

## Transactions Over £500 - May 2023

| Month | Supplier                                    | Subjective Code                | Transaction Ref     | £         |
|-------|---|--------------------------------|---------------------|-----------|
| May   | ABBOTT TOXICOLOGY LTD                       | Drug Testing                   | AAApIkAAMAAAij8AAC  | 729.30    |
| May   | ACI Reports Ltd                             | Costs From Annual Servicing    | AAApIkAAMAAAIlgAAE  | 10,834.65 |
| May   | ACRC LTD                                    | Costs From Annual Servicing    | AAApIkAAMAAAq2UAAQ  | 695.00    |
| May   | ACRC LTD                                    | Costs From Annual Servicing    | AAApIkAAMAAAlihAAf  | 1,995.00  |
| May   | ACRC LTD                                    | Planned Building Works         | AAApIkAAMAAAq2EAAc  | 1,280.00  |
| May   | ACRC LTD                                    | Planned Building Works         | AAApIkAAMAAAlihAAZ  | 1,985.00  |
| May   | ACS BUSINESS SUPPLIES LTD                   | Domestic Equipment             | AAApIkAAMAAAlu7AAa  | 920.64    |
| May   | ACS BUSINESS SUPPLIES LTD                   | Domestic Equipment             | AAApIkAALAAA/alAAU  | 920.64    |
| May   | AD WARRIOR LTD                              | Dyslexia Testing               | AAApIkAALAAA7U7AAQ  | 1,320.00  |
| May   | Adecco UK Limited                           | Agency/Temp Staff              | AAApIkAAMAAAq6xAAF  | 907.88    |
| May   | Adecco UK Limited                           | Agency/Temp Staff              | AAApIkAAMAAAq14AAI  | 1,452.60  |
| May   | AI TRAINING SERVICES LTD                    | Operational Consum Equip/Mtn   | AAApIkAAMAAAikUAAF  | 600.00    |
| May   | AIRSERVICES (UK)                            | Operational Consum Equip/Mtn   | AAApIkAAMAAAq2EAAW  | 535.75    |
| May   | AIRWAVE SOLUTIONS LTD                       | Airwave Service Charges        | AAApIkAAMAAArCrAAS  | 63,620.44 |
| May   | AL-HURRAYA                                  | Commissioned Services          | AAApIkAAMAAAIlwAAU  | 1,000.00  |
| May   | AL-HURRAYA                                  | Commissioned Services          | AAApIkAAMAAAivrAAX  | 3,750.00  |
| May   | AL-HURRAYA                                  | Grants to Voluntary Bodies     | AAApIkAAMAAAIlwPAAJ | 12,000.00 |
| May   | AL-HURRAYA                                  | Grants to Voluntary Bodies     | AAApIkAAMAAAq9uAAH  | 10,700.00 |
| May   | AMAZON EU SARL                              | Vehicle Equipment              | AAApIkAAMAAAq1IAAK  | 562.05    |
| May   | AMP BIOMASS FUEL LTD                        | Costs From Annual Servicing    | AAApIkAAMAAAIlvbAAP | 1,300.00  |
| May   | Ampron Electrical Service Ltd               | Building Works - Main Contract | AAApIkAAMAAAAlixAAN | 29,379.75 |
| May   | ANGLO AMERICAN FILMING VEHICLES LTD         | Accident Repair                | AAApIkAAMAAAq3AAAU  | 775.47    |
| May   | Animal Care Services Midlands Ltd - ACS     | Stray Animals Costs            | AAApIkAAMAAAq1EAAV  | 11,338.88 |
| May   | APEC SYSTEMS LTD                            | Inventory Replacement Programm | AAApIkAAMAAAIsEAAx  | 11,683.50 |
| May   | APEC SYSTEMS LTD                            | Inventory Replacement Programm | AAApIkAAMAAAIsuAAJ  | 11,683.50 |
| May   | APEC SYSTEMS LTD                            | Inventory Replacement Programm | AAApIkAAMAAAq2UAAe  | 8,810.00  |
| May   | ARCO LTD                                    | Uniform                        | AAApIkAAMAAAq3AAA0  | 571.50    |
| May   | ARKTIS ENDURANCE TEXTILES LTD               | Uniform                        | AAApIkAALAAA/WIAAA  | 895.00    |
| May   | ASCOT SIGNS LTD                             | Reactive Building Works        | AAApIkAAMAAAij8AAO  | 4,881.13  |
| May   | ASHFIELD DISTRICT COUNCIL                   | Rent                           | AAApIkAAMAAAq6xAAL  | 3,166.66  |
| May   | ASHLEY ALLSOP                               | Vehicle Recovery Costs         | AAApIkAAMAAAq9uAAb  | 1,466.00  |
| May   | Association for Public Service Excellence   | Professional Subscriptions     | AAApIkAALAAA/WIAAK  | 1,693.20  |
| May   | ASSOCIATION OF POLICE & CRIME COMMISSIONERS | Subscriptions                  | AAApIkAAMAAAIsAAN   | 38,550.00 |
| May   | ATKINS LTD - SHARED SERVICE FACILITY        | Fees Planned                   | AAApIkAAMAAAIlrAAX  | 6,939.50  |
| May   | Attenborough Industrial Doors Ltd           | Planned Building Works         | AAApIkAALAAA+tmAAA  | 538.00    |
| May   | Attenborough Industrial Doors Ltd           | Planned Building Works         | AAApIkAAMAAAq1oAAV  | 4,440.00  |
| May   | Attenborough Industrial Doors Ltd           | Planned Building Works         | AAApIkAALAAA/eaAAU  | 4,440.00  |
| May   | Attenborough Industrial Doors Ltd           | Reactive Building Works        | AAApIkAAMAAAlihAAT  | 1,395.00  |
| May   | Auto Electric Conversions & Repairs         | Vehicles - Road                | AAApIkAAMAAAIlwAAW  | 1,850.00  |
| May   | Auto Electric Conversions & Repairs         | Vehicles - Road                | AAApIkAAMAAAIlrAAL  | 1,850.00  |
| May   | Auto Electric Conversions & Repairs         | Vehicles - Road                | AAApIkAALAAA+uWAAf  | 960.00    |

| Month | Supplier                                      | Subjective Code                | Transaction Ref     | £         |
|-------|---|--------------------------------|---------------------|-----------|
| May   | Auto Electric Conversions & Repairs           | Vehicles - Road                | AAApIkAAMAAAq6xAAZ  | 1,850.00  |
| May   | Auto Electric Conversions & Repairs           | Vehicles - Road                | AAApIkAAMAAAq9yAAb  | 1,850.00  |
| May   | Auto Electric Conversions & Repairs           | Vehicles - Road                | AAApIkAALAAA/jAAAV  | 1,850.00  |
| May   | Autodata Ltd                                  | Subscriptions                  | AAApIkAALAAA+uWAAK  | 1,555.20  |
| May   | AXON PUBLIC SAFETY UK LTD                     | Operational Consum Equip/Mtn   | AAApIkAAMAAAq6xAAI  | 1,621.90  |
| May   | Ballyclare Ltd                                | Uniform                        | AAApIkAALAAA7UrAAy  | 728.00    |
| May   | BASE 51                                       | Grants to Voluntary Bodies     | AAApIkAAMAAAq20AAD  | 15,486.82 |
| May   | BASSETLAW DISTRICT COUNCIL                    | Partnership Grants             | AAApIkAALAAA7ULAAU  | 600.00    |
| May   | BENNETT SAFETYWEAR LTD                        | Uniform                        | AAApIkAAMAAAikMAAD  | 544.00    |
| May   | BENNETT SAFETYWEAR LTD                        | Uniform                        | AAApIkAAMAAAikMAAE  | 1,360.00  |
| May   | BENNETT SAFETYWEAR LTD                        | Uniform                        | AAApIkAAMAAAikMAAG  | 544.00    |
| May   | BENNETT SAFETYWEAR LTD                        | Uniform                        | AAApIkAAMAAAikMAAI  | 2,720.00  |
| May   | Beth Shalom Ltd t/a The National Holocaust Ce | Grants to Voluntary Bodies     | AAApIkAALAAA7TjAAC  | 7,290.00  |
| May   | BIDFOOD LTD                                   | Detained Persons - Meals       | AAApIkAALAAA/eqAAf  | 547.08    |
| May   | BIDFOOD LTD                                   | Detained Persons - Meals       | AAApIkAAMAAAq3gAAX  | 893.38    |
| May   | BIDFOOD LTD                                   | Detained Persons - Meals       | AAApIkAAMAAAq3gAAb  | 1,187.71  |
| May   | BIDFOOD LTD                                   | Detained Persons - Meals       | AAApIkAAMAAAq2IAAC  | 543.90    |
| May   | BIDFOOD LTD                                   | Detained Persons - Meals       | AAApIkAAMAAAq0hAAG  | 690.84    |
| May   | BLAZIE ENGINEERING LTD                        | Software Licences              | AAApIkAAMAAAq3AAAI  | 900.00    |
| May   | BlueLight Commercial Limited                  | Professional Fees              | AAApIkAALAAA+t2AAM  | 9,343.75  |
| May   | BOING RAPID SECURE LTD                        | Damage to Property/Boarding Up | AAApIkAALAAA/jQAAY  | 2,975.40  |
| May   | Breaking Barriers Building Bridges            | Commissioned Services          | AAApIkAAMAAAq1EAAK  | 7,256.50  |
| May   | BROOK STREET (UK) LTD                         | Agency/Temp Staff              | AAApIkAAMAAAliRAAI  | 2,985.00  |
| May   | BROTHERS COFFEE & VENDING LTD                 | Domestic Equipment             | AAApIkAALAAA7UbAAI  | 907.92    |
| May   | BROTHERS COFFEE & VENDING LTD                 | Domestic Equipment             | AAApIkAALAAA+uGAAK  | 907.92    |
| May   | BSSB CONTRACT SERVICES LIMITED                | Reactive Building Works        | AAApIkAAMAAAq6xAAC  | 2,397.00  |
| May   | BSSB CONTRACT SERVICES LIMITED                | Reactive Building Works        | AAApIkAAMAAAIlgAAV  | 2,297.00  |
| May   | BTS HOLDINGS PLC                              | Software Licences              | AAApIkAAMAAAiv7AAW  | 6,326.05  |
| May   | BUDDI LTD                                     | Criminal Deterrent Devices     | AAApIkAAMAAAivLAAC  | 3,440.00  |
| May   | BUDDI LTD                                     | Criminal Deterrent Devices     | AAApIkAAMAAAijsAAK  | 3,440.00  |
| May   | BYTES SOFTWARE SERVICES LTD                   | Hardware - Maintenance         | AAApIkAAMAAAlihAAC  | 15,450.00 |
| May   | BYTES SOFTWARE SERVICES LTD                   | Hardware - Maintenance         | AAApIkAAMAAAIB3AAf  | 12,500.28 |
| May   | CAPITA BUSINESS SERVICES LTD - FIRE SERV COLL | External Training Courses      | AAApIkAAMAAAq3gAAE  | 2,500.00  |
| May   | CARY UK LTD                                   | Vehicle Maintenance            | AAApIkAAMAAAivrAAb  | 693.38    |
| May   | CASTROL (UK) LTD                              | Vehicle Maintenance            | AAApIkAALAAA/ZVAAA  | 2,203.22  |
| May   | CASTROL (UK) LTD                              | Vehicle Maintenance            | AAApIkAALAAA/ZVAAW  | 1,455.30  |
| May   | CENTURY FIRE AND SECURITY LTD                 | Costs From Annual Servicing    | AAApIkAAMAAAq2wAAA  | 648.74    |
| May   | CERTAS ENERGY UK LTD - PACE FUELCARE          | Diesel - Vehicle Fuel          | AAApIkAAMAAArCrAAM  | 17,205.00 |
| May   | CERTAS ENERGY UK LTD - PACE FUELCARE          | Diesel - Vehicle Fuel          | AAApIkAAMAAArCrAAP  | 13,259.62 |
| May   | CERTAS ENERGY UK LTD - PACE FUELCARE          | Diesel - Vehicle Fuel          | AAApIkAAMAAArCbAAW  | 17,462.88 |
| May   | CERTAS ENERGY UK LTD - PACE FUELCARE          | Diesel - Vehicle Fuel          | AAApIkAAMAAArCrAAd  | 15,849.00 |
| May   | CERTAS ENERGY UK LTD - PACE FUELCARE          | Petrol - Vehicle Fuel          | AAApIkAAMAAArCrAAG  | 13,037.20 |
| May   | CERTAS ENERGY UK LTD - PACE FUELCARE          | Petrol - Vehicle Fuel          | AAApIkAAMAAAq+CAAc  | 17,401.84 |
| May   | CHARLES FELLOWS SUPPLIES LTD                  | Detained Persons - Clothing    | AAApIkAAMAAAliRAAd  | 1,853.80  |
| May   | Chayah Development Project                    | Contract Catering              | AAApIkAAMAAAq9uAAAd | 1,000.00  |

| Month | Supplier                          | Subjective Code                | Transaction Ref     | £         |
|-------|-----------------------------------|--------------------------------|---------------------|-----------|
| May   | Chayah Development Project        | Grants to Voluntary Bodies     | AAApIkAAMAAAq20AAM  | 25,830.00 |
| May   | Chilton Project Management Ltd    | Consultants Fees               | AAApIkAAMAAAlixAAK  | 5,681.25  |
| May   | CINTRA LTD                        | Interpreters Fees              | AAApIkAAMAAAq0MAAD  | 28,080.62 |
| May   | CIPFA - FINANCE                   | Subscriptions                  | AAApIkAALAAA7ULAAI  | 20,000.00 |
| May   | CIVICA UK LTD                     | Software - Purchase            | AAApIkAALAAA/eaAAA  | 2,025.00  |
| May   | CIVICA UK LTD                     | Software - Purchase            | AAApIkAAMAAAq9yAAe  | 2,025.00  |
| May   | CLARITY INFORMATION SOLUTIONS LTD | Bank Charges                   | AAApIkAAMAAAIVjAAU  | 728.79    |
| May   | CLARITY INFORMATION SOLUTIONS LTD | Bank Charges                   | AAApIkAAMAAAIVjAAV  | 1,963.49  |
| May   | CLARITY INFORMATION SOLUTIONS LTD | Bank Charges                   | AAApIkAAMAAAq+iAAM  | 764.35    |
| May   | CLARITY INFORMATION SOLUTIONS LTD | Bank Charges                   | AAApIkAAMAAAq+iAAN  | 2,079.03  |
| May   | COLLEGE OF POLICING - COVENTRY    | External Training Courses      | AAApIkAAMAAARAzAAB  | 3,870.05  |
| May   | COLLEGE OF POLICING - COVENTRY    | External Training Courses      | AAApIkAAMAAAq1IAAQ  | 2,325.02  |
| May   | COLLEGE OF POLICING - COVENTRY    | External Training Courses      | AAApIkAAMAAAq1IAAO  | 554.31    |
| May   | COLLEGE OF POLICING - COVENTRY    | External Training Courses      | AAApIkAALAAA/WgAAH  | 2,439.50  |
| May   | COLLEGE OF POLICING - COVENTRY    | External Assessment Centres    | AAApIkAALAAA7UdAAO  | 18,400.00 |
| May   | Communities Inc CIC               | Grants to Voluntary Bodies     | AAApIkAALAAA7TTAAb  | 16,013.00 |
| May   | Communities Unite                 | Partnership Grants             | AAApIkAALAAA/aJAAJ  | 500.00    |
| May   | Communities Unite                 | Partnership Grants             | AAApIkAALAAA/h4AAT  | 6,108.50  |
| May   | Community Recording Studio        | Grants to Voluntary Bodies     | AAApIkAAMAAAq20AAK  | 12,500.00 |
| May   | COMPUTACENTER (UK) LTD            | Hardware - Purchase            | AAApIkAALAAA/WMAAG  | 13,353.25 |
| May   | COONEEN PROTECTION LTD            | Uniform                        | AAApIkAAMAAAlu7AAe  | 2,112.00  |
| May   | COONEEN PROTECTION LTD            | Uniform                        | AAApIkAALAAA7T7AAb  | 515.50    |
| May   | COONEEN PROTECTION LTD            | Uniform                        | AAApIkAALAAA7T7AAY  | 1,031.00  |
| May   | COONEEN PROTECTION LTD            | Uniform                        | AAApIkAAMAAAij8AAAd | 528.00    |
| May   | Cornwall Street South             | Legal Costs                    | AAApIkAAMAAAIVwAAU  | 4,450.00  |
| May   | CORPORATE DOCUMENT SERVICES LTD   | Stationery & Office Materials  | AAApIkAAMAAAij8AAU  | 703.04    |
| May   | CPOSA                             | Insurance NPCC/Supt Legal Prot | AAApIkAAMAAAIXPAAU  | 2,900.00  |
| May   | CPOSA                             | Insurance NPCC/Supt Legal Prot | AAApIkAAMAAAq8yAAA  | 2,900.00  |
| May   | CPOSA                             | Insurance NPCC/Supt Legal Prot | AAApIkAAMAAAq0MAAL  | 2,900.00  |
| May   | CPOSA                             | Insurance NPCC/Supt Legal Prot | AAApIkAAMAAAq0MAAV  | 2,900.00  |
| May   | CROSSBOW EDUCATION LTD            | Dyslexia Testing               | AAApIkAAMAAAq+CAAA  | 8,987.50  |
| May   | CROWD TECHNOLOGIES LTD            | Software - Purchase            | AAApIkAALAAA7UdAAL  | 30,310.56 |
| May   | CUSTOM FRAMES PICTURE FRAMING LTD | Operational Consum Equip/Mtn   | AAApIkAAMAAARBbAAA  | 980.40    |
| May   | CUSTOM FRAMES PICTURE FRAMING LTD | Operational Consum Equip/Mtn   | AAApIkAAMAAARBbAAB  | 851.40    |
| May   | CVL SYSTEMS LTD                   | Reactive Building Works        | AAApIkAAMAAAq2UAAD  | 830.00    |
| May   | CVL SYSTEMS LTD                   | Stationery & Office Materials  | AAApIkAAMAAAq2EAAG  | 6,700.00  |
| May   | CYCLEScheme LTD                   | Sal Deductns - Cycle to Work   | AAApIkAAMAAAq2kAAG  | 541.67    |
| May   | CYCLEScheme LTD                   | Sal Deductns - Cycle to Work   | AAApIkAAMAAAIn5AAA  | 2,083.33  |
| May   | CYCLEScheme LTD                   | Sal Deductns - Cycle to Work   | AAApIkAAMAAAIVvAAD  | 1,800.00  |
| May   | CYCLEScheme LTD                   | Sal Deductns - Cycle to Work   | AAApIkAAMAAARB3AAD  | 1,999.16  |
| May   | CYCLEScheme LTD                   | Sal Deductns - Cycle to Work   | AAApIkAAMAAAq9+AAF  | 3,824.17  |
| May   | CYCLEScheme LTD                   | Sal Deductns - Cycle to Work   | AAApIkAAMAAAq14AAZ  | 809.99    |
| May   | DATA PRO IT LTD                   | Hardware - Purchase            | AAApIkAAMAAAIsuAAA  | 600.00    |
| May   | DATA PRO IT LTD                   | Hardware - Purchase            | AAApIkAAMAAAq3QAAP  | 15,215.00 |
| May   | DATA PRO IT LTD                   | Hardware - Purchase            | AAApIkAAMAAAq1EAAH  | 600.00    |

| Month | Supplier                               | Subjective Code              | Transaction Ref     | £         |
|-------|--|------------------------------|---------------------|-----------|
| May   | DATA PRO IT LTD                        | Hardware - Purchase          | AAApIkAALAAA/eaAAM  | 5,173.00  |
| May   | Deepsea Marine LTD                     | Operational Consum Equip/Mtn | AAApIkAALAAA7TsAAO  | 1,277.17  |
| May   | Delta by Marriott Nottingham Belfry    | Hotel Accommodation          | AAApIkAAMAAAj0AAS   | 27,142.50 |
| May   | Delta by Marriott Nottingham Belfry    | Hotel Accommodation          | AAApIkAAMAAAj0AAT   | 3,782.50  |
| May   | DEMUX VIDEO SERVICES LTD               | External Training Courses    | AAApIkAAMAAAq+KAAX  | 2,599.99  |
| May   | DEMUX VIDEO SERVICES LTD               | External Training Courses    | AAApIkAAMAAAq+KAAY  | 2,599.99  |
| May   | DEMUX VIDEO SERVICES LTD               | Software Licences            | AAApIkAAMAAAq2wAAG  | 4,250.00  |
| May   | DEMUX VIDEO SERVICES LTD               | Software Licences            | AAApIkAAMAAAq2wAAH  | 5,652.50  |
| May   | DEPARTMENT FOR WORK AND PENSIONS - DWP | Childcare Vouchers           | AAApIkAAMAAAixPAAC  | 573.44    |
| May   | Derby Unitex Limited                   | Uniform                      | AAApIkAALAAA/dyAAB  | 525.00    |
| May   | DFP SERVICES LTD                       | Costs From Annual Servicing  | AAApIkAALAAA7UbAAZ  | 905.48    |
| May   | DFP SERVICES LTD                       | Costs From Annual Servicing  | AAApIkAALAAA7T7AAQ  | 585.00    |
| May   | DFP SERVICES LTD                       | Costs From Annual Servicing  | AAApIkAALAAA+uGAAC  | 914.68    |
| May   | DFP SERVICES LTD                       | Reactive Building Works      | AAApIkAALAAA+uGAaf  | 655.00    |
| May   | DKB TRAINING ASSOCIATES LTD            | External Training Courses    | AAApIkAALAAA/hoAAS  | 550.00    |
| May   | DKB TRAINING ASSOCIATES LTD            | External Training Courses    | AAApIkAAMAAAAlqyAAA | 1,750.00  |
| May   | DR ROGER DG MALCOMSON                  | Pathologists Fees            | AAApIkAAMAAAq0MAAI  | 2,863.10  |
| May   | Dr Sudhir Sethi (Sethi Group Limited)  | Expert Statements            | AAApIkAAMAAAq6hAAA  | 3,000.00  |
| May   | DRAINSCAN                              | Reactive Building Works      | AAApIkAAMAAAliRAAR  | 1,295.00  |
| May   | DRS DIRECT LTD                         | Agency/Temp Staff            | AAApIkAALAAA+uWAAN  | 759.00    |
| May   | DRS DIRECT LTD                         | Agency/Temp Staff            | AAApIkAAMAAAq2cAAK  | 782.00    |
| May   | DRS DIRECT LTD                         | Agency/Temp Staff            | AAApIkAAMAAAq1EAAS  | 1,150.00  |
| May   | DRS DIRECT LTD                         | Agency/Temp Staff            | AAApIkAAMAAAq9yAAV  | 1,150.00  |
| May   | DRS DIRECT LTD                         | Medical Costs                | AAApIkAAMAAAivjAAF  | 1,150.00  |
| May   | DRS DIRECT LTD                         | Medical Costs                | AAApIkAAMAAAivjAAa  | 1,150.00  |
| May   | DRS DIRECT LTD                         | Medical Costs                | AAApIkAAMAAAivjAAd  | 1,150.00  |
| May   | EASTWOOD TOWN COUNCIL                  | Rent                         | AAApIkAAMAAAq5VAAB  | 1,697.50  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwPAAd  | 5,545.27  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwPAAU  | 2,811.40  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiCbAAf  | 1,208.40  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwPAAA  | 1,443.31  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwPAAM  | 1,201.77  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiCbAAS  | 25,716.40 |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiv/AAY  | 1,606.96  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiv/AAP  | 5,600.67  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiv/AAV  | 7,013.96  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwPAAg  | 9,767.33  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiCbAAP  | 2,035.97  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiCbAAM  | 4,770.19  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwfAAH  | 4,826.42  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiCbAAi  | 65,022.83 |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiw/AAT  | 2,389.87  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwvAAa  | 2,226.82  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwfAAK  | 1,364.79  |
| May   | EDF ENERGY CUSTOMERS LTD               | Electricity                  | AAApIkAAMAAAiwfAAN  | 1,476.66  |

| Month | Supplier                                    | Subjective Code                | Transaction Ref      | £          |
|-------|---|--------------------------------|----------------------|------------|
| May   | EDF ENERGY CUSTOMERS LTD                    | Electricity                    | AAApIkAAMAAAlwfAAR   | 1,320.86   |
| May   | EDF ENERGY CUSTOMERS LTD                    | Electricity                    | AAApIkAAMAAAlwfAAU   | 1,007.83   |
| May   | EDF ENERGY CUSTOMERS LTD                    | Electricity                    | AAApIkAAMAAAlwPAAJ   | 1,467.57   |
| May   | EDF ENERGY CUSTOMERS LTD                    | Electricity                    | AAApIkAAMAAAlwfAAX   | 1,369.52   |
| May   | EDF ENERGY CUSTOMERS LTD                    | Electricity                    | AAApIkAAMAAAlwPAAP   | 1,661.82   |
| May   | EDF ENERGY CUSTOMERS LTD                    | Electricity                    | AAApIkAAMAAAlv/AAS   | 546.60     |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAAMAAAlnxAAD   | 25,111.00  |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAALAAA7TjAAX   | 4,832.59   |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAALAAA7UDAAY   | 3,325.58   |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAALAAA7TzAAi   | 2,094.74   |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAAMAAAlnxAAG   | 25,111.23  |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAAMAAAlq1cAAA  | 3,467.32   |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAAMAAAlq1cAAD  | 5,070.71   |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAAMAAAlq1cAAG  | 2,885.23   |
| May   | EE LTD - AIRTIME                            | Mobile Phone                   | AAApIkAAMAAArCrAAJ   | 25,110.08  |
| May   | ENTERPRISE RENT-A-CAR (UK) LTD - NOTTINGHAM | Hire of Vehicles               | AAApIkAAMAAAlq9yAAG  | 1,156.96   |
| May   | ENTERPRISE RENT-A-CAR (UK) LTD - NOTTINGHAM | Hire of Vehicles               | AAApIkAALAAA/eaAAJ   | 928.58     |
| May   | ENVA - COLWICK                              | Waste                          | AAApIkAAMAAArCHAAD   | 924.60     |
| May   | F W Thorpe Plc                              | Building Works - Main Contract | AAApIkAAMAAAlwbAAA   | 105,418.04 |
| May   | F W Thorpe Plc                              | Condition Survey Works         | AAApIkAAMAAAlwbAAD   | 4,027.12   |
| May   | FLOGAS BRITAIN LTD                          | Heating Fuel Oil               | AAApIkAAMAAAlr2AAD   | 3,335.35   |
| May   | FLOGAS BRITAIN LTD                          | Heating Fuel Oil               | AAApIkAAMAAAlr2AAH   | 1,035.47   |
| May   | FLOGAS BRITAIN LTD                          | Heating Fuel Oil               | AAApIkAAMAAAlq6JAAD  | 825.14     |
| May   | FORD MOTOR COMPANY LTD - NOTTINGHAM         | Vehicle Maintenance            | AAApIkAAMAAAlq+SAAF  | 605.32     |
| May   | FRANCOTYP-POSTALIA LTD - POSTBASE           | Postage Costs                  | AAApIkAAMAAAlkUAAD   | 3,000.00   |
| May   | FREEMAN ENERGY LTD                          | Reactive Building Works        | AAApIkAALAAA+tmAAJ   | 895.00     |
| May   | FWP PLUMBERS NOTTINGHAM LTD                 | Reactive Building Works        | AAApIkAAMAAAlIRAAC   | 544.34     |
| May   | FWP PLUMBERS NOTTINGHAM LTD                 | Reactive Building Works        | AAApIkAAMAAArC7AAS   | 1,279.67   |
| May   | Gallagher Basset International Ltd          | Insurance Claims Provision     | AAApIkAAMAAAlq1wAAA  | 85,000.00  |
| May   | Gallagher Basset International Ltd          | Insurance Claims Provision     | AAApIkAAMAAAlq9aAAP  | 47,500.00  |
| May   | GARMENTEC GROUP LTD                         | Uniform                        | AAApIkAALAAA7UOAB    | 1,503.25   |
| May   | GELDARDS LLP DERBY CLIENT ACCOUNT           | Legal Costs                    | AAApIkAAMAAAlq9+AAQ  | 2,761.50   |
| May   | GIVE AS YOU EARN                            | Benevolent Fund                | AAApIkAAMAAAlq0MAAG  | 25,422.65  |
| May   | GOODYEAR TYRES UK                           | Vehicle Tyres                  | AAApIkAAMAAArCjAAA   | 19,017.62  |
| May   | GREGSONS SOLICITORS - CLIENTS               | Insurance Claims Provision     | AAApIkAAMAAArCrAAV   | 77,000.00  |
| May   | HANSON ANIMAL DOCTOR LTD                    | Dogs - Feed/Kennel/Vets        | AAApIkAALAAA/VsAAF   | 882.41     |
| May   | HECKLER & KOCH GB                           | Operational Consum Equip/Mtn   | AAApIkAALAAA/ZNAAG   | 790.65     |
| May   | HKA Global Ltd                              | Legal Costs                    | AAApIkAAMAAAlxPAAR   | 1,196.52   |
| May   | HMCTS - MCU                                 | Court Confiscation/Forfeiture  | AAApIkAAMAAAlq9qAAH  | 3,365.00   |
| May   | Hoare Lea LLP                               | Legal Costs                    | AAApIkAAMAAArCrAAA   | 19,132.50  |
| May   | HOGG ROBINSON (TRAVEL) LTD                  | Hotel Accommodation            | AAApIkAAMAAAlq14AAAd | 1,775.75   |
| May   | HOGG ROBINSON (TRAVEL) LTD                  | Hotel Accommodation            | AAApIkAAMAAAlq14AAE  | 1,237.18   |
| May   | HOME OFFICE - BANKING                       | Proceeds of Crime              | AAApIkAAMAAAlq9qAAL  | 4,022.65   |
| May   | Hoyes LTD                                   | Reactive Building Works        | AAApIkAALAAA/WQAAA   | 839.00     |
| May   | ICCA ENTERPRISES CIC                        | Hire of Rooms/Premises         | AAApIkAAMAAAljBAAB   | 4,536.00   |

| Month | Supplier                                 | Subjective Code                | Transaction Ref     | £          |
|-------|--|--------------------------------|---------------------|------------|
| May   | IMARA                                    | Commissioned Services          | AAApIkAAMAAAq2UAAZ  | 25,698.40  |
| May   | INCOM TELECOMMUNICATIONS                 | Hardware - Purchase            | AAApIkAAMAAArDLAAX  | 2,720.00   |
| May   | INFORMATION BY DESIGN LTD                | Consultants Fees               | AAApIkAAMAAArDLAAL  | 13,900.00  |
| May   | Information Governance Support (IGS)     | Consultants Fees               | AAApIkAAMAAAq9+AAZ  | 5,000.00   |
| May   | Information Governance Support (IGS)     | Consultants Fees               | AAApIkAAMAAAq9+AAc  | 4,000.00   |
| May   | IPH FIRE SOLUTIONS LTD                   | Costs From Annual Servicing    | AAApIkAAMAAArC7AAM  | 1,412.00   |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAAMAAAlw/AAc  | 780.45     |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAALAAA/aJAAL  | 602.55     |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAAMAAAlw/AAF  | 558.10     |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAAMAAAlwvAAX  | 13,706.47  |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAALAAA/aJAAD  | 2,301.28   |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAAMAAAlwPAAX  | 6,340.87   |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAAMAAAlwvAAg  | 11,655.81  |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAAMAAAlwvAAj  | 1,307.36   |
| May   | J TOMLINSON LTD                          | Partnership Grants             | AAApIkAALAAA/aJAAO  | 1,168.92   |
| May   | JBT GROUP LTD                            | Planned Building Works         | AAApIkAAMAAAlrOAAA  | 895.00     |
| May   | JERICO ROAD PROJECT                      | Grants to Voluntary Bodies     | AAApIkAAMAAAq20AAO  | 10,200.00  |
| May   | KAPLAN FINANCIAL LTD                     | Professional Training Fees     | AAApIkAAMAAAq51AAAd | 1,180.35   |
| May   | KAPLAN FINANCIAL LTD                     | Professional Training Fees     | AAApIkAAMAAAq51AAe  | 1,051.36   |
| May   | LIFE SKILLS EDUCATION CHARITY            | Specific Grants Awarded        | AAApIkAAMAAAq14AAh  | 15,000.00  |
| May   | M & E ACCIDENT REPAIR CENTRE LTD         | Accident Repair                | AAApIkAAMAAAlixAAH  | 1,650.62   |
| May   | M & E ACCIDENT REPAIR CENTRE LTD         | Vehicle Maintenance            | AAApIkAAMAAAlkUAAA  | 3,143.98   |
| May   | MACOI LTD                                | Furniture                      | AAApIkAAMAAAlIQAAL  | 911.06     |
| May   | MACOI LTD                                | Furniture                      | AAApIkAAMAAAlvrAAQ  | 16,490.49  |
| May   | MACOI LTD                                | Furniture                      | AAApIkAAMAAAq5eAAQ  | 604.44     |
| May   | MACOI LTD                                | Furniture                      | AAApIkAAMAAArDLAAa  | 1,217.16   |
| May   | MARSHALL MOTOR GROUP LTD                 | Vehicle Maintenance            | AAApIkAAMAAAlj4AAA  | 514.51     |
| May   | MARSHALL MOTOR GROUP LTD                 | Vehicle Maintenance            | AAApIkAAMAAAlvrAAA  | 636.07     |
| May   | MEDIGOLD HEALTH CONSULTANCY LTD          | Operational Consum Equip/Mtn   | AAApIkAAMAAAq9eAAD  | 880.00     |
| May   | MERTRUX LTD                              | Vehicle Maintenance            | AAApIkAAMAAAq+CAAS  | 507.50     |
| May   | MICHAEL LUPTON ASSOCIATES LTD            | Uniform                        | AAApIkAAMAAAq2UAAG  | 1,530.00   |
| May   | MICHAEL LUPTON ASSOCIATES LTD            | Uniform                        | AAApIkAAMAAAq2UAAH  | 1,530.00   |
| May   | Mitie Care and Custody Limited           | Healthcare in Custody          | AAApIkAALAAA/ZpAAA  | 86,728.52  |
| May   | MIVEN LTD                                | Rent                           | AAApIkAALAAA/hoAAP  | 105,071.46 |
| May   | MIVEN LTD                                | Water Services                 | AAApIkAALAAA/hoAAO  | 863.81     |
| May   | MOJATU FOUNDATION                        | Grants to Voluntary Bodies     | AAApIkAALAAA+mRAAA  | 11,610.00  |
| May   | MOJATU FOUNDATION                        | Grants to Voluntary Bodies     | AAApIkAAMAAAq+iAAQ  | 740.00     |
| May   | NATIONAL CRIME AGENCY                    | External Training Courses      | AAApIkAAMAAAlnxAAJ  | 1,172.00   |
| May   | NATIONAL CRIME AGENCY                    | External Training Courses      | AAApIkAAMAAAlnxAAL  | 1,172.00   |
| May   | NATIONAL MONITORING (AVR GROUP LTD)      | National Monitoring Alarms     | AAApIkAAMAAAlvrAAAd | 4,414.00   |
| May   | Neo Property Solutions Limited           | Building Works - Main Contract | AAApIkAAMAAAlihAAC  | 8,153.16   |
| May   | Nimrod Consulting Services Limited       | Operational Consum Equip/Mtn   | AAApIkAALAAA/hsAAA  | 14,000.00  |
| May   | NOMINET UK                               | PNC Costs                      | AAApIkAALAAA/ZNAAD  | 945.32     |
| May   | Norman Galloway Homes CIC                | Grants to Voluntary Bodies     | AAApIkAAMAAAq20AAU  | 13,250.00  |
| May   | NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1 | Agency/Temp Staff              | AAApIkAALAAA7TTAAT  | 48,612.46  |

| Month | Supplier                                     | Subjective Code               | Transaction Ref    | £          |
|-------|--|-------------------------------|--------------------|------------|
| May   | NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1     | Partnership Grants            | AAApIkAALAAA7UDAAh | 30,000.00  |
| May   | NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1     | Partnership Grants            | AAApIkAAMAAAq5JAAD | 12,438.00  |
| May   | NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1     | Partnership Grants            | AAApIkAALAAA/icAAA | 102,000.00 |
| May   | NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1     | Partnership Grants            | AAApIkAAMAAAq6VAAB | 4,333.29   |
| May   | Nottingham CYF Project                       | Commissioned Services         | AAApIkAAMAAAq9+AAT | 2,145.00   |
| May   | NOTTINGHAM MENCAP - HARPENDEN HOUSE          | Grants to Voluntary Bodies    | AAApIkAALAAA7TTAAX | 11,727.00  |
| May   | Nottingham Muslim Women's Network            | Grants to Voluntary Bodies    | AAApIkAAMAAAixPAAW | 17,614.00  |
| May   | NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH    | Rent                          | AAApIkAAMAAAivDAAA | 13,933.88  |
| May   | NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH    | Rent                          | AAApIkAAMAAAivDAAB | 12,712.50  |
| May   | NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH    | Rent                          | AAApIkAAMAAAivDAAC | 13,526.75  |
| May   | NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH    | Rent                          | AAApIkAAMAAAivDAAD | 12,712.50  |
| May   | NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN        | Partnership Grants            | AAApIkAALAAA/ZdAAA | 10,038.28  |
| May   | NOTTINGHAMSHIRE COUNTY COUNCIL - PENSION     | Professional Fees             | AAApIkAAMAAAq14AAN | 1,417.00   |
| May   | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST         | Agency/Temp Staff             | AAApIkAAMAAAq6ZAAA | 11,083.00  |
| May   | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST         | Agency/Temp Staff             | AAApIkAAMAAAq6ZAAC | 19,572.00  |
| May   | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST         | Agency/Temp Staff             | AAApIkAAMAAAq6ZAAD | 30,624.00  |
| May   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV | Commissioned Services         | AAApIkAAMAAAiv7AAS | 46,114.72  |
| May   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV | Commissioned Services         | AAApIkAAMAAAiv7AAQ | 14,583.17  |
| May   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV | Commissioned Services         | AAApIkAAMAAAiv7AAU | 78,890.00  |
| May   | NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV | Commissioned Services         | AAApIkAAMAAAq20AAS | 5,500.00   |
| May   | NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN  | Pathologists Fees             | AAApIkAALAAA7TjAAQ | 1,204.77   |
| May   | NRA ROOFING & FLOORING SERVICES LTD          | Reactive Building Works       | AAApIkAALAAA7UrAAR | 1,550.00   |
| May   | OEC EUROPE HOLDINGS LTD                      | Vehicle Maintenance           | AAApIkAAMAAAikwAAV | 13,451.26  |
| May   | One Conversation                             | Grants to Voluntary Bodies    | AAApIkAALAAA7TTAAZ | 12,015.00  |
| May   | ONLINE ERGONOMICS LTD                        | Furniture                     | AAApIkAAMAAAq9qAAA | 777.95     |
| May   | OPCC FOR DERBYSHIRE                          | General Collaboration Charges | AAApIkAALAAA7UdAAD | 1,961.38   |
| May   | OPCC FOR DERBYSHIRE                          | General Collaboration Charges | AAApIkAALAAA7UdAAA | 2,645.98   |
| May   | OPCC FOR DERBYSHIRE                          | General Collaboration Charges | AAApIkAALAAA7UdAAC | 1,029.78   |
| May   | OPCC FOR DERBYSHIRE                          | General Collaboration Charges | AAApIkAALAAA7UdAAE | 1,632.52   |
| May   | OPCC FOR DERBYSHIRE                          | General Collaboration Charges | AAApIkAAMAAAcrAAE  | 6,356.00   |
| May   | OPCC FOR DERBYSHIRE                          | Legal Costs                   | AAApIkAAMAAAq6RAAA | 603.00     |
| May   | OPCC FOR LEICESTERSHIRE                      | General Collaboration Charges | AAApIkAAMAAAivrAAK | 1,492.51   |
| May   | OPCC FOR LEICESTERSHIRE                      | General Collaboration Charges | AAApIkAAMAAAivrAAJ | 2,009.25   |
| May   | OPCC FOR LEICESTERSHIRE                      | General Collaboration Charges | AAApIkAAMAAAivrAAI | 3,160.04   |
| May   | OPCC FOR LEICESTERSHIRE                      | General Collaboration Charges | AAApIkAAMAAAivrAAH | 2,357.41   |
| May   | OPCC FOR LEICESTERSHIRE                      | General Collaboration Charges | AAApIkAAMAAAivrAAG | 6,804.12   |
| May   | OPCC FOR LINCOLNSHIRE - FHQ                  | EMSOU Main Collaboration Chrg | AAApIkAAMAAAraJAAy | 73,483.00  |
| May   | OPCC FOR LINCOLNSHIRE - MAIN                 | Partnership Contributions     | AAApIkAAMAAAq9GAAK | 534,549.24 |
| May   | OPCC FOR LINCOLNSHIRE - MAIN                 | Partnership Contributions     | AAApIkAAMAAAq9GAAL | 187,276.03 |
| May   | OPCC FOR SOUTH YORKSHIRE                     | External Training Courses     | AAApIkAAMAAAIIIAAa | 612.50     |
| May   | OPCC FOR SOUTH YORKSHIRE                     | External Training Courses     | AAApIkAAMAAAIIIAAc | 1,792.00   |
| May   | OPCC FOR SOUTH YORKSHIRE                     | Hire of Rooms/Premises        | AAApIkAAMAAAq1EAAM | 650.00     |
| May   | OPCC FOR SOUTH YORKSHIRE                     | Hire of Rooms/Premises        | AAApIkAAMAAAq1EAAN | 650.00     |
| May   | OPCC FOR SOUTH YORKSHIRE                     | Hire of Rooms/Premises        | AAApIkAAMAAAq1EAAO | 650.00     |
| May   | OPCC FOR SOUTH YORKSHIRE                     | Hire of Rooms/Premises        | AAApIkAAMAAAq1EAAP | 650.00     |

| Month | Supplier                                    | Subjective Code               | Transaction Ref     | £         |
|-------|---|-------------------------------|---------------------|-----------|
| May   | OPCC FOR SOUTH YORKSHIRE                    | Partnership Contributions     | AAApIkAAMAAAq5ZAAD  | 500.00    |
| May   | OPCC FOR SOUTH YORKSHIRE                    | Partnership Contributions     | AAApIkAALAAA/WgAAF  | 850.00    |
| May   | OPCC Northamptonshire                       | Mutual Aid                    | AAApIkAAMAAAq3gAAH  | 561.75    |
| May   | OPCC Northamptonshire                       | EMSOU Main Collaboration Chrg | AAApIkAALAAA/jQAAA  | 4,476.57  |
| May   | Oprema Ltd                                  | Operational Consum Equip/Mtn  | AAApIkAAMAAAq+KAAL  | 1,176.12  |
| May   | Oprema Ltd                                  | Operational Consum Equip/Mtn  | AAApIkAAMAAAq+KAAP  | 526.16    |
| May   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL       | Accident Repair               | AAApIkAAMAAAq55AAS  | 5,557.83  |
| May   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL       | Accident Repair               | AAApIkAAMAAAq2cAAH  | 2,278.75  |
| May   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL       | Accident Repair               | AAApIkAAMAAAq+CAAG  | 1,005.22  |
| May   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL       | Vehicle Maintenance           | AAApIkAAMAAAikYAAA  | 1,395.10  |
| May   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL       | Vehicle Maintenance           | AAApIkAAMAAAiIryAAJ | 1,669.03  |
| May   | PENTAGON MOTOR GROUP - NOTTM VAUXHALL       | Vehicle Maintenance           | AAApIkAAMAAAq2cAAE  | 791.88    |
| May   | PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE | Annual Servicing              | AAApIkAAMAAAiv7AAI  | 585.00    |
| May   | PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE | Annual Servicing              | AAApIkAAMAAAiu7AAK  | 2,252.36  |
| May   | PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE | Annual Servicing              | AAApIkAAMAAAiv7AAL  | 2,535.00  |
| May   | PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE | Annual Servicing              | AAApIkAAMAAAivbAAb  | 2,426.96  |
| May   | PERSONNEL HYGIENE SERVICES LTD - GROUP      | Clinical Waste                | AAApIkAALAAA7UrAAI  | 4,514.69  |
| May   | Peter Smythe Transport Training Ltd         | External Training Courses     | AAApIkAALAAA7TOAAB  | 1,098.00  |
| May   | POINT SOUTH LTD                             | Guns & Equipment              | AAApIkAALAAA7ULAAZ  | 4,060.00  |
| May   | POINT SOUTH LTD                             | Uniform                       | AAApIkAALAAA7ULAAc  | 619.50    |
| May   | POLICE DIGITAL SERVICE                      | Software Licences             | AAApIkAALAAA7UdAAR  | 3,898.08  |
| May   | POLICE DIGITAL SERVICE                      | Software Licences             | AAApIkAALAAA7UdAAS  | 5,614.83  |
| May   | POLICE DIGITAL SERVICE                      | Software Licences             | AAApIkAAMAAAikMAAS  | 18,798.84 |
| May   | POLICE DIGITAL SERVICE                      | Software Licences             | AAApIkAAMAAAikMAAT  | 75,748.91 |
| May   | Positively Empowered Kids CIC               | Commissioned Services         | AAApIkAAMAAAiBDAAO  | 800.00    |
| May   | POW Nottingham                              | Grants to Voluntary Bodies    | AAApIkAAMAAAixPAAE  | 11,756.00 |
| May   | PROACTIS LTD                                | Software Licences             | AAApIkAALAAA+uWAAQ  | 30,502.50 |
| May   | Pulp Friction Smoothie Bar CIC              | Corporate Hospitality         | AAApIkAAMAAAiCHAAZ  | 792.00    |
| May   | Pulp Friction Smoothie Bar CIC              | Corporate Hospitality         | AAApIkAALAAA/eSAAM  | 504.00    |
| May   | Pulp Friction Smoothie Bar CIC              | Corporate Hospitality         | AAApIkAAMAAAq5xAAU  | 2,132.09  |
| May   | Pulp Friction Smoothie Bar CIC              | Corporate Hospitality         | AAApIkAAMAAAq5xAAO  | 661.98    |
| May   | Pulp Friction Smoothie Bar CIC              | Corporate Hospitality         | AAApIkAAMAAAq5xAAQ  | 654.46    |
| May   | Pyser Optics Ltd                            | Operational Consum Equip/Mtn  | AAApIkAALAAA+t2AAc  | 600.00    |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAB  | 1,476.52  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAX  | 738.26    |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAC  | 738.26    |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAS  | 590.61    |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YA AF | 9,745.01  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAG  | 1,476.52  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAJ  | 1,255.04  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAK  | 3,322.16  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAL  | 2,510.08  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAM  | 3,211.42  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAI  | 5,906.06  |
| May   | Q3 Services Group Limited                   | Contract Cleaning             | AAApIkAAMAAAq2YAAP  | 10,575.55 |



| Month | Supplier                      | Subjective Code                | Transaction Ref     | £         |
|-------|-------------------------------|--------------------------------|---------------------|-----------|
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAQ  | 2,214.77  |
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAT  | 738.26    |
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAV  | 3,100.68  |
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAR  | 2,214.77  |
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAA  | 516.78    |
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAW  | 1,107.39  |
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAH  | 7,382.58  |
| May   | Q3 Services Group Limited     | Contract Cleaning              | AAApIkAAMAAAq2YAAO  | 1,476.52  |
| May   | QA LTD - ISLINGTON HOUSE      | External Training Courses      | AAApIkAALAAA/jAAA   | 1,185.75  |
| May   | QA LTD - ISLINGTON HOUSE      | External Training Courses      | AAApIkAALAAA/iwAAW  | 1,968.75  |
| May   | QA LTD - ISLINGTON HOUSE      | External Training Courses      | AAApIkAALAAA/jAAD   | 890.00    |
| May   | QA LTD - ISLINGTON HOUSE      | External Training Courses      | AAApIkAALAAA/iwAAZ  | 1,185.75  |
| May   | QA LTD - ISLINGTON HOUSE      | External Training Courses      | AAApIkAAMAAA/C7AAG  | 55,000.00 |
| May   | QRO SOLUTIONS LTD             | Hardware                       | AAApIkAALAAA/aVAA   | 4,483.62  |
| May   | QRO SOLUTIONS LTD             | Hardware                       | AAApIkAAMAAA/rYAAA  | 3,249.00  |
| May   | Ransomwood Estates UK         | Partnership Contributions      | AAApIkAALAAA/dmAAD  | 800.00    |
| May   | Rapiscan Systems Limited      | Inventory Replacement Programm | AAApIkAALAAA+t2AAJ  | 24,300.00 |
| May   | RED SNAPPER MEDIA LTD         | Employment Advertising         | AAApIkAAMAAA/lj4AA  | 700.00    |
| May   | RED SNAPPER MEDIA LTD         | Employment Advertising         | AAApIkAAMAAA/iKIAA  | 500.00    |
| May   | RED SNAPPER MEDIA LTD         | Employment Advertising         | AAApIkAALAAA/h4AAE  | 500.00    |
| May   | RELIANCE HIGH TECH LTD        | Costs From Annual Servicing    | AAApIkAALAAA+t2AAV  | 520.00    |
| May   | Remedi - Restorative Services | Grants to Voluntary Bodies     | AAApIkAAMAAA/q20AAQ | 15,250.00 |
| May   | REVEAL MEDIA LTD              | Hardware - Maintenance         | AAApIkAAMAAA/rDLAAR | 7,472.07  |
| May   | REVEAL MEDIA LTD              | Software - Purchase            | AAApIkAALAAA/7ULAAD | 699.92    |
| May   | REVEAL MEDIA LTD              | Software - Purchase            | AAApIkAALAAA/7ULAAD | 2,364.00  |
| May   | ROYAL MAIL GROUP LTD - POST   | Postage Costs                  | AAApIkAAMAAA/lvJAAK | 2,570.34  |
| May   | ROYAL MAIL GROUP LTD - POST   | Postage Costs                  | AAApIkAAMAAA/lvJAAg | 2,470.94  |
| May   | ROYAL MAIL GROUP LTD - POST   | Postage Costs                  | AAApIkAALAAA/jQAAR  | 3,040.91  |
| May   | ROYAL MAIL GROUP LTD - POST   | Postage Costs                  | AAApIkAALAAA/jQAAL  | 2,221.13  |
| May   | ROYAL MAIL GROUP LTD - POST   | Postage Costs                  | AAApIkAALAAA/jQA Ae | 2,818.67  |
| May   | ROYAL MAIL GROUP LTD - POST   | Postage Costs                  | AAApIkAALAAA/jQAAC  | 2,972.53  |
| May   | ROYAL MAIL GROUP LTD - POST   | Postage Costs                  | AAApIkAALAAA/jQA AO | 2,186.35  |
| May   | RSG ENGINEERING LTD           | Vehicles - Road                | AAApIkAAMAAA/lvrAAM | 22,941.68 |
| May   | RSG ENGINEERING LTD           | Vehicles - Road                | AAApIkAAMAAA/lvrAAT | 8,830.02  |
| May   | RSG ENGINEERING LTD           | Vehicles - Road                | AAApIkAALAAA+uGAAT  | 514.23    |
| May   | S CLUB                        | Childcare Vouchers             | AAApIkAAMAAA/lSyAAA | 530.00    |
| May   | Sancus Operations Ltd         | Legal Costs                    | AAApIkAAMAAA/lKgAAS | 564.00    |
| May   | Sancus Operations Ltd         | Legal Costs                    | AAApIkAAMAAA/lKgAAT | 1,286.00  |
| May   | Sapphire Technologies Ltd     | Software - Upgrade             | AAApIkAALAAA/7UbaAL | 6,125.00  |
| May   | Sapphire Technologies Ltd     | Software - Upgrade             | AAApIkAALAAA/7UbaAM | 3,500.00  |
| May   | Sapphire Technologies Ltd     | Software - Upgrade             | AAApIkAALAAA/7UbaAN | 2,625.00  |
| May   | Sapphire Technologies Ltd     | Software - Upgrade             | AAApIkAALAAA/7UbaAO | 1,750.00  |
| May   | Sapphire Technologies Ltd     | Software - Upgrade             | AAApIkAALAAA/7UbaAP | 7,000.00  |
| May   | Sapphire Technologies Ltd     | Software - Upgrade             | AAApIkAALAAA/7UbaAQ | 5,250.00  |
| May   | SEPURA LTD                    | Radio/Airwave - Equipment      | AAApIkAAMAAA/lnpAAA | 2,000.00  |

| Month | Supplier                          | Subjective Code                | Transaction Ref     | £          |
|-------|-----------------------------------|--------------------------------|---------------------|------------|
| May   | SEPURA LTD                        | Radio/Airwave - Equipment      | AAApIkAAMAAAInpAAB  | 800.00     |
| May   | Singh Pharmacy                    | Vaccinations                   | AAApIkAAMAAAijgAAA  | 3,320.00   |
| May   | Singh Pharmacy                    | Vaccinations                   | AAApIkAAMAAAijgAAB  | 800.00     |
| May   | Singh Pharmacy                    | Vaccinations                   | AAApIkAAMAAAijgAAD  | 1,400.00   |
| May   | SLATER ELECTRICAL SERVICES LTD    | Hardware - Maintenance         | AAApIkAAMAAAq+CAAJ  | 618.60     |
| May   | SLATER ELECTRICAL SERVICES LTD    | Planned Building Works         | AAApIkAAMAAAq3QAAA  | 1,439.10   |
| May   | SLATER ELECTRICAL SERVICES LTD    | Planned Building Works         | AAApIkAAMAAAq2wAAK  | 3,485.84   |
| May   | SLATER ELECTRICAL SERVICES LTD    | Planned Building Works         | AAApIkAAMAAAiseAAa  | 1,613.54   |
| May   | SPECIALIST COMPUTER CENTRES PLC   | Software - Purchase            | AAApIkAAMAAAq3QAAM  | 35,921.25  |
| May   | SPECIALIST COMPUTER CENTRES PLC   | Software - Purchase            | AAApIkAAMAAAq3AAAC  | 7,240.00   |
| May   | SSL247 LTD                        | Software Licences              | AAApIkAAMAAArCHAAM  | 590.00     |
| May   | STAFFORDSHIRE UNIVERSITY          | Operational Consum Equip/Mtn   | AAApIkAALAAAh4AAAY  | 3,000.00   |
| May   | STARTRAQ (UK) LTD                 | Licences (Not IT)              | AAApIkAAMAAAIIIAAG  | 189,912.60 |
| May   | STARTRAQ (UK) LTD                 | Licences (Not IT)              | AAApIkAAMAAAikwAAQ  | 11,285.63  |
| May   | Stratstone BMW Derby              | Vehicle Maintenance            | AAApIkAAMAAAq1gAAT  | 778.72     |
| May   | Support Through Sport             | Grants to Voluntary Bodies     | AAApIkAAMAAAixPAAM  | 7,500.00   |
| May   | Support Through Sport             | Grants to Voluntary Bodies     | AAApIkAAMAAAixPAAN  | 6,672.00   |
| May   | Switch Up                         | Grants to Voluntary Bodies     | AAApIkAAMAAAixPAAK  | 5,375.00   |
| May   | Switch Up                         | Grants to Voluntary Bodies     | AAApIkAAMAAAixPAAJ  | 7,500.00   |
| May   | SYTNER GROUP LTD                  | Accident Repair                | AAApIkAAMAAArDLAAF  | 812.95     |
| May   | SYTNER GROUP LTD                  | Accident Repair                | AAApIkAALAAA+uWAAc  | 4,977.68   |
| May   | SYTNER GROUP LTD                  | Accident Repair                | AAApIkAAMAAArDbAAA  | 6,278.58   |
| May   | SYTNER GROUP LTD                  | Accident Repair                | AAApIkAAMAAArDbAAD  | 5,644.08   |
| May   | SYTNER GROUP LTD                  | Accident Repair                | AAApIkAAMAAArDbAAG  | 1,827.81   |
| May   | SYTNER GROUP LTD                  | Accident Repair                | AAApIkAALAAA/eaAAg  | 8,975.29   |
| May   | SYTNER GROUP LTD                  | Accident Repair                | AAApIkAALAAA/iwAAT  | 9,551.96   |
| May   | TAILORED IMAGE LTD                | Uniform                        | AAApIkAAMAAAq1AAAV  | 588.80     |
| May   | TAILORED IMAGE LTD                | Uniform                        | AAApIkAAMAAAq1AAAX  | 588.80     |
| May   | TAILORED IMAGE LTD                | Uniform                        | AAApIkAAMAAAq1AAAY  | 588.80     |
| May   | TAILORED IMAGE LTD                | Uniform                        | AAApIkAAMAAAq1AAAZ  | 588.80     |
| May   | TAILORED IMAGE LTD                | Uniform                        | AAApIkAAMAAAq1QAAR  | 588.80     |
| May   | Take One Studios                  | Grants to Voluntary Bodies     | AAApIkAAMAAAq2kAAe  | 10,000.00  |
| May   | THE DYSLEXIA ASSOCIATION          | Dyslexia Testing               | AAApIkAALAAA/eaAAP  | 560.00     |
| May   | The OPCC EMSOU                    | Court Confiscation/Forfeiture  | AAApIkAAMAAAq9qAAJ  | 1,399.20   |
| May   | The Signpost to Polish Success    | Grants to Voluntary Bodies     | AAApIkAALAAA7TTAAAd | 3,780.00   |
| May   | The Signpost to Polish Success    | Grants to Voluntary Bodies     | AAApIkAAMAAAq9+AAX  | 1,400.00   |
| May   | TIEVA Ltd T/A Pure Data Solutions | Hardware - Purchase            | AAApIkAALAAA7ULAAW  | 750.00     |
| May   | Toyota Motor Manufacturing UK Ltd | Vehicles - Road                | AAApIkAAMAAAlvzAAV  | 18,092.40  |
| May   | TRANSK9 LTD                       | Inventory Replacement Programm | AAApIkAALAAA/V4AAA  | 591.66     |
| May   | Trent Bridge Community Trust      | Grants to Voluntary Bodies     | AAApIkAAMAAAixPAAH  | 19,792.50  |
| May   | Trent Bridge Community Trust      | Grants to Voluntary Bodies     | AAApIkAAMAAAixPAAG  | 7,500.00   |
| May   | TRISOFT LTD - CASTLE GATE         | Hardware - Purchase            | AAApIkAAMAAAq2gAAV  | 874.90     |
| May   | TSG UK Solutions Ltd              | Condition Survey Works         | AAApIkAAMAAAq2kAAA  | 2,842.50   |
| May   | TULLY FORENSIC PSYCHOLOGY LTD     | Expert Statements              | AAApIkAALAAA/jAAAY  | 4,337.00   |
| May   | UK Asbestos Specialists Ltd       | External Training Courses      | AAApIkAALAAA/h4AAH  | 625.00     |

| Month | Supplier                                      | Subjective Code              | Transaction Ref     | £         |
|-------|---|------------------------------|---------------------|-----------|
| May   | UK TELEMATICS LTD                             | Hardware - Maintenance       | AAApIkAAMAAArDrAAD  | 4,788.89  |
| May   | UK TELEMATICS LTD                             | Software Licences            | AAApIkAAMAAAq14AAF  | 4,788.89  |
| May   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAApIkAALAAA7TzAAE  | 806.96    |
| May   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAApIkAALAAA7UDAAG  | 544.44    |
| May   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAApIkAALAAA7UDAAV  | 2,220.48  |
| May   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAApIkAAMAAAIlgAAN  | 579.64    |
| May   | UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN | Pathologists Fees            | AAApIkAAMAAAIlgAAB  | 542.96    |
| May   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAApIkAAMAAAq9uAAM  | 600.00    |
| May   | UNIVERSITY OF LEICESTER - TUITION             | Pathologists Fees            | AAApIkAAMAAAq9uAAV  | 600.00    |
| May   | VEOLIA ENVIRONMENTAL SERVICES (UK) LTD        | Waste                        | AAApIkAALAAA+uWAAB  | 3,267.57  |
| May   | VERITAS MANAGEMENT                            | Publicity                    | AAApIkAALAAA+uGAAH  | 2,210.00  |
| May   | VERITAS MANAGEMENT                            | Engagement                   | AAApIkAAMAAAIlkgAAN | 880.60    |
| May   | VIA EAST MIDLANDS LTD                         | Partnership Contributions    | AAApIkAAMAAAq+CAAM  | 26,900.00 |
| May   | VIA EAST MIDLANDS LTD                         | Vehicles - Road              | AAApIkAAMAAAq2UAAT  | 10,378.99 |
| May   | VIA EAST MIDLANDS LTD                         | Vehicles - Road              | AAApIkAAMAAAq2UAAV  | 8,772.87  |
| May   | VIKING ARMS LTD                               | Operational Consum Equip/Mtn | AAApIkAAMAAAq2kAAD  | 566.00    |
| May   | VIRGIN MEDIA BUSINESS LTD - ACCT 967939       | Network Services             | AAApIkAAMAAAq2kAAb  | 584.07    |
| May   | VIRGIN MEDIA BUSINESS LTD - START 2           | Network Services             | AAApIkAAMAAArCrAAG  | 11,031.15 |
| May   | VIRGIN MEDIA BUSINESS LTD - START 7           | Network Services             | AAApIkAAMAAAIlgAAS  | 2,621.19  |
| May   | VIRGIN MEDIA BUSINESS LTD - START 8           | Network Services             | AAApIkAAMAAArCrAAX  | 5,572.37  |
| May   | Vislink Ltd                                   | Hardware - Purchase          | AAApIkAAMAAAq9yAAP  | 3,594.15  |
| May   | VODAFONE - CABLE                              | PNC Costs                    | AAApIkAAMAAAIlQAAc  | 3,724.20  |
| May   | VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM        | Vehicle Maintenance          | AAApIkAAMAAAIlkWAAb | 576.63    |
| May   | VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM        | Vehicle Maintenance          | AAApIkAAMAAAIlQAAS  | 767.47    |
| May   | VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM        | Vehicle Maintenance          | AAApIkAAMAAAq1gAAN  | 547.27    |
| May   | WA PRODUCTS (UK) LTD T/A SCENESAFE            | Operational Consum Equip/Mtn | AAApIkAAMAAArAjAAR  | 2,300.00  |
| May   | WA PRODUCTS (UK) LTD T/A SCENESAFE            | Operational Consum Equip/Mtn | AAApIkAAMAAArAjAAV  | 617.80    |
| May   | WALESBY FOREST                                | Hire of Rooms/Premises       | AAApIkAALAAA/dmAAA  | 1,233.75  |
| May   | WB POWER SERVICES LTD                         | Annual Servicing             | AAApIkAALAAA/jAAAj  | 550.00    |
| May   | William J Marshall & Partners LLP             | Legal Costs                  | AAApIkAAMAAAq9+AAj  | 2,470.00  |
| May   | Willpower Group Ltd                           | Operational Consum Equip/Mtn | AAApIkAAMAAAq2gAAY  | 3,359.00  |
| May   | WINDMILL BUILDERS LTD                         | Planned Building Works       | AAApIkAAMAAAq2gAAS  | 6,352.00  |
| May   | WINDMILL BUILDERS LTD                         | Planned Building Works       | AAApIkAALAAA+t2AAG  | 3,450.00  |
| May   | WURTH UK LTD                                  | Vehicle Workshop Equipment   | AAApIkAALAAA7UbaAf  | 593.43    |
| May   | XMA LTD                                       | Photocopier charges          | AAApIkAAMAAAq2kAAP  | 2,867.13  |
| May   | XPS ADMINISTRATION LTD - PENSIONS             | Professional Fees            | AAApIkAALAAA7UbaAf  | 1,400.00  |
| May   | XPS ADMINISTRATION LTD - PENSIONS             | Professional Fees            | AAApIkAALAAA+tmAAY  | 500.00    |
| May   | XPS ADMINISTRATION LTD - PENSIONS             | Professional Fees            | AAApIkAALAAA7UrAAO  | 2,200.00  |
| May   | Yaffy Protective Clothing                     | Uniform                      | AAApIkAAMAAAIlQAEE  | 3,120.42  |
| May   | Yaffy Protective Clothing                     | Uniform                      | AAApIkAALAAA/hYAAH  | 746.50    |
| May   | Yaffy Protective Clothing                     | Uniform                      | AAApIkAALAAA/hYAAI  | 895.80    |
| May   | Yaffy Protective Clothing                     | Uniform                      | AAApIkAALAAA/hYAAK  | 733.00    |
| May   | Yaffy Protective Clothing                     | Uniform                      | AAApIkAALAAA/hYAAAL | 879.60    |
| May   | Yaffy Protective Clothing                     | Uniform                      | AAApIkAALAAA/hYAAAN | 746.50    |
| May   | Yaffy Protective Clothing                     | Uniform                      | AAApIkAALAAA/hYAAAR | 732.91    |

