

## Transactions Over £500 - June 2023

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	1965 PTSD Awareness	External Training Courses	AAApIkAAFAABKV5AAc	1,133.00
Jun	1965 PTSD Awareness	Wellbeing	AAApIkAAMAAA8egAAY	598.50
Jun	ABBOTT TOXICOLOGY LTD	Drug Testing	AAApIkAALAAA/bNAAf	663.00
Jun	ACRC LTD	Annual Servicing	AAApIkAALAAA/bVAAc	2,979.00
Jun	ACRC LTD	Annual Servicing	AAApIkAALAAA/bVAAf	2,979.00
Jun	ACRC LTD	Reactive Building Works	AAApIkAALAAA/hpAAF	1,590.00
Jun	ACS BUSINESS SUPPLIES LTD	Domestic Equipment	AAApIkAALAAA/iKAAN	508.80
Jun	ACS BUSINESS SUPPLIES LTD	Stationery & Office Materials	AAApIkAALAAA/gKAAT	660.00
Jun	Adecco UK Limited	Agency/Temp Staff	AAApIkAALAAA/bNAAc	1,452.60
Jun	Adecco UK Limited	Agency/Temp Staff	AAApIkAAFAABKZwAAP	726.30
Jun	Adecco UK Limited	Agency/Temp Staff	AAApIkAAFAABKZwAAS	726.30
Jun	Admiral Law Limited	Insurance Claims Provision	AAApIkAALAAA/iKAAG	1,737.52
Jun	Adverta Ltd	Partnership Grants	AAApIkAALAAA/Z9AAN	16,578.00
Jun	Adverta Ltd	Partnership Grants	AAApIkAALAAA/iaAAB	68,425.00
Jun	AI TRAINING SERVICES LTD	External Training Courses	AAApIkAAFAABKfAAAK	1,700.00
Jun	AJ Sport Academy CIC	Grants to Voluntary Bodies	AAApIkAAMAAA8fsAAR	5,000.00
Jun	AL-HURRAYA	Commissioned Services	AAApIkAAMAAA8fgAAQ	31,065.00
Jun	AL-HURRAYA	Commissioned Services	AAApIkAALAAA/joAAd	2,400.00
Jun	Allstar Business Solutions Limited	Diesel - Vehicle Fuel	AAApIkAAMAAA8hxAAK	519.52
Jun	Allstar Business Solutions Limited	Diesel - Vehicle Fuel	AAApIkAAMAAA8hxAAc	637.59
Jun	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAAMAAA8hxAAf	2,782.96
Jun	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAAMAAA8hxAAJ	2,480.72
Jun	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAAMAAA8hxAAb	2,774.58
Jun	AMAZON EU SARL	Operational Consum Equip/Mtn	AAApIkAAMAAA8i5AAM	1,530.18
Jun	AMAZON EU SARL	Operational Consum Equip/Mtn	AAApIkAALAAA/eTAAL	791.84
Jun	AMAZON EU SARL	Stationery & Office Materials	AAApIkAALAAA/eDAAd	749.03
Jun	AMAZON WEB SERVICES EMEA SARL	Hardware - Maintenance	AAApIkAAMAAA8cdAAK	12,000.00
Jun	ANTALIS LTD	Stationery & Office Materials	AAApIkAAMAAA8i9AAM	2,789.51
Jun	APEC SYSTEMS LTD	Operational Consum Equip/Mtn	AAApIkAAMAAA8fAAAa	40,257.00
Jun	ASHFIELD DISTRICT COUNCIL	Rent	AAApIkAALAAA/ZpAAC	3,166.66
Jun	ASSOCIATION OF POLICE & CRIME COMMISSIONERS	Subscriptions	AAApIkAALAAA/V8AAK	1,104.77
Jun	ATKINS LTD - SHARED SERVICE FACILITY	Fees Planned	AAApIkAAFAABKaDAAM	1,400.00
Jun	Auto Electric Conversions & Repairs	Vehicles - Road	AAApIkAAMAAA8e8AAc	5,550.00
Jun	Auto Electric Conversions & Repairs	Vehicles - Road	AAApIkAALAAA/X8AAP	1,850.00
Jun	Auto Electric Conversions & Repairs	Vehicles - Road	AAApIkAALAAA/hJAAA	1,850.00
Jun	Automated Environmental Systems Ltd	Reactive Building Works	AAApIkAALAAA/hJAAG	595.00
Jun	BENNETT SAFETYWEAR LTD	Uniform	AAApIkAALAAA/a9AAV	506.25
Jun	BENNETT SAFETYWEAR LTD	Uniform	AAApIkAALAAA/a9AAY	506.25
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/atAAQ	748.37
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/atAAM	566.22
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAAMAAA8htAAP	1,065.17

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAAMAAA8htAAL	607.50
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/atAAX	705.76
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/atAAc	852.45
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/a9AAH	934.89
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/a9AAL	647.60
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/bNAAV	709.17
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAAA/bNAAZ	629.18
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAAFAABKdwAAT	536.00
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAAFAABKdAAAT	827.80
Jun	BIDFOOD LTD	Detained Persons - Meals	AAApIkAAFAABKdAAAX	700.04
Jun	BIFFA WASTE SERVICES	Waste	AAApIkAAMAAA8iJAAB	514.45
Jun	BLUE LIGHT PUBLISHING LTD T/A POLICE PASS	Internal Training Courses	AAApIkAAFAABKdwAAAd	2,399.94
Jun	BLUE LIGHT PUBLISHING LTD T/A POLICE PASS	Internal Training Courses	AAApIkAAFAABKdwAAe	1,080.00
Jun	BOING RAPID SECURE LTD	Damage to Property/Boarding Up	AAApIkAAMAAA8ipAAP	1,630.00
Jun	Breaking Barriers Building Bridges	Commissioned Services	AAApIkAAMAAA8cFAAR	31,333.32
Jun	Breaking Barriers Building Bridges	Commissioned Services	AAApIkAALAAA/iKAAL	3,628.25
Jun	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAAFAABKV8AAH	1,075.07
Jun	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAAFAABKV8AAU	16,618.83
Jun	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAAFAABKV8AAX	541.66
Jun	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAAFAABKV8AAK	16,629.45
Jun	BROOK STREET (UK) LTD	Agency/Temp Staff	AAApIkAAMAAA8gUAAE	2,985.00
Jun	BTME Group Limited T/A Tactree & Medtree	Operational Consum Equip/Mtn	AAApIkAAFAABKdAAAe	6,240.00
Jun	BUZZFLYER LIMITED	Operational Consum Equip/Mtn	AAApIkAAFAABKZzAAJ	1,415.83
Jun	BUZZFLYER LIMITED	Drone Maintenance Costs	AAApIkAALAAA/hZAAM	1,425.00
Jun	BUZZFLYER LIMITED	Drone Maintenance Costs	AAApIkAALAAA/hZAAN	6,495.00
Jun	CARLTON IN LINDRICK CIVIC CENTRE	Hire of Rooms/Premises	AAApIkAALAAA/VdAAX	1,708.20
Jun	CARLTON IN LINDRICK CIVIC CENTRE	Hire of Rooms/Premises	AAApIkAALAAA/VdAAZ	1,708.20
Jun	CARY UK LTD	Vehicle Maintenance	AAApIkAAMAAA8idAAA	905.00
Jun	CARY UK LTD	Vehicle Maintenance	AAApIkAALAAA/dTAAm	964.85
Jun	CARY UK LTD	Vehicle Maintenance	AAApIkAALAAA/dTAAO	782.46
Jun	CATCH 22 CHARITY LTD	Wellbeing	AAApIkAAMAAA8gUAAH	165,540.00
Jun	CENTURY FIRE AND SECURITY LTD	Reactive Building Works	AAApIkAALAAA/g5AAR	547.24
Jun	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAAA/jYAAD	16,113.00
Jun	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAAA/jYAAJ	16,450.50
Jun	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAAA/jYAAG	16,120.50
Jun	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAAMAAA8jjAAJ	16,329.00
Jun	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAAMAAA8jjAAA	11,573.53
Jun	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAAMAAA8fsAAM	18,008.10
Jun	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAAA/WMAAC	2,845.46
Jun	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAAA/bdAAK	1,063.70
Jun	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAAA/bdAAN	1,178.00
Jun	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAAA/V8AAU	719.70
Jun	Chilton Project Management Ltd	Consultants Fees	AAApIkAAMAAA8cVAAM	3,073.75
Jun	CINTRA LTD	Interpreters Fees	AAApIkAAMAAA8cVAAB	24,894.20
Jun	CLARITY INFORMATION SOLUTIONS LTD	Software - Purchase	AAApIkAALAAA/WsAAZ	3,150.00

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	CLARITY INFORMATION SOLUTIONS LTD	Software - Purchase	AAApkAALAAA/XMAAP	3,150.00
Jun	Clucas Method of Entry (MOE) Ltd	Planned Building Works	AAApkAALAAA/V8AAR	5,150.40
Jun	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApkAALAAA/j5AAJ	3,884.50
Jun	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApkAAFAABKeSAAA	3,856.00
Jun	COLLEGE OF POLICING - COVENTRY	External Training Courses	AAApkAAFAABKeSAAE	1,251.50
Jun	COLLEGE OF POLICING - COVENTRY	External Assessment Centres	AAApkAALAAA/WcAAS	20,608.00
Jun	Communities Inc CIC	External Training Courses	AAApkAAMAAA8JJAAX	5,400.00
Jun	COMPUTACENTER (UK) LTD	Hardware - Purchase	AAApkAAMAAA8fAAAP	10,282.50
Jun	COMPUTACENTER (UK) LTD	Hardware - Purchase	AAApkAAMAAA8fAAAS	3,325.66
Jun	COMPUTACENTER (UK) LTD	Hardware - Purchase	AAApkAAMAAA8egAAAd	2,267.02
Jun	Crayon Ltd	Software Licences	AAApkAAFAABKZzAAQ	890.00
Jun	Crayon Ltd	Software Licences	AAApkAAFAABKZzAAR	1,180.00
Jun	Cromwell Tools Ltd	Vehicle Workshop Equipment	AAApkAAMAAA8f0AAc	834.00
Jun	Crown Lift Trucks Ltd - Birmingham	External Training Courses	AAApkAAMAAA8jJAAR	715.00
Jun	CVL SYSTEMS LTD	Annual Servicing	AAApkAAMAAA8fcAAP	2,498.75
Jun	CVL SYSTEMS LTD	Costs From Annual Servicing	AAApkAAMAAA8jNAAH	1,120.00
Jun	CVL SYSTEMS LTD	Costs From Annual Servicing	AAApkAAMAAA8jNAAE	1,120.00
Jun	CVL SYSTEMS LTD	Costs From Annual Servicing	AAApkAAMAAA8jNAAW	645.00
Jun	CVL SYSTEMS LTD	Reactive Building Works	AAApkAAMAAA8jNAAT	640.50
Jun	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApkAALAAA/eiAAN	1,000.00
Jun	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApkAALAAA/eiAAQ	583.33
Jun	DANIEL H HAINES	Forensic Analysis	AAApkAALAAA/Z5AAA	968.75
Jun	DATA PRO IT LTD	Hardware - Purchase	AAApkAAMAAA8egAAAd	550.00
Jun	DATA PRO IT LTD	Hardware - Purchase	AAApkAALAAA/ejAAM	840.00
Jun	DATA PRO IT LTD	Hardware - Purchase	AAApkAAMAAA8jDAAB	995.00
Jun	DATA PRO IT LTD	Hardware - Purchase	AAApkAALAAA/YOAG	1,120.00
Jun	DATA PRO IT LTD	Hardware - Purchase	AAApkAAFAABKZzAAG	1,244.00
Jun	DATA PRO IT LTD	Hardware - Purchase	AAApkAALAAA/hZAAX	1,225.00
Jun	Deaf-initely Women	Grants to Voluntary Bodies	AAApkAAMAAA8fQAEE	22,750.50
Jun	DEPARTMENT FOR WORK AND PENSIONS - DWP	Childcare Vouchers	AAApkAAMAAA8hpAAA	573.44
Jun	Derby Unitex Limited	Uniform	AAApkAALAAA/XeAAB	1,050.00
Jun	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApkAALAAA/XgAAh	1,500.00
Jun	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApkAALAAA/XgAAe	1,500.00
Jun	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApkAALAAA/cjAAM	1,500.00
Jun	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApkAALAAA/cjAAJ	3,000.00
Jun	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApkAAMAAA8ewAAM	1,500.00
Jun	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApkAALAAA/VdAAA	568.00
Jun	DFP SERVICES LTD	Annual Servicing	AAApkAAFAABKWJAAJ	1,325.50
Jun	DFP SERVICES LTD	Costs From Annual Servicing	AAApkAAMAAA8hnAAA	550.00
Jun	DFP SERVICES LTD	Costs From Annual Servicing	AAApkAAFAABKZzAAb	3,850.00
Jun	DFP SERVICES LTD	Reactive Building Works	AAApkAALAAA/WNAAY	675.00
Jun	DFP SERVICES LTD	Reactive Building Works	AAApkAALAAA/hZAAE	705.29
Jun	DMS Protective Equipment Ltd	Uniform	AAApkAALAAA/fCAAB	911.25
Jun	DMS Protective Equipment Ltd	Uniform	AAApkAALAAA/fCAAC	1,518.75
Jun	DMS Protective Equipment Ltd	Uniform	AAApkAALAAA/fCAAD	1,215.00

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAG	754.00
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAH	1,131.00
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAI	754.00
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAL	653.00
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAM	979.50
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAN	653.00
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAQ	910.00
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAR	1,365.00
Jun	DMS Protective Equipment Ltd	Uniform	AAApIkAALAAA/fCAAS	910.00
Jun	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAAA/XMAAM	782.00
Jun	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAAA/hJAAc	1,150.00
Jun	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAAA/h6AAJ	1,150.00
Jun	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAAMAAA8ewAAG	1,150.00
Jun	DURHAM POLICE AND CRIME COMMISSIONER	Expert Statements	AAApIkAAFAABKW6AAb	517.92
Jun	DURHAM POLICE AND CRIME COMMISSIONER	External Training Courses	AAApIkAAFAABKW6AAZ	575.00
Jun	Eden Technologies Inc	Software Licences	AAApIkAALAAA/hZAAK	675.00
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKatAAg	1,488.18
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKV8AAc	604.17
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKV8AAE	1,071.14
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKV8AAO	690.67
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKaDAAb	5,557.10
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKaTAAD	1,642.80
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAMAAA8fQAAa	1,559.92
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKaDA Ae	16,816.16
Jun	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAFAABKaDAAh	11,717.86
Jun	EDGAR BROTHERS	Operational Consum Equip/Mtn	AAApIkAAFAABKV5AAZ	1,785.00
Jun	EE LTD - AIRTIME	Mobile Phone	AAApIkAAMAAA8h1AAB	709.75
Jun	EE LTD - AIRTIME	Mobile Phone	AAApIkAAMAAA8h1AAV	4,499.61
Jun	EE LTD - AIRTIME	Mobile Phone	AAApIkAAMAAA8h1AA Y	2,498.62
Jun	EE LTD - AIRTIME	Mobile Phone	AAApIkAAMAAA8hxA Af	25,100.39
Jun	Electract Ltd	Planned Building Works	AAApIkAALAAA/elAAA	520.00
Jun	ENERVEO LTD	Hardware	AAApIkAALAAA/hJAAW	7,075.71
Jun	ENERVEO LTD	Hardware - Purchase	AAApIkAALAAA/hJAAZ	2,358.75
Jun	ENTERPRISE RENT-A-CAR (UK) LTD - NOTTINGHAM	Hire of Vehicles	AAApIkAALAAA/hqAAD	725.34
Jun	ENTERPRISE RENT-A-CAR (UK) LTD - NOTTINGHAM	Hire of Vehicles	AAApIkAALAAA/iKAAQ	725.34
Jun	ENTERPRISE RENT-A-CAR (UK) LTD - NOTTINGHAM	Hire of Vehicles	AAApIkAAMAAA8ewAAe	1,149.96
Jun	ENVIRONTEC LTD	Reactive Building Works	AAApIkAALAAA/ipAAA	1,162.50
Jun	EON Next Energy Ltd - PO Box 10909	Electricity	AAApIkAAMAAA8fQAAX	679.14
Jun	EON UK ENERGY SERVICES LTD - NPOWER	Electricity	AAApIkAAFAABKV8AAR	3,533.91
Jun	EPPERSTONE RIFLE RANGE	Rent	AAApIkAAMAAA8egAAE	7,500.00
Jun	FLOGAS BRITAIN LTD	Heating Fuel Oil	AAApIkAAMAAA8hnAAG	1,818.62
Jun	FORCE IT SOLUTIONS LTD	Software Licences	AAApIkAAMAAA8egAAS	3,850.00
Jun	FRANCOTYP-POSTALIA LTD - TELESET	Postage Costs	AAApIkAALAAA/WYAAP	3,000.00
Jun	Freevacy Ltd	External Training Courses	AAApIkAALAAA/h5AAH	3,083.50
Jun	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAAMAAA8fcAAJ	1,330.49

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Jun	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAALAAA/h6AAb	562.75
Jun	Gallagher Basset International Ltd	Insurance Claims Provision	AAApIkAAMAAA8emAAM	1,389.04
Jun	Gallagher Basset International Ltd	Insurance Claims Provision	AAApIkAALAAA/h5AAc	27,335.82
Jun	GALLAGHER BASSETT - FEES	Professional Fees	AAApIkAALAAA/jQAAh	6,750.00
Jun	GALLAGHER BASSETT - FEES	Property Related Insurance	AAApIkAALAAA/h6AAe	9,025.26
Jun	GALLAGHER BASSETT - FEES	Property Related Insurance	AAApIkAALAAA/h6AAf	75,210.52
Jun	GALLAGHER BASSETT - FEES	Property Related Insurance	AAApIkAALAAA/iKAAB	5,585.00
Jun	GALLAGHER BASSETT - FEES	Property Related Insurance	AAApIkAALAAA/iKAAC	670.20
Jun	GALLAGHER BASSETT - FEES	Vehicle Insurance	AAApIkAALAAA/h6AAb	36,074.00
Jun	GALLAGHER BASSETT - FEES	Vehicle Insurance	AAApIkAALAAA/iKAAT	35,818.12
Jun	GALLAGHER BASSETT - FEES	Vehicle Insurance	AAApIkAALAAA/aRAAc	83,543.04
Jun	GALLAGHER BASSETT - FEES	Vehicle Insurance	AAApIkAALAAA/aRAAd	696,192.00
Jun	GALLAGHER BASSETT - FEES	Vehicle Insurance	AAApIkAALAAA/h6AAA	4,328.88
Jun	GALLAGHER BASSETT - FEES	Combined Liability	AAApIkAALAAA/hqAAA	2,632.23
Jun	GALLAGHER BASSETT - FEES	Combined Liability	AAApIkAALAAA/hqAAB	21,935.27
Jun	GALLAGHER BASSETT - FEES	Combined Liability	AAApIkAALAAA/iKAAF	947.33
Jun	GALLAGHER BASSETT - FEES	Combined Liability	AAApIkAALAAA/iKAAG	7,894.41
Jun	GALLAGHER BASSETT - FEES	Combined Liability	AAApIkAALAAA/iKAAI	120,000.00
Jun	GALLAGHER BASSETT - FEES	Combined Liability	AAApIkAALAAA/iKAAJ	1,000,000.00
Jun	GALLAGHER BASSETT - FEES	Libel & Slander Insurance	AAApIkAALAAA/hqAAQ	2,209.91
Jun	GALLAGHER BASSETT - FEES	Libel & Slander Insurance	AAApIkAALAAA/hqAAR	18,415.89
Jun	GALLAGHER BASSETT - INT TAMWOR	Vehicle Insurance	AAApIkAALAAA/iKAAX	3,586.00
Jun	GARRAN LOCKERS LTD	Furniture	AAApIkAAMAAA8jdAAT	1,124.40
Jun	GCH TECHNICAL SERVICES	Operational Consum Equip/Mtn	AAApIkAALAAA/ahAAD	1,150.00
Jun	GEDLING BOROUGH COUNCIL	Rent	AAApIkAAFAABKwPpAAD	8,120.63
Jun	GELDARDS LLP DERBY CLIENT ACCOUNT	Legal Costs	AAApIkAAFAABKaDAAS	2,750.00
Jun	Gentium UK Ltd	External Training Courses	AAApIkAAMAAA8h5AAy	1,500.00
Jun	GMK LTD	Operational Consum Equip/Mtn	AAApIkAAMAAA8eAAAC	7,440.00
Jun	GMK LTD	Operational Consum Equip/Mtn	AAApIkAAMAAA8eAAAF	5,890.00
Jun	GMK LTD	Operational Consum Equip/Mtn	AAApIkAAMAAA8eAAAI	14,880.00
Jun	GMK LTD	Uniform	AAApIkAAFAABKfAAAS	854.25
Jun	GOODYEAR TYRES UK	Vehicle Tyres	AAApIkAAMAAA8hpAAc	21,627.78
Jun	GREGSONS SOLICITORS - CLIENTS	Insurance Claims Provision	AAApIkAALAAA/joAAa	7,000.00
Jun	GREGSONS SOLICITORS - CLIENTS	Insurance Claims Provision	AAApIkAAMAAA8fsAAT	7,000.00
Jun	Guildhall Chambers	Legal Costs	AAApIkAAMAAA8fsAAX	2,950.00
Jun	HEALTHWORK GROUP LTD	Medical Costs	AAApIkAAFAABKVwAAA	1,585.00
Jun	HEALTHWORK GROUP LTD	Medical Costs	AAApIkAAFAABKVwAAB	2,465.00
Jun	HEALTHWORK GROUP LTD	Medical Costs	AAApIkAAFAABKVwAAE	2,700.00
Jun	HEALTHWORK GROUP LTD	Medical Costs	AAApIkAAFAABKVwAAH	1,450.00
Jun	Helping Kids Achieve Community Interest Co.	Partnership Grants	AAApIkAAMAAA8jjAAM	845.00
Jun	Hill Holt Wood	Grants to Voluntary Bodies	AAApIkAAMAAA8fQAAG	27,221.00
Jun	HMCTS - MCU	Court Confiscation/Forfeiture	AAApIkAALAAA/vTAaA	570.00
Jun	HOGG ROBINSON (TRAVEL) LTD	Hotel Accommodation	AAApIkAALAAA/ejAAJ	2,112.00
Jun	HOME OFFICE - BANKING	Partnership Contributions	AAApIkAAMAAA8dyAAA	92,570.63
Jun	HOME OFFICE - BANKING	Proceeds of Crime	AAApIkAALAAA/Z9AAU	12,751.27

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Jun	HSP Consulting Engineers Ltd	Fees Planned	AAApIkAAMAAA8jdAAQ	1,500.00
Jun	ILX Group PLC	External Training Courses	AAApIkAAMAAA8egAAM	1,408.00
Jun	IMARA	Commissioned Services	AAApIkAAMAAA8dQAAA	9,231.00
Jun	IMARA	Commissioned Services	AAApIkAAMAAA8dQAAB	18,138.00
Jun	INSIGHT DIRECT (UK) LTD - THE ATRIUM	Hardware - Maintenance	AAApIkAAMAAA8g1AAA	4,637.22
Jun	INSIGHT DIRECT (UK) LTD - THE ATRIUM	Software - Purchase	AAApIkAAMAAA8g1AAD	27,063.93
Jun	Integrated Building Management Systems Ltd	Annual Servicing	AAApIkAALAAA/h6AAG	1,960.50
Jun	Irvings Law	Insurance Claims Provision	AAApIkAAMAAA8hxAAD	6,300.00
Jun	iSubC Diving Equipment Ltd	Operational Consum Equip/Mtn	AAApIkAAFAABKWXAAA	1,226.30
Jun	J TOMLINSON LTD	Partnership Grants	AAApIkAAMAAA8emAAW	2,301.28
Jun	J TOMLINSON LTD	Partnership Grants	AAApIkAAMAAA8eMAAQ	1,138.92
Jun	JACKSONS RECOVERY LTD - BIRMINGHAM	Vehicle Recovery Costs	AAApIkAAMAAA8iBAAj	630.00
Jun	JACKSONS RECOVERY LTD - BIRMINGHAM	Vehicle Recovery Costs	AAApIkAAMAAA8iRAAH	1,380.00
Jun	JACKSONS RECOVERY LTD - BIRMINGHAM	Vehicle Recovery Costs	AAApIkAAMAAA8iRAAI	2,806.00
Jun	JOSEPH MERRITT GROUP PLC	Reactive Building Works	AAApIkAALAAA/X8AAS	1,850.00
Jun	KAPLAN FINANCIAL LTD	Internal Training Courses	AAApIkAALAAA/ZxAAP	668.98
Jun	KAYS MEDICAL LTD	Wellbeing	AAApIkAALAAA/fSAAA	8,602.94
Jun	KAYS MEDICAL LTD	Inventory Replacement Programm	AAApIkAALAAA/fCAAC	1,849.00
Jun	KBW Barristers Chambers	Legal Costs	AAApIkAAMAAA8fsAAh	10,000.00
Jun	KBW Barristers Chambers	Court Fees	AAApIkAAMAAA8ibAAE	900.00
Jun	KEELA INTERNATIONAL LTD	Uniform	AAApIkAALAAA/bIAAW	679.50
Jun	KEELA INTERNATIONAL LTD	Uniform	AAApIkAALAAA/bIAAY	881.20
Jun	KEELA INTERNATIONAL LTD	Uniform	AAApIkAAMAAA8jdAAH	1,982.70
Jun	Iain Hall Sealants Ltd	Condition Survey Works	AAApIkAAMAAA8cFAAO	2,063.50
Jun	LEADERS UNLOCKED LTD - ASHWIN STREET	Operational Consum Equip/Mtn	AAApIkAAMAAA8eWAAAD	15,850.00
Jun	LINDUM GROUP	Building Works - Main Contract	AAApIkAALAAA/ZJAAD	411,244.39
Jun	LINDUM GROUP	Building Works - Main Contract	AAApIkAALAAA/ZJAAA	103,845.17
Jun	LINDUM GROUP	Building Works - Main Contract	AAApIkAAMAAA8fMAAC	112,775.87
Jun	LINDUM GROUP	Building Works - Main Contract	AAApIkAAFAABKvAAA	76,863.90
Jun	LINK TREASURY SERVICES LTD - LONDON	Treasury Costs	AAApIkAALAAA/hZAAg	5,175.00
Jun	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAMAAA8fMAAO	1,589.52
Jun	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAMAAA8iXAAH	7,716.52
Jun	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAMAAA8fMAAa	1,882.41
Jun	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAFAABKaUAAA	5,973.79
Jun	M & O BUILDING CONTRACTORS LTD	Building Works - Main Contract	AAApIkAAMAAA8ewAAA	7,585.23
Jun	MACOI LTD	Furniture	AAApIkAALAAA/joAaf	4,602.00
Jun	MACOI LTD	Furniture	AAApIkAALAAA/b1AAAd	998.18
Jun	MACOI LTD	Furniture	AAApIkAALAAA/hqAAC	1,146.29
Jun	MACOI LTD	Furniture	AAApIkAAMAAA8cVAAG	587.05
Jun	MACOI LTD	Furniture	AAApIkAALAAA/bIAAA	959.64
Jun	MACOI LTD	Furniture	AAApIkAALAAA/bIAAB	901.12
Jun	MACOI LTD	Furniture	AAApIkAALAAA/bIAAD	997.92
Jun	MACOI LTD	Furniture	AAApIkAALAAA/bIAAE	1,043.28
Jun	MACOI LTD	Furniture	AAApIkAALAAA/j4AAA	525.42
Jun	MACOI LTD	Furniture	AAApIkAALAAA/XOAAb	935.34

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	MACOI LTD	Furniture	AAApkAALAAA/XOAAc	3,829.76
Jun	MACOI LTD	Furniture	AAApkAALAAA/XOAAc	6,428.04
Jun	MACOI LTD	Furniture	AAApkAALAAA/gqAAF	992.38
Jun	Magnet Forensics Inc	External Training Courses	AAApkAALAAA/hgAAV	6,495.00
Jun	MARSHALL MOTOR GROUP LTD	Vehicle Maintenance	AAApkAALAAA/dDAAD	721.63
Jun	MARSHALL MOTOR GROUP LTD	Vehicle Maintenance	AAApkAAMAAA8deAAD	925.19
Jun	MatchWare Limited	Software Licences	AAApkAAMAAA8ihAAF	1,923.75
Jun	MEDIGOLD HEALTH CONSULTANCY LTD	Operational Consum Equip/Mtn	AAApkAAMAAA8eMAAD	1,314.72
Jun	Michelmores LLP	Legal Costs	AAApkAAMAAA8eMAAb	2,976.00
Jun	Midlands Fraud Forum	External Training Courses	AAApkAALAAA/XsAAG	520.00
Jun	MILITEC LTD	Operational Consum Equip/Mtn	AAApkAALAAA/b9AAT	506.00
Jun	Mitie Care and Custody Limited	Healthcare in Custody	AAApkAAMAAA8hvAAA	86,728.52
Jun	MOTOR ACCIDENT PROTECTION SERVICES LTD - 2	Vehicle Insurance	AAApkAALAAA/diAAW	14,907.20
Jun	NATIONAL CRIME AGENCY	Subscriptions	AAApkAALAAA/dTAAS	580.00
Jun	National Football Centre T/A Hilton St George	External Training Courses	AAApkAALAAA/fiAAV	680.00
Jun	NATIONAL MONITORING (AVR GROUP LTD)	National Monitoring Alarms	AAApkAAMAAA8fgAAE	4,135.50
Jun	Neo Property Solutions Limited	Building Works - Main Contract	AAApkAALAAA/h5AAZ	18,833.35
Jun	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	Partnership Grants	AAApkAAMAAA8emAAO	3,523.00
Jun	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	Partnership Grants	AAApkAAMAAA8gUAAY	35,497.56
Jun	Newark Community First Aid	Professional Fees	AAApkAALAAA/icAAg	576.00
Jun	Newstead Miners Welfare & Community Centre	Partnership Contributions	AAApkAALAAA/eFAAC	1,600.00
Jun	Nicola Hughes Consulting	Operational Consum Equip/Mtn	AAApkAALAAA/dVAAA	1,500.00
Jun	NIGHTSEARCHER LTD	Operational Consum Equip/Mtn	AAApkAALAAA/ZxAAb	743.88
Jun	NIGHTSEARCHER LTD	Vehicle Equipment	AAApkAALAAA/ezAAG	2,603.10
Jun	Normanton on Soar Jubilee Field	Contract Catering	AAApkAALAAA/diAAH	2,100.00
Jun	Nottingham Breakdown Ltd	Vehicle Maintenance	AAApkAAMAAA8g1AAG	695.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/ipAAD	123,299.55
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/ipAAE	11,476.95
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/ipAAF	33,897.22
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAP	222,866.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAQ	49,000.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAR	71,245.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAT	107,500.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAU	60,000.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAV	972.75
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAY	21,811.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAZ	30,362.00
Jun	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApkAALAAA/cjAAX	40,000.00
Jun	NOTTINGHAM CITY COUNCIL - RENTS	Rent	AAApkAALAAA/V9AAF	24,346.02
Jun	Nottingham Equal Ltd	Grants to Voluntary Bodies	AAApkAALAAA/dzAAR	12,500.00
Jun	Nottingham Forest Community Trust	Commissioned Services	AAApkAAFAABKfAAAd	25,000.00
Jun	Nottingham Forest Community Trust	Commissioned Services	AAApkAAFAABKfAAAI	4,166.66
Jun	NOTTINGHAM HEALTH EDUCATION SUPPORT	Partnership Grants	AAApkAAMAAA8cVAAP	4,500.00
Jun	NOTTINGHAM INDEPENDENT DOMESTIC ABUSE SERVICE	Commissioned Services	AAApkAAMAAA8fgAAC	19,929.00
Jun	NOTTINGHAM INDUSTRIAL CLEANERS LTD	Contract Cleaning	AAApkAAFAABKWJAAM	500.72

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	NOTTINGHAM INDUSTRIAL CLEANERS LTD	Contract Cleaning	AAApIkAAMAAA8fMAAd	500.72
Jun	Nottingham Muslim Women's Network	Commissioned Services	AAApIkAAMAAA8e8AAY	13,056.00
Jun	Nottingham Women's Centre	Commissioned Services	AAApIkAAMAAA8fgAAJ	18,154.00
Jun	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAAMAAA8eOAAA	21,962.04
Jun	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Partnership Contributions	AAApIkAAMAAA8ckAAQ	1,617.68
Jun	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Partnership Contributions	AAApIkAAMAAA8ckAAR	3,572.86
Jun	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Partnership Contributions	AAApIkAAMAAA8hdAAB	18,750.00
Jun	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Vehicle Cleaning	AAApIkAAMAAA8iNAAK	2,500.00
Jun	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Vehicle Cleaning	AAApIkAAMAAA8hxAAA	2,500.00
Jun	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAA8irAAa	23,212.51
Jun	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAFAABKdAAAAH	28,800.00
Jun	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAA8fsAAD	10,500.00
Jun	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	Commissioned Services	AAApIkAALAAA/XMAAY	14,423.75
Jun	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAAMAAA8jJAAZ	46,114.72
Jun	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAALAAA/YmAAM	14,583.35
Jun	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAALAAA/g6AAD	78,870.82
Jun	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Pathologists Fees	AAApIkAALAAA/icAAc	3,897.09
Jun	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Pathologists Fees	AAApIkAAFAABKWJAAG	839.53
Jun	OEC EUROPE HOLDINGS LTD	Vehicle Maintenance	AAApIkAALAAA/eFAAJ	14,974.72
Jun	OPCC FOR LEICESTERSHIRE	General Collaboration Charges	AAApIkAAFAABKdwAAa	110,665.63
Jun	OPCC FOR LEICESTERSHIRE	General Collaboration Charges	AAApIkAALAAA/bIAAR	10,837.20
Jun	OPCC FOR LINCOLNSHIRE - FHQ	General Collaboration Charges	AAApIkAAFAABKV8AAa	1,200.00
Jun	OPCC for North Wales	Software Licences	AAApIkAALAAA/XsAAU	18,000.00
Jun	OPCC FOR SOUTH YORKSHIRE	External Training Courses	AAApIkAAMAAA8h1AAA	787.50
Jun	OPCC FOR SOUTH YORKSHIRE	External Training Courses	AAApIkAAMAAA8h1AAB	2,820.00
Jun	OPCC FOR SOUTH YORKSHIRE	Mutual Aid	AAApIkAALAAA/gKAAC	919.39
Jun	ORCHID CELLMARK LTD - OXON	Forensic Analysis	AAApIkAALAAA/gZAAb	3,185.00
Jun	ORCHID CELLMARK LTD - OXON	Forensic Analysis	AAApIkAALAAA/cjAAb	20,900.10
Jun	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Accident Repair	AAApIkAAFAABKfAAAf	7,967.68
Jun	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Accident Repair	AAApIkAAMAAA8i7AAR	5,703.90
Jun	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Accident Repair	AAApIkAAFAABKewAAAd	2,004.58
Jun	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Accident Repair	AAApIkAAFAABKfAAAA	4,314.51
Jun	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Vehicle Maintenance	AAApIkAALAAA/iUAAA	847.88
Jun	PENTAGON MOTOR GROUP - NOTTM VAUXHALL	Vehicle Maintenance	AAApIkAALAAA/WuAAA	729.21
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKWpAAA	12,920.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKZnAAD	11,560.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKcwAAZ	6,800.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKZ2AAA	2,388.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKaRAAA	10,746.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKeiAAA	1,194.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKeiAAD	1,194.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKWAAAA	2,985.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKatAAG	5,373.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKcwAAW	2,985.00
Jun	People Source Consulting	Agency/Temp Staff	AAApIkAAFAABKamAAA	2,985.00



Month	Supplier	Subjective Code	Transaction Ref	£
Jun	PETER JONES (ILG) LTD	Uniform	AAApkAALAAA/eiAAH	590.00
Jun	PITMAN TRAINING GROUP LTD	External Training Courses	AAApkAALAAA/bFAAR	1,490.00
Jun	POINT SOUTH LTD	Guns & Equipment	AAApkAALAAA/diAAJ	577.92
Jun	POINT SOUTH LTD	Operational Consum Equip/Mtn	AAApkAALAAA/WMAAQ	3,106.32
Jun	POINT SOUTH LTD	Operational Consum Equip/Mtn	AAApkAALAAA/WMAAR	1,620.36
Jun	POINT SOUTH LTD	Uniform	AAApkAALAAA/bFAAO	812.50
Jun	POINT SOUTH LTD	Uniform	AAApkAALAAA/XMAAD	619.50
Jun	POINT SOUTH LTD	Uniform	AAApkAAMAAA8emAAV	1,300.00
Jun	POLICE FEDERATION OF ENGLAND AND WALES	Legal Costs	AAApkAALAAA/jYAAc	6,500.00
Jun	POLICE FEDERATION OF ENGLAND AND WALES	Legal Costs	AAApkAALAAA/jYAAe	4,400.00
Jun	PREVENT LTD	Wellbeing	AAApkAALAAA/h5AAe	2,475.00
Jun	Professional Development Group Ltd	Licences (Not IT)	AAApkAAMAAA8eGAAV	3,510.00
Jun	ProTrainings Europe Limited	Operational Consum Equip/Mtn	AAApkAALAAA/WtAAa	1,195.00
Jun	PTSG ELECTRICAL SERVICES LTD	Costs From Annual Servicing	AAApkAAMAAA8hrAAA	1,970.61
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAc	3,322.16
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/h5AAW	976.87
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAP	1,476.52
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/j5AAY	738.26
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAQ	738.26
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/j5AAa	590.61
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/j5AAd	9,745.01
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/j5AAe	1,476.52
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAJ	1,255.04
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAK	2,510.08
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAD	3,211.42
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAA	5,906.06
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAB	10,575.55
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAM	2,214.77
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAF	738.26
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAO	3,100.68
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAN	2,214.77
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/j5AAc	516.78
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/j5AAZ	1,107.39
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAI	7,382.58
Jun	Q3 Services Group Limited	Contract Cleaning	AAApkAALAAA/gKAAE	1,476.52
Jun	QA LTD - ISLINGTON HOUSE	External Training Courses	AAApkAALAAA/gqAAX	6,000.00
Jun	QA LTD - ISLINGTON HOUSE	External Training Courses	AAApkAAMAAA8iJAAU	6,000.00
Jun	QRO SOLUTIONS LTD	Hardware	AAApkAALAAA/gqAAJ	2,999.00
Jun	QRO SOLUTIONS LTD	Hardware	AAApkAALAAA/hqAAU	2,999.00
Jun	R Sharma & Son	Operational Consum Equip/Mtn	AAApkAAMAAA8eMAAG	750.00
Jun	RAIL SETTLEMENT PLAN LTD	Parking, Bus & Tram	AAApkAAFAABKdAAAAb	521.10
Jun	RAIL SETTLEMENT PLAN LTD	Parking, Bus & Tram	AAApkAALAAA/g6AAB	737.20
Jun	RAIL SETTLEMENT PLAN LTD	Parking, Bus & Tram	AAApkAAFAABKcwAAg	609.00
Jun	RAIL SETTLEMENT PLAN LTD	Parking, Bus & Tram	AAApkAAFAABKcwAAi	555.30
Jun	RAIL SETTLEMENT PLAN LTD	Parking, Bus & Tram	AAApkAAFAABKV5AAA	1,085.90

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	RAIL SETTLEMENT PLAN LTD	Parking, Bus & Tram	AAApIkAAFAABKcwAAe	1,023.30
Jun	RAMAR LTD	Vehicles - Road	AAApIkAAMAAA8esAAK	3,006.00
Jun	Ransomwood Estates UK	Hire of Rooms/Premises	AAApIkAAMAAA8eeAAE	796.80
Jun	RANU EXPERT FORENSIC MEDICAL SERVICES Ltd	Forensic Analysis	AAApIkAAMAAA8jLAAS	2,500.00
Jun	RAW2K LTD	Vehicle Recovery Costs	AAApIkAALAAA/fiAAS	1,730.00
Jun	RED SNAPPER MEDIA LTD	Employment Advertising	AAApIkAAMAAA8cyAAA	500.00
Jun	RED SNAPPER MEDIA LTD	Employment Advertising	AAApIkAAMAAA8h1AAG	500.00
Jun	RELIANCE HIGH TECH LTD	Annual Servicing	AAApIkAAMAAA8hpAAH	1,649.82
Jun	RELIANCE HIGH TECH LTD	Annual Servicing	AAApIkAAMAAA8iNAAD	729.16
Jun	RELIANCE HIGH TECH LTD	Annual Servicing	AAApIkAAMAAA8ifAAF	1,649.82
Jun	RELIANCE HIGH TECH LTD	Annual Servicing	AAApIkAAMAAA8ifAAC	1,649.82
Jun	RELIANCE HIGH TECH LTD	Annual Servicing	AAApIkAALAAA/hZAAa	1,649.82
Jun	RELIANCE HIGH TECH LTD	Costs From Annual Servicing	AAApIkAAMAAA8hvAAC	3,150.00
Jun	RELIANCE HIGH TECH LTD	Planned Building Works	AAApIkAAMAAA8iJAAO	2,950.00
Jun	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAApIkAAFAABKvHAAA	1,920.00
Jun	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAApIkAAFAABKWgAAA	10,300.00
Jun	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAApIkAAFAABKWgAAB	2,904.80
Jun	Ritelite Systems Limited	Operational Consum Equip/Mtn	AAApIkAALAAA/b5AAC	1,014.00
Jun	ROAD SAFETY SUPPORT LTD	Subscriptions	AAApIkAALAAA/eiAAK	24,100.00
Jun	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAApIkAAFAABKznAAG	2,811.55
Jun	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAApIkAAFAABKznAAJ	2,760.93
Jun	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAApIkAAFAABKznAAM	3,003.64
Jun	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAApIkAAFAABKznAAP	3,780.99
Jun	SAFARILAND UK LTD	Operational Consum Equip/Mtn	AAApIkAALAAA/jpAAC	512.00
Jun	SAFARILAND UK LTD	Operational Consum Equip/Mtn	AAApIkAALAAA/jpAAY	512.00
Jun	SAFARILAND UK LTD	Uniform	AAApIkAAMAAA8f0AAX	755.60
Jun	SAFARILAND UK LTD	Uniform	AAApIkAALAAA/jpAAA	647.60
Jun	SAFARILAND UK LTD	Uniform	AAApIkAALAAA/jpAAB	755.60
Jun	SAFARILAND UK LTD	Uniform	AAApIkAALAAA/XcAAS	647.60
Jun	SAFARILAND UK LTD	Uniform	AAApIkAAMAAA8jNAAK	512.00
Jun	Sandiccliffe Ltd	Vehicle Maintenance	AAApIkAAFAABKewAAX	905.58
Jun	Sano Physiotherapy Ltd	Operational Consum Equip/Mtn	AAApIkAALAAA/ZtAAP	1,145.00
Jun	Sano Physiotherapy Ltd	Operational Consum Equip/Mtn	AAApIkAALAAA/ZtAAR	960.00
Jun	Satchell Moran Solicitors	Insurance Claims Provision	AAApIkAALAAA/iKAae	1,500.00
Jun	Satchell Moran Solicitors	Insurance Claims Provision	AAApIkAAMAAA8hxAAW	909.00
Jun	Scott Taylor Law Ltd	Legal Costs	AAApIkAAMAAA8eMAAZ	32,360.04
Jun	SECOND ELEMENT LTD	Annual Servicing	AAApIkAALAAA/gpAAf	1,318.12
Jun	SECOND ELEMENT LTD	Annual Servicing	AAApIkAALAAA/hpAAI	1,318.12
Jun	SEPURA LTD	Radio/Airwave - Equipment	AAApIkAALAAA/XMAAG	2,750.00
Jun	SEPURA LTD	Radio/Airwave - Equipment	AAApIkAALAAA/hpAAc	3,250.00
Jun	SEPURA LTD	Radio/Airwave - Equipment	AAApIkAAMAAA8i9AAW	1,200.00
Jun	SERJEANTS INN CHAMBERS (SERJCO)	Insurance Claims Provision	AAApIkAAMAAA8iJAAB	600.00
Jun	SERJEANTS INN CHAMBERS (SERJCO)	Insurance Claims Provision	AAApIkAALAAA/Z9AAI	1,808.95
Jun	SERJEANTS INN CHAMBERS (SERJCO)	Legal Costs	AAApIkAALAAA/joAAf	1,200.00
Jun	SERJEANTS INN CHAMBERS (SERJCO)	Legal Costs	AAApIkAALAAA/joAAC	1,600.00

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	SHE UK	Commissioned Services	AAApIkAAMAAA8fgAAH	10,815.50
Jun	Sherwood Universal Ltd	Stationery & Office Materials	AAApIkAALAAA/W8AAA	795.00
Jun	Sherwood Universal Ltd	Stationery & Office Materials	AAApIkAALAAA/WsAAAd	972.00
Jun	Sherwood Universal Ltd	Stationery & Office Materials	AAApIkAALAAA/WsAAe	4,600.00
Jun	SIGNIFICANT (UK) LTD	Operational Consum Equip/Mtn	AAApIkAAMAAA8i9AAT	4,932.50
Jun	SLATER ELECTRICAL SERVICES LTD	Planned Building Works	AAApIkAALAAA/b9AAX	2,873.00
Jun	SOCIAL AND MARKET STRATEGIC RESEARCH LTD	Professional Fees	AAApIkAALAAA/eiAAb	1,400.00
Jun	SOCIAL AND MARKET STRATEGIC RESEARCH LTD	Professional Fees	AAApIkAALAAA/eiAAZ	5,850.00
Jun	Solent Plastics	Planned Building Works	AAApIkAAFAABKeAAAB	788.70
Jun	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAApIkAAMAAA8eEAAa	2,300.76
Jun	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAApIkAALAAA/jpAAL	504.96
Jun	SPACEWISE	Operational Consum Equip/Mtn	AAApIkAAMAAA8gEAAg	1,215.00
Jun	SPACEWISE	Operational Consum Equip/Mtn	AAApIkAAMAAA8gUAAB	1,255.50
Jun	SPECIALIST COMPUTER CENTRES PLC	Consultants Fees	AAApIkAAFAABKewAAA	927.00
Jun	SPECIALIST COMPUTER CENTRES PLC	Consultants Fees	AAApIkAAMAAA8jzAAg	556.20
Jun	SPECIALIST COMPUTER CENTRES PLC	Software - Purchase	AAApIkAAMAAA8fMAAX	1,801.48
Jun	SPECIALIST COMPUTER CENTRES PLC	Software Licences	AAApIkAAMAAA8fcAAG	2,462.77
Jun	SPECIALIST COMPUTER CENTRES PLC	Employment Advertising	AAApIkAAFAABKegAAY	2,262.04
Jun	SPECIALIST COMPUTER CENTRES PLC	Employment Advertising	AAApIkAAFAABKegAAZ	665.30
Jun	STARTRAQ (UK) LTD	Licences (Not IT)	AAApIkAALAAA/W+AAM	2,858.82
Jun	STARTRAQ (UK) LTD	Licences (Not IT)	AAApIkAALAAA/W+AAS	6,474.00
Jun	Stratac Logical Limited	External Training Courses	AAApIkAALAAA/h5AAK	5,625.00
Jun	SYNETIQ LTD	Accident Repair	AAApIkAAMAAA8eGAAa	696.34
Jun	SYTNER GROUP LTD	Accident Repair	AAApIkAALAAA/b1AAc	6,021.02
Jun	SYTNER GROUP LTD	Accident Repair	AAApIkAALAAA/blAAF	7,850.27
Jun	SYTNER GROUP LTD	Accident Repair	AAApIkAALAAA/cTAAAd	3,211.79
Jun	SYTNER GROUP LTD	Accident Repair	AAApIkAALAAA/b1AAF	4,160.16
Jun	SYTNER GROUP LTD	Accident Repair	AAApIkAAMAAA8esAAH	8,982.81
Jun	SYTNER GROUP LTD	Accident Repair	AAApIkAAMAAA8fcAAM	4,524.89
Jun	T.R. Davies Ltd	Operational Consum Equip/Mtn	AAApIkAAMAAA8iRAAS	1,500.00
Jun	T.R. Davies Ltd	Operational Consum Equip/Mtn	AAApIkAAMAAA8iRAAT	1,500.00
Jun	T.R. Davies Ltd	Operational Consum Equip/Mtn	AAApIkAAMAAA8iRAAU	1,500.00
Jun	T.R. Davies Ltd	Operational Consum Equip/Mtn	AAApIkAAMAAA8iRAAW	1,500.00
Jun	T.R. Davies Ltd	Operational Consum Equip/Mtn	AAApIkAAMAAA8iRAAZ	1,500.00
Jun	TELEPHONE TECHNOLOGY LTD	Postage Costs	AAApIkAALAAA/UNAAD	1,586.40
Jun	TELEPHONE TECHNOLOGY LTD	Postage Costs	AAApIkAALAAA/iJAAD	1,586.40
Jun	THE APPROPRIATE ADULT SERVICE LTD	Appropriate Adult Services	AAApIkAAFAABKWZAAS	8,929.99
Jun	THE APPROPRIATE ADULT SERVICE LTD	Appropriate Adult Services	AAApIkAAFAABKWZAAD	10,129.01
Jun	The City & Guilds of London Institute	External Training Courses	AAApIkAAMAAA8esAAB	2,250.00
Jun	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAApIkAAMAAA8hiAAA	690.00
Jun	The Marquee Company Limited	Operational Consum Equip/Mtn	AAApIkAAMAAA8dgAAK	750.00
Jun	The OPCC EMSOU	Court Confiscation/Forfeiture	AAApIkAALAAA/joAAL	16,015.00
Jun	The Trustees of Lady Margaret Hall	Hire of Rooms/Premises	AAApIkAALAAA/jYAAA	875.00
Jun	TIEVA Ltd T/A Pure Data Solutions	Hardware - Purchase	AAApIkAALAAA/W0AAf	700.00
Jun	TOOLED-UP.COM LTD	Operational Consum Equip/Mtn	AAApIkAALAAA/eyAAK	1,623.16

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAO	935.28
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAR	777.80
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAJ	843.71
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/vtAAU	923.91
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAM	771.04
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAP	677.77
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAS	733.15
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VdAAI	820.99
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UdAAJ	926.07
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VdAAh	825.80
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAg	755.78
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/U9AAI	5,289.46
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAj	4,085.90
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAG	4,806.61
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/U9AAL	3,628.51
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UtAAV	2,808.97
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UdAAD	3,673.70
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/vtAAL	3,833.22
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UtAAM	3,915.69
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UtAAP	3,209.32
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAL	3,578.23
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VdAAb	4,070.95
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAh	2,437.04
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UtAAS	1,335.85
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UdAAA	1,782.97
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/vtAAI	1,533.56
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UtAAY	3,904.50
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UdAAG	3,354.96
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VdAAF	3,654.12
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/vtAAX	3,455.40
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UdAAP	785.64
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/vtAAF	875.07
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/U9AAg	797.78
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/U9AAj	680.03
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAV	554.63
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAV	818.71
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAb	683.95
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/UNAAe	742.02
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VdAAe	567.86
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAd	2,382.32
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAI	2,884.66
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAF	2,599.19
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/vtAAR	2,663.54
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/VNAAa	1,137.97
Jun	TOTAL GAS & POWER LTD	Gas	AAApikAALAAA/U9AAC	1,880.77

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	TOTAL GAS & POWER LTD	Gas	AAApIkAALAAA/VNAAC	3,430.28
Jun	TOTAL GAS & POWER LTD	Gas	AAApIkAALAAA/U9AAF	2,046.53
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eMAAb	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eMAAe	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eMAAh	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8dmAAO	19,519.35
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8dmAAR	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eWAAN	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8dmAAU	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8dmAAx	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eWAAQ	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8dmAAa	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8dmAAd	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8dmAAg	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eWAAT	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eWAAW	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eWAAZ	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eWAAc	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8eWAAf	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAMAAA8iJAAJ	19,519.36
Jun	Toyota Motor Manufacturing UK Ltd	Vehicles - Road	AAApIkAAFAABKZzAAD	19,519.35
Jun	TRUVELO (UK) LTD	Network Services	AAApIkAAMAAA8dgAAN	2,940.00
Jun	TRUVELO (UK) LTD	Network Services	AAApIkAAMAAA8dgAAQ	4,550.00
Jun	TRUVELO (UK) LTD	Operational Consum Equip/Mtn	AAApIkAAMAAA8dgAAE	10,857.00
Jun	UK Tool Hire Group Ltd	External Training Courses	AAApIkAALAAA/VeAAA	597.60
Jun	UNIPAR SERVICES	Operational Consum Equip/Mtn	AAApIkAALAAA/eiAAf	751.98
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAALAAA/Z5AAI	2,991.94
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAALAAA/Z5AAL	2,991.94
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAA8iBAAQ	2,991.94
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAA8iBAAL	1,200.00
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAA8hxAAN	2,991.94
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAA8hxAAQ	2,991.94
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAA8hxAAY	2,991.94
Jun	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAFAABKWZAAJ	2,991.94
Jun	V B C S	Planned Building Works	AAApIkAAFAABKeAAAR	1,411.00
Jun	VIA EAST MIDLANDS LTD	Hardware	AAApIkAALAAA/h6AAM	1,462.86
Jun	VIKING ARMS LTD	Guns & Equipment	AAApIkAALAAA/X8AAY	6,519.60
Jun	VIKING ARMS LTD	Guns & Equipment	AAApIkAAFAABKV5AAM	2,830.00
Jun	VIKING ARMS LTD	Guns & Equipment	AAApIkAAFAABKV5AAN	21,560.00
Jun	VIRGIN MEDIA BUSINESS LTD - ACCT 85267	Network Services	AAApIkAALAAA/iJAAA	6,576.24
Jun	VIRGIN MEDIA BUSINESS LTD - ACCT 967939	Network Services	AAApIkAAMAAA8iFAAB	600.65
Jun	VIRGIN MEDIA BUSINESS LTD - START 2	Network Services	AAApIkAAMAAA8h1AAe	10,376.40
Jun	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAApIkAAMAAA8h1AAh	2,570.67
Jun	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAApIkAAMAAA8hIAAc	2,922.84
Jun	VIRGIN MEDIA BUSINESS LTD - START 8	Network Services	AAApIkAAMAAA8iFAAE	6,576.24

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKegAAc	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKegAAf	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKewAAE	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKewAAH	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKegAAI	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKewAAK	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKegAAL	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKegAAO	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKewAAN	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKewAAQ	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKewAAT	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAFAABKeQAAU	24,359.61
Jun	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAAMAAA8eAAAJ	672.75
Jun	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAAMAAA8dwAAa	568.00
Jun	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAAMAAA8dgAAT	538.50
Jun	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicles - Road	AAApIkAAMAAA8dwAAN	1,307.04
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAALAAA/g5AAc	2,300.00
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAA8iVAAX	512.70
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAA8i1AAL	585.00
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAA8i1AAb	516.00
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAA8d2AAD	755.56
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAFAABKeAAAL	1,120.00
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAFAABKeAAAO	1,120.00
Jun	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAA8d2AAf	1,104.00
Jun	WARSOP PARISH COUNCIL	Hire of Rooms/Premises	AAApIkAAFAABKeQAAS	500.00
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAj	540.52
Jun	WATER PLUS	Water Services	AAApIkAAMAAA8iZAAF	541.14
Jun	WATER PLUS	Water Services	AAApIkAAMAAA8iZAAj	1,206.69
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgQAAP	1,868.66
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAf	6,833.35
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgQAaf	3,155.12
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAL	1,610.44
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAM	916.51
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgQAAL	992.95
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAU	863.98
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfwAAL	1,276.91
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAB	1,007.55
Jun	WATER PLUS	Water Services	AAApIkAAMAAA8iZAAH	1,459.65
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgQAAT	582.80
Jun	WATER PLUS	Water Services	AAApIkAAMAAA8iZAAL	506.29
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAP	1,202.55
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgAAQ	1,670.08
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgQAAR	1,554.52
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfgQAah	1,674.30
Jun	WATER PLUS	Water Services	AAApIkAAFAABKfwAAB	1,284.18

Month	Supplier	Subjective Code	Transaction Ref	£
Jun	WATER PLUS	Water Services	AAAplkAAFAABKfgAAh	2,633.94
Jun	WATER PLUS	Water Services	AAAplkAAFAABKfQAAX	2,230.19
Jun	WATER PLUS	Water Services	AAAplkAAMAAA8iZAAP	529.67
Jun	WATER PLUS	Water Services	AAAplkAAMAAA8ipAAF	526.09
Jun	We R Here	Commissioned Services	AAAplkAAMAAA8cdAAa	4,910.00
Jun	XMA LTD	Photocopier charges	AAAplkAALAAA/WYAAA	8,673.93
Jun	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAAA/XsAAR	1,660.00
Jun	Yaffy Protective Clothing	Uniform	AAAplkAAFAABKegAAR	1,050.00
Jun	ZENGENTI LTD	Software Licences	AAAplkAAMAAA8dgAAH	2,940.39