

Transactions Over £500 - September 2023

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	A Bishop & Son	Expert Statements	AAAplkAALAABTYQAAM	575.00
Sep	ABBOTT TOXICOLOGY LTD	Drug Testing	AAAplkAALAABTaYAAL	729.30
Sep	ABBOTT TOXICOLOGY LTD	Drug Testing	AAAplkAALAABTaYAAH	994.50
Sep	ABBOTT TOXICOLOGY LTD	Pre-Employment Checks	AAAplkAALAABTYQAAP	663.00
Sep	ACRC Ltd	Annual Servicing	AAAplkAAMAABNJiAAA	2,979.00
Sep	ACRC Ltd	Annual Servicing	AAAplkAAMAABNJiAAZ	2,979.00
Sep	ACRC Ltd	Annual Servicing	AAAplkAAMAABNKZAAI	1,295.00
Sep	ACRC Ltd	Planned Building Works	AAAplkAALAABZ9mAAf	2,495.00
Sep	ACRC Ltd	Reactive Building Works	AAAplkAALAABZ92AAA	1,595.00
Sep	ACS BUSINESS SUPPLIES LTD	Domestic Equipment	AAAplkAALAABZ/pAAD	554.75
Sep	ACS BUSINESS SUPPLIES LTD	Stationery & Office Materials	AAAplkAAMAABNKpAAG	591.00
Sep	Acuity Forensics Limited	Forensic Analysis	AAAplkAAMAABNJjAAA	900.00
Sep	Adecco UK Limited	Agency/Temp Staff	AAAplkAALAABTZ6AAY	617.05
Sep	Adecco UK Limited	Agency/Temp Staff	AAAplkAALAABTaJAAQ	528.90
Sep	Adecco UK Limited	Agency/Temp Staff	AAAplkAALAABZ/ZAAAd	652.31
Sep	Adecco UK Limited	Agency/Temp Staff	AAAplkAALAABZ/pAAY	528.90
Sep	Adecco UK Limited	Agency/Temp Staff	AAAplkAALAABZ/5AAX	1,210.32
Sep	Adecco UK Limited	Agency/Temp Staff	AAAplkAALAABZ/5AAa	731.06
Sep	AERO HEALTHCARE LTD	Uniform	AAAplkAALAABTZhAAA	1,553.24
Sep	AERO HEALTHCARE LTD	Uniform	AAAplkAALAABTZhAAC	1,017.64
Sep	AERO HEALTHCARE LTD	Uniform	AAAplkAALAABTZhAAG	538.56
Sep	AERO HEALTHCARE LTD	Uniform	AAAplkAALAABTZhAAH	2,999.36
Sep	AI TRAINING SERVICES LTD	External Training Courses	AAAplkAALAABZ8nAAC	6,930.00
Sep	AIRWAVE SOLUTIONS LTD	Airwave Service Charges	AAAplkAALAABZ/GAAS	63,701.96
Sep	ALAN MURRAY FORD	Consultants Fees	AAAplkAALAABTZmAAW	8,400.00
Sep	ALAN MURRAY FORD	Consultants Fees	AAAplkAALAABTZmAAY	3,600.00
Sep	Alexander Goss	Insurance Claims Provision	AAAplkAALAABZ+8AAO	1,475.99
Sep	AL-HURRAYA	Commissioned Services	AAAplkAALAABZ95AAG	2,400.00
Sep	AL-HURRAYA	Commissioned Services	AAAplkAALAABZ95AAI	3,750.00
Sep	AL-HURRAYA	Commissioned Services	AAAplkAALAABZ95AAL	2,400.00
Sep	AL-HURRAYA	Commissioned Services	AAAplkAALAABZ+ZAAU	3,750.00
Sep	AL-HURRAYA	Commissioned Services	AAAplkAALAABZ8XAAb	2,400.00
Sep	Allstar Business Solutions Limited	Diesel - Vehicle Fuel	AAAplkAALAABZ+GAAY	2,739.71
Sep	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAABZ+GAUU	2,398.78
Sep	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAABZ+WAAW	1,976.53
Sep	Amanzi Safety and Rescue	Operational Consum Equip/Mtn	AAAplkAALAABTZTAO	3,850.00
Sep	Amanzi Safety and Rescue	Operational Consum Equip/Mtn	AAAplkAALAABTZTAAp	2,981.80
Sep	Amanzi Safety and Rescue	Operational Consum Equip/Mtn	AAAplkAALAABTZTAAQ	970.00
Sep	Amanzi Safety and Rescue	Operational Consum Equip/Mtn	AAAplkAALAABTZTAAS	670.00
Sep	AMAZON WEB SERVICES EMEA SARL	Hardware - Maintenance	AAAplkAAMAABNKpAAAd	2,465.22
Sep	AMAZON WEB SERVICES EMEA SARL	Hardware - Maintenance	AAAplkAAMAABNK5AAB	5,379.65

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	AMAZON WEB SERVICES EMEA SARL	Hardware - Maintenance	AAAplkAAMAABNK5AAH	540.18
Sep	AMAZON WEB SERVICES EMEA SARL	Hardware - Purchase	AAAplkAAMAABNK5AAc	8,635.74
Sep	AMP BIOMASS FUEL LTD	Biomass Fuel	AAAplkAALAABZ/5AAD	3,322.78
Sep	Andrew Gilks	Consultants Fees	AAAplkAALAABZ8nAAH	4,200.00
Sep	ANGLO AMERICAN FILMING VEHICLES LTD	Accident Repair	AAAplkAALAABTaYAAQ	1,446.13
Sep	ASHFIELD DISTRICT COUNCIL	Partnership Grants	AAAplkAALAABTaJAAf	33,333.00
Sep	ASHFIELD DISTRICT COUNCIL	Partnership Grants	AAAplkAALAABTaJAAH	29,700.00
Sep	ASHFIELD DISTRICT COUNCIL	Rent	AAAplkAALAABTYgAAg	3,166.66
Sep	ASHFIELD DISTRICT COUNCIL	General Rates	AAAplkAALAABTZiAAg	2,295.00
Sep	ASHFIELD DISTRICT COUNCIL	General Rates	AAAplkAALAABTZxAAL	4,531.00
Sep	ASHFIELD DISTRICT COUNCIL	General Rates	AAAplkAALAABTZxAAN	5,837.00
Sep	ATKINS LTD - SHARED SERVICE FACILITY	Building Works - Main Contract	AAAplkAALAABZ/ZAAa	3,524.73
Sep	Attenborough Doors Ltd	Reactive Building Works	AAAplkAALAABZ+MAAO	898.00
Sep	Auto Electric Conversions & Repairs	Vehicle Maintenance	AAAplkAALAABZ8XAAD	1,184.00
Sep	Auto Electric Conversions & Repairs	Vehicles - Road	AAAplkAALAABZ8XAAS	2,000.00
Sep	Automated Environmental Systems Ltd	Reactive Building Works	AAAplkAALAABTZVAAf	1,290.00
Sep	Ballyclare Ltd	Uniform	AAAplkAALAABTZ6AAC	2,225.00
Sep	Ballyclare Ltd	Uniform	AAAplkAALAABTZ6AAH	637.00
Sep	Ballyclare Ltd	Uniform	AAAplkAALAABTZ6AAK	1,183.00
Sep	BASE 51	Commissioned Services	AAAplkAALAABTaJAAK	2,288.80
Sep	BASE 51	Commissioned Services	AAAplkAAMAABNKSAAB	5,220.64
Sep	BASE 51	Commissioned Services	AAAplkAAMAABNJgAAe	2,288.80
Sep	BASSETLAW DISTRICT COUNCIL	Operational Consum Equip/Mtn	AAAplkAALAABTY8AAJ	4,760.00
Sep	BEECHMAST LTD	Grounds Maintenance	AAAplkAALAABZ/mAAB	500.00
Sep	BERLA	Software Licences	AAAplkAALAABTaNAAG	3,250.00
Sep	BEST EVIDENCE TECHNOLOGY LTD	Software Application	AAAplkAALAABTZAAAe	1,580.00
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABTaeAAR	500.79
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABTaEAAV	1,346.21
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABTaTAAF	533.85
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABTaTAAV	582.71
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABTaTAAJ	768.20
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABZWAAG	1,131.45
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABZWAAX	1,365.00
Sep	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABZWAAX	1,108.00
Sep	BIFFA WASTE SERVICES	Waste	AAAplkAALAABZ+EAAO	514.45
Sep	BIFFA WASTE SERVICES	Waste	AAAplkAALAABZ+GAAL	636.45
Sep	BLU:72 Creative	Operational Consum Equip/Mtn	AAAplkAALAABZ8zAAQ	800.00
Sep	BLUE LIGHT PUBLISHING LTD T/A POLICE PASS	Internal Training Courses	AAAplkAAMAABNJwAAb	1,020.00
Sep	BLUE LIGHT PUBLISHING LTD T/A POLICE PASS	Internal Training Courses	AAAplkAAMAABNJwAAZ	2,266.61
Sep	Breaking Barriers Building Bridges	Commissioned Services	AAAplkAALAABZ/VAAe	7,833.33
Sep	Breaking Barriers Building Bridges	Commissioned Services	AAAplkAALAABZ/VAAc	3,628.25
Sep	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Airwave Service Charges	AAAplkAALAABTaKAAR	1,320.00
Sep	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAALAABTZ/AAG	1,066.94
Sep	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAALAABTaZAAP	16,632.11
Sep	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAALAABTYTAAB	541.66

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Sep	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAALAABTaZAAa	541.66
Sep	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAALAABTaZAAT	16,624.34
Sep	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAALAABTZDAAW	541.66
Sep	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAApIkAALAABZ/JAAJ	797.72
Sep	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAApIkAALAABZ/JAAF	16,633.07
Sep	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAApIkAALAABZ/JAAM	991.51
Sep	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAApIkAALAABZ/JAAV	1,066.94
Sep	BROTHERS COFFEE & VENDING LTD	Domestic Equipment	AAApIkAALAABTZzAAc	907.92
Sep	BROXTOWE BOROUGH COUNCIL	General Rates	AAApIkAALAABTZxAAF	3,336.00
Sep	BSSB CONTRACT SERVICES LIMITED	Reactive Building Works	AAApIkAALAABZ+pAAY	2,497.00
Sep	BYTES SOFTWARE SERVICES LTD	Software Licences	AAApIkAAMAABNKWAAI	140,998.56
Sep	BYTES SOFTWARE SERVICES LTD	Data Storage Cloud	AAApIkAAMAABNJ3AAG	11,090.67
Sep	BYTES SOFTWARE SERVICES LTD	Data Storage Cloud	AAApIkAAMAABNLJAAM	12,264.15
Sep	C WALTON LTD T/A MANHEIM VEHICLE SERVICES	Conference & Seminar Fees	AAApIkAALAABTZ4AAH	500.00
Sep	CABINET OFFICE	Professional Fees	AAApIkAALAABZ9FAAN	7,296.76
Sep	Capsticks Solicitors LLP	Legal Costs	AAApIkAALAABTaEAAAN	1,771.20
Sep	Capsticks Solicitors LLP	Legal Costs	AAApIkAALAABTaEAAJ	1,200.00
Sep	CARY UK LTD	Vehicle Maintenance	AAApIkAALAABTaYAAE	707.13
Sep	CASTROL (UK) LTD	Vehicle Maintenance	AAApIkAALAABZ+kAAC	1,561.80
Sep	CELLEBRITE UK LTD	Software Licences	AAApIkAALAABZ+UAAH	172,747.60
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAABTYtAAE	18,525.00
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAABTZUAAE	15,248.69
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAABTY2AAf	18,208.50
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAAMAABNK5AAX	19,557.00
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAALAABTZUAAL	18,611.74
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAAMAABNKpAAG	19,097.41
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAALAABTZUAAb	18,867.73
Sep	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAAMAABNK5AAO	12,127.05
Sep	CHALLENGE TRAINING AND CONSULTANCY LTD	External Training Courses	AAApIkAALAABTYxAAP	1,595.00
Sep	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABZ9rAAD	2,171.25
Sep	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABZ9sAAA	565.10
Sep	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABZ9rAAN	894.00
Sep	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABZ9rAAH	1,107.90
Sep	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABZ9sAAE	2,352.70
Sep	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABZ/pAAP	2,867.70
Sep	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABZ9rAAA	1,180.90
Sep	Chilton Project Management Ltd	Consultants Fees	AAApIkAALAABZ+UAAK	4,822.50
Sep	Christine Bolwell	Insurance Claims Provision	AAApIkAALAABTZDAAO	500.00
Sep	CINTRA LTD	Interpreters Fees	AAApIkAALAABTY6AAa	25,610.11
Sep	CINTRA LTD	Interpreters Fees	AAApIkAALAABZ+8AAU	27,409.87
Sep	CINTRA LTD	Interpreters Fees	AAApIkAALAABTY6AAf	1,740.00
Sep	CITY OF LONDON POLICE - NEW STREET	External Training Courses	AAApIkAALAABZ/7AAT	3,362.00
Sep	CITY OF LONDON POLICE - NEW STREET	External Training Courses	AAApIkAALAABZ/7AAV	3,362.00
Sep	CJS (UK MANAGEMENT) LTD - MANAGEMENT	Conference & Seminar Fees	AAApIkAALAABTZ4AAV	830.00
Sep	CLARITY INFORMATION SOLUTIONS LTD	Software - Purchase	AAApIkAALAABZ9VAAB	3,150.00

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Sep	CLARITY INFORMATION SOLUTIONS LTD	Software - Purchase	AAApIkAALAABZ9VAAV	3,150.00
Sep	CLARITY INFORMATION SOLUTIONS LTD	Software - Purchase	AAApIkAALAABZ9VAAY	3,150.00
Sep	CLARITY INFORMATION SOLUTIONS LTD	Bank Charges	AAApIkAALAABTaZAAL	1,021.44
Sep	CLARITY INFORMATION SOLUTIONS LTD	Bank Charges	AAApIkAALAABTaZAAM	2,770.55
Sep	CLEARWAY (MIDLANDS) LTD	Reactive Building Works	AAApIkAALAABTZVAAC	1,189.00
Sep	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApIkAALAABZ9QAAB	712.00
Sep	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApIkAALAABTaHAAE	7,107.90
Sep	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApIkAALAABTaHAAF	7,482.00
Sep	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApIkAALAABZ/rAAc	6,228.38
Sep	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApIkAALAABZ/rAAa	3,120.50
Sep	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApIkAALAABZ/rAAy	2,215.00
Sep	COLLEGE OF POLICING - COVENTRY	Internal Training Courses	AAApIkAALAABZ+UAAS	1,561.68
Sep	COLLEGE OF POLICING - COVENTRY	External Assessment Centres	AAApIkAALAABZ+qAAAd	3,680.00
Sep	Communities Inc CIC	External Training Courses	AAApIkAALAABZ99AAA	700.00
Sep	Communities Inc CIC	External Training Courses	AAApIkAALAABZ+DAAG	4,320.00
Sep	Communities Inc CIC	External Training Courses	AAApIkAALAABZ+DAAE	1,620.00
Sep	Communities Inc CIC	External Training Courses	AAApIkAALAABZ+DAAI	8,640.00
Sep	COMPUTACENTER (UK) LTD	Break Fix Expenses	AAApIkAALAABTY6AAO	24,740.66
Sep	Cornwall Street South	Legal Costs	AAApIkAAMAABNLJAAB	650.00
Sep	CRIMESTOPPERS TRUST - WALLINGTON	Professional Fees	AAApIkAALAABTZUAAS	11,130.00
Sep	CVL SYSTEMS LTD	Planned Building Works	AAApIkAALAABZ+UAAP	1,690.00
Sep	CVL SYSTEMS LTD	Planned Building Works	AAApIkAALAABZ+5AAJ	1,675.00
Sep	CVL SYSTEMS LTD	Planned Building Works	AAApIkAALAABZ8HAAa	1,675.00
Sep	CVL SYSTEMS LTD	Reactive Building Works	AAApIkAALAABZ+pAAP	597.88
Sep	CVL SYSTEMS LTD	Reactive Building Works	AAApIkAALAABTY2AAc	1,660.00
Sep	CVL SYSTEMS LTD	Reactive Building Works	AAApIkAALAABZ+MAAX	1,530.00
Sep	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABZ+KAAA	1,291.67
Sep	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABTaOAAa	546.67
Sep	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABTZ/AAj	1,124.08
Sep	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABTZ/AAP	2,083.33
Sep	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABZ+KAaW	1,825.00
Sep	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABZ+6AAx	1,245.75
Sep	D.TEC INTERNATIONAL LTD	Drug Testing	AAApIkAALAABTYQAAA	3,017.00
Sep	DACOLL GROUP LTD - CHESHIRE	IS Support & Maintenance	AAApIkAALAABZ8sAAT	8,577.39
Sep	DACOLL GROUP LTD - CHESHIRE	IS Support & Maintenance	AAApIkAALAABZ8sAAU	5,565.08
Sep	DATA PRO IT LTD	Hardware - Purchase	AAApIkAALAABZ+EAAd	17,963.00
Sep	DATA PRO IT LTD	Break Fix Expenses	AAApIkAALAABTYeAAQ	24,998.50
Sep	DATA PRO IT LTD	Break Fix Expenses	AAApIkAALAABTZhAAe	2,009.00
Sep	DATA PRO IT LTD	Break Fix Expenses	AAApIkAAMAABNJiAAN	1,295.00
Sep	DATA PRO IT LTD	Break Fix Expenses	AAApIkAALAABZ+GAaO	1,289.00
Sep	DATA PRO IT LTD	Break Fix Expenses	AAApIkAAMAABNJiAAD	1,289.00
Sep	DATA PRO IT LTD	Break Fix Expenses	AAApIkAAMAABNJiAAc	2,578.00
Sep	DEPARTMENT FOR WORK AND PENSIONS - DWP	Childcare Vouchers	AAApIkAALAABZ8PAAR	573.44
Sep	DKB TRAINING ASSOCIATES LTD	External Training Courses	AAApIkAALAABZ+UAAa	547.80
Sep	DKB TRAINING ASSOCIATES LTD	External Training Courses	AAApIkAALAABZ+UAAX	547.80

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Sep	DKB TRAINING ASSOCIATES LTD	External Training Courses	AAAplkAALAABZ+UAAZ	547.80
Sep	Douglas Gill International Ltd	Operational Consum Equip/Mtn	AAAplkAALAABZ9cAAH	1,683.89
Sep	Douglas Gill International Ltd	Operational Consum Equip/Mtn	AAAplkAALAABZ9cAAI	2,165.02
Sep	Douglas Gill International Ltd	Operational Consum Equip/Mtn	AAAplkAALAABTY0AAf	1,554.42
Sep	Douglas Gill International Ltd	Operational Consum Equip/Mtn	AAAplkAALAABTY0AAE	1,184.26
Sep	DRS DIRECT LTD	Agency/Temp Staff	AAAplkAALAABTaeAAR	1,150.00
Sep	DRS DIRECT LTD	Agency/Temp Staff	AAAplkAAMAABNKpAAJ	1,081.00
Sep	Duradiamond Health Care t/a Health Partners	Hearings/ Disciplinary	AAAplkAALAABZ9DAAE	6,315.54
Sep	Duradiamond Health Care t/a Health Partners	Hearings/ Disciplinary	AAAplkAALAABZ9DAAH	6,315.54
Sep	DWF LAW LLP - MANCHESTER 1	Insurance Claims Provision	AAAplkAALAABTZ/AAh	528.80
Sep	EAST MIDLANDS RFCA	Hire of Rooms/Premises	AAAplkAALAABTZcAAc	1,200.00
Sep	EASTERN SHIRES PURCHASING ORGANISATION	Domestic Equipment	AAAplkAALAABZ+EAAa	730.90
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYvAAR	4,906.32
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYvAAU	6,696.77
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYvAAa	6,058.46
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZOAAf	1,558.46
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ+8AAAd	6,955.59
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ+8AAG	6,686.52
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZyAAf	10,649.87
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ/mAAE	5,969.71
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ/mAAB	20,793.58
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZOAAZ	1,049.28
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYuAAO	995.83
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ+WAAA	22,028.52
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ+WAAG	29,366.02
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYuAAI	5,988.40
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZYAAC	7,174.62
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZbAAAd	10,835.40
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYuAAL	1,918.86
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYuAAg	5,363.26
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYuAAj	7,378.54
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYgAAg	4,852.65
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZYAAG	6,626.86
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZYA AJ	5,082.64
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYuAAR	5,958.84
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZOAA N	5,172.88
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTYvAAX	5,069.37
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZOAAc	4,374.90
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTY8AAO	83,457.79
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ+WAAJ	23,418.86
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABTZYA AW	12,155.89
Sep	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABZ+WAAD	23,088.60
Sep	EDGENEXUS LTD - MARLOW	IS Support & Maintenance	AAAplkAAMAABNLJAAJ	5,874.00
Sep	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABZ+8AAX	4,442.80
Sep	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABZ+8AAa	2,499.13

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABZ+8AAAd	1,985.27
Sep	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABZ9FAAa	29,106.90
Sep	Elected Technologies Ltd	Professional Subscriptions	AAAplkAALAABZ/iAAAd	5,920.00
Sep	ELIS UK LTD	Laundry	AAAplkAALAABZ9cAAD	3,006.00
Sep	ELIS UK LTD	Laundry	AAAplkAALAABTZvAAR	1,072.52
Sep	ELIS UK LTD	Laundry	AAAplkAALAABTZVAAQ	1,401.57
Sep	ELIS UK LTD	Laundry	AAAplkAALAABZ9CAAC	830.47
Sep	ENTERPRISE RENT-A-CAR (UK) LTD - EGHAM	Accident Repair	AAAplkAAMAABNJwAAb	2,342.54
Sep	ENVIRONTEC LTD	Fees Planned	AAAplkAAMAABNIgAAS	2,075.00
Sep	ENVIRONTEC LTD	Fees Planned	AAAplkAAMAABNIgAAV	2,480.00
Sep	EON Next Energy Ltd - PO Box 10909	Electricity	AAAplkAALAABZ+EAaA	2,150.01
Sep	EON Next Energy Ltd - PO Box 10909	Electricity	AAAplkAALAABZ9CAAE	2,087.21
Sep	EON Next Energy Ltd - PO Box 10909	Electricity	AAAplkAALAABZ98AAA	2,308.51
Sep	EON Next Energy Ltd - PO Box 10909	Electricity	AAAplkAALAABZ+sAAU	502.11
Sep	EPPERSTONE RIFLE RANGE	Electricity	AAAplkAALAABZ8sAAK	587.48
Sep	EPPERSTONE RIFLE RANGE	Rent	AAAplkAALAABTZPAAP	7,500.00
Sep	F W Thorpe Plc	Building Works - Main Contract	AAAplkAALAABZ9iAAZ	7,038.19
Sep	FONEFUNSHOP LTD	Operational Consum Equip/Mtn	AAAplkAALAABTaCAAA	2,375.00
Sep	Formation Media Limited	Software Licences	AAAplkAALAABTYnAAM	1,680.00
Sep	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAAplkAALAABZ91AAP	3,000.00
Sep	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAAplkAALAABZ+tAAL	1,200.00
Sep	Fuchs Lubricants UK (PLC)	Vehicle Maintenance	AAAplkAALAABTaNAAO	961.45
Sep	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAAMAABNKXAAA	2,682.67
Sep	Gallagher Basset International Ltd	Insurance Claims Provision	AAAplkAALAABZ91AAR	6,411.22
Sep	GALLAGHER BASSETT - FEES	Vehicle Insurance	AAAplkAALAABZ9iAAA	2,330.44
Sep	GALLAGHER BASSETT - FEES	Vehicle Insurance	AAAplkAALAABZ9iAAB	19,420.37
Sep	GEDLING BOROUGH COUNCIL	General Rates	AAAplkAALAABTZxAAJ	13,312.00
Sep	GEMCO SERVICE LTD	Vehicle Workshop Equipment	AAAplkAALAABZ/GAAa	585.00
Sep	GEMCO SERVICE LTD	Vehicle Workshop Equipment	AAAplkAALAABTYcAAA	633.70
Sep	General Diagnostic Ltd	Software - Purchase	AAAplkAAMAABNKZAAS	1,137.00
Sep	General Diagnostic Ltd	Software - Purchase	AAAplkAAMAABNKZAAT	1,442.00
Sep	GO 2 TELECOM LTD	Break Fix Expenses	AAAplkAALAABTaCAAD	7,826.94
Sep	GO 2 TELECOM LTD	Break Fix Expenses	AAAplkAALAABTaCAAE	13,274.75
Sep	GOODYEAR TYRES UK	Vehicle Tyres	AAAplkAALAABTYiAAV	14,943.02
Sep	Government Actuary's Department	Professional Fees	AAAplkAALAABZ+nAAB	5,500.00
Sep	Greenzone Facilities Management Ltd	Hazardous Waste	AAAplkAALAABZ98AAD	572.50
Sep	GREGSONS SOLICITORS - CLIENTS	Insurance Claims Provision	AAAplkAALAABTYWAAE	15,000.00
Sep	GVAV Audio Visual Solutions Ltd	Hardware - Maintenance	AAAplkAALAABZ9VAAF	15,566.25
Sep	Hayes Connor Solicitors	Insurance Claims Provision	AAAplkAALAABTY/AAy	1,150.00
Sep	HEALTHWORK GROUP LTD	Employee Medical Reports	AAAplkAALAABZ/yAAE	5,800.00
Sep	HECKLER & KOCH GB	Operational Consum Equip/Mtn	AAAplkAALAABZ+bAAC	750.00
Sep	HERTFORDSHIRE COUNTY COUNCIL - SUPPLIES 1	Domestic Equipment	AAAplkAALAABTZ+AAO	582.67
Sep	HICKLEYS LTD	Licences (Not IT)	AAAplkAALAABTZOAAW	770.00
Sep	HICKLEYS LTD	Licences (Not IT)	AAAplkAALAABTZoAAy	745.00
Sep	Higgs Newton Kenyon	Insurance Claims Provision	AAAplkAALAABZ99AAZ	1,200.00

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	HMCTS - MAGISTRATE	Court Fees	AAApIkAALAABTaKAAM	4,068.00
Sep	HMCTS - MCU	Court Confiscation/Forfeiture	AAApIkAALAABTYAAC	2,435.22
Sep	HMCTS - MCU	Court Confiscation/Forfeiture	AAApIkAALAABTYWAAi	5,486.13
Sep	HMCTS - MCU	Court Confiscation/Forfeiture	AAApIkAALAABTaZAAW	2,047.15
Sep	HMCTS - MCU	Court Confiscation/Forfeiture	AAApIkAALAABZ9FAAd	15,505.00
Sep	Home Office DCCU Finance	Electronic Forensics	AAApIkAALAABTaeAAA	60,669.85
Sep	HOPKINS SOLICITORS - SUTTON IN ASHFIELD	Insurance Claims Provision	AAApIkAALAABTYAAU	15,265.87
Sep	HOWARD WARD ASSOCIATES LLP	Fees Planned	AAApIkAALAABZ+pAAV	1,500.00
Sep	HSP Consulting Engineers Ltd	Fees Planned	AAApIkAALAABTZ3AAE	750.00
Sep	IMARA	Commissioned Services	AAApIkAALAABTZ4AAT	25,698.40
Sep	IMARA	Commissioned Services	AAApIkAALAABTZ4AAP	1,240.75
Sep	IMARA	Commissioned Services	AAApIkAALAABTZ4AAR	902.46
Sep	IMARA	Commissioned Services	AAApIkAALAABTZ4AAF	3,416.66
Sep	INFORMATION BY DESIGN LTD	Specific Grants Awarded	AAApIkAALAABTYcAAf	9,683.75
Sep	INFORMATION BY DESIGN LTD	Specific Grants Awarded	AAApIkAAMAABNJqAAA	9,683.75
Sep	Integrated Building Management Systems Ltd	Annual Servicing	AAApIkAALAABTY6AAR	1,960.50
Sep	JACKSONS RECOVERY LTD - BIRMINGHAM	Vehicle Recovery Costs	AAApIkAALAABZ99AAN	1,872.00
Sep	JACKSONS RECOVERY LTD - BIRMINGHAM	Vehicle Recovery Costs	AAApIkAALAABZ99AAQ	1,740.00
Sep	JOSEPH MERRITT GROUP PLC	Planned Building Works	AAApIkAALAABTZ+AAL	1,990.00
Sep	Juno Women's Aid	Partnership Grants	AAApIkAALAABTZnAAG	3,028.24
Sep	Juno Women's Aid	Partnership Grants	AAApIkAALAABTZnAAJ	3,028.24
Sep	Juno Women's Aid	Commissioned Services	AAApIkAALAABTZdaAD	16,677.00
Sep	KAPLAN FINANCIAL LTD	Internal Training Courses	AAApIkAALAABZ9pAAB	668.98
Sep	KAPLAN FINANCIAL LTD	Professional Training Fees	AAApIkAALAABTZSAAC	2,656.68
Sep	KBW Barristers Chambers	Legal Costs	AAApIkAALAABZ9DAAH	500.00
Sep	KBW Barristers Chambers	Legal Costs	AAApIkAAMAABNJyAAG	600.00
Sep	LANGLEY MILL CONTRACT FLOORING LTD	Planned Building Works	AAApIkAALAABTaLAAG	2,037.00
Sep	LES WALLEN MANUFACTURING LTD - WORTHING	Radio/Airwave - Equipment	AAApIkAALAABTZmAAQ	1,183.00
Sep	LES WALLEN MANUFACTURING LTD - WORTHING	Radio/Airwave - Equipment	AAApIkAALAABTZmAAT	1,721.00
Sep	LINDUM GROUP	Building Works - Main Contract	AAApIkAALAABZ+dAAY	24,068.89
Sep	LINDUM GROUP	Building Works - Main Contract	AAApIkAAMAABNKJAAg	24,667.45
Sep	LINK MOBILITY UK LTD	Network Services	AAApIkAALAABTY9AAA	847.26
Sep	LINK MOBILITY UK LTD	Software Licences	AAApIkAALAABTYWAAG	839.57
Sep	LION LABORATORIES LTD	External Training Courses	AAApIkAALAABZ+DAAG	1,480.00
Sep	LION LABORATORIES LTD	External Training Courses	AAApIkAALAABZ+DAAI	1,480.00
Sep	LION LABORATORIES LTD	External Training Courses	AAApIkAALAABZ+dAAH	1,480.00
Sep	LION LABORATORIES LTD	External Training Courses	AAApIkAALAABZ+dAAJ	1,480.00
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABTYTAAN	4,062.99
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABZ8vAAO	2,821.51
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABZ9uAAD	2,504.16
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABTaOAAT	1,054.11
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABTYtAAK	7,055.46
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABTYeAAT	2,923.59
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABZ9qAAD	1,795.34
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABZ+NAAA	6,704.68

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABZ/mAAc	1,006.46
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABZ/mAAf	1,707.38
Sep	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABZ/2AAC	7,871.65
Sep	MACHINE MART LTD	Operational Equipment	AAApIkAALAABTY+AAK	808.00
Sep	MACOI LTD	Furniture	AAApIkAALAABTYnAAS	5,082.00
Sep	MACOI LTD	Furniture	AAApIkAALAABTYnAAU	3,388.00
Sep	Mansfield District council - Chesterfield Rd	General Rates	AAApIkAALAABTZxAAR	19,328.00
Sep	MARSHALL MOTOR GROUP LTD	Vehicle Maintenance	AAApIkAALAABTzQAAG	514.51
Sep	MARSHALL MOTOR GROUP LTD	Vehicle Maintenance	AAApIkAALAABZ+5AAP	553.08
Sep	MAYOR'S OFFICE FOR POLICING & CRIME - SSSL	Informant Fees	AAApIkAALAABZ/pAAW	5,331.47
Sep	MEHLER VARIO SYSTEM GMBH	Operational Consum Equip/Mtn	AAApIkAALAABZ/iaAb	2,265.60
Sep	MEHLER VARIO SYSTEM GMBH	Operational Consum Equip/Mtn	AAApIkAALAABZ/iaAA	747.20
Sep	MERTRUX LTD	Vehicle Maintenance	AAApIkAALAABTZ1AAN	1,144.82
Sep	MICHAEL LUPTON ASSOCIATES LTD	Uniform	AAApIkAALAABZ9SAAS	746.00
Sep	MICHAEL LUPTON ASSOCIATES LTD	Uniform	AAApIkAALAABTZ+AAG	625.00
Sep	Mitie Care and Custody Limited	Healthcare in Custody	AAApIkAALAABTZTAAe	87,918.92
Sep	MIVEN LTD	Rent	AAApIkAALAABTY+AAAN	105,071.46
Sep	MIVEN LTD	Water Services	AAApIkAALAABTY+AAM	873.37
Sep	Moroak T/A Blake Envelopes	Stationery & Office Materials	AAApIkAALAABZ9zAAB	556.40
Sep	Motorola Solutions UK Ltd	Data Storage Cloud	AAApIkAALAABZ/WAAC	13,200.00
Sep	Mr Gregory Brown	Insurance Claims Provision	AAApIkAALAABTZDAAK	1,668.00
Sep	NATIONAL CAR PARKS LTD	Rent	AAApIkAALAABZ+sAAO	6,874.95
Sep	NATIONAL CRIME AGENCY	External Training Courses	AAApIkAALAABZ+XAAT	1,172.00
Sep	NATIONAL CRIME AGENCY	External Training Courses	AAApIkAALAABZ/MAAR	679.76
Sep	NATIONAL CRIME AGENCY	External Training Courses	AAApIkAALAABZ+VAAT	679.76
Sep	NATIONAL CRIME AGENCY	External Training Courses	AAApIkAALAABZ9FAAY	1,172.00
Sep	NATIONAL CRIME AGENCY	External Training Courses	AAApIkAALAABZ9tAAH	690.00
Sep	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	General Rates	AAApIkAALAABTZxAAH	4,864.00
Sep	Nice Systems Uk Ltd	Cloud Subscription	AAApIkAALAABZ/IAAA	1,393.16
Sep	Nice Systems Uk Ltd	Cloud Subscription	AAApIkAALAABZ/IAAB	4,024.38
Sep	NIGHTSEARCHER LTD	Vehicle Equipment	AAApIkAALAABTY6AAX	2,603.07
Sep	Nottingham Breakdown Ltd	Vehicle Maintenance	AAApIkAALAABTZvAAX	925.00
Sep	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAABZ9sAAL	1,484.22
Sep	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAABZ9SAAJ	1,470.62
Sep	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Community Safety Fund	AAApIkAALAABZ9sAAg	750.00
Sep	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAApIkAALAABTzZAaH	8,499.00
Sep	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAApIkAALAABTzZAAD	886.00
Sep	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAApIkAALAABTzZAAJ	1,547.00
Sep	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAApIkAALAABTYTAAL	1,435.00
Sep	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAApIkAALAABTzZAaF	6,605.00
Sep	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAApIkAALAABTzKAaC	8,135.00
Sep	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAApIkAALAABTzZAaY	5,171.00
Sep	NOTTINGHAM INDUSTRIAL CLEANERS LTD	Contract Cleaning	AAApIkAALAABTZzAAW	500.72
Sep	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAABZ8vAAB	750.00
Sep	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAABZ8vAAC	6,250.00

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAABZ8vAAE	6,500.00
Sep	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAABZ/cAAA	1,500.00
Sep	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAABZ/cAAC	2,500.00
Sep	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAABZ/cAAD	500.00
Sep	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAABZ/MAAg	9,250.00
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Contributions	AAApIkAALAABTYgAAT	759.33
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Contributions	AAApIkAALAABTYgAAU	78,970.52
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAABTZAAAE	117,373.99
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAABTZGAAc	9,833.12
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAABTZgAAb	9,997.50
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAABTZgAAd	20,000.00
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAABTZcAAA	102,178.63
Sep	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAABTZGAEE	9,772.00
Sep	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	Commissioned Services	AAApIkAALAABTZ1AAZ	14,423.75
Sep	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAALAABTaJAAa	78,870.82
Sep	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAALAABTaJAAc	46,114.72
Sep	O Heap & Son (Derby) Ltd	Vehicle Workshop Equipment	AAApIkAALAABTZ9AAL	560.50
Sep	O Heap & Son (Derby) Ltd	Vehicles - Road	AAApIkAALAABZ9zAAe	737.75
Sep	OEC EUROPE HOLDINGS LTD	Vehicle Maintenance	AAApIkAALAABTZAAAY	21,483.59
Sep	OPCC FOR DERBYSHIRE	Forensic Analysis	AAApIkAALAABZ9WAAR	484,100.00
Sep	OPCC FOR DERBYSHIRE	Legal Costs	AAApIkAALAABZ+jAAA	1,607.00
Sep	OPCC FOR DERBYSHIRE	EMSOU Main Collaboration Chrg	AAApIkAALAABZ9WAAQ	33,600.00
Sep	OPCC FOR DERBYSHIRE	EMSOU Main Collaboration Chrg	AAApIkAALAABZ9WAAP	305,900.00
Sep	OPCC FOR DERBYSHIRE	EMSOU Main Collaboration Chrg	AAApIkAALAABZ9WAAS	854,300.00
Sep	OPCC FOR LEICESTERSHIRE	Conference & Seminar Fees	AAApIkAALAABZ+GAAb	6,000.00
Sep	OPCC FOR LEICESTERSHIRE	Conference & Seminar Fees	AAApIkAALAABZ/GAAY	6,000.00
Sep	OPCC FOR LEICESTERSHIRE	External Training Courses	AAApIkAALAABTZPAaA	3,807.00
Sep	OPCC FOR LEICESTERSHIRE	EMSOU Main Collaboration Chrg	AAApIkAALAABZ+oAAF	114,199.00
Sep	OPCC FOR LEICESTERSHIRE	EMSOU Main Collaboration Chrg	AAApIkAALAABZ+oAAD	3,660,274.00
Sep	OPCC FOR LEICESTERSHIRE	EMSOU Main Collaboration Chrg	AAApIkAALAABZ+oAAE	238,176.00
Sep	OPCC FOR LINCOLNSHIRE - MAIN	Partnership Contributions	AAApIkAALAABZ/iAAb	28,800.00
Sep	OPCC FOR LINCOLNSHIRE - MAIN	Mutual Aid	AAApIkAALAABZ/pAAJ	3,848.20
Sep	OPCC FOR WEST MIDLANDS - MAIN	Operational Consum Equip/Mtn	AAApIkAALAABZ92AAO	3,459.68
Sep	OPCC Northamptonshire	Operational Consum Equip/Mtn	AAApIkAALAABZ9MAAb	560.00
Sep	Orion Medical Supplies Ltd	Operational Consum Equip/Mtn	AAApIkAALAABZ99AAC	747.50
Sep	O'Three Ltd	Operational Consum Equip/Mtn	AAApIkAALAABZ9mAAc	1,359.82
Sep	PELLACRAFT LTD	Wellbeing	AAApIkAALAABTZzAAF	937.64
Sep	PELLACRAFT LTD	Wellbeing	AAApIkAALAABTZzAAJ	581.50
Sep	PELLACRAFT LTD	Wellbeing	AAApIkAALAABTZzAAK	587.16
Sep	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Vehicle Maintenance	AAApIkAALAABTaCAAZ	835.44
Sep	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Vehicle Maintenance	AAApIkAALAABZ+VAAl	731.49
Sep	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Vehicle Maintenance	AAApIkAALAABZ+FAAG	635.47
Sep	Pets Offering Ongoing Care Help&Extra Support	Wellbeing	AAApIkAALAABTZhAAO	525.00
Sep	POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE	Subscriptions	AAApIkAALAABTZ1AAF	7,552.04
Sep	POW Nottingham	Partnership Grants	AAApIkAALAABTZ/AAj	9,759.00

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	PRINCIPIA LAW LTD	Insurance Claims Provision	AAAplkAALAABTY/AAa	5,527.66
Sep	Q3 Services Group Limited	Contract Cleaning	AAAplkAAMAABNK5AAU	976.87
Sep	QRO SOLUTIONS LTD	Hardware	AAAplkAALAABZ/mAAW	9,747.00
Sep	QRO SOLUTIONS LTD	Hardware	AAAplkAALAABTZPAAd	19,494.00
Sep	QRO SOLUTIONS LTD	Hardware	AAAplkAALAABZ/MAAU	10,792.08
Sep	REDTHREAD YOUTH LTD	Partnership Grants	AAAplkAALAABZ97AAS	50,000.00
Sep	Redtronic	Vehicles - Road	AAAplkAALAABTZhAAQ	1,000.80
Sep	Reese Swain	Vehicle Recovery Costs	AAAplkAALAABZ99AAV	1,076.00
Sep	RELIANCE HIGH TECH LTD	Annual Servicing	AAAplkAALAABTY2AAM	1,649.82
Sep	RICHFORD MOTOR SERVICES LTD	Vehicle Maintenance	AAAplkAALAABZ9yAAA	594.40
Sep	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAAplkAALAABTZGAAZ	2,940.00
Sep	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAAplkAALAABTZ/AAT	1,160.45
Sep	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAAplkAALAABTZ/AAW	15,664.80
Sep	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAAplkAALAABTZgAAa	15,592.00
Sep	RISUAL LTD	Software - Upgrade	AAAplkAALAABZ90AAQ	2,550.00
Sep	RISUAL LTD	Software - Upgrade	AAAplkAALAABZ90AAR	1,700.00
Sep	RISUAL LTD	Software - Upgrade	AAAplkAALAABZ90AAS	18,000.00
Sep	RMI SC LTD	Vehicle Maintenance	AAAplkAALAABTZUAAAd	520.00
Sep	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABTZgAAT	2,826.74
Sep	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABTZgAAW	3,617.52
Sep	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABZ9IAAX	3,471.08
Sep	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABZ91AAM	3,457.63
Sep	RSG ENGINEERING LTD	Vehicle Maintenance	AAAplkAALAABTZAAAAd	522.58
Sep	RSG ENGINEERING LTD	Vehicles - Road	AAAplkAALAABTZPAaA	1,031.60
Sep	RSG ENGINEERING LTD	Vehicles - Road	AAAplkAALAABTZPAaK	663.43
Sep	RUSHCLIFFE BOROUGH COUNCIL - NDR	General Rates	AAAplkAALAABTaKAAY	589.00
Sep	SAADIAN TECHNOLOGIES UK LTD	Software Licences	AAAplkAAMAABNLJAAS	111,854.00
Sep	SAFARILAND UK LTD	Uniform	AAAplkAALAABTZcAAO	512.00
Sep	Sancus Operations Ltd	Legal Costs	AAAplkAALAABZ94AAg	500.00
Sep	Sancus Operations Ltd	Legal Costs	AAAplkAALAABZ97AAV	1,250.00
Sep	Sano Physiotherapy Ltd	Private Medical Intervention	AAAplkAALAABZ9VAAT	1,841.00
Sep	SANS Training UK Limited	External Training Courses	AAAplkAAMAABNJ0AAg	7,500.00
Sep	SANS Training UK Limited	External Training Courses	AAAplkAAMAABNK0AAA	7,500.00
Sep	Satchell Moran Solicitors	Insurance Claims Provision	AAAplkAALAABTY8AAR	5,000.00
Sep	Satchell Moran Solicitors	Insurance Claims Provision	AAAplkAALAABTZPAAS	922.67
Sep	Scholastic Limited	Books & Publications	AAAplkAALAABTaZAaA	1,998.00
Sep	SECOND ELEMENT LTD	Annual Servicing	AAAplkAALAABTY/AAL	1,318.12
Sep	SECOND ELEMENT LTD	Annual Servicing	AAAplkAALAABTY/AAO	2,044.24
Sep	SECURITY PLUS LTD	Courier Costs	AAAplkAALAABZ9FAAT	640.15
Sep	SECURITY PLUS LTD	Courier Costs	AAAplkAALAABZ9FAAQ	640.15
Sep	SEPURA LTD	Radio/Airwave - Equipment	AAAplkAALAABZ+EAAW	750.00
Sep	SERJEANTS INN CHAMBERS (SERJCO)	Insurance Claims Provision	AAAplkAALAABTYvAAL	512.50
Sep	SHRED STATION LTD	Confidential Waste	AAAplkAALAABTYyAAL	529.40
Sep	SHRED STATION LTD	Confidential Waste	AAAplkAALAABZ8zAAN	960.10
Sep	Singh Pharmacy	Vaccinations	AAAplkAAMAABNKJAAQ	4,400.00

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	SLATER ELECTRICAL SERVICES LTD	Costs From Annual Servicing	AAAplkAALAABZ8jAAe	718.34
Sep	SLATER ELECTRICAL SERVICES LTD	Reactive Building Works	AAAplkAALAABTaXAAS	576.04
Sep	SLATER ELECTRICAL SERVICES LTD	Reactive Building Works	AAAplkAALAABTYeAAc	521.34
Sep	SLATER ELECTRICAL SERVICES LTD	Reactive Building Works	AAAplkAALAABZ/mAAK	540.69
Sep	SLATER ELECTRICAL SERVICES LTD	Reactive Building Works	AAAplkAALAABZ8zAAb	1,109.00
Sep	Snap On Finance	Vehicle Workshop Equipment	AAAplkAALAABTZzAAZ	806.28
Sep	Snap On Finance	Vehicle Workshop Equipment	AAAplkAALAABTZzAAc	661.32
Sep	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	Uniform	AAAplkAALAABTZkAAE	1,097.50
Sep	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAAplkAALAABTZzAAH	648.90
Sep	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAAplkAALAABTZzAAJ	631.20
Sep	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAAplkAALAABTZKAAC	1,197.10
Sep	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAAplkAALAABTZkAAAd	587.80
Sep	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAALAABTaTAAZ	1,205.28
Sep	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAALAABTYgAAL	1,255.50
Sep	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAALAABTYgAAO	1,255.50
Sep	SPECIALIST COMPUTER CENTRES PLC	IS Support & Maintenance	AAAplkAALAABTZaAAN	256,833.00
Sep	SPEEDINGS LIMITED	Operational Consum Equip/Mtn	AAAplkAALAABTYdAAg	1,380.00
Sep	SPEEDINGS LIMITED	Operational Consum Equip/Mtn	AAAplkAALAABTYdAAJ	1,104.00
Sep	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAALAABZ91AAh	7,798.00
Sep	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAALAABZ91AAc	3,867.05
Sep	Stone Soup Academy	Commissioned Services	AAAplkAALAABTaFAAV	25,500.00
Sep	Stylish Stitches LLP	Uniform	AAAplkAALAABTZPAAH	2,460.25
Sep	Synergy Fire Engineering Ltd	Planned Building Works	AAAplkAALAABTY2AAZ	500.00
Sep	SYNETIQ LTD	Accident Repair	AAAplkAALAABTaFAAM	584.66
Sep	SYNETIQ LTD	Vehicle Maintenance	AAAplkAALAABTZ1AAW	1,995.00
Sep	SYTNER GROUP LTD	Accident Repair	AAAplkAALAABTYxAAS	2,309.93
Sep	TAILORED IMAGE LTD	Uniform	AAAplkAALAABZ+1AAa	682.65
Sep	TAILORED IMAGE LTD	Uniform	AAAplkAALAABZ+IAAM	613.30
Sep	TAILORED IMAGE LTD	Uniform	AAAplkAALAABZ+IAAP	523.20
Sep	TAILORED IMAGE LTD	Uniform	AAAplkAALAABZ+IAAV	1,281.38
Sep	TAILORED IMAGE LTD	Uniform	AAAplkAALAABZ+IAAY	1,365.30
Sep	TCH UK Limited	Uniform	AAAplkAALAABTYdAAAd	1,050.00
Sep	TELEPHONE TECHNOLOGY LTD	Mobile Phone	AAAplkAALAABTZTA Ae	1,586.40
Sep	TELEPHONE TECHNOLOGY LTD	Mobile Phone	AAAplkAALAABZ+8AAJ	1,586.40
Sep	THE APPROPRIATE ADULT SERVICE LTD	Appropriate Adult Services	AAAplkAALAABZ9IAAM	8,929.98
Sep	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAABTYiAAQ	640.00
Sep	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAABTYxA AZ	640.00
Sep	The Procurement Academy	Professional Training Fees	AAAplkAALAABTZnAAA	5,150.00
Sep	The Procurement Academy	Professional Training Fees	AAAplkAALAABTZnAAC	1,460.00
Sep	TintTech Nottingham Ltd	Vehicle Maintenance	AAAplkAALAABZ9sAAB	640.00
Sep	TintTech Nottingham Ltd	Vehicle Maintenance	AAAplkAALAABZ9SAAV	600.00
Sep	TintTech Nottingham Ltd	Vehicle Maintenance	AAAplkAALAABZ9SAAY	640.00
Sep	TOTAL GAS & POWER LTD	Gas	AAAplkAALAABTYvAAg	2,982.65
Sep	TOTAL GAS & POWER LTD	Gas	AAAplkAALAABTYvAAI	815.81
Sep	TOTAL GAS & POWER LTD	Gas	AAAplkAALAABTZOAAD	542.88

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+KAAG	2,086.17
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTZOAT	729.57
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+aAAE	3,590.22
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+aAAW	2,637.55
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+aAAH	2,751.71
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+KAAA	2,778.88
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTYuAAX	5,336.82
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTZYAAR	2,076.16
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+KAAd	2,655.87
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTZOAAQ	1,086.14
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+aAAT	829.58
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+aAAB	858.71
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTZOAAQ	1,065.07
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTYuAAC	552.13
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTYuAAF	792.30
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABZ+KAAN	505.83
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTYuAAU	626.36
Sep	TOTAL GAS & POWER LTD	Gas	AAApIkAALAABTZbAAa	741.75
Sep	TOTAL MERCHANDISE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTZcAAc	620.00
Sep	TOTAL MERCHANDISE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTZcAAD	799.44
Sep	TOTAL MERCHANDISE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTZPAAd	514.39
Sep	TOTAL MERCHANDISE LTD	Publicity	AAApIkAALAABZ8jAAF	729.17
Sep	TOTAL MERCHANDISE LTD	Publicity	AAApIkAALAABZ8jAAG	729.17
Sep	TOTAL MERCHANDISE LTD	Engagement	AAApIkAALAABTZkaAP	2,050.00
Sep	TRANSK9 LTD	Operational Consum Equip/Mtn	AAApIkAALAABZ/pAAC	647.40
Sep	TREBLE 5 TREBLE 1 LTD	Partnership Contributions	AAApIkAALAABTYsAAI	41,020.00
Sep	TREMORFA LTD	Reactive Building Works	AAApIkAALAABZ/VAAT	1,033.19
Sep	TREMORFA LTD	Reactive Building Works	AAApIkAALAABZ+1AAa	1,095.08
Sep	UK Test Instruments Limited t/a Acutest	External Training Courses	AAApIkAALAABTaNAAA	1,250.00
Sep	UKROED LTD	Professional Fees	AAApIkAALAABTZiAAc	1,268.00
Sep	UKROED LTD	Professional Fees	AAApIkAALAABZ+5AAG	6,944.00
Sep	UKROED LTD	Professional Fees	AAApIkAALAABZ9IAAQ	1,420.00
Sep	UKROED LTD	Speed Awareness Payover	AAApIkAALAABTZiAAAd	14,265.00
Sep	UKROED LTD	Speed Awareness Payover	AAApIkAALAABZ+5AAH	78,120.00
Sep	UKROED LTD	Speed Awareness Payover	AAApIkAALAABZ9IAAP	15,975.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYxAaA	2,022.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYiAAA	4,095.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYiAAC	780.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYiAAD	780.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYiAAe	1,062.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYiAAY	5,980.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYiAAZ	724.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYxAaI	500.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYxAaK	2,826.00
Sep	ULTIMAT DEFENCE LTD	Operational Consum Equip/Mtn	AAApIkAALAABTYxAaM	1,220.00

Month	Supplier	Subjective Code	Transaction Ref	£
Sep	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAALAABTYtAAc	550.80
Sep	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAALAABTaZAAh	504.24
Sep	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAALAABTYTAAQ	1,647.11
Sep	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAALAABZ8PAAL	550.90
Sep	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAALAABZ+rAAD	1,874.14
Sep	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAALAABZ+rAAA	542.80
Sep	UNIVERSITY OF DURHAM	Wellbeing	AAApIkAALAABZ9mAAc	2,500.00
Sep	V B C S Blinds	Planned Building Works	AAApIkAALAABZ8jAAQ	1,534.08
Sep	V B C S Blinds	Planned Building Works	AAApIkAALAABZ/MAAZ	1,038.24
Sep	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	Waste	AAApIkAALAABZ8jAAS	3,613.95
Sep	VERITAS MANAGEMENT	Publicity	AAApIkAALAABZ8TAAR	1,691.00
Sep	VIRGIN MEDIA BUSINESS LTD - ACCT 85267	Network Services	AAApIkAALAABZ+sAAd	3,979.40
Sep	VIRGIN MEDIA BUSINESS LTD - ACCT 85267	Network Services	AAApIkAALAABZ+sAAR	3,979.45
Sep	VIRGIN MEDIA BUSINESS LTD - ACCT 93539	Network Services	AAApIkAALAABTaRAAF	80,035.31
Sep	VIRGIN MEDIA BUSINESS LTD - ACCT 967939	Network Services	AAApIkAALAABZ+sAAX	586.11
Sep	VIRGIN MEDIA BUSINESS LTD - START 2	Network Services	AAApIkAALAABZ+sAAa	11,031.15
Sep	VIRGIN MEDIA BUSINESS LTD - START 2	Network Services	AAApIkAALAABZ+sAAg	10,376.40
Sep	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAApIkAALAABZ+8AAG	2,660.24
Sep	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAApIkAAMAABNJyAAJ	2,724.06
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABTaEAAV	1,776.00
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABTaEAAc	1,776.00
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABTaPAAW	1,776.00
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABTaEAAg	1,776.00
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABTYYAAD	1,776.00
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABTaPA Ae	1,776.00
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABTYYA AZ	1,776.00
Sep	VODAFONE - WHITEHILL	PNC Costs	AAApIkAALAABZ+1AAU	1,776.00
Sep	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABTZ+AA d	31,909.28
Sep	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAALAABTZ3AAc	538.11
Sep	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAALAABTaFAAX	571.43
Sep	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAALAABTaVAAQ	715.24
Sep	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAALAABTY8AAU	783.85
Sep	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAALAABZ/VAAW	3,178.07
Sep	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicles - Road	AAApIkAALAABTaCAAc	2,302.17
Sep	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicles - Road	AAApIkAALAABTaRAAA	3,817.12
Sep	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAALAABTYxA AW	1,626.00
Sep	WARSOP PARISH COUNCIL	Hire of Rooms/Premises	AAApIkAALAABTYyAAJ	500.00
Sep	WESTON SM LLP (PROTECT SIGNS)	Vehicle Equipment	AAApIkAALAABZ90AAG	10,129.40
Sep	WINDMILL BUILDERS LTD	Costs From Annual Servicing	AAApIkAALAABTZ+AAA	7,250.00
Sep	WINDMILL BUILDERS LTD	Reactive Building Works	AAApIkAALAABTZkaAH	2,845.00
Sep	WPDM LTD - TOWCESTER	IS Support & Maintenance	AAApIkAALAABZ+sAAI	8,500.00
Sep	XMA LTD	Photocopier charges	AAApIkAALAABTaNA Ae	8,396.51
Sep	XMA LTD	Photocopier charges	AAApIkAALAABTYWAAL	2,659.52
Sep	XMA LTD	Photocopier charges	AAApIkAALAABZ/JAAP	1,767.56
Sep	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAApIkAALAABTYTAAH	500.00

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Sep	Yaffy Protective Clothing	Uniform	AAAplkAALAABTZhAAA	4,320.00
Sep	Yaffy Protective Clothing	Uniform	AAAplkAALAABTZhAAB	2,160.00
Sep	Yaffy Protective Clothing	Uniform	AAAplkAALAABTZhAAT	4,320.00
Sep	Yaffy Protective Clothing	Uniform	AAAplkAALAABTZhAAU	4,320.00