

## Transactions Over £500 - September 2021

| Month | Supplier                                    | Subjective Code                          | Transaction Ref | £         |
|-------|---|--|-----------------|-----------|
| Sep   | ABBOTT TOXICOLOGY LTD                       | Other Medical Costs                      | 2150165~24      | 729.30    |
| Sep   | ABM INTELLIGENCE LTD                        | Software - upgrade / development         | 2153149~47      | 44,697.55 |
| Sep   | ABSOLUTE BUILDING SERVICES (NOTTINGHAM) LTD | Annual Servicing                         | 2164162~18      | 3,925.00  |
| Sep   | ACRC LTD                                    | Annual Servicing                         | 2136186~19      | 1,805.00  |
| Sep   | ACRC LTD                                    | Annual Servicing                         | 2158201~6       | 1,805.00  |
| Sep   | ACRC LTD                                    | Planned PPM Contract                     | 2157152~1       | 1,235.00  |
| Sep   | AD WARRIOR LTD                              | Advertising                              | 2197137~7       | 2,205.60  |
| Sep   | ADVANCED PROTECTIVE SYSTEMS LTD             | Annual Servicing                         | 2150165~30      | 669.00    |
| Sep   | ADVOCACY 2 ENGAGEMENT LTD                   | External Training Courses                | 2147159~44      | 550.00    |
| Sep   | AFTERWOOD LTD                               | Biomass Fuel                             | 2197137~26      | 521.22    |
| Sep   | AIRWAVE SOLUTIONS LTD                       | Airwave                                  | 2152168~2       | 53,231.89 |
| Sep   | ALAN BALDWIN SERVICES LTD                   | Counselling                              | 2153149~36      | 1,400.00  |
| Sep   | ALLSIGNS INTERNATIONAL LTD                  | Building Works - Main Contract           | 2160137~11      | 957.00    |
| Sep   | ANGLO AMERICAN FILMING VEHICLES LTD         | Hire of Transport                        | 2147159~13      | 500.00    |
| Sep   | ANGLO AMERICAN FILMING VEHICLES LTD         | Hire of Transport                        | 2173153~4       | 840.00    |
| Sep   | ANGLO AMERICAN FILMING VEHICLES LTD         | Hire of Transport                        | 2184147~4       | 1,145.65  |
| Sep   | ANGLO AMERICAN FILMING VEHICLES LTD         | Hire of Transport                        | 2190149~2       | 4,422.90  |
| Sep   | ANGLO AMERICAN FILMING VEHICLES LTD         | Vehicle Repairs                          | 2190149~1       | 1,145.65  |
| Sep   | ANIMAL CARE SERVICES LTD                    | Stray Animals (maintenance costs)        | 2160137~5       | 9,943.87  |
| Sep   | ASHWELL BIOMASS AND HEATING LTD             | Annual Servicing                         | 2152168~15      | 1,550.00  |
| Sep   | ATKINS LTD                                  | Fees - Statutory                         | 2198145~15      | 21,027.25 |
| Sep   | ATTENBOROUGH INDUSTRIAL DOORS LTD           | Planned Maintenance                      | 2164162~9       | 1,971.00  |
| Sep   | BERENDSEN UK LTD                            | Laundry                                  | 2147159~28      | 838.66    |
| Sep   | BETTER TIMES LTD                            | Publicity                                | 2184147~36      | 2,035.00  |
| Sep   | BIDFOOD LTD                                 | Detained Persons - Meals / Refreshments  | 2164162~13      | 1,274.10  |
| Sep   | BMW GROUP                                   | Vehicles - Road                          | 2136186~48      | 19,921.78 |
| Sep   | BOING RAPID SECURE LTD                      | Damage to Property / Boarding Up         | 2147159~34      | 749.50    |
| Sep   | BOXXE LTD                                   | Software Licences                        | 2173153~36      | 2,136.00  |
| Sep   | BRITISH TELECOMMUNICATIONS PLC              | Network Services                         | 2187186~16      | 17,966.09 |
| Sep   | BROOK STREET (UK) LTD                       | Agency / Temp Staff                      | 2141136~20      | 507.32    |
| Sep   | BROOK STREET (UK) LTD                       | Agency / Temp Staff                      | 2141136~22      | 7,500.00  |
| Sep   | BROOK STREET (UK) LTD                       | Agency / Temp Staff                      | 2180142~33      | 513.08    |
| Sep   | BROOK STREET (UK) LTD                       | Agency / Temp Staff                      | 2180142~36      | 2,175.05  |
| Sep   | BROOK STREET (UK) LTD                       | Agency / Temp Staff                      | 2187186~41      | 16,790.23 |
| Sep   | BTS HOLDINGS PLC                            | Network Services                         | 2200522~14      | 7,345.60  |
| Sep   | BUDDI LTD                                   | Maintenance / Consumables Specialist Ope | 2153149~57      | 3,440.00  |
| Sep   | CABINET OFFICE                              | Professional Fees                        | 2136186~17      | 3,505.45  |
| Sep   | CASTROL (UK) LTD                            | Vehicle Maintenance                      | 2164162~33      | 1,206.68  |
| Sep   | CASTROL (UK) LTD                            | Vehicle Maintenance                      | 2197164~22      | 574.08    |
| Sep   | CDW LTD                                     | Hardware - purchase                      | 2136186~10      | 9,221.07  |
| Sep   | CELL SECURITY LTD                           | Building Works - Main Contract           | 2197137~22      | 9,960.00  |

| Month | Supplier                                | Subjective Code                          | Transaction Ref | £         |
|-------|---|--|-----------------|-----------|
| Sep   | CERTAS ENERGY UK LTD                    | Diesel                                   | 2150165~15      | 15,613.50 |
| Sep   | CERTAS ENERGY UK LTD                    | Diesel                                   | 2157152~12      | 15,757.50 |
| Sep   | CERTAS ENERGY UK LTD                    | Diesel                                   | 2180130~1       | 15,387.00 |
| Sep   | CERTAS ENERGY UK LTD                    | Diesel                                   | 2198127~2       | 16,014.00 |
| Sep   | CERTAS ENERGY UK LTD                    | Petrol                                   | 2147159~51      | 10,467.91 |
| Sep   | CHARLES FELLOWS SUPPLIES LTD            | Detained Persons - Clothing              | 2173153~28      | 1,750.80  |
| Sep   | CHARLES PUGH (WINDSCREENS) LTD          | Vehicle Maintenance                      | 2153149~64      | 823.25    |
| Sep   | CINTRA LTD                              | Interpreters Fees & Translators Fees     | 2184147~30      | 2,070.00  |
| Sep   | CINTRA LTD                              | Interpreters Fees & Translators Fees     | 2187186~31      | 26,950.02 |
| Sep   | COLLEGE OF POLICING                     | Conference & Seminar Fees                | 2136186~30      | 630.00    |
| Sep   | COMPUTACENTER (UK) LTD                  | Fees - Other                             | 2153149~43      | 15,255.90 |
| Sep   | COMPUTACENTER (UK) LTD                  | Fees - Other                             | 2160137~10      | 15,255.90 |
| Sep   | COMPUTACENTER (UK) LTD                  | Fees - Other                             | 2197137~20      | 666.54    |
| Sep   | COONEEN AT WORK LTD                     | Clothing & Uniforms                      | 2141182~28      | 45,639.76 |
| Sep   | COPACC LTD                              | Subscriptions                            | 2173153~14      | 1,750.00  |
| Sep   | CROWN PET FOODS LTD                     | Police Dogs - Feed/kennelling/vets       | 2157152~3       | 3,655.30  |
| Sep   | CSA CLIENT FUNDS ACCOUNT                | Pay Related Transactions                 | 2158201~30      | 1,012.73  |
| Sep   | CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD | Subscriptions                            | 2173153~21      | 1,349.58  |
| Sep   | CVL SYSTEMS LTD                         | Annual Servicing                         | 2152168~18      | 2,498.75  |
| Sep   | CYCLEScheme LTD                         | Salary Deductions - Cycle to Work Scheme | 2157152~18      | 2,008.33  |
| Sep   | CYCLEScheme LTD                         | Salary Deductions - Cycle to Work Scheme | 2198127~10      | 3,784.17  |
| Sep   | DACOLL GROUP LTD                        | PNC Costs                                | 2164162~27      | 7,036.13  |
| Sep   | DATA PRO IT LTD                         | Fees - Other                             | 2173153~31      | 2,988.00  |
| Sep   | DATA PRO IT LTD                         | Hardware - purchase                      | 2152168~32      | 560.00    |
| Sep   | DATA PRO IT LTD                         | Hardware - purchase                      | 2157152~10      | 608.95    |
| Sep   | DATA PRO IT LTD                         | Maintenance / Consumables Specialist Ope | 2184147~22      | 1,143.00  |
| Sep   | DEPARTMENT FOR WORK AND PENSIONS        | Short Term Provisions                    | 2190161~14      | 688.00    |
| Sep   | DESIGNS SIGNAGE SOLUTIONS LTD           | Vehicles - Spares                        | 2191190~5       | 1,370.00  |
| Sep   | DFP SERVICES LTD                        | Annual Servicing                         | 2184147~16      | 2,286.00  |
| Sep   | DG PRIVATE HIRE LTD                     | Detained Persons - Other Expenses        | 2157152~37      | 687.12    |
| Sep   | DIGITAL IMAGE BOOTH LTD                 | Hardware                                 | 2184147~39      | 20,000.00 |
| Sep   | EASTERN SHIRES PURCHASING ORGANISATION  | Building Works - Main Contract           | 2197164~13      | 2,440.00  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2141136~3       | 8,992.49  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~19      | 27,912.34 |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~30      | 2,620.43  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~31      | 2,856.95  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~32      | 1,880.74  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~33      | 4,599.02  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~45      | 632.94    |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~46      | 14,613.61 |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2147159~52      | 9,284.07  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2153149~61      | 1,099.11  |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2184147~9       | 19,205.67 |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2200427~2       | 752.11    |
| Sep   | EDF ENERGY CUSTOMERS LTD                | Electricity                              | 2200522~11      | 2,779.97  |

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|-------|--------------------------------|--|-----------------|--------------|
| Sep   | EE LTD                         | Mobile Phone Call Charges & Contract Cos | 2152168~12      | 29,896.31    |
| Sep   | ENVIROENERGY (NOTTINGHAM) LTD  | Other Energy Costs                       | 2152168~30      | 1,039.27     |
| Sep   | ENVIRONTEC LTD                 | Fees - Other                             | 2141136~26      | 1,600.00     |
| Sep   | EON UK ENERGY SERVICES LTD     | Electricity                              | 2153149~9       | 1,796.96     |
| Sep   | EXPERIAN LTD                   | Searches                                 | 2147159~55      | 4,593.12     |
| Sep   | FONEFUNSHOP LTD                | Hardware - purchase                      | 2147159~15      | 3,334.28     |
| Sep   | FORD MOTOR COMPANY LTD         | Vehicle Maintenance                      | 2164162~33      | 1,344.11     |
| Sep   | FRANCOTYP-POSTALIA LTD         | Postage Costs                            | 2170153~36      | 1,000.00     |
| Sep   | FRANCOTYP-POSTALIA LTD         | Postage Costs                            | 2180142~14      | 3,000.00     |
| Sep   | FRANCOTYP-POSTALIA LTD         | Postage Costs                            | 2180142~31      | 1,000.00     |
| Sep   | FWP PLUMBERS NOTTINGHAM LTD    | Reactive Maintenance                     | 2141182~7       | 1,108.85     |
| Sep   | FWP PLUMBERS NOTTINGHAM LTD    | Reactive Maintenance                     | 2152168~3       | 500.09       |
| Sep   | GEOFF SMITH ASSOCIATES LTD     | External Training Courses                | 2136186~34      | 3,250.00     |
| Sep   | GEOFF SMITH ASSOCIATES LTD     | Software Licences                        | 2141136~6       | 40,000.00    |
| Sep   | GIVE AS YOU EARN               | Pay Related Transactions                 | 2158201~7       | 1,012.50     |
| Sep   | GIVE AS YOU EARN               | Pay Related Transactions                 | 2158201~8       | 9,500.40     |
| Sep   | GIVE AS YOU EARN               | Pay Related Transactions                 | 2158201~9       | 856.32       |
| Sep   | GLEEDS ADVISORY LTD            | Fees Planned                             | 2200522~15      | 6,535.00     |
| Sep   | GMB (MIDLANDS & EAST COAST)    | Pay Related Transactions                 | 2198145~7       | 2,288.91     |
| Sep   | GOODYEAR TYRES UK              | Vehicles - Tyres & Tubes                 | 2147159~58      | 14,166.12    |
| Sep   | GOVERNMENT ACTUARYS DEPARTMENT | Professional Fees                        | 2136186~16      | 5,500.00     |
| Sep   | HANSON ANIMAL DOCTOR LTD       | Police Dogs - Feed/kennelling/vets       | 2147159~5       | 3,097.26     |
| Sep   | HARMLESS CIC                   | Tuition Fees                             | 2141182~10      | 925.72       |
| Sep   | HARROW GREEN LTD               | Waste Disposal                           | 2173153~8       | 738.00       |
| Sep   | HELEN JEBB CONSULTANCY LTD     | Tuition Fees                             | 2184147~3       | 900.00       |
| Sep   | HENRY BROTHERS MIDLANDS LTD    | Fees - Statutory                         | 2152168~7       | 1,480,924.12 |
| Sep   | HETLEYS (UK) LTD               | Furniture                                | 2190161~5       | 1,047.60     |
| Sep   | HICKLEYS LTD                   | Subsistence                              | 2141136~11      | 2,315.00     |
| Sep   | HM REVENUE & CUSTOMS           | Pay Related Transactions                 | 2200189~7       | 1,144,266.70 |
| Sep   | HM REVENUE & CUSTOMS           | Pay Related Transactions                 | 2200189~8       | 940,263.82   |
| Sep   | HM REVENUE & CUSTOMS           | Pay Related Transactions                 | 2200189~9       | 35,355.00    |
| Sep   | HM REVENUE & CUSTOMS           | Pay Related Transactions                 | 2200189~10      | 1,247,568.80 |
| Sep   | HM REVENUE & CUSTOMS           | Apprentice Levy                          | 2200189~6       | 54,315.00    |
| Sep   | HMCTS                          | General Creditors - Revenue              | 2170153~1       | 22,140.80    |
| Sep   | HMCTS                          | Court Fees                               | 2200427~8       | 8,794.00     |
| Sep   | HOME OFFICE                    | General Creditors - Revenue              | 2141182~29      | 21,215.00    |
| Sep   | HOME OFFICE                    | General Creditors - Revenue              | 2170153~24      | 4,624.40     |
| Sep   | HOME OFFICE                    | General Creditors - Revenue              | 2187186~26      | 14,695.00    |
| Sep   | HOME OFFICE                    | General Creditors - Revenue              | 2190161~15      | 8,205.00     |
| Sep   | HOME OFFICE                    | General Creditors - Revenue              | 2200522~21      | 14,810.00    |
| Sep   | HOME OFFICE                    | Other Partnerships                       | 2184147~34      | 17,320.00    |
| Sep   | HOPKINS SOLICITORS             | General Creditors - Revenue              | 2158201~3       | 924.84       |
| Sep   | HUNTER APPAREL SOLUTIONS LTD   | Clothing & Uniforms                      | 2141182~17      | 1,879.20     |
| Sep   | INFORMATION BY DESIGN LTD      | Specific Grants awarded                  | 2184147~12      | 19,932.00    |
| Sep   | J S B PRINT SOLUTIONS LTD      | Stationery & Office Consumables          | 2136186~31      | 525.00       |

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|-------|---|--|-----------------|------------|
| Sep   | JBT GROUP LTD   | Planned Maintenance                      | 2141182~13      | 2,450.00   |
| Sep   | JBT GROUP LTD   | Planned Maintenance                      | 2141182~21      | 2,205.00   |
| Sep   | JBT GROUP LTD   | Reactive Maintenance                     | 2141182~1       | 1,744.31   |
| Sep   | JSE CONTRACT SERVICES LTD                             | Planned Maintenance                      | 2150165~9       | 1,195.50   |
| Sep   | JUNO WOMEN'S AID                                      | Other PA/ OPCC Grants                    | 2187186~36      | 2,083.34   |
| Sep   | KATHRYN HOLLOWAY                                      | Consultants Fees                         | 2190161~21      | 1,038.40   |
| Sep   | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | Photocopier Machines - Running Costs     | 2197164~3       | 18,755.08  |
| Sep   | LEADERS UNLOCKED LTD                                  | Specific Grants awarded                  | 2173153~13      | 21,000.00  |
| Sep   | LINDUM GROUP  | Building Works - Main Contract           | 2197137~29      | 119,057.97 |
| Sep   | LINDUM GROUP  | Building Works - Main Contract           | 2202211~1       | 210,240.54 |
| Sep   | LYDGATE RIFLE AND PISTOL CLUB                         | Maintenance / Consumables Specialist Ope | 2187186~22      | 600.00     |
| Sep   | M & E ACCIDENT REPAIR CENTRE LTD                      | Vehicle Maintenance                      | 2136186~43      | 1,170.00   |
| Sep   | MACOI LTD   | Furniture                                | 2136186~38      | 1,260.00   |
| Sep   | MEDICAL GAS SOLUTIONS LTD                             | First Aid Equipment / Consumables        | 2184147~25      | 776.30     |
| Sep   | MINTTULIP LTD   | Software - purchase                      | 2184147~17      | 9,750.00   |
| Sep   | MITIE GROUP PLC                                       | Police Surgeons / Clinicians             | 2184147~19      | 84,927.40  |
| Sep   | MIVEN LTD   | Gas                                      | 2200522~26      | 1,207.61   |
| Sep   | MIVEN LTD   | Service Charge                           | 2200522~7       | 91,922.57  |
| Sep   | MOUNTAIN HEALTHCARE LTD                               | Specialist Equipment                     | 2200427~14      | 4,086.79   |
| Sep   | NAE ENTERPRISES LTD                                   | Hire of Rooms/Premises                   | 2187186~33      | 530.00     |
| Sep   | NATIONAL CRIME AGENCY                                 | Professional Fees                        | 2153149~48      | 1,450.00   |
| Sep   | NCC PENSION FUND                                      | Pay Related Transactions                 | 2198127~13      | 580,422.50 |
| Sep   | NCC PENSION FUND                                      | Pay Related Transactions                 | 2198127~15      | 227,129.69 |
| Sep   | NEIL BRUNTON CONSULTANCY LTD                          | Corporate Hospitality                    | 2187186~30      | 500.00     |
| Sep   | NO 1 COPPERPOT CREDIT UNION                           | Pay Related Transactions                 | 2158201~16      | 24,005.14  |
| Sep   | NO 1 COPPERPOT CREDIT UNION                           | Pay Related Transactions                 | 2198145~6       | 5,636.26   |
| Sep   | NORTON WAY MOTORS LTD                                 | Vehicles - Road                          | 2153149~58      | 41,807.98  |
| Sep   | NOTTINGHAM CITY COUNCIL                               | Other PA/ OPCC Grants                    | 2199142~2       | 7,860.00   |
| Sep   | NOTTINGHAM INDUSTRIAL CLEANERS LTD                    | Contract Cleaning                        | 2136186~42      | 584.56     |
| Sep   | NOTTINGHAM INDUSTRIAL CLEANERS LTD                    | Contract Cleaning                        | 2173153~34      | 584.56     |
| Sep   | NOTTINGHAM MEDIA CENTRE LTD                           | Hire of Rooms/Premises                   | 2170153~34      | 2,315.00   |
| Sep   | NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST             | Police Surgeons / Clinicians             | 2184147~45      | 651.78     |
| Sep   | NOTTINGHAMSHIRE AND CITY OF NOTTINGHAM FIRE AUTHORITY | Other Partnerships                       | 2170153~32      | 1,470.25   |
| Sep   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERVICES      | Other PA/ OPCC Grants                    | 2173153~32      | 10,000.00  |
| Sep   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERVICES      | Other PA/ OPCC Grants                    | 2180142~34      | 15,344.50  |
| Sep   | NOTTS POLICE BENEVOLENT FUND                          | Pay Related Transactions                 | 2158201~13      | 871.50     |
| Sep   | NOTTS POLICE FEDERATION FUND                          | Pay Related Transactions                 | 2158201~11      | 46,497.83  |
| Sep   | NOTTS POLICE FEDERATION FUND                          | Pay Related Transactions                 | 2158201~12      | 53,409.50  |
| Sep   | NOTTS POLICE FEDERATION FUND                          | Pay Related Transactions                 | 2198145~3       | 2,837.60   |
| Sep   | NOTTS POLICE SPORTS & SOCIAL CLUB                     | Pay Related Transactions                 | 2158201~10      | 5,325.63   |
| Sep   | NOTTS POLICE SPORTS & SOCIAL CLUB                     | Pay Related Transactions                 | 2198145~2       | 1,233.40   |
| Sep   | OEC EUROPE HOLDINGS LTD                               | Vehicle Maintenance                      | 2180142~38      | 8,988.99   |
| Sep   | OFFICE FURNITURE TEAM GB LTD                          | Building Works - Main Contract           | 2180142~27      | 951.25     |
| Sep   | OHEC (UK) LTD   | Planned Maintenance                      | 2173153~6       | 1,078.00   |
| Sep   | ORCHID CELLMARK LTD                                   | DNA Sampling                             | 2180142~22      | 4,251.00   |

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| Sep   | P J WINDOW SUPPLIES LTD                        | Building Works - Main Contract           | 2147159~2       | 4,995.83   |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2136186~41      | 1,010.32   |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2141182~40      | 2,370.34   |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2150165~31      | 1,997.64   |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2152168~35      | 622.86     |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2153149~62      | 1,712.32   |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2157152~40      | 552.00     |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2173153~33      | 6,001.66   |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2187186~42      | 766.34     |
| Sep   | PENTAGON MOTOR GROUP                           | Vehicle Repairs                          | 2190161~26      | 2,918.54   |
| Sep   | PERFECT CIRCLE JV LTD                          | Fees - Statutory                         | 2164162~7       | 17,423.33  |
| Sep   | PERFECT CIRCLE JV LTD                          | Fees - Statutory                         | 2164162~23      | 5,463.39   |
| Sep   | PERSONNEL HYGIENE SERVICES LTD                 | Annual Servicing                         | 2170153~16      | 601.02     |
| Sep   | PERSONNEL HYGIENE SERVICES LTD                 | Clinical Waste                           | 2200427~4       | 3,331.91   |
| Sep   | PLASTIC ONLINE LTD                             | Maintenance / Consumables Specialist Ope | 2141182~39      | 630.60     |
| Sep   | POLICE AND CRIME COMMISSIONER FOR KENT         | External Training Courses                | 2147159~24      | 2,720.00   |
| Sep   | POLICE AND CRIME COMMISSIONER FOR KENT         | External Training Courses                | 2153149~50      | 5,440.00   |
| Sep   | POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE | Other Partnerships                       | 2197137~25      | 453,329.18 |
| Sep   | POLICE FIREARMS OFFICERS ASSOCIATION           | Other Medical Costs                      | 2141136~16      | 1,000.00   |
| Sep   | POLICE FIREARMS OFFICERS ASSOCIATION           | Counselling                              | 2141136~14      | 5,000.00   |
| Sep   | POLICE MUTUAL ASSURANCE SOCIETY                | Pay Related Transactions                 | 2158201~14      | 54,892.04  |
| Sep   | POLICE MUTUAL ASSURANCE SOCIETY                | Pay Related Transactions                 | 2198145~4       | 4,024.99   |
| Sep   | POST OFFICE LTD                                | Road Fund Licences                       | 2190161~2       | 985.00     |
| Sep   | PREMIER PETS HOTEL                             | Stray Animals (maintenance costs)        | 2153149~27      | 610.00     |
| Sep   | PRICE WESTERN LEATHER COMPANY LTD              | Firearm equipment                        | 2153149~54      | 1,152.90   |
| Sep   | PROF S AL-SARRAJ                               | Pathologists Fees                        | 2147159~49      | 2,500.00   |
| Sep   | PROMAT ID LTD T/A C J SERVICES                 | Maintenance / Consumables Specialist Ope | 2136186~36      | 600.00     |
| Sep   | PRUDENTIAL                                     | Pay Related Transactions                 | 2198145~9       | 5,510.86   |
| Sep   | PTSG ELECTRICAL SERVICES LTD                   | Building Works - Main Contract           | 2173153~1       | 587.03     |
| Sep   | PYSER OPTICS LTD                               | Firearm equipment                        | 2150165~27      | 8,642.50   |
| Sep   | Q3 SERVICES GROUP LTD                          | Contract Cleaning                        | 2198127~6       | 50,095.87  |
| Sep   | RAIL SETTLEMENT PLAN LTD                       | Public Transport & Parking               | 2180142~18      | 578.50     |
| Sep   | RAW2K LTD                                      | Vehicle Recovery Costs                   | 2152168~25      | 3,505.00   |
| Sep   | RELIANCE HIGH TECH LTD                         | Annual Servicing                         | 2190161~10      | 1,796.24   |
| Sep   | RELIANCE HIGH TECH LTD                         | Reactive Maintenance                     | 2147159~7       | 2,049.80   |
| Sep   | RELIANCE HIGH TECH LTD                         | Reactive Maintenance                     | 2147159~20      | 2,297.50   |
| Sep   | REVEAL MEDIA LTD                               | Hardware                                 | 2158201~31      | 66,462.00  |
| Sep   | RISUAL LTD                                     | Other IT Costs                           | 2152168~17      | 18,000.00  |
| Sep   | RISUAL LTD                                     | Other IT Costs                           | 2160137~4       | 1,700.00   |
| Sep   | ROYAL MAIL GROUP LTD                           | Postage Costs                            | 2141182~18      | 2,716.05   |
| Sep   | ROYAL MAIL GROUP LTD                           | Postage Costs                            | 2147159~21      | 2,398.22   |
| Sep   | ROYAL MAIL GROUP LTD                           | Postage Costs                            | 2173153~11      | 2,479.03   |
| Sep   | ROYAL MAIL GROUP LTD                           | Postage Costs                            | 2184147~24      | 787.00     |
| Sep   | ROYAL MAIL GROUP LTD                           | Postage Costs                            | 2190161~8       | 3,323.71   |
| Sep   | ROYAL MAIL GROUP LTD                           | Postage Costs                            | 2191190~7       | 2,879.52   |

| Month | Supplier  | Subjective Code                          | Transaction Ref | £         |
|-------|---|--|-----------------|-----------|
| Sep   | RS COMPONENTS LTD                               | Other IT Costs                           | 2184147~14      | 725.80    |
| Sep   | S G SMITH T/A EASYMOVE                          | Rent                                     | 2173153~25      | 3,750.00  |
| Sep   | SAADIAN TECHNOLOGIES UK LTD                     | Software Licences                        | 2153149~12      | 99,968.00 |
| Sep   | SAFARILAND UK LTD                               | Clothing & Uniforms                      | 2147159~40      | 4,220.00  |
| Sep   | SAFARILAND UK LTD                               | Clothing & Uniforms                      | 2157152~22      | 12,759.08 |
| Sep   | SAFARILAND UK LTD                               | Clothing & Uniforms                      | 2200427~7       | 1,775.86  |
| Sep   | SANCUS SOLUTIONS LTD                            | Legal Costs                              | 2190161~25      | 1,478.40  |
| Sep   | SEPURA LTD                                      | Radio / Airwave - Equipment              | 2152168~13      | 680.00    |
| Sep   | SEPURA LTD                                      | Radio / Airwave - Equipment              | 2173153~7       | 1,950.00  |
| Sep   | SERJEANTS INN CHAMBERS                          | Legal Costs                              | 2158201~5       | 700.00    |
| Sep   | SHAKE SOCIAL                                    | Specific Grants awarded                  | 2198127~1       | 510.00    |
| Sep   | SHE UK  | Grants to Voluntary Bodies               | 2170153~43      | 16,000.00 |
| Sep   | SHE UK  | Specific Grants awarded                  | 2170153~11      | 4,000.00  |
| Sep   | SLATER ELECTRICAL SERVICES LTD                  | Planned Maintenance                      | 2152168~16      | 645.40    |
| Sep   | SLATER ELECTRICAL SERVICES LTD                  | Reactive Maintenance                     | 2152168~3       | 798.72    |
| Sep   | SLATER ELECTRICAL SERVICES LTD                  | Reactive Maintenance                     | 2152168~10      | 792.39    |
| Sep   | SLATER ELECTRICAL SERVICES LTD                  | Reactive Maintenance                     | 2164162~5       | 530.60    |
| Sep   | SLATER ELECTRICAL SERVICES LTD                  | Reactive Maintenance                     | 2187186~18      | 873.42    |
| Sep   | SMARTDESK SYSTEMS LTD T/A TGS SERVICES (UK) LTD | Mobile Phone Call Charges & Contract Cos | 2187186~12      | 1,100.00  |
| Sep   | SOCIAL AND MARKET STRATEGIC RESEARCH LTD        | Engagement                               | 2200427~13      | 2,350.00  |
| Sep   | SOFTCAT PLC                                     | Software - upgrade / development         | 2164162~31      | 52,992.00 |
| Sep   | SONIC COMMUNICATIONS (INTERNATIONAL) LTD        | Maintenance / Consumables Specialist Ope | 2150165~20      | 7,320.00  |
| Sep   | SONIC COMMUNICATIONS (INTERNATIONAL) LTD        | Maintenance / Consumables Specialist Ope | 2173153~20      | 2,290.00  |
| Sep   | SPACEWISE                                       | Maintenance / Consumables Specialist Ope | 2147159~41      | 1,209.00  |
| Sep   | SPECIAL VEHICLE SOLUTIONS LTD                   | Vehicle Maintenance                      | 2164162~6       | 4,005.21  |
| Sep   | SPECIALISED CANVAS SERVICES LTD                 | Annual Servicing                         | 2197164~2       | 2,395.00  |
| Sep   | SPECIALIST COMPUTER CENTRES PLC                 | Software - purchase                      | 2173153~37      | 9,368.63  |
| Sep   | SPORTSBIKESHOP LTD                              | Maintenance / Consumables Specialist Ope | 2153149~30      | 1,239.46  |
| Sep   | STARTRAQ (UK) LTD                               | Licence Fees                             | 2197137~10      | 7,014.00  |
| Sep   | SYTNER GROUP LTD                                | Vehicle Maintenance                      | 2136186~43      | 692.58    |
| Sep   | SYTNER GROUP LTD                                | Vehicle Maintenance                      | 2157152~42      | 576.09    |
| Sep   | SYTNER GROUP LTD                                | Vehicle Maintenance                      | 2200427~12      | 1,465.74  |
| Sep   | TELEPHONE TECHNOLOGY LTD                        | Mobile Phone Call Charges & Contract Cos | 2147159~17      | 1,586.40  |
| Sep   | THE CHARTERED INSTITUTE OF INFORMATION SECURITY | Professional Fees                        | 2158201~29      | 640.00    |
| Sep   | THE CHILDREN'S SOCIETY                          | Other PA/ OPCC Grants                    | 2170153~37      | 12,500.00 |
| Sep   | THE DYSLEXIA ASSOCIATION                        | Tuition Fees                             | 2153149~45      | 1,760.00  |
| Sep   | THE INSPIRE AND ACHIEVE FOUNDATION              | Specific Grants awarded                  | 2136186~40      | 13,988.98 |
| Sep   | THE KNOWLEDGE ACADEMY LTD                       | External Training Courses                | 2157152~28      | 1,704.00  |
| Sep   | THE PYTHIAN CLUB CIC                            | Other PA/ OPCC Grants                    | 2157152~34      | 10,260.00 |
| Sep   | THEBIGWORD GROUP                                | Interpreters Fees & Translators Fees     | 2180142~21      | 3,073.43  |
| Sep   | TOTAL GAS & POWER LTD                           | Gas                                      | 2198127~8       | 2,081.01  |
| Sep   | TOTAL GAS & POWER LTD                           | Gas                                      | 2200189~1       | 1,749.74  |
| Sep   | TOTAL MERCHANDISE LTD                           | Maintenance / Consumables Specialist Ope | 2198127~21      | 1,141.39  |
| Sep   | TRACEY STOBART                                  | Court Fees                               | 2170153~25      | 625.00    |
| Sep   | UNISON  | Pay Related Transactions                 | 2198145~8       | 6,349.40  |

| Month | Supplier                               | Subjective Code                          | Transaction Ref | £         |
|-------|--|--|-----------------|-----------|
| Sep   | UNIVERSITY OF LEICESTER                | Pathologists Fees                        | 2200427~11      | 569.00    |
| Sep   | VENSON                                 | Rent                                     | 2153149~60      | 18,756.24 |
| Sep   | VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | Waste Disposal                           | 2136186~2       | 3,442.76  |
| Sep   | VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | Waste Disposal                           | 2136186~13      | 514.38    |
| Sep   | VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | Waste Disposal                           | 2136186~21      | 885.96    |
| Sep   | VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | Waste Disposal                           | 2200427~1       | 4,418.10  |
| Sep   | VIA EAST MIDLANDS LTD                  | Vehicle Maintenance                      | 2158201~32      | 877.60    |
| Sep   | VIA EAST MIDLANDS LTD                  | Vehicle Maintenance                      | 2198127~24      | 877.60    |
| Sep   | VIRGIN MEDIA BUSINESS LTD              | Network Services                         | 2173153~12      | 12,722.85 |
| Sep   | VIRGIN MEDIA BUSINESS LTD              | Network Services                         | 2136186~14      | 93,216.20 |
| Sep   | VIRGIN MEDIA BUSINESS LTD              | Network Services                         | 2141182~19      | 97,653.71 |
| Sep   | VIRGIN MEDIA BUSINESS LTD              | Network Services                         | 2147159~22      | 851.59    |
| Sep   | VIRGIN MEDIA BUSINESS LTD              | Telephony                                | 2147159~23      | 596.75    |
| Sep   | VODAFONE                               | Fees - Other                             | 2141182~31      | 5,562.39  |
| Sep   | VODAFONE                               | Mobile Phone Call Charges & Contract Cos | 2147159~17      | 1,431.28  |
| Sep   | VODAFONE                               | Network Services                         | 2180142~10      | 6,190.55  |
| Sep   | VODAFONE                               | Network Services                         | 2190161~9       | 2,242.00  |
| Sep   | VODAFONE                               | PNC Costs                                | 2150165~26      | 3,991.55  |
| Sep   | VOLKSWAGEN GROUP (UK) LTD              | Vehicle Maintenance                      | 2180142~38      | 551.22    |
| Sep   | VOLVO CAR UK LTD                       | Vehicles - Road                          | 2152168~39      | 33,775.83 |
| Sep   | WA PRODUCTS (UK) LTD T/A SCENESAFE     | Maintenance / Consumables Specialist Ope | 2153149~18      | 1,062.84  |
| Sep   | WHITTAKER PAT TESTING                  | Planned Maintenance                      | 2200522~10      | 721.50    |
| Sep   | WILLMOTT DIXON HOLDINGS LTD            | Fees - Statutory                         | 2180142~9       | 13,368.16 |
| Sep   | WILLMOTT DIXON HOLDINGS LTD            | Fees - Statutory                         | 2184147~10      | 17,841.79 |
| Sep   | WINDMILL BUILDERS LTD                  | Planned Maintenance                      | 2191190~3       | 2,867.00  |
| Sep   | XMA LTD                                | Photocopier Machines - Running Costs     | 2141182~24      | 9,010.74  |