

## Transactions Over £500 - October 2022

| Month | Supplier                            | Subjective Code                | Transaction Ref     | £         |
|-------|-------------------------------------|--------------------------------|---------------------|-----------|
| Oct   | 5 Essex Court                       | Insurance Claims Provision     | AAAplkAAFAAAT2IAAH  | 525.00    |
| Oct   | Accuracy International Ltd          | Guns & Equipment               | AAAplkAAFAAAR4eAAO  | 584.95    |
| Oct   | ACRC LTD                            | Annual Servicing               | AAAplkAAFAAAR5eAAY  | 2,575.00  |
| Oct   | ACRC LTD                            | Costs From Annual Servicing    | AAAplkAAFAAAR+fAAAd | 1,185.00  |
| Oct   | ACS BUSINESS SUPPLIES LTD           | Cleaning Consumables           | AAAplkAALAAAVZ9AAX  | 876.20    |
| Oct   | ACS BUSINESS SUPPLIES LTD           | Stationery & Office Materials  | AAAplkAALAAAVWeAAAd | 1,182.00  |
| Oct   | AD WARRIOR LTD                      | External Training Courses      | AAAplkAALAAAVYZAAV  | 1,220.00  |
| Oct   | AD WARRIOR LTD                      | External Training Courses      | AAAplkAALAAAVYZAAZ  | 520.00    |
| Oct   | AD WARRIOR LTD                      | External Training Courses      | AAAplkAALAAAVYZAAN  | 560.00    |
| Oct   | AD WARRIOR LTD                      | External Training Courses      | AAAplkAALAAAVYZAAR  | 1,180.00  |
| Oct   | ADC Infrastructure Limited          | Building Works - Main Contract | AAAplkAALAAAVYTAAM  | 1,750.00  |
| Oct   | AERO HEALTHCARE LTD                 | First Aid Equip/Consumables    | AAAplkAAFAAAR4NAAa  | 1,017.96  |
| Oct   | AERO HEALTHCARE LTD                 | First Aid Equip/Consumables    | AAAplkAAFAAAR4NAAb  | 1,099.96  |
| Oct   | AERO HEALTHCARE LTD                 | First Aid Equip/Consumables    | AAAplkAAFAAAR4NAAZ  | 989.96    |
| Oct   | AERO HEALTHCARE LTD                 | Uniform                        | AAAplkAAFAAAR4NAAU  | 2,825.00  |
| Oct   | AERO HEALTHCARE LTD                 | Uniform                        | AAAplkAAFAAASAvAAC  | 915.40    |
| Oct   | AIRSERVICES (UK)                    | Planned Building Works         | AAAplkAALAAAVTAAAY  | 1,350.00  |
| Oct   | AIRWAVE SOLUTIONS LTD               | Airwave Service Charges        | AAAplkAAFAAAT5JAAA  | 58,404.32 |
| Oct   | AIRWAVE SOLUTIONS LTD               | Airwave Service Charges        | AAAplkAAFAAAT5JAAD  | 56,216.61 |
| Oct   | AIRWAVE SOLUTIONS LTD               | Airwave Service Charges        | AAAplkAAFAAAT5JAAJ  | 5,012.00  |
| Oct   | AIRWAVE SOLUTIONS LTD               | Airwave Service Charges        | AAAplkAAFAAAT5JAAM  | 62,434.97 |
| Oct   | ALCOHOL MONITORING SYSTEMS LTD      | Operational Consum Equip/Mtn   | AAAplkAAFAAAR++AAP  | 511.50    |
| Oct   | ALLSIGNS INTERNATIONAL LTD          | Building Works - Main Contract | AAAplkAALAAAVS/AAJ  | 1,365.00  |
| Oct   | ALLSIGNS INTERNATIONAL LTD          | Planned Building Works         | AAAplkAAFAAASA+AAg  | 1,931.25  |
| Oct   | ALTIA SOLUTIONS LTD                 | Software - Purchase            | AAAplkAALAAAVXxAAZ  | 19,800.00 |
| Oct   | AMAZON EU SARL                      | Operational Consum Equip/Mtn   | AAAplkAAFAAAR/uAAe  | 813.33    |
| Oct   | AMAZON EU SARL                      | Operational Consum Equip/Mtn   | AAAplkAAFAAAR+/AAa  | 593.18    |
| Oct   | AMP BIOMASS FUEL LTD                | Biomass Fuel                   | AAAplkAAFAAASBdAAU  | 1,651.92  |
| Oct   | ANGLO AMERICAN FILMING VEHICLES LTD | Hire of Vehicles               | AAAplkAAFAAAR28AAZ  | 1,047.74  |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAI  | 542.50    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAK  | 613.04    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAL  | 707.38    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAM  | 542.50    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAN  | 542.50    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAO  | 550.00    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAP  | 542.50    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAQ  | 568.23    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAT  | 922.98    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAV  | 594.18    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAW  | 571.50    |
| Oct   | Animal Care Services Ltd - ACS      | Stray Animals Costs            | AAAplkAAFAAASA/AAx  | 635.00    |

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| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASA/AAY  | 849.76    |
| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASBPAAG  | 568.23    |
| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASBPAAH  | 542.50    |
| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASBPAAI  | 572.50    |
| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASBPAAJ  | 542.50    |
| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASBPAAK  | 668.00    |
| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASBPAAAM | 821.00    |
| Oct   | Animal Care Services Ltd - ACS              | Stray Animals Costs            | AAAplkAAFAAASBPAAAP | 737.82    |
| Oct   | ANTALIS LTD                                 | Stationery & Office Materials  | AAAplkAAFAAASBOAAC  | 534.50    |
| Oct   | APJ Psychological Consulting Ltd            | Expert Statements              | AAAplkAAFAAAT21AAM  | 8,000.00  |
| Oct   | ARCO LTD                                    | Personal Protective Equip      | AAAplkAAFAAAR59AAB  | 580.43    |
| Oct   | ARCO LTD                                    | Personal Protective Equip      | AAAplkAAFAAAR59AAc  | 773.90    |
| Oct   | ARCO LTD                                    | Personal Protective Equip      | AAAplkAAFAAAR59AAZ  | 580.43    |
| Oct   | ASHFIELD DISTRICT COUNCIL                   | Rent                           | AAAplkAALAAAVXRAAO  | 3,166.66  |
| Oct   | ASHFIELD DISTRICT COUNCIL                   | Rent                           | AAAplkAAFAAAShAAA   | 3,166.66  |
| Oct   | ASSOCIATION OF POLICE & CRIME COMMISSIONERS | Subscriptions                  | AAAplkAAFAAAR5+AAf  | 2,000.00  |
| Oct   | ATTENBOROUGH INDUSTRIAL DOORS LTD           | Reactive Building Works        | AAAplkAAFAAASBvAAW  | 3,210.00  |
| Oct   | ATTENBOROUGH INDUSTRIAL DOORS LTD           | Reactive Building Works        | AAAplkAAFAAASA/AAE  | 4,800.00  |
| Oct   | Auto Electric Conversions & Repairs         | Vehicles - Road                | AAAplkAALAAAVS/AAG  | 510.00    |
| Oct   | Auto Electric Conversions & Repairs         | Vehicles - Road                | AAAplkAALAAAVZhAAU  | 1,686.00  |
| Oct   | AXON PUBLIC SAFETY UK LTD                   | Taser Equipment                | AAAplkAALAAAVSvAAA  | 1,500.00  |
| Oct   | AXON PUBLIC SAFETY UK LTD                   | Taser Equipment                | AAAplkAALAAAVSvAAC  | 580.00    |
| Oct   | BARKER AND SHELDON LTD                      | Planned Building Works         | AAAplkAAFAAAR/+AAW  | 982.80    |
| Oct   | BARKER AND SHELDON LTD                      | Planned Building Works         | AAAplkAAFAAAR59AAB  | 785.62    |
| Oct   | BASSETLAW DISTRICT COUNCIL                  | Rent                           | AAAplkAAFAAASAdAAJ  | 1,525.00  |
| Oct   | BASSETLAW DISTRICT COUNCIL                  | Rent                           | AAAplkAAFAAAT21AAI  | 1,525.00  |
| Oct   | BASSETLAW DISTRICT COUNCIL                  | Service Charge                 | AAAplkAAFAAASAdAAK  | 3,250.00  |
| Oct   | BASSETLAW DISTRICT COUNCIL                  | Service Charge                 | AAAplkAAFAAAT21AAJ  | 3,250.00  |
| Oct   | BEECHMAST LTD                               | Grounds Maintenance            | AAAplkAALAAAVXHAAe  | 600.00    |
| Oct   | BestOutcome Ltd                             | Software Licences              | AAAplkAALAAAVXrAAL  | 1,500.00  |
| Oct   | BETTER TIMES LTD                            | Publicity                      | AAAplkAALAAAVS/AAM  | 1,000.00  |
| Oct   | BIDFOOD LTD                                 | Detained Persons - Meals       | AAAplkAAFAAAR5+AAH  | 658.84    |
| Oct   | BIL Group Ltd                               | Planned Building Works         | AAAplkAAFAAASAPAAX  | 529.95    |
| Oct   | BlueLight Commercial Limited                | Professional Fees              | AAAplkAAFAAAR3LAAA  | 9,198.75  |
| Oct   | Blunsdon House Hotel                        | External Training Courses      | AAAplkAALAAAVS/AAW  | 525.00    |
| Oct   | Blunsdon House Hotel                        | External Training Courses      | AAAplkAALAAAVS/AAQ  | 525.00    |
| Oct   | Blunsdon House Hotel                        | External Training Courses      | AAAplkAALAAAVS/AAT  | 525.00    |
| Oct   | BOING RAPID SECURE LTD                      | Damage to Property/Boarding Up | AAAplkAAFAAAR2+AAh  | 660.70    |
| Oct   | BOING RAPID SECURE LTD                      | Damage to Property/Boarding Up | AAAplkAAFAAAR2+AAe  | 3,086.40  |
| Oct   | Bottomline Technologies Ltd                 | Bank Charges                   | AAAplkAALAAAVTQAAU  | 8,322.84  |
| Oct   | BOXXE LTD                                   | Software Licences              | AAAplkAALAAAVXHAAg  | 2,643.40  |
| Oct   | BOXXE LTD                                   | Software Licences              | AAAplkAAFAAAT0HAAH  | 20,804.40 |
| Oct   | Brac Engineers Ltd                          | Planned Building Works         | AAAplkAAFAAAT12AAA  | 3,203.44  |
| Oct   | BRITISH TELECOMMUNICATIONS PLC - PAYMENTS   | Network Services               | AAAplkAALAAAVXFAAD  | 16,938.01 |
| Oct   | BROOK STREET (UK) LTD                       | Agency/Temp Staff              | AAAplkAAFAAAR2OAAAD | 516.35    |

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| Oct   | BROOK STREET (UK) LTD                        | Agency/Temp Staff           | AAAplkAAF59AAR      | 2,175.00   |
| Oct   | BROOK STREET (UK) LTD                        | Agency/Temp Staff           | AAAplkAALAAAVTAAAS  | 2,985.00   |
| Oct   | BTS HOLDINGS PLC                             | Software Licences           | AAAplkAAF27AAb      | 6,326.05   |
| Oct   | BUDDI LTD                                    | Criminal Deterrent Devices  | AAAplkAALAAAVZRAAM  | 3,440.00   |
| Oct   | BYTES SOFTWARE SERVICES LTD                  | Software Licences           | AAAplkAALAAAVTAAAO  | 10,999.67  |
| Oct   | CAMBRIDGE CENTRE FOR EVIDENCE BASED POLICING | External Training Courses   | AAAplkAALAAAVZBAAU  | 1,830.00   |
| Oct   | CAMBRIDGE CENTRE FOR EVIDENCE BASED POLICING | External Training Courses   | AAAplkAALAAAVS/AAAd | 1,434.24   |
| Oct   | CARE OF POLICE SURVIVORS (COPS) - MAIN       | Partnership Contributions   | AAAplkAAF/BAAA      | 2,000.00   |
| Oct   | CARE OF POLICE SURVIVORS (COPS) - PAY        | Partnership Contributions   | AAAplkAAFASeAAD     | 2,000.00   |
| Oct   | CARLTON IN LINDRICK CIVIC CENTRE             | Hire of Rooms/Premises      | AAAplkAALAAAVZRAAS  | 1,235.00   |
| Oct   | CASTROL (UK) LTD                             | Vehicle Maintenance         | AAAplkAALAAAVSvAAS  | 1,316.19   |
| Oct   | CASTROL (UK) LTD                             | Vehicle Maintenance         | AAAplkAALAAAVSvAAP  | 676.00     |
| Oct   | CASTROL (UK) LTD                             | Vehicle Maintenance         | AAAplkAALAAAVShAAj  | 688.48     |
| Oct   | CATCH 22 CHARITY LTD                         | Wellbeing                   | AAAplkAALAAAVZBAAX  | 143,565.10 |
| Oct   | CCS Media Limited                            | Hardware - Purchase         | AAAplkAAF3eAAW      | 1,460.00   |
| Oct   | CCS Media Limited                            | Hardware - Purchase         | AAAplkAAF3eAAZ      | 9,997.50   |
| Oct   | CELLEBRITE UK LTD                            | Software Licences           | AAAplkAALAAAVYRAAf  | 172,747.60 |
| Oct   | CENTURY FIRE AND SECURITY LTD                | Annual Servicing            | AAAplkAALAAAVYLAAA  | 3,406.25   |
| Oct   | CENTURY FIRE AND SECURITY LTD                | Annual Servicing            | AAAplkAAF+1AAG      | 516.00     |
| Oct   | CERTAS ENERGY UK LTD - PACE FUELCARE         | Diesel - Vehicle Fuel       | AAAplkAALAAAVTgAAB  | 19,405.57  |
| Oct   | CERTAS ENERGY UK LTD - PACE FUELCARE         | Diesel - Vehicle Fuel       | AAAplkAAF3bAAI      | 22,399.50  |
| Oct   | CERTAS ENERGY UK LTD - PACE FUELCARE         | Diesel - Vehicle Fuel       | AAAplkAALAAAVTfAAe  | 20,649.00  |
| Oct   | CERTAS ENERGY UK LTD - PACE FUELCARE         | Diesel - Vehicle Fuel       | AAAplkAALAAAVTAAAV  | 19,272.40  |
| Oct   | CERTAS ENERGY UK LTD - PACE FUELCARE         | Petrol - Vehicle Fuel       | AAAplkAALAAAVTfAAh  | 18,673.50  |
| Oct   | CHARLES FELLOWS SUPPLIES LTD                 | Detained Persons - Clothing | AAAplkAAF/9AAI      | 1,974.00   |
| Oct   | CHARLES FELLOWS SUPPLIES LTD                 | Detained Persons - Clothing | AAAplkAAF/9AAQ      | 1,285.40   |
| Oct   | CHARLES FELLOWS SUPPLIES LTD                 | Detained Persons - Clothing | AAAplkAAF/9AAD      | 568.00     |
| Oct   | CHARLES FELLOWS SUPPLIES LTD                 | Detained Persons - Clothing | AAAplkAAF/9AAE      | 568.00     |
| Oct   | CHARLES FELLOWS SUPPLIES LTD                 | Detained Persons - Clothing | AAAplkAAF/9AAF      | 710.00     |
| Oct   | CHARLES FELLOWS SUPPLIES LTD                 | Detained Persons - Clothing | AAAplkAAF/9AAV      | 715.00     |
| Oct   | CHARLES FELLOWS SUPPLIES LTD                 | Detained Persons - Clothing | AAAplkAAF/9AAN      | 2,365.00   |
| Oct   | CHARLES PUGH (WINDSCREENS) LTD               | Vehicle Maintenance         | AAAplkAALAAAVXzAAA  | 519.75     |
| Oct   | CHILD RESCUE COALITION EU                    | External Training Courses   | AAAplkAAF/tAAa      | 750.00     |
| Oct   | CHILD RESCUE COALITION EU                    | External Training Courses   | AAAplkAAF/tAAAd     | 750.00     |
| Oct   | CHILD RESCUE COALITION EU                    | External Training Courses   | AAAplkAAF/tAAe      | 750.00     |
| Oct   | CHILTON PROJECT MANAGEMENT LTD               | Consultants Fees            | AAAplkAAFASuAAe     | 3,400.00   |
| Oct   | CINTRA LTD                                   | Interpreters Fees           | AAAplkAAF2uAAO      | 872.00     |
| Oct   | CINTRA LTD                                   | Interpreters Fees           | AAAplkAALAAAVYHAAK  | 33,867.01  |
| Oct   | CINTRA LTD                                   | Interpreters Fees           | AAAplkAALAAAVYHAAZ  | 38,919.92  |
| Oct   | CINTRA LTD                                   | Interpreters Fees           | AAAplkAALAAAVYHAAS  | 31,205.38  |
| Oct   | CINTRA LTD                                   | Interpreters Fees           | AAAplkAALAAAVYHAAN  | 580.00     |
| Oct   | CJS (UK MANAGEMENT) LTD - MANAGEMENT         | External Training Courses   | AAAplkAALAAAVSvAAI  | 578.17     |
| Oct   | CJS (UK MANAGEMENT) LTD - MANAGEMENT         | External Training Courses   | AAAplkAALAAAVSvAAJ  | 578.17     |
| Oct   | CJS (UK MANAGEMENT) LTD - MANAGEMENT         | External Training Courses   | AAAplkAALAAAVSvAAK  | 578.17     |
| Oct   | CLARITY INFORMATION SOLUTIONS LTD            | Software - Purchase         | AAAplkAAF4vAAA      | 3,150.00   |

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| Oct   | CLUE COMPUTING COMPANY LTD              | Software Licences            | AAAplkAALAAAVYhAAf | 8,000.00  |
| Oct   | COLENA LTD                              | Drone Maintenance Costs      | AAAplkAAF5fAAL     | 683.34    |
| Oct   | COLENA LTD                              | Drone Maintenance Costs      | AAAplkAAF5fAAN     | 2,333.32  |
| Oct   | Collaborative Testing Services, Inc     | Professional Fees            | AAAplkAALAAAVX3AAK | 585.00    |
| Oct   | Collaborative Testing Services, Inc     | Professional Fees            | AAAplkAALAAAVX3AAL | 585.00    |
| Oct   | Collaborative Testing Services, Inc     | Professional Fees            | AAAplkAALAAAVX3AAM | 880.00    |
| Oct   | Complete Storage & Interiors Ltd (CSI)  | Planned Building Works       | AAAplkAALAAAVXvAAH | 1,640.43  |
| Oct   | COMPUTACENTER (UK) LTD                  | Hardware - Purchase          | AAAplkAAF4AAZ      | 744.68    |
| Oct   | COMPUTACENTER (UK) LTD                  | Hardware - Purchase          | AAAplkAAF37AAR     | 2,448.33  |
| Oct   | COMPUTACENTER (UK) LTD                  | Hardware - Purchase          | AAAplkAAF4LAAb     | 992.96    |
| Oct   | COMPUTACENTER (UK) LTD                  | Hardware - Purchase          | AAAplkAAF4vAAP     | 4,851.31  |
| Oct   | Control-F Ltd                           | External Training Courses    | AAAplkAAF5AAc      | 13,059.90 |
| Oct   | COONEEN PROTECTION LTD                  | Uniform                      | AAAplkAALAAAVZhAAJ | 1,170.40  |
| Oct   | COONEEN PROTECTION LTD                  | Uniform                      | AAAplkAALAAAVZhAAK | 3,159.00  |
| Oct   | Cornwall Street South                   | Legal Costs                  | AAAplkAAF3+AAF     | 1,380.00  |
| Oct   | CO-STAR ELECTRONIC COMPONENTS           | Radio/Airwave - Equipment    | AAAplkAAF5SAPAAG   | 1,026.00  |
| Oct   | Crayon Ltd                              | Software Licences            | AAAplkAALAAAVYdAAe | 680.00    |
| Oct   | Crayon Ltd                              | Software Licences            | AAAplkAALAAAVYdAAf | 1,180.00  |
| Oct   | CROWN COMPUTING LTD                     | Software - Purchase          | AAAplkAAF5BuAAP    | 8,950.00  |
| Oct   | CROWN COMPUTING LTD                     | Software - Purchase          | AAAplkAAF5SAPAAM   | 1,118.75  |
| Oct   | CROWN COMPUTING LTD                     | Software - Purchase          | AAAplkAAF5SAPAAP   | 18,069.00 |
| Oct   | CROWN COMPUTING LTD                     | Software - Purchase          | AAAplkAAF52sAAC    | 1,790.00  |
| Oct   | CROWN COMPUTING LTD                     | Software - Purchase          | AAAplkAAF52sAAE    | 1,990.00  |
| Oct   | CROWN COMPUTING LTD                     | Software - Purchase          | AAAplkAAF52sAAF    | 1,790.00  |
| Oct   | CROWN COMPUTING LTD                     | Software - Purchase          | AAAplkAAF52sAAG    | 1,790.00  |
| Oct   | CROWN PET FOODS LTD                     | Dogs - Feed/Kennel/Vets      | AAAplkAAF53MAAP    | 553.70    |
| Oct   | CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD | Operational Consum Equip/Mtn | AAAplkAALAAAVZhAAQ | 4,082.28  |
| Oct   | CVL SYSTEMS LTD                         | Annual Servicing             | AAAplkAAF5BvAAZ    | 2,498.75  |
| Oct   | CVL SYSTEMS LTD                         | Annual Servicing             | AAAplkAAF52fAAM    | 2,498.75  |
| Oct   | CVL SYSTEMS LTD                         | Reactive Building Works      | AAAplkAAF5A9AAE    | 628.00    |
| Oct   | CVL SYSTEMS LTD                         | Reactive Building Works      | AAAplkAALAAAVXxAAE | 838.50    |
| Oct   | CVL SYSTEMS LTD                         | Reactive Building Works      | AAAplkAALAAAVXHAAA | 1,285.00  |
| Oct   | CVL SYSTEMS LTD                         | Reactive Building Works      | AAAplkAALAAAVTCAAK | 1,306.00  |
| Oct   | CVL SYSTEMS LTD                         | Reactive Building Works      | AAAplkAALAAAVXRAAG | 585.00    |
| Oct   | DATA PRO IT LTD                         | Hardware - Purchase          | AAAplkAALAAAVXXAAD | 2,484.00  |
| Oct   | DATA PRO IT LTD                         | Hardware - Purchase          | AAAplkAAF5A+AAF    | 1,025.00  |
| Oct   | DATA PRO IT LTD                         | Hardware - Purchase          | AAAplkAAF5+PAAU    | 1,500.00  |
| Oct   | DATA PRO IT LTD                         | Hardware - Purchase          | AAAplkAAF5T0HAAB   | 600.00    |
| Oct   | DATA PRO IT LTD                         | Hardware - Purchase          | AAAplkAAF5T0HAAE   | 795.00    |
| Oct   | DATA PRO IT LTD                         | Hardware - Purchase          | AAAplkAAF5AuAAV    | 2,574.00  |
| Oct   | DEMUX VIDEO SERVICES LTD                | Software Licences            | AAAplkAAF5SANAAY   | 4,300.00  |
| Oct   | DEPARTMENT FOR WORK AND PENSIONS - DWP  | Childcare Vouchers           | AAAplkAAF527AAS    | 563.79    |
| Oct   | DESIGNS SIGNAGE SOLUTIONS LTD           | Vehicles - Road              | AAAplkAAF53MAAZ    | 725.00    |
| Oct   | DFP SERVICES LTD                        | Costs From Annual Servicing  | AAAplkAAF5A/AAf    | 1,315.38  |
| Oct   | Digital Hearing Care Solutions Ltd      | Dyslexia Testing             | AAAplkAAF5PAAN     | 1,315.00  |

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| Oct   | DKB TRAINING ASSOCIATES LTD | External Training Courses      | AAAplkAAFAAAT32AAT  | 2,100.00  |
| Oct   | DRAINSCAN                   | Reactive Building Works        | AAAplkAALAAAVXnAAa  | 777.84    |
| Oct   | E P BUILDING SERVICES LTD   | Building Works - Main Contract | AAAplkAAFAAASBtAAS  | 3,980.00  |
| Oct   | E P BUILDING SERVICES LTD   | Fees - Other                   | AAAplkAAFAAAR/faAR  | 1,080.00  |
| Oct   | E P BUILDING SERVICES LTD   | Fees - Other                   | AAAplkAAFAAASBtAAF  | 2,280.00  |
| Oct   | E P BUILDING SERVICES LTD   | Fees - Other                   | AAAplkAAFAAASBtAAG  | 2,565.00  |
| Oct   | EARLE INTERNATIONAL         | Operational Consum Equip/Mtn   | AAAplkAALAAAVZRAAY  | 1,108.11  |
| Oct   | EARLE INTERNATIONAL         | Training Materials             | AAAplkAALAAAVWzAAB  | 1,137.86  |
| Oct   | EASTWOOD TOWN COUNCIL       | Rent                           | AAAplkAALAAAVXXAAf  | 1,697.50  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6hAAK  | 7,429.53  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6hAAG  | 6,819.06  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6hAAO  | 4,327.12  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6hAAE  | 17,137.05 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6XAAX  | 1,755.12  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAD  | 2,944.00  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAG  | 3,128.29  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT24AAAd | 3,578.59  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAJ  | 1,609.94  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT63AAC  | 1,028.78  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAM  | 673.69    |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT3IAAM  | 667.17    |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAP  | 1,279.22  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT3IAAA  | 1,208.02  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT63AAG  | 19,466.39 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT24AAU  | 19,416.79 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT3IAAJ  | 818.44    |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT3IAAD  | 4,259.66  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6XAaA  | 9,968.90  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6HAAb  | 5,245.49  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6XAAd  | 4,863.37  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT24AAL  | 5,522.62  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6XAAL  | 1,500.05  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAA  | 1,670.90  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6XAAh  | 61,386.75 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT24AAI  | 7,063.03  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6HAAR  | 4,346.15  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6HAAX  | 4,295.45  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT3IAAP  | 4,593.73  |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT24AAh  | 50,842.58 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT24AAO  | 15,200.98 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT24AAR  | 15,896.77 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAV  | 16,132.24 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAY  | 16,027.15 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6XAAO  | 16,067.35 |
| Oct   | EDF ENERGY CUSTOMERS LTD    | Electricity                    | AAAplkAAFAAAT6nAAS  | 33,605.49 |

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| Oct   | EDF ENERGY CUSTOMERS LTD                     | Electricity                    | AAAplkAAFAAAT24AAa | 32,303.13 |
| Oct   | EDF ENERGY CUSTOMERS LTD                     | Electricity                    | AAAplkAAFAAAT6HAAU | 1,251.78  |
| Oct   | EDF ENERGY CUSTOMERS LTD                     | Electricity                    | AAAplkAAFAAAT6nAAc | 1,268.01  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAc | 2,408.14  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3dAAe | 2,114.14  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAJ | 2,416.35  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAA | 4,960.07  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAG | 4,921.35  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAZ | 2,490.85  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAD | 4,910.45  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR2eAAJ | 25,108.00 |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAM | 2,113.02  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAN | 1,622.19  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAQ | 2,885.90  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR3tAAT | 2,231.67  |
| Oct   | EE LTD - AIRTIME                             | Mobile Phone                   | AAAplkAAFAAAR2eAAM | 25,105.52 |
| Oct   | ENVIRONTEC LTD                               | Fees - Other                   | AAAplkAAFAAAS9AAB  | 5,000.00  |
| Oct   | EON UK ENERGY SERVICES LTD - NPOWER          | Electricity                    | AAAplkAAFAAAT21AAP | 5,183.90  |
| Oct   | EPPERSTONE RIFLE RANGE                       | Rent                           | AAAplkAAFAAASAOAAQ | 7,500.00  |
| Oct   | EQUATION NOTTINGHAMSHIRE                     | Counselling                    | AAAplkAALAAAVZBAAf | 32,252.80 |
| Oct   | First Testing LTD                            | Annual Servicing               | AAAplkAAFAAAR5fAAQ | 1,045.00  |
| Oct   | FLOGAS BRITAIN LTD                           | Heating Fuel Oil               | AAAplkAAFAAAR2wAAA | 1,447.99  |
| Oct   | FLOGAS BRITAIN LTD                           | Heating Fuel Oil               | AAAplkAAFAAASA/AAB | 648.02    |
| Oct   | FONEFUNSHOP LTD                              | External Training Courses      | AAAplkAALAAAVYTAAG | 4,999.92  |
| Oct   | FONEFUNSHOP LTD                              | Hardware - Purchase            | AAAplkAAFAAAT5hAAC | 873.25    |
| Oct   | FORCE INFORMATION SYSTEMS LTD - 1            | Software Licences              | AAAplkAAFAAAR3eAAI | 24,984.00 |
| Oct   | FORD MOTOR COMPANY LTD - NOTTINGHAM          | Vehicle Maintenance            | AAAplkAALAAAVXVAAD | 565.76    |
| Oct   | FRANCOTYP-POSTALIA LTD - SERVICE             | Stationery & Office Materials  | AAAplkAAFAAASuAAF  | 808.00    |
| Oct   | FRANCOTYP-POSTALIA LTD - TELESET             | Stationery & Office Materials  | AAAplkAAFAAASeAAD  | 808.00    |
| Oct   | FRANCOTYP-POSTALIA LTD - TELESET             | Stationery & Office Materials  | AAAplkAAFAAAR5eAAO | 1,000.00  |
| Oct   | FWP PLUMBERS NOTTINGHAM LTD                  | Planned Building Works         | AAAplkAAFAAAT2VAAU | 4,351.96  |
| Oct   | FWP PLUMBERS NOTTINGHAM LTD                  | Planned Building Works         | AAAplkAAFAAAR4LAAC | 679.00    |
| Oct   | FWP PLUMBERS NOTTINGHAM LTD                  | Planned Building Works         | AAAplkAAFAAAR//AAV | 525.15    |
| Oct   | GEDLING BOROUGH COUNCIL                      | Rent                           | AAAplkAALAAAVTAAe  | 8,120.63  |
| Oct   | GELDARDS LLP DERBY CLIENT ACCOUNT            | Legal Costs                    | AAAplkAALAAAVYFAAL | 1,009.50  |
| Oct   | GLIDER DIGITAL LTD                           | Subscriptions                  | AAAplkAAFAAASBdAAc | 1,120.00  |
| Oct   | GOVERNMENT ACTUARYS DEPARTMENT               | Professional Fees              | AAAplkAAFAAAR2rAAV | 5,500.00  |
| Oct   | GREATER MANCHESTER COMBINED AUTHORITY - AP&R | External Training Courses      | AAAplkAALAAAVYfAAA | 2,650.00  |
| Oct   | GREGSONS SOLICITORS - CLIENTS                | Insurance Claims Provision     | AAAplkAAFAAAR/hAAA | 3,500.00  |
| Oct   | GRIDSMART LTD                                | Software Licences              | AAAplkAALAAAVTvAAX | 2,685.00  |
| Oct   | HARROW GREEN LTD                             | Building Works - Main Contract | AAAplkAAFAAASB/AAE | 2,275.50  |
| Oct   | HAYS SPECIALIST RECRUITMENT LTD              | Agency/Temp Staff              | AAAplkAAFAAAR2gAAc | 1,184.40  |
| Oct   | HAYS SPECIALIST RECRUITMENT LTD              | Agency/Temp Staff              | AAAplkAAFAAAR2QAAP | 655.65    |
| Oct   | HAYS SPECIALIST RECRUITMENT LTD              | Agency/Temp Staff              | AAAplkAAFAAAR2QAAS | 1,149.15  |
| Oct   | HAYS SPECIALIST RECRUITMENT LTD              | Agency/Temp Staff              | AAAplkAAFAAAR2QAAV | 1,078.65  |

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| Oct   | HAYS SPECIALIST RECRUITMENT LTD               | Agency/Temp Staff              | AAAplkAAF5fAAV       | 695.55     |
| Oct   | HEALTHWORK GROUP LTD                          | Medical Costs                  | AAAplkAAFASBvAAg     | 2,025.00   |
| Oct   | HEALTHWORK GROUP LTD                          | Medical Costs                  | AAAplkAAFASBuAAK     | 1,800.00   |
| Oct   | Home Office DCCU Finance                      | Electronic Forensics           | AAAplkAAFASANA AH    | 52,979.17  |
| Oct   | IMARA   | Partnership Grants             | AAAplkAAFASBRAAM     | 77,095.24  |
| Oct   | Impact Publishing Limited                     | Advertising                    | AAAplkAAFASAvAAF     | 4,995.00   |
| Oct   | J TOMLINSON LTD                               | Specialist Equip Replacement   | AAAplkAALAAAVTfAAV   | 133,915.92 |
| Oct   | JAWAID KHALIQ                                 | Grants to Voluntary Bodies     | AAAplkAAF5AAAR2uAAX  | 3,000.00   |
| Oct   | JC APPLICATIONS DEVELOPMENT LTD               | Software Licences              | AAAplkAAFASBdAAJ     | 5,616.00   |
| Oct   | JJ Martin (Catering Appliance Superstore) Ltd | Furniture & Fittings           | AAAplkAALAAAVXRAAC   | 1,803.98   |
| Oct   | JML SOFTWARE SOLUTIONS LTD                    | Software - Upgrade             | AAAplkAALAAAVTPAAG   | 2,679.61   |
| Oct   | JML SOFTWARE SOLUTIONS LTD                    | Software - Upgrade             | AAAplkAALAAAVTPAAH   | 4,763.75   |
| Oct   | JML SOFTWARE SOLUTIONS LTD                    | Software - Upgrade             | AAAplkAALAAAVTPAAI   | 2,143.69   |
| Oct   | JML SOFTWARE SOLUTIONS LTD                    | Software - Upgrade             | AAAplkAALAAAVTPAAJ   | 3,811.00   |
| Oct   | JML SOFTWARE SOLUTIONS LTD                    | Software - Upgrade             | AAAplkAALAAAVTPAAK   | 4,000.00   |
| Oct   | JML SOFTWARE SOLUTIONS LTD                    | Software - Upgrade             | AAAplkAALAAAVTPAAL   | 5,026.71   |
| Oct   | JML SOFTWARE SOLUTIONS LTD                    | Software - Upgrade             | AAAplkAALAAAVTPAAM   | 1,714.95   |
| Oct   | JSE CONTRACT SERVICES LTD                     | Contract Cleaning              | AAAplkAAFASBdAAD     | 587.90     |
| Oct   | JULIAN D DAVEY                                | Cont Vehicle Rechrng           | AAAplkAAF5AAAR4sAAG  | 2,850.00   |
| Oct   | Keith Simpson Associates Ltd                  | Fees - Statutory               | AAAplkAALAAAVXVAAD   | 3,536.50   |
| Oct   | KORN FERRY (UK) LTD                           | Internal Training Courses      | AAAplkAAF5AAAT32AAf  | 3,000.00   |
| Oct   | LINDUM GROUP                                  | Building Works - Main Contract | AAAplkAAF5AAAR40AAE  | 304,076.84 |
| Oct   | M & E ACCIDENT REPAIR CENTRE LTD              | Accident Repair                | AAAplkAAF5AAAT32AAB  | 2,152.39   |
| Oct   | MACMILLAN CANCER SUPPORT                      | Conference & Seminar Fees      | AAAplkAAF5AAAR30AAg  | 1,640.00   |
| Oct   | MACOI LTD                                     | Building Works - Main Contract | AAAplkAAF5AAAR5vAAS  | 1,314.31   |
| Oct   | MACOI LTD                                     | Building Works - Main Contract | AAAplkAAF5AAAR5vAAU  | 3,073.26   |
| Oct   | MACOI LTD                                     | Furniture                      | AAAplkAALAAAVYZAAG   | 823.68     |
| Oct   | Marlowe Fire & Security Limited               | Building Works - Main Contract | AAAplkAALAAAVYFAAO   | 149,500.00 |
| Oct   | Marlowe Fire & Security Limited               | Building Works - Main Contract | AAAplkAALAAAVX3AAa   | 4,132.00   |
| Oct   | Marlowe Fire & Security Limited               | Building Works - Main Contract | AAAplkAALAAAVX3AAd   | 603.00     |
| Oct   | Marlowe Fire & Security Limited               | Building Works - Main Contract | AAAplkAALAAAVX3AAC   | 1,741.00   |
| Oct   | Marlowe Fire & Security Limited               | Building Works - Other         | AAAplkAALAAAVX3AAH   | 1,175.30   |
| Oct   | MAYOR'S OFFICE FOR POLICING & CRIME - SSCLMPS | Subscriptions                  | AAAplkAAF5AAASANA AF | 16,998.64  |
| Oct   | MAZARS LLP                                    | Internal Audit Fee             | AAAplkAAF5AAAT21AAE  | 3,850.00   |
| Oct   | Mealey Electrical Contractors Ltd             | Building Works - Main Contract | AAAplkAALAAAVXhAA d  | 2,906.50   |
| Oct   | MERRIDALE LTD                                 | Vehicle Equipment              | AAAplkAALAAAVX3AAP   | 562.50     |
| Oct   | MERTRUX LTD                                   | Vehicle Maintenance            | AAAplkAALAAAVXIAAD   | 1,104.80   |
| Oct   | MERTRUX LTD                                   | Vehicle Maintenance            | AAAplkAALAAAVYeAAA   | 590.95     |
| Oct   | Miller Knight Resource Management Ltd         | Building Works - Main Contract | AAAplkAAF5AAASBeAAe  | 18,100.46  |
| Oct   | MITIE GROUP PLC - LONDON                      | Police Surgeons Custody        | AAAplkAALAAAVYpAAS   | 86,728.52  |
| Oct   | MIVEN LTD                                     | Rent                           | AAAplkAAF5AAAR2eAAP  | 100,371.43 |
| Oct   | MIVEN LTD                                     | Water Services                 | AAAplkAAF5AAAR2eAAQ  | 1,007.61   |
| Oct   | MLL TELECOM                                   | Network Services               | AAAplkAALAAAVYTA AA  | 1,250.00   |
| Oct   | Mountain Healthcare Ltd                       | Forensic Consumables           | AAAplkAAF5AAASB/AAC  | 1,981.76   |
| Oct   | Munihire Limited                              | Vehicle Equipment              | AAAplkAAF5AAAShAAe   | 550.00     |

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| Oct   | Natasha Russell LTD                          | Conference & Seminar Fees      | AAAplkAAFAAASB9AAV | 1,500.00     |
| Oct   | NATIONAL MONITORING (AVR GROUP LTD)          | National Monitoring Alarms     | AAAplkAAFAAAR27AAE | 3,521.40     |
| Oct   | NATIONAL MONITORING (AVR GROUP LTD)          | National Monitoring Alarms     | AAAplkAAFAAAR27AAY | 3,855.80     |
| Oct   | Nelson Croom Ltd t/a accountingcpd.net       | Internal Training Courses      | AAAplkAALAAAVYhAAE | 6,500.00     |
| Oct   | Normanton on Soar Jubilee Field              | Hire of Rooms/Premises         | AAAplkAALAAAVTfAAS | 1,950.00     |
| Oct   | North Notts Civils Ltd                       | Building Works - Main Contract | AAAplkAAFAAASA9AAS | 35,790.24    |
| Oct   | North Notts Civils Ltd                       | Fees Planned                   | AAAplkAAFAAASB9AAP | 2,245.00     |
| Oct   | North Notts Civils Ltd                       | Planned Building Works         | AAAplkAAFAAASA9AAV | 12,457.67    |
| Oct   | NOTTINGHAM BREAKDOWN LTD                     | Vehicle Maintenance            | AAAplkAALAAAVYpAAG | 550.00       |
| Oct   | NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1     | Community Safety Fund          | AAAplkAAFAAAR2+AAC | 140,164.03   |
| Oct   | NOTTINGHAM INDUSTRIAL CLEANERS LTD           | Contract Cleaning              | AAAplkAALAAAVXvAAQ | 616.00       |
| Oct   | NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH    | Diesel - Vehicle Fuel          | AAAplkAAFAAAR4fAAA | 25,309.91    |
| Oct   | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST         | Agency/Temp Staff              | AAAplkAALAAAVYBAAE | 7,093.00     |
| Oct   | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST         | Partnership Contributions      | AAAplkAAFAAAR4+AAK | 12,750.00    |
| Oct   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV | Counselling                    | AAAplkAAFAAAR3QAAa | 78,889.95    |
| Oct   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV | Wellbeing                      | AAAplkAAFAAAR3QAAC | 46,114.72    |
| Oct   | O HEAP & SON (DERBY) LTD                     | Vehicle Maintenance            | AAAplkAAFAAAR+zAAA | 825.00       |
| Oct   | O HEAP & SON (DERBY) LTD                     | Vehicle Maintenance            | AAAplkAAFAAAR2vAAA | 796.50       |
| Oct   | OEC EUROPE HOLDINGS LTD                      | Vehicle Maintenance            | AAAplkAAFAAASB+AAM | 10,812.37    |
| Oct   | ONLINE ERGONOMICS LTD                        | Furniture                      | AAAplkAAFAAAR4/AAA | 636.69       |
| Oct   | OPCC FOR CHESHIRE                            | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVYXAAS | 181,764.19   |
| Oct   | OPCC FOR CHESHIRE                            | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVYXAAT | 217,068.87   |
| Oct   | OPCC FOR DERBYSHIRE                          | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVXfAAS | 269,800.00   |
| Oct   | OPCC FOR DERBYSHIRE                          | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVXfAAU | 769,000.00   |
| Oct   | OPCC FOR DERBYSHIRE                          | Forensic Analysis              | AAAplkAALAAAVXfAAT | 484,100.00   |
| Oct   | OPCC FOR KENT - BUSINESS SERVICES            | External Training Courses      | AAAplkAAFAAAR4eAAb | 2,400.00     |
| Oct   | OPCC FOR KENT - FHQ                          | External Training Courses      | AAAplkAAFAAAR/+AAg | 2,017.56     |
| Oct   | OPCC FOR LEICESTERSHIRE                      | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVW2AAB | 239,934.00   |
| Oct   | OPCC FOR LEICESTERSHIRE                      | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVW2AAC | 253,291.00   |
| Oct   | OPCC FOR LEICESTERSHIRE                      | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVW2AAA | 3,274,226.00 |
| Oct   | OPCC FOR LEICESTERSHIRE                      | EMSOU Main Collaboration Chrg  | AAAplkAALAAAVW2AAD | 110,785.00   |
| Oct   | OPCC FOR LEICESTERSHIRE                      | General Collaboration Charges  | AAAplkAALAAAVYXAAW | 3,863.87     |
| Oct   | OPCC FOR LEICESTERSHIRE                      | Partnership Contributions      | AAAplkAAFAAASBdAAa | 11,602.50    |
| Oct   | OPCC FOR LINCOLNSHIRE - MAIN                 | Partnership Contributions      | AAAplkAALAAAVYjAAA | 26,400.00    |
| Oct   | OPCC FOR NORTH WALES                         | Partnership Contributions      | AAAplkAAFAAAR/jAAA | 45,935.00    |
| Oct   | Paul A Sharkey Limited                       | Expert Statements              | AAAplkAAFAAAR3+AAb | 2,500.00     |
| Oct   | PELLACRAFT LTD                               | Wellbeing                      | AAAplkAALAAAVYrAAP | 568.50       |
| Oct   | PELLACRAFT LTD                               | Wellbeing                      | AAAplkAALAAAVYrAAR | 786.00       |
| Oct   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL        | Accident Repair                | AAAplkAALAAAVYrAAW | 3,940.27     |
| Oct   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL        | Accident Repair                | AAAplkAAFAAAR4OAAH | 3,255.27     |
| Oct   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL        | Accident Repair                | AAAplkAALAAAVTQAAH | 804.16       |
| Oct   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL        | Vehicle Maintenance            | AAAplkAALAAAVSyAAY | 759.58       |
| Oct   | PERFECT CIRCLE JV LTD                        | Fees - Statutory               | AAAplkAAFAAAR3wAAG | 12,543.30    |
| Oct   | PERFECT CIRCLE JV LTD                        | Fees - Statutory               | AAAplkAAFAAAR3AAAA | 20,211.11    |
| Oct   | PETER JONES (ILG) LTD                        | Uniform                        | AAAplkAAFAAAR2QAAK | 1,600.00     |

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| Oct   | POINT SOUTH LTD                               | Guns & Equipment          | AAAplkAAFAAASB9AAM  | 1,800.00   |
| Oct   | POINT SOUTH LTD                               | Guns & Equipment          | AAAplkAAFAAASA9AAJ  | 744.00     |
| Oct   | POINT SOUTH LTD                               | Uniform                   | AAAplkAAFAAASBdAAR  | 2,950.00   |
| Oct   | POINT SOUTH LTD                               | Uniform                   | AAAplkAAFAAAR+fAAA  | 2,600.00   |
| Oct   | POINT SOUTH LTD                               | Uniform                   | AAAplkAAFAAAR+PAAg  | 650.00     |
| Oct   | Polcomm Training & Development (PCTD) Ltd     | External Training Courses | AAAplkAALAAAVX3AAS  | 1,375.00   |
| Oct   | Polcomm Training & Development (PCTD) Ltd     | External Training Courses | AAAplkAAFAAAT3mAAC  | 1,150.00   |
| Oct   | POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE   | Partnership Contributions | AAAplkAALAAAVTQAAF  | 1,949.11   |
| Oct   | POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE   | Partnership Contributions | AAAplkAALAAAVTQAAE  | 1,949.10   |
| Oct   | POLICE AND CRIME COMMISSIONER FOR SOUTH WALES | Partnership Contributions | AAAplkAAFAAAR5fAAT  | 7,603.00   |
| Oct   | POLICE DIGITAL SERVICE                        | Software Licences         | AAAplkAAFAAAR+1AAD  | 60,000.00  |
| Oct   | PRICE WESTERN LEATHER COMPANY LTD             | Uniform                   | AAAplkAAFAAAT1oAAB  | 598.50     |
| Oct   | PRICE WESTERN LEATHER COMPANY LTD             | Uniform                   | AAAplkAAFAAAT1oAAE  | 1,795.50   |
| Oct   | PROF S AL-SARRAJ                              | Pathologists Fees         | AAAplkAAFAAAR2uAAT  | 3,300.00   |
| Oct   | PROF S AL-SARRAJ                              | Pathologists Fees         | AAAplkAAFAAAR2uAAM  | 2,600.00   |
| Oct   | PROF S AL-SARRAJ                              | Pathologists Fees         | AAAplkAAFAAAR2uAAR  | 2,600.00   |
| Oct   | Pulp Friction Smoothie Bar CIC                | Corporate Hospitality     | AAAplkAAFAAAR+PAAL  | 1,265.00   |
| Oct   | Q3 Services Group Limited                     | Contract Cleaning         | AAAplkAAFAAAR4vAAW  | 896.76     |
| Oct   | Q3 Services Group Limited                     | Contract Cleaning         | AAAplkAAFAAAR4vAAZ  | 59,336.67  |
| Oct   | QA LTD - ISLINGTON HOUSE                      | External Training Courses | AAAplkAAFAAAT63AAJ  | 1,188.30   |
| Oct   | QA LTD - ISLINGTON HOUSE                      | External Training Courses | AAAplkAAFAAAT63AAN  | 1,176.42   |
| Oct   | QA LTD - ISLINGTON HOUSE                      | External Training Courses | AAAplkAAFAAAT63AAQ  | 1,188.30   |
| Oct   | QA LTD - ISLINGTON HOUSE                      | External Training Courses | AAAplkAAFAAAT63AAT  | 869.80     |
| Oct   | Quantum Expert Solutions Limited              | Legal Costs               | AAAplkAALAAAVYFAAI  | 2,460.00   |
| Oct   | RAMAR LTD                                     | Vehicle Equipment         | AAAplkAALAAAVXBAAY  | 18,036.00  |
| Oct   | RAW2K LTD                                     | Vehicle Recovery Costs    | AAAplkAAFAAAR/fAAf  | 6,105.00   |
| Oct   | RAW2K LTD                                     | Vehicle Recovery Costs    | AAAplkAAFAAAR/vAAF  | 6,765.00   |
| Oct   | RAW2K LTD                                     | Vehicle Recovery Costs    | AAAplkAAFAAAR/vAAI  | 6,255.00   |
| Oct   | RELIANCE HIGH TECH LTD                        | Building Works - Other    | AAAplkAALAAAVYXAAS  | 10,175.57  |
| Oct   | RELIANCE HIGH TECH LTD                        | Building Works - Other    | AAAplkAALAAAVSyAAJ  | 539.07     |
| Oct   | RELIANCE HIGH TECH LTD                        | Planned Building Works    | AAAplkAALAAAVXhAAR  | 6,604.32   |
| Oct   | RELIANCE HIGH TECH LTD                        | Planned Building Works    | AAAplkAALAAAVXnAAa  | 1,755.38   |
| Oct   | RELIANCE HIGH TECH LTD                        | Planned Building Works    | AAAplkAAFAAAT12AAL  | 1,088.69   |
| Oct   | RELIANCE HIGH TECH LTD                        | Planned Building Works    | AAAplkAALAAAVXhAAU  | 2,606.00   |
| Oct   | REVEAL MEDIA LTD                              | Software Licences         | AAAplkAAFAAAR4dAAL  | 14,694.95  |
| Oct   | RUSSELL RICHARDSON & SONS LTD                 | Confidential Waste        | AAAplkAAFAAAR+PAAD  | 968.88     |
| Oct   | SAADIAN TECHNOLOGIES UK LTD                   | Software Licences         | AAAplkAALAAAVShAAAd | 111,854.00 |
| Oct   | SANCUS SOLUTIONS LTD                          | External Training Courses | AAAplkAALAAAVYZAAA  | 882.00     |
| Oct   | SECURITY PLUS LTD                             | Security Services         | AAAplkAAFAAAT0OAAb  | 515.00     |
| Oct   | SLATER ELECTRICAL SERVICES LTD                | Planned Building Works    | AAAplkAALAAAVXHAAS  | 1,716.71   |
| Oct   | SLATER ELECTRICAL SERVICES LTD                | Planned Building Works    | AAAplkAALAAAVXnAAU  | 2,137.72   |
| Oct   | SLATER ELECTRICAL SERVICES LTD                | Reactive Building Works   | AAAplkAALAAAVXHAAV  | 639.48     |
| Oct   | SLATER ELECTRICAL SERVICES LTD                | Reactive Building Works   | AAAplkAALAAAVXnAAX  | 1,230.70   |
| Oct   | SOCOTEC UK Ltd                                | Forensic Analysis         | AAAplkAALAAAVX1AAa  | 3,102.74   |
| Oct   | Solent Plastics                               | Planned Building Works    | AAAplkAALAAAVYrAAQ  | 2,175.00   |

| Month | Supplier                                      | Subjective Code              | Transaction Ref     | £         |
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| Oct   | SPACEWISE                                     | Operational Consum Equip/Mtn | AAAplkAAFAAAR27AAP  | 1,209.00  |
| Oct   | SPECIALIST COMPUTER CENTRES PLC               | Consultants Fees             | AAAplkAALAAAVSgAAP  | 2,334.30  |
| Oct   | SPECIALIST COMPUTER CENTRES PLC               | Consultants Fees             | AAAplkAALAAAVXXAAA  | 933.72    |
| Oct   | SPECIALIST COMPUTER CENTRES PLC               | Consultants Fees             | AAAplkAALAAAVSgAAM  | 1,867.44  |
| Oct   | SPECIALIST COMPUTER CENTRES PLC               | Hardware - Purchase          | AAAplkAALAAAVXvAAK  | 36,182.81 |
| Oct   | SPECIALIST COMPUTER CENTRES PLC               | Software - Purchase          | AAAplkAALAAAVYhAAE  | 9,389.38  |
| Oct   | SPECIALIST COMPUTER CENTRES PLC               | Software - Purchase          | AAAplkAALAAAVXBAAJ  | 7,240.00  |
| Oct   | SPECIALIST COMPUTER CENTRES PLC               | Software - Purchase          | AAAplkAALAAAVXBAAM  | 14,644.00 |
| Oct   | SSL247 LTD                                    | Network Services             | AAAplkAAFAAAR/PAAe  | 536.40    |
| Oct   | STARTRAQ (UK) LTD                             | Licences (Not IT)            | AAAplkAALAAAVXfAAA  | 3,219.54  |
| Oct   | STARTRAQ (UK) LTD                             | Licences (Not IT)            | AAAplkAAFAAAR5uAAH  | 3,285.01  |
| Oct   | STARTRAQ (UK) LTD                             | Licences (Not IT)            | AAAplkAAFAAAR4uAAU  | 7,119.50  |
| Oct   | STARTRAQ (UK) LTD                             | Licences (Not IT)            | AAAplkAALAAAVTBAAO  | 7,482.00  |
| Oct   | STARTRAQ (UK) LTD                             | Licences (Not IT)            | AAAplkAALAAAVTAAAg  | 2,940.48  |
| Oct   | STARTRAQ (UK) LTD                             | Licences (Not IT)            | AAAplkAALAAAVXFAAH  | 6,915.00  |
| Oct   | STARTRAQ (UK) LTD                             | Software - Purchase          | AAAplkAAFAAAR//AAO  | 6,787.53  |
| Oct   | Stratstone BMW Derby                          | Vehicle Maintenance          | AAAplkAAFAAAR/tAAa  | 706.92    |
| Oct   | Stratstone BMW Derby                          | Vehicle Maintenance          | AAAplkAAFAAAR28AAW  | 792.25    |
| Oct   | Stratstone BMW Derby                          | Vehicle Maintenance          | AAAplkAALAAAVTgAAH  | 524.97    |
| Oct   | Stratstone BMW Derby                          | Vehicle Maintenance          | AAAplkAALAAAVTfAAA  | 1,158.44  |
| Oct   | SW1 MEDIA LTD                                 | Employment Advertising       | AAAplkAAFAAASA+AAC  | 733.95    |
| Oct   | SW1 MEDIA LTD                                 | Publicity                    | AAAplkAAFAAASAOAAS  | 1,625.00  |
| Oct   | SYTNER GROUP LTD                              | Accident Repair              | AAAplkAAFAAASAsAAY  | 5,165.50  |
| Oct   | SYTNER GROUP LTD                              | Vehicle Maintenance          | AAAplkAAFAAASAfAAAd | 1,130.12  |
| Oct   | THE APPROPRIATE ADULT SERVICE LTD             | Appropriate Adult Services   | AAAplkAALAAAVYgAAA  | 9,704.34  |
| Oct   | THE BOC GROUP LTD                             | Breath Testing Equipment     | AAAplkAALAAAVYQAAL  | 646.00    |
| Oct   | THE DYSLEXIA ASSOCIATION                      | External Training Courses    | AAAplkAAFAAAR2QAAN  | 800.00    |
| Oct   | The Gaol Events                               | Internal Training Courses    | AAAplkAAFAAAT5hAAG  | 1,249.50  |
| Oct   | THE KNOWLEDGE ACADEMY LTD                     | External Training Courses    | AAAplkAAFAAASAsAAe  | 1,489.02  |
| Oct   | Total Hire & Sales Ltd                        | Planned Building Works       | AAAplkAAFAAAR+eAAX  | 760.63    |
| Oct   | Total Hire & Sales Ltd                        | Planned Building Works       | AAAplkAAFAAAR+eAAL  | 833.08    |
| Oct   | Total Hire & Sales Ltd                        | Planned Building Works       | AAAplkAAFAAAR+eAAP  | 724.41    |
| Oct   | Total Hire & Sales Ltd                        | Planned Building Works       | AAAplkAAFAAAR+eAAT  | 615.75    |
| Oct   | Total Hire & Sales Ltd                        | Planned Building Works       | AAAplkAAFAAAR+eAAH  | 615.75    |
| Oct   | TSG UK SOLUTIONS LTD                          | Costs From Annual Servicing  | AAAplkAALAAAVXhAAX  | 695.00    |
| Oct   | UK TELEMATICS LTD                             | Software Licences            | AAAplkAALAAAVYpAAD  | 2,859.51  |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5uAAZ  | 902.82    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5uAAc  | 1,191.03  |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5uAAf  | 606.32    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5uAAi  | 539.44    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5+AAE  | 801.44    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5OAAg  | 550.80    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5OAAU  | 811.17    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5OAAx  | 755.30    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5eAAQ  | 890.95    |

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| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5eAAL  | 688.76    |
| Oct   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAAplkAAFAAAR5eAAT  | 776.34    |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR2+AAZ  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR2uAAi  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3eAAC  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAAC | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAF  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAI  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAAL | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAO  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAAR | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAU  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAAX | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR2uAAc  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAa  | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR3OAAAd | 2,863.10  |
| Oct   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAAplkAAFAAAR2uAAf  | 2,863.10  |
| Oct   | V B C S                                       | Planned Building Works       | AAAplkAAFAAAR4/AAc  | 1,572.00  |
| Oct   | VEOLIA ENVIRONMENTAL SERVICES (UK) LTD        | Waste                        | AAAplkAAFAAASBhAAB  | 3,595.36  |
| Oct   | VIA EAST MIDLANDS LTD                         | Hardware                     | AAAplkAALAAAVYXAAV  | 1,440.00  |
| Oct   | VIA EAST MIDLANDS LTD                         | Vehicle Maintenance          | AAAplkAALAAAVSYAAb  | 3,498.05  |
| Oct   | VIRGIN MEDIA BUSINESS LTD - ACCT 85267        | Network Services             | AAAplkAAFAAAR5OAAAL | 6,817.28  |
| Oct   | VIRGIN MEDIA BUSINESS LTD - ACCT 85267        | Network Services             | AAAplkAAFAAAR0eAAZ  | 6,826.90  |
| Oct   | VIRGIN MEDIA BUSINESS LTD - ACCT 967939       | Network Services             | AAAplkAAFAAAR/fAAZ  | 586.34    |
| Oct   | VIRGIN MEDIA BUSINESS LTD - ACCT 967939       | Network Services             | AAAplkAAFAAAR/fAAc  | 593.42    |
| Oct   | VIRGIN MEDIA BUSINESS LTD - START 2           | Network Services             | AAAplkAAFAAAR0eAAD  | 38,079.13 |
| Oct   | VIRGIN MEDIA BUSINESS LTD - START 7           | Network Services             | AAAplkAAFAAAR0eAAG  | 758.84    |
| Oct   | VODAFONE - CABLE                              | PNC Costs                    | AAAplkAAFAAAR4uAAX  | 2,501.00  |
| Oct   | VODAFONE - WHITEHILL                          | PNC Costs                    | AAAplkAAFAAAR5vAAM  | 1,776.00  |
| Oct   | VODAFONE - WHITEHILL                          | PNC Costs                    | AAAplkAAFAAAR4vAAT  | 1,776.00  |
| Oct   | VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM        | Vehicle Maintenance          | AAAplkAAFAAAR4vAAL  | 1,022.31  |
| Oct   | VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM        | Vehicle Maintenance          | AAAplkAAFAAAR3uAAO  | 521.53    |
| Oct   | VON WOLF K9 SPORT & SERVICE DOG EQUIPMENT LTD | Specialist Equip Replacement | AAAplkAAFAAAR3bAAL  | 966.67    |
| Oct   | WA PRODUCTS (UK) LTD T/A SCENESAFE            | Appropriate Adult Services   | AAAplkAAFAAAR39AAG  | 635.00    |
| Oct   | WA PRODUCTS (UK) LTD T/A SCENESAFE            | Drug Testing                 | AAAplkAAFAAAR/vAAE  | 1,725.00  |
| Oct   | WA PRODUCTS (UK) LTD T/A SCENESAFE            | Operational Consum Equip/Mtn | AAAplkAAFAAAR/vAAa  | 614.00    |
| Oct   | WA PRODUCTS (UK) LTD T/A SCENESAFE            | Specialist Equip Replacement | AAAplkAALAAAVYBAAH  | 2,745.75  |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR2mAAa  | 1,040.71  |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR2mAAe  | 7,711.22  |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR2mAAg  | 880.50    |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR2GAAA  | 1,740.49  |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR2GAAC  | 2,999.71  |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR22AAE  | 1,687.13  |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR22AAG  | 1,652.28  |
| Oct   | WATER PLUS                                    | Water Services               | AAAplkAAFAAAR22AAI  | 1,606.05  |

| Month | Supplier                      | Subjective Code                | Transaction Ref     | £         |
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| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT22AAK  | 1,993.84  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3GAAK  | 708.42    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3WAAA  | 827.35    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2WAAc  | 1,913.43  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3WAAC  | 714.94    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2WAAg  | 2,282.85  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2WAAk  | 819.67    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2mAAI  | 736.02    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2mAAK  | 1,000.89  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2WAAe  | 555.49    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2WAAi  | 598.68    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3WAAE  | 1,989.00  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3WAAG  | 652.97    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3WAAI  | 2,122.29  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2GAAAd | 1,955.25  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2GAAg  | 1,817.86  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2GAAh  | 1,891.95  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2GAAK  | 1,510.47  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2GAAI  | 1,955.25  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2WAAD  | 1,841.64  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2WAAH  | 1,794.95  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT22AAM  | 669.52    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT22AAO  | 577.97    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT22AAQ  | 959.70    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT22AAS  | 843.44    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3GAAW  | 1,440.23  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3WAAW  | 1,926.56  |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3WAAy  | 554.50    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT2GAAE  | 559.56    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT22AAA  | 562.16    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3GAAe  | 723.08    |
| Oct   | WATER PLUS                    | Water Services                 | AAAplkAAFAAAT3GAAF  | 1,182.32  |
| Oct   | Watt Energy Saver Ltd         | Building Works - Main Contract | AAAplkAALAAAVSvAAV  | 77,080.39 |
| Oct   | Werkz LLC                     | Guns & Equipment               | AAAplkAAFAAASB+AAb  | 2,064.00  |
| Oct   | WESTON SM LLP (PROTECT SIGNS) | Specialist Equip Replacement   | AAAplkAAFAAASBNAAY  | 512.16    |
| Oct   | WINDMILL BUILDERS LTD         | Building Works - Main Contract | AAAplkAAFAAASBvAAQ  | 1,574.00  |
| Oct   | WINDMILL BUILDERS LTD         | Fees Planned                   | AAAplkAAFAAASBNAAD  | 975.00    |
| Oct   | WINDMILL BUILDERS LTD         | Planned Building Works         | AAAplkAAFAAASBPAAe  | 1,464.00  |
| Oct   | WINDMILL BUILDERS LTD         | Planned Building Works         | AAAplkAAFAAASBfAAe  | 3,050.00  |
| Oct   | WINDMILL BUILDERS LTD         | Planned Building Works         | AAAplkAAFAAASBOAAI  | 6,595.50  |
| Oct   | WINDMILL BUILDERS LTD         | Planned Building Works         | AAAplkAAFAAASBOAAL  | 9,956.00  |
| Oct   | WINDMILL BUILDERS LTD         | Planned Building Works         | AAAplkAAFAAASBOAAO  | 1,936.66  |
| Oct   | WINDMILL BUILDERS LTD         | Planned Building Works         | AAAplkAAFAAASBfAAY  | 624.00    |
| Oct   | WINDMILL BUILDERS LTD         | Reactive Building Works        | AAAplkAALAAAVYBAAb  | 1,150.00  |
| Oct   | WINDMILL BUILDERS LTD         | Reactive Building Works        | AAAplkAAFAAASBfAAb  | 2,694.50  |

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| Oct   | WURTH UK LTD                      | Vehicle Workshop Equipment | AAAplkAAFAAAR3+AAc | 546.86    |
| Oct   | XPS ADMINISTRATION LTD - PENSIONS | Professional Fees          | AAAplkAALAAAVxtAAI | 500.00    |
| Oct   | XPS ADMINISTRATION LTD - PENSIONS | Professional Fees          | AAAplkAALAAAVYPAAE | 500.00    |
| Oct   | XPS ADMINISTRATION LTD - PENSIONS | Professional Fees          | AAAplkAALAAAVYPAAQ | 5,743.00  |
| Oct   | XPS ADMINISTRATION LTD - PENSIONS | Professional Fees          | AAAplkAALAAAVYPAAK | 1,627.00  |
| Oct   | XPS ADMINISTRATION LTD - PENSIONS | Subscriptions              | AAAplkAALAAAVYPAAN | 13,333.33 |
| Oct   | XPS ADMINISTRATION LTD - PENSIONS | Subscriptions              | AAAplkAALAAAVYPAAH | 13,333.33 |
| Oct   | XPS ADMINISTRATION LTD - PENSIONS | Subscriptions              | AAAplkAALAAAVTQAAd | 13,333.33 |
| Oct   | Yaffy Protective Clothing         | Uniform                    | AAAplkAAFAAAR2gAAE | 1,172.86  |
| Oct   | Yaffy Protective Clothing         | Uniform                    | AAAplkAAFAAAR2gAAG | 1,443.52  |
| Oct   | Yaffy Protective Clothing         | Uniform                    | AAAplkAAFAAAR2gAAH | 721.76    |
| Oct   | Yaffy Protective Clothing         | Uniform                    | AAAplkAAFAAAR2gAAI | 721.76    |
| Oct   | ZENGENTI LTD                      | Software Licences          | AAAplkAAFAAAR2uAAZ | 2,625.35  |