
20-Mar-17	659.22	PHILPOTTS LTD	POLICING SPORTING EVENTS
20-Mar-17	3012.5	PRIMETAKE LTD	OPERATIONS - EXTERNALLY FUNDED
20-Mar-17	1133.25	RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
20-Mar-17	833.33	REDACTED	LEGAL SERVICES
20-Mar-17	550.55	REDACTED	COMMUNITY JUSTICE AND CUSTODY
20-Mar-17	1520	REDACTED	HUMAN RESOURCES
20-Mar-17	767.6	REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
20-Mar-17	851.43	ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
20-Mar-17	2497.57	SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
20-Mar-17	517.66	SYTNER BIRMINGHAM	CORPORATE ASSET MANAGEMENT
20-Mar-17	1171.42	SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
20-Mar-17	555.86	TUSKERDIRECT LTD	BALANCE SHEET
20-Mar-17	560	UNIT MEDIC-AIDS LTD	BALANCE SHEET
20-Mar-17	10999	VEMOTION INTERACTIVE LTD	CAPITAL PAYMENTS IN YEAR
20-Mar-17	595	VISIMETRICS UK LTD	CORPORATE ASSET MANAGEMENT
20-Mar-17	970	VISIMETRICS UK LTD	CUSTODY DECOMMISSIONING PROJECT
20-Mar-17	8869	VISIMETRICS UK LTD	FIREARMS PREMISES PROJECT
20-Mar-17	5254.73	VODAFONE CORPORATE LTD	IT & DIGITAL
20-Mar-17	2893.85	VODAFONE CORPORATE LTD	MOBILITY
20-Mar-17	2941.45	VODAFONE CORPORATE LTD	MOBILITY
20-Mar-17	7837.44	VODAFONE CORPORATE LTD	MOBILITY
20-Mar-17	9585.47	VODAFONE CORPORATE LTD	MOBILITY
20-Mar-17	1092.77	VODAFONE CORPORATE LTD	MOBILITY
20-Mar-17	8657.64	VODAFONE CORPORATE LTD	IT & DIGITAL
20-Mar-17	11263.48	VODAFONE CORPORATE LTD	IT & DIGITAL
20-Mar-17	23809.85	VODAFONE CORPORATE LTD	IT & DIGITAL
20-Mar-17	6544.3	VODAFONE CORPORATE LTD	IT & DIGITAL
20-Mar-17	7448.4	VODAFONE CORPORATE LTD	IT & DIGITAL
20-Mar-17	2396.14	Vodafone Limited	IT & DIGITAL
20-Mar-17	1866.62	WALMLEY REPAIR & CARE	FORCE CO-ORDINATION AND TASKING
20-Mar-17	13490.46	WALSALL COUNCIL	BALANCE SHEET
20-Mar-17	2000	WAYNE ELCOCK'S BOXING ACADEMY	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Mar-17	6666.66	WEIGHTMANS LLP	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
20-Mar-17	640	WEIGHTMANS LLP	BALANCE SHEET
20-Mar-17	14508.39	WEST MERCIA POLICE AND CRIME COMMISSIONER	BALANCE SHEET
20-Mar-17	15077.45	WEST MIDLANDS FIRE SERVICE	CMPG - EXTERNALLY FUNDED
20-Mar-17	6640	WEST YORKSHIRE POLICE AUTHORITY	MAJOR EVENTS PLANNING
21-Mar-17	3675	CCL FORENSICS LTD	FORCE CID
21-Mar-17	5000	CCL FORENSICS LTD	INTELLIGENCE
21-Mar-17	825	WALKER COTTER SAFETY LIMITED	INTELLIGENCE
21-Mar-17	4350	BEECHES 24HR RESCUE/RECOVERY	REGIONAL ORGANISED CRIME UNIT
21-Mar-17	12427	BEECHES 24HR RESCUE/RECOVERY	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	617.52	BIDVEST FOODSERVICE	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	630.49	BOC LIMITED	COMMUNITY JUSTICE AND CUSTODY
21-Mar-17	8994.38	BRAYWHITE & CO LTD	COMMUNITY JUSTICE AND CUSTODY
21-Mar-17	1874	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	4165.69	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	11000	BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	526.24	CASTROL (UK) LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	7128	CELLMARK	CORPORATE ASSET MANAGEMENT
21-Mar-17	7016.98	CHANGE ASSOCIATES LTD	FORENSICS DEPT
21-Mar-17	7209.2	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Mar-17	13190	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Mar-17	13253.6	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Mar-17	20400	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Mar-17	12432.35	CHANGE ASSOCIATES LTD	HUMAN RESOURCES
21-Mar-17	5040	CHARLES FELLOWS SUPPLIES	HUMAN RESOURCES
21-Mar-17	8615.14	Cooneen Protection	BALANCE SHEET
21-Mar-17	2088.28	Cooneen Protection	BALANCE SHEET
21-Mar-17	4093.33	DORWINGEAR LTD	BALANCE SHEET
21-Mar-17	12441	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	14770	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	6030	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	3190	E & S MOTORS LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	543.08	EIAT UK LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	737.89	ESG ASBESTOS LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	21451.52	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	9896.77	GOODYEAR GREAT BRITAIN LTD	CORPORATE ASSET MANAGEMENT
21-Mar-17	554.55	GREENHAM	BALANCE SHEET

21-Mar-17	660 GRIFFIN VIDEO COMMUNICATIONS	INVESTIGATIONS
21-Mar-17	4064.82 HARROW GREEN LIMITED	FIREARMS PREMISES PROJECT
21-Mar-17	782 HARROW GREEN LIMITED	FIREARMS PREMISES PROJECT
21-Mar-17	2251.02 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
21-Mar-17	29115 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	43192 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	2150 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	16170 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	9440 JK AUTOS	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	27131.01 LEICESTERSHIRE COUNTY COUNCIL	CORPORATE ASSET MANAGEMENT
21-Mar-17	22232.63 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	2975 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	606 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	4109.7 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	16136 MEHLER VARIO SYSTEM GMBH	BALANCE SHEET
21-Mar-17	10110 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	2550 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	4571 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	8050 MMS RECOVERY(WTON) LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	1987.09 OPUS CLAIM SOLUTIONS LTD	BALANCE SHEET
21-Mar-17	6207.04 PANOPTECH	CAPITAL PAYMENTS IN YEAR
21-Mar-17	15500 PANOPTECH	CAPITAL PAYMENTS IN YEAR
21-Mar-17	736.28 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
21-Mar-17	651.23 PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
21-Mar-17	239841.93 PRIMECARE	COMMUNITY JUSTICE AND CUSTODY
21-Mar-17	1150 QRO SOLUTIONS LTD	IT & DIGITAL
21-Mar-17	1465 RIBA ENTERPRISES / BOOKSHOPS	CORPORATE ASSET MANAGEMENT
21-Mar-17	5310 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	10720 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	10350 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	7850 ROWLEY AUTO SERVICES LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	28830 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	28150 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	35990 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	25464 STAR AUTO RECOVERY(B'HEATH)LTD	CORPORATE ASSET MANAGEMENT EXTERNAL
21-Mar-17	12179 UNIVERSITY HOSPITAL COVENTRY/WARWICKSHIRE NHS TRUST	FORCE CID
21-Mar-17	43000 Vodafone Limited	MOBILITY
21-Mar-17	84946 Vodafone Limited	MOBILITY
21-Mar-17	926.26 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
21-Mar-17	3394.74 VOLKSWAGEN GROUP LEASING	CORPORATE ASSET MANAGEMENT
21-Mar-17	2132.73 WALMLEY REPAIR & CARE	BALANCE SHEET
21-Mar-17	3124.17 WALMLEY REPAIR & CARE	BALANCE SHEET
21-Mar-17	1495 WEST MIDLANDS AMBULANCE SERVICE	OPERATIONS - EXTERNALLY FUNDED
22-Mar-17	6927.17 BRAYWHITE & CO LTD	REGIONAL ORGANISED CRIME UNIT
22-Mar-17	742.2 HAYS SPECIALIST RECRUITMENT LIMITED	INTELLIGENCE
22-Mar-17	16018.75 A & J MUCKLOW INVESTMENT LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	16900 ALERE TOXICOLOGY PLC	COMMUNITY JUSTICE AND CUSTODY
22-Mar-17	37471.47 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	1148.7 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	3347.29 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	1018.4 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	36568.21 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	1087.61 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	3218.19 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	595.31 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	1336.34 ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
22-Mar-17	89200 Axon Public Safety UK Limited	BODY WORN CAMERA
22-Mar-17	733.75 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
22-Mar-17	944.7 BIDVEST FOODSERVICE	COMMUNITY JUSTICE AND CUSTODY
22-Mar-17	2083.86 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	1983.05 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	678.5 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-17	10894.54 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-17	8274.34 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-17	3459.86 Carillion PLC	CORPORATE ASSET MANAGEMENT
22-Mar-17	14900 COMMUNITY VISION WEST MIDLANDS CIC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	59078 CRISIS POINT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	1099.13 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
22-Mar-17	11250 ESCAPING VICTIMHOOD WACA	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	1379.4 GREENHAM	BALANCE SHEET
22-Mar-17	765 GUARDIAN MEDIA GROUP PLC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	9490 HALL FUELS	BALANCE SHEET
22-Mar-17	1302.5 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
22-Mar-17	1440 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	1496.5 JACKSON LIFT SERVICES LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	675.35 LEVEL 3 COMMUNICATIONS EUROPE LIMITED	IT & DIGITAL
22-Mar-17	2483 MULTIDATA EUROPE LTD	IT & DIGITAL
22-Mar-17	117676.53 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	NABIS
22-Mar-17	987.98 PORTAKABIN LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	2100 REDACTED	FORCE CID
22-Mar-17	2000 REDACTED	FORCE CID
22-Mar-17	2100 REDACTED	FORCE CID
22-Mar-17	656.25 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	1348.66 ROYAL MAIL GROUP LTD	SHARED SVS - INCL FNC FR APR 14
22-Mar-17	28627.5 SANDWELL WOMEN'S AID	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	1523.96 SOUTH STAFFS WATER	CORPORATE ASSET MANAGEMENT
22-Mar-17	604.24 SUEZ RECYCLING AND RECOVERY UK LTD	CORPORATE ASSET MANAGEMENT
22-Mar-17	33693 THE MANSFIELD GROUP	CORPORATE ASSET MANAGEMENT EXTERNAL
22-Mar-17	5940 ULTIMATE EAR PROTECTION LTD	OPERATIONS
22-Mar-17	4365 UNIVERSITY OF BIRMINGHAM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	9000 UNIVERSITY OF BIRMINGHAM	PUBLIC PROTECTION
22-Mar-17	22757 UNIVERSITY OF LEICESTER	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
22-Mar-17	1059.68 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
22-Mar-17	2604.3 VODAFONE CORPORATE LTD	IT & DIGITAL
22-Mar-17	544.46 VONWOLF K9 SPORT&SERVICE DOG EQUIPMENT LIMITED	OPERATIONS
22-Mar-17	75413 WALSALL MBC	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Mar-17	813 EXTRA PERSONNEL LTD	INTELLIGENCE

23-Mar-17	780.48	EXTRA PERSONNEL LTD	INTELLIGENCE
23-Mar-17	665	ALERE TOXICOLOGY PLC	HUMAN RESOURCES
23-Mar-17	807.5	ALERE TOXICOLOGY PLC	HUMAN RESOURCES
23-Mar-17	787	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
23-Mar-17	509.55	BIRMINGHAM TPS	CORPORATE ASSET MANAGEMENT
23-Mar-17	1933.2	COVENTRY UNIVERSITY	LEARNING AND DEVELOPMENT
23-Mar-17	3770	DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
23-Mar-17	2276.44	ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
23-Mar-17	518.98	EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
23-Mar-17	786.31	EXTRA PERSONNEL LTD	COMMUNITY JUSTICE AND CUSTODY
23-Mar-17	525.72	EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
23-Mar-17	580.85	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Mar-17	1854.08	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Mar-17	2063.89	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Mar-17	1055.91	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Mar-17	6014.87	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Mar-17	3134.76	FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
23-Mar-17	93950.88	GALLAGHER BASSETT INTER LTD	BALANCE SHEET
23-Mar-17	868.74	INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
23-Mar-17	20099.25	Level Peak Associates Ltd	OPERATIONS - EXTERNALLY FUNDED
23-Mar-17	760	LG DAVIS LTD	CORPORATE ASSET MANAGEMENT
23-Mar-17	21217.27	LOOKERS	CORPORATE ASSET MANAGEMENT
23-Mar-17	650	LOUISE NEWSON MEDICAL WRITING	SUPPORT TO ASSOCIATIONS - CONTRIBUTION
23-Mar-17	1344	MOSSVALE MAINTENANCE AND SEALING SERVICES	CORPORATE ASSET MANAGEMENT
23-Mar-17	502	MOSSVALE MAINTENANCE AND SEALING SERVICES	CORPORATE ASSET MANAGEMENT
23-Mar-17	562.84	MOSSVALE MAINTENANCE AND SEALING SERVICES	NWOW INFRASTRUCTURE
23-Mar-17	1292.36	MOSSVALE MAINTENANCE AND SEALING SERVICES	CORPORATE ASSET MANAGEMENT
23-Mar-17	16079.41	ORBIS PROTECT LIMITED	CORPORATE ASSET MANAGEMENT
23-Mar-17	607.17	PARTS WEST MIDLANDS	CORPORATE ASSET MANAGEMENT
23-Mar-17	662.97	PRICE WESTERN LEATHER	BALANCE SHEET
23-Mar-17	1036	PRIMARY CARE COMMISSIONING COMMUNITY INTEREST COMPANY	LEARNING AND DEVELOPMENT
23-Mar-17	1500	RAPID SECURE LTD	BIRMINGHAM EAST LPU
23-Mar-17	2000	REDACTED	FORCE CID
23-Mar-17	2000	REDACTED	FORCE CID
23-Mar-17	776.35	REDACTED	COMMUNITY JUSTICE AND CUSTODY
23-Mar-17	19303.5	REDACTED	OPERATIONS - EXTERNALLY FUNDED
23-Mar-17	1430	RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT
23-Mar-17	845	SPANSET LTD	ROAD POLICING - EXTERNALLY FUNDED
23-Mar-17	2882.65	SPECIAL VEHICLE SOLUTIONS LTD	CAPITAL PAYMENTS IN YEAR
23-Mar-17	970	SPECIAL VEHICLE SOLUTIONS LTD	CMPG
23-Mar-17	710.24	SYTNER OLDBURY	CORPORATE ASSET MANAGEMENT
23-Mar-17	1414.6	VIKING ARMS LTD	OPERATIONS - EXTERNALLY FUNDED
23-Mar-17	1842.5	W A PRODUCTS	BALANCE SHEET
23-Mar-17	540	WEST MIDLANDS EMPLOYERS	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
23-Mar-17	4384.36	YUNEEC LTD	FORCE CO-ORDINATION AND TASKING
24-Mar-17	1992	BSELECTED PERFORMANCE CONSULTING LTD	INTELLIGENCE
24-Mar-17	516.78	WEST MID POL SSC - HOSPITALITY	REGIONAL ORGANISED CRIME UNIT
24-Mar-17	525.37	WEST MID POL SSC - HOSPITALITY	REGIONAL ORGANISED CRIME UNIT
24-Mar-17	513.87	WEST MID POL SSC - HOSPITALITY	REGIONAL ORGANISED CRIME UNIT
24-Mar-17	28316.76	AKIRA FINANCIAL LIMITED	BALANCE SHEET
24-Mar-17	3861.36	AKIRA FINANCIAL LIMITED	BALANCE SHEET
24-Mar-17	881.88	AKIRA FINANCIAL LIMITED	BALANCE SHEET
24-Mar-17	46070	Axon Public Safety UK Limited	BALANCE SHEET
24-Mar-17	1125.17	BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
24-Mar-17	4434.65	BAXTERSTOREY LTD	LEARNING AND DEVELOPMENT
24-Mar-17	5179.6	BERENDSEN UK LTD	CORPORATE ASSET MANAGEMENT
24-Mar-17	11802.04	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	8155	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	14096.5	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	22484.5	BIRMINGHAM CITY COUNCIL	TALLY HO SPORTS & SOCIAL CLUB
24-Mar-17	175118.08	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	16522.85	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	86220	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	52690	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	19455.5	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	4473.6	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	22135	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	22018.5	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	14679	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	126292.17	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	27063.5	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	16543	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	121388.78	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	42631	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	14912	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	38799	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	44547	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	12357.43	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	58438	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	19688.5	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	37362	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	70892	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	22135	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	45026	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	97774.26	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	24908	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	5359	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	7905.05	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	57001	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	23433.99	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	5126	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	102985	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	675390	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	36643.5	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	31927.34	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT
24-Mar-17	45627.2	BIRMINGHAM CITY COUNCIL	CMPG
24-Mar-17	620432.02	BIRMINGHAM CITY COUNCIL	CORPORATE ASSET MANAGEMENT

24-Mar-17	11145.68 BIRMINGHAM CITY COUNCIL	SHARED SVS - INCL FNC FR APR 14
24-Mar-17	1995 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
24-Mar-17	5554.65 BROVANTURE LIMITED	NEXT GENERATION ENABLING SERVICES PROJECT
24-Mar-17	1406.26 CAPITA SECURE INFORMATION SOLUTIONS	IT & DIGITAL
24-Mar-17	9172 CRANSTOUN	NEIGHBOURHOOD JUSTICE (PIF)
24-Mar-17	3506.4 CROWN PET FOODS LTD	OPERATIONS
24-Mar-17	3499.05 CROWN PET FOODS LTD	OPERATIONS
24-Mar-17	1132.25 DWF LLP	LEGAL SERVICES
24-Mar-17	514.64 EIAT UK LTD	CORPORATE ASSET MANAGEMENT
24-Mar-17	1723.79 ERIC WRIGHT WATER LTD	CORPORATE ASSET MANAGEMENT
24-Mar-17	7560.46 FOSTER & FREEMAN LTD	FORENSICS DEPT
24-Mar-17	10645.37 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	10645.37 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	10645.37 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	8093.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	8093.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	8093.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	8093.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	8093.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	8093.75 GENERAL MOTORS UK LTD	CAPITAL PAYMENTS IN YEAR
24-Mar-17	3750 GERALD EVE	CORPORATE ASSET MANAGEMENT
24-Mar-17	1224 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
24-Mar-17	731.32 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
24-Mar-17	1388.4 HMCTS	BALANCE SHEET
24-Mar-17	1083.83 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
24-Mar-17	4733.85 Level Peak Associates Ltd	BALANCE SHEET
24-Mar-17	3090 MAPYX LIMITED	FORCE CO-ORDINATION AND TASKING
24-Mar-17	1819.99 NATIONAL CAR PARKS LTD	BALANCE SHEET
24-Mar-17	1566.36 NEPRO LTD	FORCE CID
24-Mar-17	3657 NEPRO LTD	FORCE CID
24-Mar-17	12365.69 NEPRO LTD	FORCE CID
24-Mar-17	4155.89 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	3350.26 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	9829.79 NEPRO LTD	SOLIHULL LPU
24-Mar-17	3431.52 NEPRO LTD	SANDWELL LPU
24-Mar-17	3383.86 NEPRO LTD	SANDWELL LPU
24-Mar-17	2788.12 NEPRO LTD	SOLIHULL LPU
24-Mar-17	1566.21 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	5072.8 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
24-Mar-17	4511.47 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	16788 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
24-Mar-17	3788.97 NEPRO LTD	BIRMINGHAM NORTH LPU - DO NOT USE
24-Mar-17	23762.55 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	24272.23 NEPRO LTD	WOLVERHAMPTON LPU
24-Mar-17	20702.79 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	23352.33 NEPRO LTD	BIRMINGHAM NORTH LPU - DO NOT USE
24-Mar-17	11332.38 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	2312.84 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	4902.21 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
24-Mar-17	9896.74 NEPRO LTD	BIRMINGHAM WEST AND CENTRAL LPU
24-Mar-17	4989.09 NEPRO LTD	PUBLIC PROTECTION
24-Mar-17	1510.02 OCCUPATIONAL HEALTH MEDICAL LIMITED	HUMAN RESOURCES
24-Mar-17	620 OCCUPATIONAL HEALTH MEDICAL LIMITED	HUMAN RESOURCES
24-Mar-17	82476 OFFICE OF POLICE & CRIME COMMISSIONER FOR STAFFORDSHIRE POLICE	OPERATIONS
24-Mar-17	975 PANICK KEYS	CORPORATE ASSET MANAGEMENT
24-Mar-17	613.8 PHILPOTTS LTD	POLICING SPORTING EVENTS
24-Mar-17	18036.87 PHOENIX BEARD	CORPORATE ASSET MANAGEMENT
24-Mar-17	2120 REDACTED	LEGAL SERVICES
24-Mar-17	2968.75 REDACTED	LEGAL SERVICES
24-Mar-17	600 REDACTED	LEGAL SERVICES
24-Mar-17	3750 REDACTED	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
24-Mar-17	671.67 ROBINS & DAY LIMITED	CORPORATE ASSET MANAGEMENT
24-Mar-17	897 RPR	OPERATIONS
24-Mar-17	1502.93 SOFTWARE BOX LTD	IT & DIGITAL
24-Mar-17	2151 TRAVELERS INSURANCE COMPANY	BALANCE SHEET
24-Mar-17	562 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
24-Mar-17	645.12 VEOLIA ENVIRONMENTAL SERV'S PLC	CORPORATE ASSET MANAGEMENT
24-Mar-17	17223 VIRGIN MEDIA BUSINESS	IT & DIGITAL
24-Mar-17	5166.32 VIRGIN MEDIA BUSINESS	IT & DIGITAL
24-Mar-17	1014.5 WEIGHTMANS LLP	BALANCE SHEET
24-Mar-17	3000 WEST YORKSHIRE POLICE AUTHORITY	LEARNING AND DEVELOPMENT
24-Mar-17	1377.12 WMPTE (CENTRO)	BUSINESS TRANSFORMATION
25-Mar-17	728.06 ADOBE	CORPORATE COMMUNICATIONS
27-Mar-17	1160 GRIFFIN VIDEO COMMUNICATIONS	REGIONAL ORGANISED CRIME UNIT
27-Mar-17	1083.33 AMAZON	LEARNING AND DEVELOPMENT
27-Mar-17	983.86 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
27-Mar-17	1499 BEELINE PROMOTIONAL PRODUCTS	NABIS
27-Mar-17	657 BEELINE PROMOTIONAL PRODUCTS	NABIS
27-Mar-17	3312.5 BIG PEG LIMITED	CORPORATE ASSET MANAGEMENT
27-Mar-17	8106.29 Carillion PLC	CORPORATE ASSET MANAGEMENT
27-Mar-17	1128.56 Carillion PLC	CORPORATE ASSET MANAGEMENT
27-Mar-17	3366.55 Carillion PLC	CORPORATE ASSET MANAGEMENT
27-Mar-17	17289.58 Carillion PLC	CORPORATE ASSET MANAGEMENT
27-Mar-17	59025.06 CLICK TRAVEL	CENTRAL FINANCING ACTIVITIES
27-Mar-17	858.85 CROWN PET FOODS LTD	OPERATIONS
27-Mar-17	1266.67 ECRI EUROPE	PUBLIC PROTECTION
27-Mar-17	502.13 EXTRA PERSONNEL LTD	INFORMATION MANAGEMENT
27-Mar-17	512.24 EXTRA PERSONNEL LTD	SHARED SVS - INCL FNC FR APR 14
27-Mar-17	1772.5 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
27-Mar-17	735.85 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
27-Mar-17	2968.5 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
27-Mar-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
27-Mar-17	2560 FORENSIC PATHOLOGY SERVICES	FORCE CID
27-Mar-17	2107.85 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
27-Mar-17	517.84 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
27-Mar-17	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
27-Mar-17	1344 International Compliance Training	FORCE CO-ORDINATION AND TASKING
27-Mar-17	38241.15 JAGUAR LAND ROVER LTD	CAPITAL PAYMENTS IN YEAR

27-Mar-17	981 KEY INDUSTRIAL EQUIPMENT LTD	BALANCE SHEET
27-Mar-17	12716.24 LAERDAL	OPERATIONS - EXTERNALLY FUNDED
27-Mar-17	687.5 LIVERPOOL HOPE UNIVERSITY	INFORMATION MANAGEMENT
27-Mar-17	1483.01 M6 COMMERCIALS	CORPORATE ASSET MANAGEMENT
27-Mar-17	1233.83 NDI TECHNOLOGIES	IT & DIGITAL
27-Mar-17	2149.98 NEPRO LTD	PUBLIC PROTECTION
27-Mar-17	4027.86 NEPRO LTD	BIRMINGHAM SOUTH LPU - DO NOT USE
27-Mar-17	1767.46 NEPRO LTD	PUBLIC PROTECTION
27-Mar-17	3185.05 NEPRO LTD	PUBLIC PROTECTION
27-Mar-17	3218.25 NEPRO LTD	PUBLIC PROTECTION
27-Mar-17	11702.87 NEPRO LTD	SANDWELL LPU
27-Mar-17	6708.01 NEPRO LTD	PUBLIC PROTECTION
27-Mar-17	9162.94 NEPRO LTD	BIRMINGHAM EAST LPU
27-Mar-17	1322.71 NEPRO LTD	PUBLIC PROTECTION
27-Mar-17	2721 OFFICE UPDATE LTD	CORPORATE ASSET MANAGEMENT
27-Mar-17	609 PERT AIR CONDITIONING LTD	CORPORATE ASSET MANAGEMENT
27-Mar-17	870.97 PHILPOTTS LTD	POLICING SPORTING EVENTS
27-Mar-17	666 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
27-Mar-17	13856 Rapid Computers Limited T/A Rapid Technologies	CAPITAL PAYMENTS IN YEAR
27-Mar-17	1100 RAPID SECURE LTD	SANDWELL LPU
27-Mar-17	2100 REDACTED	FORCE CID
27-Mar-17	700 REDACTED	LEARNING AND DEVELOPMENT
27-Mar-17	3374 REDACTED	OPERATIONS
27-Mar-17	502 REDACTED	OPERATIONS - EXTERNALLY FUNDED
27-Mar-17	767.6 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
27-Mar-17	673.59 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
27-Mar-17	541.52 SANDHURST AUTOPRINT (INC FREIGHT PRODUCTS)	CAPITAL PAYMENTS IN YEAR
27-Mar-17	800.5 SANDWELL MBC	SANDWELL LPU
27-Mar-17	960 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
27-Mar-17	1152 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
27-Mar-17	3381.97 TNT UK LTD	INFORMATION MANAGEMENT
27-Mar-17	4320.41 TNT UK LTD	INFORMATION MANAGEMENT
27-Mar-17	717.65 W LEES (WALSALL) LTD	BALANCE SHEET
27-Mar-17	669.96 WALMLEY REPAIR & CARE	BALANCE SHEET
27-Mar-17	1486.96 WALMLEY REPAIR & CARE	BALANCE SHEET
28-Mar-17	3150 Sorinteq Limited	ROCU - REGIONALLY CHARGED PROJECTS/OPS
28-Mar-17	1202183.5 ACCENTURE UK LIMITED	INNOVATION & INTEGRATION PARTNERSHIP
28-Mar-17	1622.59 ACIVICO	MAJOR EVENTS PLANNING
28-Mar-17	106965.36 AKIRA FINANCIAL LIMITED	BALANCE SHEET
28-Mar-17	2388.58 Arrow County Supplies	CORPORATE ASSET MANAGEMENT
28-Mar-17	8291.15 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
28-Mar-17	12721.07 BRAYWHITE & CO LTD	CORPORATE ASSET MANAGEMENT
28-Mar-17	1162.09 CYCLE SERVICES 2U	CORPORATE ASSET MANAGEMENT
28-Mar-17	3380 DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
28-Mar-17	3645 DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
28-Mar-17	3640 DUPLICUT LIMITED	CORPORATE ASSET MANAGEMENT
28-Mar-17	2451.76 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
28-Mar-17	906.6 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
28-Mar-17	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
28-Mar-17	1032.95 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Mar-17	742 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Mar-17	1018.93 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
28-Mar-17	1820 JACKSONS RECOVERY BHAM LTD	CORPORATE ASSET MANAGEMENT
28-Mar-17	1504.5 M6 COMMERCIALS	CORPORATE ASSET MANAGEMENT
28-Mar-17	768 MARTINI VEHICLE RECOVERY LTD	CORPORATE ASSET MANAGEMENT
28-Mar-17	44642 MIDLANDS TRUCK & VAN LIMITED	CAPITAL PAYMENTS IN YEAR
28-Mar-17	332688.9 ORACLE CORPORATION UK LTD	IT & DIGITAL
28-Mar-17	437500 POLICE AND CRIME COMMISSIONER WEST YORKSHIRE	OPERATIONS - PARTNERSHIP WORKING
28-Mar-17	1860 SYTECH	PUBLIC PROTECTION
28-Mar-17	1050 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	LEARNING AND DEVELOPMENT
28-Mar-17	1050 THE POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	LEARNING AND DEVELOPMENT
28-Mar-17	1008.79 UNIVERSITY OF BIRMINGHAM	CORPORATE ASSET MANAGEMENT
28-Mar-17	1785 VISIMETRICS UK LTD	IT & DIGITAL
29-Mar-17	1508.41 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Mar-17	680.01 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Mar-17	1689.07 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Mar-17	701.23 ALLSTAR BUSINESS SOLUTIONS LTD	CORPORATE ASSET MANAGEMENT
29-Mar-17	332426.16 ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
29-Mar-17	60786 ASSET FINANCE & MANAGEMENT LIMITED	BALANCE SHEET
29-Mar-17	772.17 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
29-Mar-17	821.93 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
29-Mar-17	734.5 BEELINE PROMOTIONAL PRODUCTS	CORPORATE COMMUNICATIONS - EXTERNALLY FUNDED
29-Mar-17	3120 BENSON COMMUNITY PROJECT	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
29-Mar-17	3919.99 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
29-Mar-17	17095 CAPITA SECURE INFORMATION SOLUTIONS	OPERATIONS - EXTERNALLY FUNDED
29-Mar-17	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
29-Mar-17	13830.75 CELLMARK	FORENSICS DEPT
29-Mar-17	13021.75 CELLMARK	FORENSICS DEPT
29-Mar-17	4554 COLLEGE OF POLICING	PUBLIC PROTECTION
29-Mar-17	1192.75 COLLEGE OF POLICING	LEARNING AND DEVELOPMENT
29-Mar-17	1275.56 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
29-Mar-17	1645.33 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
29-Mar-17	503 GRIFFIN VIDEO COMMUNICATIONS	COMMUNITY JUSTICE AND CUSTODY
29-Mar-17	590.82 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
29-Mar-17	620.02 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
29-Mar-17	729.4 HARROW GREEN LIMITED	NWOW CENTRAL BHAM RELOCATION
29-Mar-17	2250 HAYS SPECIALIST RECRUITMENT LIMITED	BUSINESS TRANSFORMATION
29-Mar-17	1007.5 HAYS SPECIALIST RECRUITMENT LIMITED	LEARNING AND DEVELOPMENT
29-Mar-17	539.32 HAZ ENVIRONMENTAL	CORPORATE ASSET MANAGEMENT
29-Mar-17	2420 HITEC SPORTS UK LTD	BALANCE SHEET
29-Mar-17	996.05 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Mar-17	1113.7 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
29-Mar-17	8700 LEGACY WEST MIDLANDS	FORCE CO-ORDINATION AND TASKING - ALLOCATED CONTINGENCY
29-Mar-17	4881.47 LEX AUTOLEASE	CORPORATE ASSET MANAGEMENT
29-Mar-17	1397.8 Litori Ltd	BALANCE SHEET
29-Mar-17	635.78 LONDON GRID LIMITED	IT & DIGITAL
29-Mar-17	1573.91 LONDON GRID LIMITED	IT & DIGITAL

29-Mar-17	1638.69 LONDON GRID LIMITED	IT & DIGITAL
29-Mar-17	1536.43 LONDON GRID LIMITED	IT & DIGITAL
29-Mar-17	1500.81 LONDON GRID LIMITED	IT & DIGITAL
29-Mar-17	765 MCET	CORPORATE ASSET MANAGEMENT
29-Mar-17	1350 MERCURY TRAINING SERVICES LTD	IT & DIGITAL
29-Mar-17	4015.15 OFFICE UPDATE LTD	CAPITAL PAYMENTS IN YEAR
29-Mar-17	6267.5 POLICE RESOURCES INTL LTD	BALANCE SHEET
29-Mar-17	2628.88 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
29-Mar-17	2628.88 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
29-Mar-17	2628.88 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
29-Mar-17	2628.88 PRESSFAB EVO LTD	CAPITAL PAYMENTS IN YEAR
29-Mar-17	511.5 S MACNEILLIE & SON LTD	OPERATIONS
29-Mar-17	511.5 S MACNEILLIE & SON LTD	OPERATIONS
29-Mar-17	1050 SANCUS SOLUTIONS LTD	LEARNING AND DEVELOPMENT
29-Mar-17	2025 SERCO LTD	AIRPORT POLICING
29-Mar-17	2500 SF RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
29-Mar-17	34048.95 TRAVEL WEST MIDLANDS	BALANCE SHEET
29-Mar-17	5099.38 W A PRODUCTS	BALANCE SHEET
29-Mar-17	735.22 WAHEED SALEEM	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
29-Mar-17	10433.52 WALMLEY REPAIR & CARE	BALANCE SHEET
29-Mar-17	4688.54 WALMLEY REPAIR & CARE	BALANCE SHEET
29-Mar-17	1450 WDP PAINTBALL LTD	OPERATIONS
29-Mar-17	3157.78 WEST MERCIA POLICE AND CRIME COMMISSIONER	FORCE CID
29-Mar-17	11129.1 WEST MIDLANDS COMBINED AUTHORITY	BALANCE SHEET
30-Mar-17	770 GOVNET COMMUNICATIONS	REGIONAL ORGANISED CRIME UNIT
30-Mar-17	3292.5 ASHLEY BERTIE	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
30-Mar-17	5375 AVATU LTD	FORENSICS DEPT
30-Mar-17	550.9 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
30-Mar-17	787 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
30-Mar-17	3664.22 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
30-Mar-17	3664.42 B'HAM CITY COUNCIL GFR (L24)	DCX VIOLENCE PREVENTION ALLIANCE
30-Mar-17	99654.61 CAPITA SECURE INFORMATION SOLUTIONS	CAPITAL PAYMENTS IN YEAR
30-Mar-17	1188 CAR-PORT UK	CORPORATE ASSET MANAGEMENT
30-Mar-17	577.2 DALE ISOBEL	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
30-Mar-17	3362.92 DAMSON HOUSE VETERINARY CLINIC	OPERATIONS
30-Mar-17	593.61 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
30-Mar-17	780.35 EXTRA PERSONNEL LTD	HUMAN RESOURCES
30-Mar-17	1385 FLEET PARTS LTD	IT & DIGITAL
30-Mar-17	882.78 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
30-Mar-17	717.99 FLYING PENGUIN ENTERPRISES LTD	CORPORATE ASSET MANAGEMENT
30-Mar-17	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
30-Mar-17	525 FORENSIC PATHOLOGY SERVICES	FORCE CID
30-Mar-17	577.61 G4S CASH SOLUTIONS (UK) LTD	SHARED SVS - INCL FNC FR APR 14
30-Mar-17	905.18 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
30-Mar-17	850 JK AUTOS	CORPORATE ASSET MANAGEMENT
30-Mar-17	50578 NHS ENGLAND	PUBLIC PROTECTION
30-Mar-17	1423 PARKWAY GROUNDS MAINT. LTD	CORPORATE ASSET MANAGEMENT
30-Mar-17	3188 POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	LEARNING AND DEVELOPMENT
30-Mar-17	1110 RANDSTAD EMPLOYMENT BUREAU LTD	HUMAN RESOURCES
30-Mar-17	2203.27 RAPID AUTO BODY REPAIRS LTD	BALANCE SHEET
30-Mar-17	4796.65 REDACTED	OPERATIONS - EXTERNALLY FUNDED
30-Mar-17	517.8 REDACTED	OPERATIONS
30-Mar-17	1125 REDACTED	HUMAN RESOURCES
30-Mar-17	528.8 REDACTED	COMMUNITY JUSTICE AND CUSTODY
30-Mar-17	1565 REDACTED	OPERATIONS
30-Mar-17	735 REDACTED	OPERATIONS
30-Mar-17	1774.5 REDACTED	OPERATIONS
30-Mar-17	2256 REDACTED	OPERATIONS
30-Mar-17	2058 REDACTED	OPERATIONS
30-Mar-17	4441.5 REDACTED	OPERATIONS
30-Mar-17	588 REDACTED	OPERATIONS
30-Mar-17	1891.67 RESOURCE GROUP LTD	OPERATIONS
30-Mar-17	1430 RS RECOVERY LTD	CORPORATE ASSET MANAGEMENT
30-Mar-17	1350 SAFE SOLUTIONS LTD	OPERATIONS
30-Mar-17	530.87 SANDWELL LEISURE TRUST	SANDWELL LPU - EXTERNALLY FUNDED
30-Mar-17	500 SANDWELL METROPOLITAN BOROUGH COUNCIL	PUBLIC PROTECTION
30-Mar-17	500 SANDWELL METROPOLITAN BOROUGH COUNCIL	PUBLIC PROTECTION
30-Mar-17	6995 SNAP SURVEYS LTD	IT & DIGITAL
30-Mar-17	3264.45 SOFTWARE BOX LTD	WEST MIDLANDS OFFICE FOR POLICING AND CRIME
30-Mar-17	1935.5 TCH (UK) LTD	BALANCE SHEET
30-Mar-17	645.4 TRUST PET PRODUCTS LTD	OPERATIONS
30-Mar-17	892.01 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
30-Mar-17	1373.63 VENN GROUP LTD	LEGAL SERVICES
30-Mar-17	754.91 VENN GROUP LTD	LEGAL SERVICES
30-Mar-17	1631.7 VENN GROUP LTD	LEGAL SERVICES
30-Mar-17	1115.55 VENN GROUP LTD	LEGAL SERVICES
30-Mar-17	1071.44 VENN GROUP LTD	SHARED SVS - INCL FNC FR APR 14
30-Mar-17	1056.68 VILLAGE VETS	OPERATIONS
30-Mar-17	611.44 VILLAGE VETS	OPERATIONS
30-Mar-17	1935 VISIMETRICS UK LTD	CUSTODY DECOMMISSIONING PROJECT
30-Mar-17	25633.31 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
30-Mar-17	25068.01 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
30-Mar-17	25638.55 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
30-Mar-17	24524.64 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
30-Mar-17	24524.64 VOLKSWAGEN GROUP UK LTD	CAPITAL PAYMENTS IN YEAR
30-Mar-17	533 W A PRODUCTS	FORENSICS DEPT
30-Mar-17	573 WEST MERCIA POLICE AND CRIME COMMISSIONER	OPERATIONS - EXTERNALLY FUNDED
30-Mar-17	500 WILLENHALL COMM FORUM LTD	COVENTRY LPU - EXTERNALLY FUNDED
31-Mar-17	3245.16 INSIGHT DIRECT (UK) LTD	REGIONAL ORGANISED CRIME UNIT
31-Mar-17	1500 ACUME LTD	FORCE CID
31-Mar-17	6500 ACUME LTD	FORCE CID
31-Mar-17	4000 AIRTECH CONTROLS LTD	CORPORATE ASSET MANAGEMENT
31-Mar-17	5400 Arc Theatre	OPERATIONS - EXTERNALLY FUNDED
31-Mar-17	1642.54 ARCO LTD	BALANCE SHEET
31-Mar-17	643 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
31-Mar-17	820.25 BANNER GROUP LIMITED	SHARED SVS - INCL FNC FR APR 14
31-Mar-17	1522 BARLODGE LTD	SHARED SVS - INCL FNC FR APR 14

31-Mar-17	1022.13 BIRMINGHAM WOMEN'S AND CHILDREN'S NHS FOUNDATION TRUST	FORCE CID
31-Mar-17	7813.11 BODY KRAFT DUDLEY LTD	BALANCE SHEET
31-Mar-17	636 CLARKE WILLMOTT SOLS	LEGAL SERVICES
31-Mar-17	22882.07 COVENTRY CITY COUNCIL	CORPORATE ASSET MANAGEMENT
31-Mar-17	1390.61 DUDLEY METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
31-Mar-17	1195.75 DWF LLP	LEGAL SERVICES
31-Mar-17	869.49 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
31-Mar-17	2070.11 ERDINGTON ACCIDENT REPAIR CTR	BALANCE SHEET
31-Mar-17	1764 ESPO	CORPORATE ASSET MANAGEMENT
31-Mar-17	894.95 FIREMARK LTD	CORPORATE ASSET MANAGEMENT
31-Mar-17	1239.84 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
31-Mar-17	2183.07 FIX AUTO BIRMINGHAM NORTH	BALANCE SHEET
31-Mar-17	26166.18 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
31-Mar-17	25986.18 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
31-Mar-17	27140.72 FORD MOTOR COMPANY LIMITED	CAPITAL PAYMENTS IN YEAR
31-Mar-17	1044 Forensic Focus Limited	FORENSICS DEPT
31-Mar-17	670.83 GUEST MOTORS LTD	CORPORATE ASSET MANAGEMENT
31-Mar-17	9879 HMCTS	BALANCE SHEET
31-Mar-17	521.85 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
31-Mar-17	3359.88 INSIGHT DIRECT (UK) LTD	NWOW ICT TOOLS
31-Mar-17	1929.5 INSIGHT DIRECT (UK) LTD	CAPITAL PAYMENTS IN YEAR
31-Mar-17	15161.44 INSIGHT DIRECT (UK) LTD	IT & DIGITAL
31-Mar-17	837.1 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
31-Mar-17	978.33 INTEGRATED ERGONOMICS LTD	HUMAN RESOURCES
31-Mar-17	5861.69 LOGIC FIRE AND SECURITY LTD	CORPORATE ASSET MANAGEMENT
31-Mar-17	2235.58 LONDON GRID LIMITED	IT & DIGITAL
31-Mar-17	1958.87 LONDON GRID LIMITED	IT & DIGITAL
31-Mar-17	1838.06 LONDON GRID LIMITED	IT & DIGITAL
31-Mar-17	1695.77 LONDON GRID LIMITED	IT & DIGITAL
31-Mar-17	37041 MIDLANDS TRUCK & VAN LIMITED	CAPITAL PAYMENTS IN YEAR
31-Mar-17	3550 POLICE AND CRIME COMMISSIONER FOR NORTHAMPTONSHIRE	LEARNING AND DEVELOPMENT
31-Mar-17	2789.02 REDACTED	OPERATIONS
31-Mar-17	2708.01 REDACTED	OPERATIONS
31-Mar-17	549.87 REDACTED	OPERATIONS
31-Mar-17	6400 REDACTED	LEGAL SERVICES
31-Mar-17	1070 REDACTED	LEGAL SERVICES
31-Mar-17	2166.66 REDACTED	BALANCE SHEET
31-Mar-17	767.6 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
31-Mar-17	651.57 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
31-Mar-17	651.57 REED SPECIALIST RECRUITMENT LTD	SHARED SVS - INCL FNC FR APR 14
31-Mar-17	600 SAFE HAVEN COMMITTEE	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
31-Mar-17	600 SAFE HAVEN COMMITTEE	ORG AND SERVICE DEVELOPMENT - EXTERNALLY FUNDED
31-Mar-17	2000 SARGINSONS - SOLICITORS	BALANCE SHEET
31-Mar-17	188072.66 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
31-Mar-17	66102 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
31-Mar-17	19339 SOLIHULL METROPOLITAN BOR.COUN	CORPORATE ASSET MANAGEMENT
31-Mar-17	5183.64 SOLIHULL METROPOLITAN BOR.COUN	OPERATIONS - PARTNERSHIP WORKING
31-Mar-17	1260 TANG FOOD (BIRMINGHAM) LTD	OPERATIONS - EXTERNALLY FUNDED
31-Mar-17	741 THE EMPLOYMENT SOLICITOR	LEGAL SERVICES
31-Mar-17	18057.5 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
31-Mar-17	16310 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
31-Mar-17	16328.47 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
31-Mar-17	9669.5 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
31-Mar-17	148233.93 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
31-Mar-17	140839.84 WALSALL METROPOLITAN BOROUGH	CORPORATE ASSET MANAGEMENT
31-Mar-17	7155 WARWICK IC SYSTEMS LTD	CAPITAL PAYMENTS IN YEAR
31-Mar-17	10000 WARWICK UNIVERSITY TRNG LTD	FORCE CO-ORDINATION AND TASKING
31-Mar-17	5359 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
31-Mar-17	77765.26 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
31-Mar-17	185347.96 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
31-Mar-17	2469.8 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
31-Mar-17	16892.5 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT
31-Mar-17	20504 WOLVERHAMPTON CITY COUNCIL	CORPORATE ASSET MANAGEMENT