

# Transactions Over £500 - January 2024

Month	Supplier	Subjective Code	Transaction Ref	£
Jan	A Bishop & Son	Expert Statements	AAApIkAALAABt0sAAU	700.00
Jan	A Bishop & Son	Expert Statements	AAApIkAALAABt0sAAX	575.00
Jan	ABBOTT TOXICOLOGY LTD	Pre-Employment Checks	AAApIkAALAABmZeAAC	1,127.10
Jan	ABBOTT TOXICOLOGY LTD	Pre-Employment Checks	AAApIkAALAABmYaAAa	596.70
Jan	ACRC Ltd	Reactive Building Works	AAApIkAAMAABIT6AAA	760.00
Jan	ACRC Ltd	Reactive Building Works	AAApIkAAMAABIUUAAX	895.00
Jan	ACRC Ltd	Reactive Building Works	AAApIkAAMAABIT6AAG	985.00
Jan	ACS BUSINESS SUPPLIES LTD	Domestic Equipment	AAApIkAALAABmd7AAH	565.74
Jan	ACS BUSINESS SUPPLIES LTD	Domestic Equipment	AAApIkAALAABmQ0AAM	565.74
Jan	ACS BUSINESS SUPPLIES LTD	Stationery & Office Materials	AAApIkAALAABmQ0AAG	887.02
Jan	ADF Solutions Inc	External Training Courses	AAApIkAALAABt/jAAA	1,253.48
Jan	ADF Solutions Inc	External Training Courses	AAApIkAALAABt/jAAB	1,253.49
Jan	ADF Solutions Inc	External Training Courses	AAApIkAALAABt/jAAC	1,253.48
Jan	Adverta Ltd	Publicity	AAApIkAAMAABIUPAAU	8,773.00
Jan	Adverta Ltd	Publicity	AAApIkAAMAABIUPAAV	1,822.00
Jan	Adverta Ltd	Publicity	AAApIkAAMAABITgAAb	2,600.00
Jan	AERO HEALTHCARE LTD	First Aid Equip/Consumables	AAApIkAALAABt0QAAS	1,180.00
Jan	AERO HEALTHCARE LTD	First Aid Equip/Consumables	AAApIkAALAABt00AAZ	590.00
Jan	AI TRAINING SERVICES LTD	External Training Courses	AAApIkAAMAABITaAAK	1,496.00
Jan	AIRWAVE SOLUTIONS LTD	Airwave Service Charges	AAApIkAALAABt0EAAW	61,554.29
Jan	Airwise Ltd	Vehicle Workshop Equipment	AAApIkAALAABmRUAAG	3,232.25
Jan	All Saints Centre Huthwaite Limited	Hire of Rooms/Premises	AAApIkAAFAACSW9AAd	2,100.00
Jan	Altia Solutions Ltd	IS Support & Maintenance	AAApIkAAMAABITuAAB	48,056.47
Jan	AMAZON EU SARL	Operational Consum Equip/Mtn	AAApIkAAMAABIT6AAE	1,044.00
Jan	AMP BIOMASS FUEL LTD	Annual Servicing	AAApIkAALAABmR4AAV	500.00
Jan	AMP BIOMASS FUEL LTD	Annual Servicing	AAApIkAAMAABIVQAAT	500.00
Jan	AMP BIOMASS FUEL LTD	Costs From Annual Servicing	AAApIkAAMAABIVgAAI	841.59
Jan	AMP BIOMASS FUEL LTD	Biomass Fuel	AAApIkAALAABmOJAAH	744.60
Jan	AMP BIOMASS FUEL LTD	Biomass Fuel	AAApIkAALAABmOJAAC	2,435.28
Jan	AMP BIOMASS FUEL LTD	Biomass Fuel	AAApIkAALAABmOJAAB	3,670.44
Jan	AMP BIOMASS FUEL LTD	Biomass Fuel	AAApIkAALAABmOJAEE	1,734.48
Jan	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAApIkAAFAACSXgAAV	10,083.40
Jan	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAApIkAAFAACSXgAAb	9,793.19
Jan	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAApIkAALAABmCnAAA	5,845.28
Jan	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAApIkAAFAACSXgAAy	15,110.10
Jan	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAApIkAAFAACSXgAAe	10,966.68
Jan	ANTALIS LTD	Stationery & Office Materials	AAApIkAALAABmVtAAa	2,133.10
Jan	ANTALIS LTD	Stationery & Office Materials	AAApIkAALAABuAbAAQ	2,867.01
Jan	ARCO LTD	Operational Consum Equip/Mtn	AAApIkAALAABt3pAAN	782.27
Jan	ARCO LTD	Operational Consum Equip/Mtn	AAApIkAALAABt3pAAF	977.95
Jan	ARKTIS ENDURANCE TEXTILES LTD	Uniform	AAApIkAALAABt0MAAH	1,342.50

Month	Supplier	Subjective Code	Transaction Ref	£
Jan	ARKTIS ENDURANCE TEXTILES LTD	Uniform	AAAplkAALAABt0MAAA	1,790.00
Jan	ARKTIS ENDURANCE TEXTILES LTD	Uniform	AAAplkAALAABt0MAAB	2,237.50
Jan	ARKTIS ENDURANCE TEXTILES LTD	Uniform	AAAplkAALAABt0MAAE	2,237.50
Jan	ASHFIELD DISTRICT COUNCIL	Partnership Grants	AAAplkAALAABt9WAAU	4,402.30
Jan	ASHFIELD DISTRICT COUNCIL	Rent	AAAplkAALABuArAAE	3,166.66
Jan	ASHFIELD DISTRICT COUNCIL	Rent	AAAplkAALAABt1kAAF	3,166.66
Jan	ASHFIELD DISTRICT COUNCIL	General Rates	AAAplkAALAABmS5AAO	2,295.00
Jan	ASHFIELD DISTRICT COUNCIL	General Rates	AAAplkAALAABmTZAAQ	4,531.00
Jan	ASHFIELD DISTRICT COUNCIL	General Rates	AAAplkAALAABmS5AAY	5,837.00
Jan	Ashworth Intermediary Services Ltd	Witness Expenses	AAAplkAALAABmZCAAE	992.44
Jan	ATKINS LTD - SHARED SERVICE FACILITY	Condition Survey Works	AAAplkAALAABmVtAAP	1,810.58
Jan	ATKINS LTD - SHARED SERVICE FACILITY	Condition Survey Works	AAAplkAALAABmVtAAQ	1,207.06
Jan	Attenborough Doors Ltd	Reactive Building Works	AAAplkAALAABmYiAAT	840.00
Jan	Attenborough Doors Ltd	Reactive Building Works	AAAplkAALAABmYiAAK	600.00
Jan	Auto Electric Conversions & Repairs	Vehicles - Road	AAAplkAALAABmYiAAW	12,600.00
Jan	Auto Electric Conversions & Repairs	Vehicles - Road	AAAplkAAMAABIVQAAe	6,240.00
Jan	BASE 51	Commissioned Services	AAAplkAALAABmQMAAB	2,288.80
Jan	BASE 51	Commissioned Services	AAAplkAALAABmQMAAE	5,220.64
Jan	BASE 51	Commissioned Services	AAAplkAALAABt0kAAJ	5,220.64
Jan	BASE 51	Commissioned Services	AAAplkAALAABt0kAAH	2,288.80
Jan	BASSETLAW DISTRICT COUNCIL	Partnership Grants	AAAplkAALAABt0gAAE	21,040.00
Jan	BASSETLAW DISTRICT COUNCIL	Partnership Grants	AAAplkAALAABt0gAAF	4,000.00
Jan	BASSETLAW DISTRICT COUNCIL	Partnership Grants	AAAplkAALAABt0gAAG	44,795.00
Jan	BEHAVIOURAL MEASURES UK LTD	Professional Fees	AAAplkAALAABmXuAAA	5,500.00
Jan	BENNETT SAFETYWEAR LTD	Uniform	AAAplkAALAABtzkAAc	675.00
Jan	BENNETT SAFETYWEAR LTD	Uniform	AAAplkAALAABtzkAAY	675.00
Jan	BestOutcome Ltd	Software Licences	AAAplkAAMAABITgAAJ	1,500.00
Jan	Bhatt Murphy Solicitors	Insurance Claims Provision	AAAplkAALAABt0EAAi	2,999.00
Jan	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABt0wAAF	1,001.01
Jan	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABt3IAAB	699.56
Jan	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABt7qAAE	574.01
Jan	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABt7qAAa	845.08
Jan	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABt7qAAM	751.12
Jan	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAABt7qAAQ	1,017.92
Jan	BLUE LIGHT PUBLISHING LTD T/A POLICE PASS	Internal Training Courses	AAAplkAALAABmRQAAK	1,066.64
Jan	BOING RAPID SECURE LTD	Damage to Property/Boarding Up	AAAplkAALAABt9WAAc	3,469.10
Jan	BOXXE LTD	Software Licences	AAAplkAALAABt0kAAX	2,636.26
Jan	Breaking Barriers Building Bridges	Commissioned Services	AAAplkAALAABt8eAAA	27,065.01
Jan	Breaking Barriers Building Bridges	Commissioned Services	AAAplkAALAABt00AAX	9,021.67
Jan	Breaking Barriers Building Bridges	Commissioned Services	AAAplkAALAABmYyAAI	1,627.20
Jan	Breaking Barriers Building Bridges	Commissioned Services	AAAplkAALAABmYyAAM	958.20
Jan	Breaking Barriers Building Bridges	Commissioned Services	AAAplkAALAABmYyAAO	1,192.32
Jan	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAALAABmbUAAb	541.66
Jan	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAALAABt0EAAf	541.66
Jan	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAAMAABIUTAAD	625.00

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Jan	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAApIkAALAABmTxAAj	910.01
Jan	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAApIkAALAABuAbAAAd	14,739.80
Jan	BRITNELL TREE SERVICES LTD	Grounds Maintenance	AAApIkAALAABt0kAAAd	900.00
Jan	BROTHERS COFFEE & VENDING LTD	Domestic Equipment	AAApIkAALAABmUVAAA	907.92
Jan	BROXTOWE BOROUGH COUNCIL	Rent	AAApIkAALAABmV9AAH	5,847.75
Jan	BROXTOWE BOROUGH COUNCIL	General Rates	AAApIkAALAABmS5AAE	3,336.00
Jan	BROXTOWE BOROUGH COUNCIL	Commissioned Services	AAApIkAAMAABITwAAA	7,738.50
Jan	BUDDI LTD	Criminal Deterrent Devices	AAApIkAALAABmRkAAF	3,440.00
Jan	BYTES SOFTWARE SERVICES LTD	Software Licences	AAApIkAALAABmPsAAQ	6,388.80
Jan	BYTES SOFTWARE SERVICES LTD	Software Licences	AAApIkAALAABmPsAAR	19,347.24
Jan	BYTES SOFTWARE SERVICES LTD	Software Licences	AAApIkAALAABmTpAAT	823.33
Jan	BYTES SOFTWARE SERVICES LTD	Software Licences	AAApIkAALAABmTpAAU	13,334.35
Jan	BYWATER TRAINING LTD	External Training Courses	AAApIkAALAABuArAAB	1,030.86
Jan	BYWATER TRAINING LTD	External Training Courses	AAApIkAALAABuArAAE	851.58
Jan	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAALAABmZCAAg	1,072.50
Jan	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAALAABt0EAAp	9,819.73
Jan	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAALAABt0EAAQ	5,680.51
Jan	Capsticks Solicitors LLP	Legal Costs	AAApIkAAMAABITyAAB	2,709.16
Jan	CARLTON IN LINDRICK CIVIC CENTRE	Partnership Contributions	AAApIkAALAABmUIAAE	2,956.50
Jan	CARY UK LTD	Vehicle Maintenance	AAApIkAALAABmXeAAA	793.52
Jan	CARY UK LTD	Vehicle Maintenance	AAApIkAALAABmXeAAK	800.25
Jan	CARY UK LTD	Vehicle Maintenance	AAApIkAALAABmVhAAc	634.95
Jan	CARY UK LTD	Vehicle Maintenance	AAApIkAALAABmVhAAU	1,060.00
Jan	CDW LTD - SITE B	IS Support & Maintenance	AAApIkAALAABt7AAU	205,481.94
Jan	CENTRE FOR CIVIL SOCIETY LTD	Subscriptions	AAApIkAAFAACSwdAAP	528.00
Jan	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAABt0cAAX	14,784.74
Jan	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAABt0cAAa	16,054.74
Jan	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAABt0sAAM	17,152.50
Jan	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAAMAABIVQAAK	11,580.84
Jan	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABt/rAAD	1,041.70
Jan	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABt/7AAR	1,413.00
Jan	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABt/rAAM	837.40
Jan	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABt/rAAG	579.20
Jan	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABt/rAAJ	916.90
Jan	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAABuArAAS	2,009.00
Jan	Chilton Project Management Ltd	Consultants Fees	AAApIkAALAABmY+AAI	3,522.50
Jan	Chilton Project Management Ltd	Consultants Fees	AAApIkAALAABtzoAAA	1,422.50
Jan	CHORUS INTELLIGENCE LTD	Software Licences	AAApIkAALAABt31AAA	3,178.08
Jan	CHORUS INTELLIGENCE LTD	Software Licences	AAApIkAALAABt31AAC	790.55
Jan	CINTRA LTD	Interpreters Fees	AAApIkAALAABt8iAAf	50,544.85
Jan	CIPFA - FINANCE	Fees Planned	AAApIkAALAABmZiAAG	2,580.64
Jan	CLARITY INFORMATION SOLUTIONS LTD	Bank Charges	AAApIkAALAABmZCAAM	1,207.35
Jan	CLARITY INFORMATION SOLUTIONS LTD	Bank Charges	AAApIkAALAABmZCAAN	3,178.32
Jan	Clucas Method of Entry (MOE) Ltd	Reactive Building Works	AAApIkAALAABmOZAAM	4,846.50
Jan	Clucas Method of Entry (MOE) Ltd	Reactive Building Works	AAApIkAALAABmOZAAP	3,557.45

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Jan	COLENA LTD	Drone Maintenance Costs	AAApIkAALAABmRUAAU	1,457.50
Jan	Collaborative Testing Services, Inc	Professional Fees	AAApIkAAMAABISKAAM	2,284.63
Jan	COMPUTACENTER (UK) LTD	Hardware - Purchase	AAApIkAALAABt8GAAA	596.82
Jan	COMPUTACENTER (UK) LTD	Hardware - Purchase	AAApIkAALAABt8GAAB	24,360.00
Jan	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAABuAbAAe	4,181.52
Jan	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAABmVIAAe	24,740.66
Jan	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAABt0UAAA	1,177.52
Jan	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAABmRkAAC	24,711.20
Jan	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAABmRkAAZ	5,350.80
Jan	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAAMAABIUEAAM	10,310.48
Jan	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAABt0UAAE	1,559.70
Jan	COMPUTACENTER (UK) LTD	Building Works - Other	AAApIkAALAABt0UAAH	2,860.64
Jan	COMPUTACENTER (UK) LTD	Building Works - Other	AAApIkAALAABt0UAAJ	1,150.96
Jan	Control-F Ltd	External Training Courses	AAApIkAALAABt/fAAA	1,093.92
Jan	Control-F Ltd	External Training Courses	AAApIkAALAABt/fAAC	1,093.92
Jan	Control-F Ltd	External Training Courses	AAApIkAALAABt/fAAF	619.20
Jan	Control-F Ltd	External Training Courses	AAApIkAALAABt/fAAH	619.20
Jan	Control-F Ltd	External Training Courses	AAApIkAALAABuAbAAH	2,475.00
Jan	COONEEN PROTECTION LTD	Uniform	AAApIkAALAABt1EAAe	535.00
Jan	COONEEN PROTECTION LTD	Uniform	AAApIkAALAABt1EAAf	535.00
Jan	COONEEN PROTECTION LTD	Uniform	AAApIkAALAABt1EAAC	535.00
Jan	COONEEN PROTECTION LTD	Uniform	AAApIkAALAABt1EAAG	1,070.00
Jan	COONEEN PROTECTION LTD	Uniform	AAApIkAAMAABIUIAAb	856.00
Jan	COOPER PLANT TRANSPORT LTD	Dogs - Feed/Kennel/Vets	AAApIkAALAABmYaAAC	3,100.00
Jan	Crown Pet Foods Ltd	Dogs - Feed/Kennel/Vets	AAApIkAAMAABIUEAAe	1,250.00
Jan	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	Operational Consum Equip/Mtn	AAApIkAALAABmPsAAN	4,635.00
Jan	CVL SYSTEMS LTD	Costs From Annual Servicing	AAApIkAALAABmYmAAH	1,105.00
Jan	CVL SYSTEMS LTD	Planned Building Works	AAApIkAALAABmVhAAE	5,466.00
Jan	CVL SYSTEMS LTD	Planned Building Works	AAApIkAALAABt8mAAA	825.00
Jan	CVL SYSTEMS LTD	Reactive Building Works	AAApIkAAFAACSXgAAP	1,547.00
Jan	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABt//AAD	2,083.33
Jan	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAAFAACSW9AAO	577.08
Jan	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABmTxAAAd	665.83
Jan	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABmR0AAi	1,666.67
Jan	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAABt1AAAP	1,221.21
Jan	D.TEC INTERNATIONAL LTD	Drug Testing	AAApIkAALAABmRYAAc	2,575.40
Jan	DATA PRO IT LTD	Hardware - Purchase	AAApIkAALAABmZSAAW	701.40
Jan	DATA PRO IT LTD	Hardware - Purchase	AAApIkAALAABmZSAAX	1,139.00
Jan	DATA PRO IT LTD	Hardware - Purchase	AAApIkAALAABuALAAU	701.40
Jan	DATA PRO IT LTD	Hardware - Purchase	AAApIkAALAABuALAAV	1,139.00
Jan	DATA PRO IT LTD	Break-Fix Expenses/Consumables	AAApIkAALAABmYyAAC	18,538.00
Jan	DATA PRO IT LTD	Break-Fix Expenses/Consumables	AAApIkAALAABt8GAAI	869.13
Jan	DATA PRO IT LTD	Break-Fix Expenses/Consumables	AAApIkAALAABmThAAX	3,360.00
Jan	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicle Maintenance	AAApIkAALAABmYuAAB	689.88
Jan	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApIkAALAABmPsAAA	825.00

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Jan	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApIkAALAABmPsAAB	2,115.00
Jan	DESIGNS SIGNAGE SOLUTIONS LTD	Vehicles - Road	AAApIkAALAABmRkAAR	2,190.00
Jan	DeterTech UK Limited	Operational Consum Equip/Mtn	AAApIkAALAABmY2AAG	1,425.00
Jan	DeterTech UK Limited	Operational Consum Equip/Mtn	AAApIkAALAABmY2AAH	625.00
Jan	DeterTech UK Limited	Operational Consum Equip/Mtn	AAApIkAALAABmY2AAK	750.00
Jan	DFP SERVICES LTD	Annual Servicing	AAApIkAALAABmRAAAK	1,862.50
Jan	DFP SERVICES LTD	Reactive Building Works	AAApIkAALAABtz8AAB	579.56
Jan	DMS Protective Equipment Ltd	Uniform	AAApIkAAMAABIUFAAd	754.00
Jan	DMS Protective Equipment Ltd	Uniform	AAApIkAAMAABIV1AAc	607.50
Jan	DMS Protective Equipment Ltd	Uniform	AAApIkAAMAABIV1AAY	607.50
Jan	DMS Protective Equipment Ltd	Uniform	AAApIkAAMAABIV1AAZ	1,215.00
Jan	DPM CONSULTANTS	Insurance Claims Provision	AAApIkAALAABt9WAAS	528.00
Jan	DPP LAW	Insurance Claims Provision	AAApIkAALAABmTJAAT	14,375.00
Jan	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAABmXiAAP	1,150.00
Jan	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAABmZyAAF	1,150.00
Jan	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAABtzkAAE	1,150.00
Jan	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Rent	AAApIkAAMAABIUEAAA	2,661.73
Jan	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAApIkAAMAABIUEAAD	8,859.44
Jan	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAApIkAAMAABIUEAAG	4,696.77
Jan	Ecolite Limited	Building Works - Main Contract	AAApIkAALAABuAPAAH	10,656.96
Jan	Ecolite Limited	Building Works - Main Contract	AAApIkAALAABt//AAM	142,194.27
Jan	Eden Holistic Pet Foods Ltd	Operational Consum Equip/Mtn	AAApIkAALAABmZqAAT	1,032.30
Jan	Eden Holistic Pet Foods Ltd	Operational Consum Equip/Mtn	AAApIkAALAABmZqAAU	2,841.60
Jan	Eden Technologies Inc	Software Licences	AAApIkAAMAABIU6AAL	1,226.85
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt5BAAK	3,606.95
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAAd	8,705.36
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt5BAAH	8,322.37
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAK	1,014.86
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAC	1,036.12
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAQ	1,844.68
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAc	1,931.25
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt1AAAA	30,825.90
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt0wAAZ	31,548.92
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAX	7,347.00
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAZ	8,138.76
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAE	6,969.07
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAT	9,853.38
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAI	9,909.62
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAL	12,684.44
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAW	2,321.76
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAR	3,088.19
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAU	12,909.55
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAN	6,888.45
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4xAAF	7,209.36
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAABt4hAAH	5,535.33

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Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt4hAAi	5,913.73
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt/vAAC	95,892.68
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt/vAAF	99,397.21
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt5BAAA	850.80
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt0wAAc	25,976.44
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt0wAAW	27,606.16
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt0wAAT	24,512.98
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt1AAAD	27,547.17
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt4xAAa	1,655.42
Jan	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAABt4hAAf	1,802.38
Jan	EDGENEXUS LTD - MARLOW	Software Licences	AAAplkAALAABuAbAAb	5,874.00
Jan	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABuAjAAD	4,119.33
Jan	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABuAjAAG	2,571.38
Jan	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABuAjAAA	1,874.29
Jan	EE LTD - AIRTIME	Mobile Phone	AAAplkAALAABuAjAAV	29,100.18
Jan	ELIS UK LTD	Laundry	AAAplkAAMAABIURAAa	948.46
Jan	ELIS UK LTD	Laundry	AAAplkAAMAABIURAAb	1,403.29
Jan	ELIS UK LTD	Laundry	AAAplkAAMAABIURAAe	1,383.06
Jan	ELIS UK LTD	Laundry	AAAplkAAMAABIURAAf	1,037.16
Jan	Endura Ltd	Uniform	AAAplkAALAABt1EAX	623.75
Jan	EON Next Energy Ltd - PO Box 10909	Electricity	AAAplkAALAABuAbAAT	4,089.53
Jan	EPPERSTONE RIFLE RANGE	Electricity	AAAplkAALAABt/vAAa	1,252.97
Jan	EQUATION NOTTINGHAMSHIRE	Partnership Grants	AAAplkAALAABmbnAAL	34,925.00
Jan	EQUATION NOTTINGHAMSHIRE	Partnership Grants	AAAplkAALAABmbnAAJ	34,925.00
Jan	EQUATION NOTTINGHAMSHIRE	Commissioned Services	AAAplkAALAABmbnAAH	4,374.00
Jan	EVACUSAFE LTD	Reactive Building Works	AAAplkAALAABt/vAAa	588.00
Jan	Evolve Nottingham CIC	Commissioned Services	AAAplkAALAABt9uAAC	11,161.74
Jan	EXCEPTIONAL HOTELS AND RESORTS (UK) LTD	Conference & Seminar Fees	AAAplkAALAABuAjAAL	3,796.45
Jan	EXCEPTIONAL HOTELS AND RESORTS (UK) LTD	Conference & Seminar Fees	AAAplkAALAABuAjAAM	933.75
Jan	Firmin & Sons Limited	Uniform	AAAplkAALAABt00AAI	830.00
Jan	Flakt Group	Reactive Building Works	AAAplkAALAABmRkAAO	4,989.26
Jan	FLOGAS BRITAIN LTD	Heating Fuel Oil	AAAplkAALAABmOZAAJ	2,914.73
Jan	FLOGAS BRITAIN LTD	Heating Fuel Oil	AAAplkAALAABt7mAAH	2,593.60
Jan	FORD MOTOR COMPANY LTD - NOTTINGHAM	Vehicle Maintenance	AAAplkAALAABmSCAAY	631.32
Jan	Forensic Training Partnership	External Training Courses	AAAplkAALAABt1sAAK	6,500.00
Jan	Fuchs Lubricants UK (PLC)	Vehicle Maintenance	AAAplkAAMAABIVFAAC	645.75
Jan	FWP PLUMBERS NOTTINGHAM LTD	Annual Servicing	AAAplkAAMAABISGAAC	1,150.00
Jan	GALA TENT LTD	Operational Consum Equip/Mtn	AAAplkAAMAABIUIAAG	3,033.30
Jan	GB GROUP PLC	Software Licences	AAAplkAAMAABIUfAAI	24,684.00
Jan	GEDLING BOROUGH COUNCIL	Partnership Grants	AAAplkAAMAABIU6AAU	19,008.00
Jan	GEDLING BOROUGH COUNCIL	Rent	AAAplkAALAABt5RAAV	8,120.63
Jan	GEDLING BOROUGH COUNCIL	General Rates	AAAplkAALAABmS5AAI	29,461.00
Jan	GELDARDS LLP DERBY CLIENT ACCOUNT	Legal Costs	AAAplkAALAABmTJAAJ	1,701.00
Jan	GIVE AS YOU EARN	Benevolent Fund	AAAplkAALAABmSCAAB	597.96
Jan	GOODYEAR TYRES UK	Vehicle Tyres	AAAplkAALAABtzkAAP	10,967.16

Month	Supplier	Subjective Code	Transaction Ref	£
Jan	GRANT THORNTON UK LLP	External Audit Fee	AAAplkAALAABmY+AAR	24,454.00
Jan	GRANT THORNTON UK LLP	External Audit Fee	AAAplkAALAABmY+AAV	11,874.06
Jan	GRIFFEYE TECHNOLOGIES AB	Software Licences	AAAplkAALAABuAjAAJ	31,811.00
Jan	HECKLER & KOCH GB	Firearms & Equipment	AAAplkAALAABt1AAAf	2,500.00
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAALAABmTJAAH	1,640.51
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAALAABmY2AAb	2,030.00
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAALAABmROAAQ	2,030.00
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAALAABmTJAAP	840.00
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAALAABuAPAAA	860.00
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAALAABt8CAAU	1,705.52
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAAMAABIUhAAE	3,225.00
Jan	HMCTS - MCU	Court Confiscation/Forfeiture	AAAplkAAMAABIUhAAG	612.85
Jan	HMCTS - MCU	Vehicle Recovery	AAAplkAAMAABITsAAb	4,246.00
Jan	HOME OFFICE - BANKING	Proceeds of Crime	AAAplkAAMAABITkAAf	4,250.00
Jan	HOME OFFICE - BANKING	Proceeds of Crime	AAAplkAALAABmTJAAf	2,840.00
Jan	HOME OFFICE - BANKING	Proceeds of Crime	AAAplkAAMAABIUhAAA	6,105.21
Jan	HOME OFFICE - BANKING	Proceeds of Crime	AAAplkAAMAABIUhAAC	4,210.00
Jan	HOME OFFICE - BANKING	Firearms & Equipment	AAAplkAALAABt4VAAl	22,127.00
Jan	Horwich Farrelly	Insurance Claims Provision	AAAplkAAMAABITwAAN	4,643.74
Jan	IMARA	Commissioned Services	AAAplkAALAABmZKAAH	25,698.40
Jan	INFORMATION BY DESIGN LTD	Specific Grants Awarded	AAAplkAALAABt4VAAL	9,683.75
Jan	INSIGHT DIRECT (UK) LTD - THE ATRIUM	Software Licences	AAAplkAAMAABIVgaAL	839.90
Jan	INSIGHT DIRECT (UK) LTD - THE ATRIUM	Software Licences	AAAplkAAMAABIVgaAM	3,791.20
Jan	Integrated Building Management Systems Ltd	Annual Servicing	AAAplkAALAABt8SAAA	1,960.50
Jan	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAAplkAALAABt9WAAK	1,370.00
Jan	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAAplkAALAABt9WAAL	2,666.00
Jan	KAPLAN FINANCIAL LTD	Prof. Training & Exam Fees	AAAplkAALAABmcfAAH	1,036.58
Jan	KAPLAN FINANCIAL LTD	Prof. Training & Exam Fees	AAAplkAALAABmcfAAI	991.08
Jan	KAYS MEDICAL LTD	Wellbeing	AAAplkAALAABmchAAC	550.00
Jan	KAYS MEDICAL LTD	Wellbeing	AAAplkAALAABmchAAA	550.00
Jan	KAYS MEDICAL LTD	Wellbeing	AAAplkAALAABmchAAE	550.00
Jan	KAYS MEDICAL LTD	Wellbeing	AAAplkAALAABmchAAG	550.00
Jan	KBW Barristers Chambers	Legal Costs	AAAplkAALAABt0sAAP	1,850.00
Jan	KCH GARDEN SQUARE	Legal Costs	AAAplkAALAABt0cAAR	900.00
Jan	KEELA INTERNATIONAL LTD	Uniform	AAAplkAALAABt0UAAA	1,111.50
Jan	KEELA INTERNATIONAL LTD	Uniform	AAAplkAALAABt0UAEE	679.50
Jan	KEELA INTERNATIONAL LTD	Uniform	AAAplkAALAABt1kAAC	889.20
Jan	KEELA INTERNATIONAL LTD	Uniform	AAAplkAALAABt0UAAY	555.75
Jan	KEELA INTERNATIONAL LTD	Uniform	AAAplkAALAABt0UAZZ	1,111.50
Jan	KEELA INTERNATIONAL LTD	Uniform	AAAplkAALAABt1kAAX	679.50
Jan	LANGLEY MILL CONTRACT FLOORING LTD	Reactive Building Works	AAAplkAAMAABIU6AAQ	577.00
Jan	Laurelle Brown Training and Consultancy	Partnership Contributions	AAAplkAALAABuArAAB	600.00
Jan	LEVA INTERNATIONAL INC	Subscriptions	AAAplkAAMAABIURAAC	505.35
Jan	Lindum Group Ltd	Building Works - Main Contract	AAAplkAALAABt1EAAM	24,756.80
Jan	Lindum Group Ltd	Building Works - Main Contract	AAAplkAALAABt9uAAE	42,569.42

Month	Supplier	Subjective Code	Transaction Ref	£
Jan	LINK Mobility UK Ltd	Network Services	AAApIkAALAABuAbAAb	1,766.97
Jan	LION LABORATORIES LTD	Breath Testing Equipment	AAApIkAALAABmXiAAAd	10,828.00
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABmOFAAJ	4,866.80
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABmY6AAZ	1,723.24
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABmXyAAG	5,342.07
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABmZSAAQ	6,913.22
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABt//AAD	2,784.47
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABt//AAG	1,755.03
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAALAABt//AAA	1,451.77
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAMAABUIAAT	1,811.28
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAMAABIU1AAAd	3,727.59
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAMAABIUAAAA	2,464.84
Jan	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAApIkAAMAABIUUAAR	9,339.87
Jan	M I Fire Proteciton Services Ltd	Annual Servicing	AAApIkAALAABmXiAAa	575.00
Jan	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAApIkAALAABtz0AAR	2,380.95
Jan	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAApIkAALAABtz0AAG	1,904.76
Jan	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAApIkAALAABtz8AAU	2,380.95
Jan	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAApIkAAMAABIV1AAf	2,380.95
Jan	MACOI LTD	Building Works - Main Contract	AAApIkAALAABmUIAAa	530.64
Jan	MACOI LTD	Building Works - Main Contract	AAApIkAALAABmUIAAB	681.60
Jan	MACOI LTD	Building Works - Other	AAApIkAALAABmUJAAD	958.48
Jan	MACOI LTD	Building Works - Other	AAApIkAALAABmUJAAE	1,440.00
Jan	Magnet Forensics Inc	External Training Courses	AAApIkAAMAABIU1AAX	6,495.00
Jan	Mansfield District council - Chesterfield Rd	General Rates	AAApIkAALAABmTJAAN	19,328.00
Jan	MARSHALL MOTOR GROUP LTD	Vehicle Maintenance	AAApIkAALAABmUhAAY	672.47
Jan	MAZARS LLP	Internal Audit Fee	AAApIkAAMAABIUPAAD	8,100.00
Jan	MC PRODUCTS UK LTD	Uniform	AAApIkAALAABmOJAaf	780.78
Jan	MC PRODUCTS UK LTD	Uniform	AAApIkAALAABmXPAAM	863.00
Jan	MC PRODUCTS UK LTD	Uniform	AAApIkAALAABmOZAAD	7,635.00
Jan	MC PRODUCTS UK LTD	Uniform	AAApIkAALAABmOZAAS	849.00
Jan	MC PRODUCTS UK LTD	Uniform	AAApIkAALAABmOZAAV	863.00
Jan	MC PRODUCTS UK LTD	Uniform	AAApIkAALAABt5RAAb	540.00
Jan	MC PRODUCTS UK LTD	Uniform	AAApIkAALAABt8OAAE	1,067.70
Jan	Medisave (UK) Ltd	Operational Equipment	AAApIkAALAABmWrAAO	1,344.59
Jan	MICHAEL LUPTON ASSOCIATES LTD	Operational Consum Equip/Mtn	AAApIkAALAABtzsAAe	525.00
Jan	Microsoft Ltd	IS Support & Maintenance	AAApIkAALAABmR0AAH	117,783.89
Jan	Mitie Care and Custody Limited	Healthcare in Custody	AAApIkAAMAABIUFAAb	87,918.92
Jan	MIVEN LTD	Rent	AAApIkAALAABmZCAAg	105,071.46
Jan	MIVEN LTD	Water Services	AAApIkAALAABmZCAAf	720.16
Jan	MK Door Systems t/a Style Midlands	Annual Servicing	AAApIkAALAABmOJAaa	3,180.00
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAApIkAALAABt7WAAA	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAApIkAALAABuAzaAB	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAApIkAALAABt5RAAS	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAApIkAALAABt5RAAG	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAApIkAALAABt5RAAM	21,271.69



Month	Supplier	Subjective Code	Transaction Ref	£
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABt5RAAP	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABt5RAAJ	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABt1IAAF	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABt04AAy	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABt04AAe	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABt04AAb	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABt1IAAC	21,271.69
Jan	Motus Group (UK) Ltd t/a Pentagon Vauxhall	Vehicles - Road	AAAplkAALAABtz8AAE	21,271.69
Jan	Motus Group Ltd t/a Pentagon Peugeot	Vehicles - Road	AAAplkAALAABmVtAAT	26,580.00
Jan	NATIONAL MONITORING (AVR GROUP LTD)	National Monitoring Alarms	AAAplkAALAABmbnAAE	3,857.00
Jan	NATIONAL MONITORING (AVR GROUP LTD)	National Monitoring Alarms	AAAplkAAMAABIT1AAM	4,009.00
Jan	NATIONAL POLICE ESTATES GROUP	Fees Planned	AAAplkAALAABt7qAAD	1,500.00
Jan	NCC PENSION FUND	Pension Strain	AAAplkAAFAACSWdAAX	21,770.70
Jan	Neo Property Solutions Limited	Reactive Building Works	AAAplkAALAABmZiAAN	500.00
Jan	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	Partnership Grants	AAAplkAAFAACSWdAAV	1,500.00
Jan	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	Partnership Grants	AAAplkAAFAACSWdAAS	27,024.00
Jan	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	Partnership Grants	AAAplkAAFAACSWdAAT	500.00
Jan	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	Partnership Grants	AAAplkAAFAACSWdAAU	5,800.00
Jan	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	General Rates	AAAplkAALAABmTZAAS	4,864.00
Jan	Nicola Hughes Consulting	Consultants Fees	AAAplkAALAABmacAAR	5,225.00
Jan	Nicola Hughes Consulting	Consultants Fees	AAAplkAALAABmacAAT	550.00
Jan	Nottingham Breakdown Ltd	Vehicle Maintenance	AAAplkAALAABmUIAAI	650.00
Jan	Nottingham Breakdown Ltd	Vehicle Maintenance	AAAplkAALAABmXuAAD	650.00
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Fees - Statutory	AAAplkAALAABuBLAAB	1,006.20
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAABuA7AAD	47,578.91
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAABuA7AAf	3,698.99
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAABmRMAAH	20,000.00
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAABt1gAAO	10,000.00
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Service Charge	AAAplkAALAABt1AAAJ	166,230.96
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Service Charge	AAAplkAALAABt8WAAA	196,523.29
Jan	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Young Offenders Teams	AAAplkAALAABt3pAAY	53,100.00
Jan	NOTTINGHAM CITY COUNCIL - RENTS	Rent	AAAplkAALAABmbvAAI	8,392.00
Jan	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAAplkAALAABmS5AAg	5,171.00
Jan	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAAplkAALAABmS5AAK	886.00
Jan	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAAplkAALAABmTJAAH	1,547.00
Jan	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAAplkAALAABmTJAAL	1,435.00
Jan	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAAplkAALAABmTJAAd	8,499.00
Jan	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAAplkAALAABmTJAAR	6,605.00
Jan	NOTTINGHAM CITY COUNCIL - TPP	General Rates	AAAplkAALAABmTJAAJ	8,135.00
Jan	Nottingham High School	Hire of Rooms/Premises	AAAplkAALAABmT1AAA	1,323.00
Jan	Nottingham High School	Contract Catering	AAAplkAALAABmT1AAC	3,969.00
Jan	NOTTINGHAM INDUSTRIAL CLEANERS LTD	Contract Cleaning	AAAplkAAMAABIUeAAG	500.72
Jan	NOTTINGHAM INDUSTRIAL CLEANERS LTD	Contract Cleaning	AAAplkAALAABmYCAAP	500.72
Jan	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Partnership Contributions	AAAplkAALAABmZeAAF	971.52
Jan	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Partnership Contributions	AAAplkAALAABmZeAAH	1,935.40

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Jan	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Partnership Contributions	AAAplkAALAABmPKAAH	1,742.21
Jan	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Partnership Contributions	AAAplkAALAABmPKAAI	2,625.74
Jan	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Rent	AAAplkAALAABmSCAAG	23,311.76
Jan	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAABmbrAAc	5,589.24
Jan	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAABmbrAAD	50,976.43
Jan	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAABmbrAAA	50,976.43
Jan	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAABmbrAAB	7,450.95
Jan	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAABmbrAAE	2,380.95
Jan	NOTTINGHAMSHIRE COUNTY COUNCIL - PENSION	Pension Strain	AAAplkAALAABmZyAAD	100,545.44
Jan	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAAplkAALAABuA7AAH	14,583.35
Jan	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAAplkAALAABmRkAAI	46,114.72
Jan	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAAplkAALAABmY6AAf	78,870.82
Jan	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Pathologists Fees	AAAplkAAFAACSXgAAD	560.52
Jan	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Pathologists Fees	AAAplkAALAABmPOAAG	3,212.72
Jan	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Pathologists Fees	AAAplkAAMAABIUUAAL	932.78
Jan	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Pathologists Fees	AAAplkAAMAABIUUAAL	800.36
Jan	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Body Retention	AAAplkAAFAACSWdAAZ	806.96
Jan	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Body Retention	AAAplkAAMAABIUEAAP	2,806.02
Jan	NOTTM UNIVERSITY HOSPITALS NHS TRUST - MAIN	Body Retention	AAAplkAAMAABIUEAAJ	5,410.30
Jan	OEC EUROPE HOLDINGS LTD	Vehicle Maintenance	AAAplkAALAABmRYAAQ	17,316.93
Jan	OPCC FOR DERBYSHIRE	Legal Costs	AAAplkAAMAABIUsAAE	2,859.00
Jan	OPCC FOR DERBYSHIRE	Partnership Contributions	AAAplkAALAABuArAAy	18,821.00
Jan	OPCC FOR DERBYSHIRE	Mutual Aid	AAAplkAALAABmPOAAJ	1,529.13
Jan	OPCC FOR DERBYSHIRE	Mutual Aid	AAAplkAALAABmPOAAL	1,965.10
Jan	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAAplkAALAABmVJA Ae	6,075.68
Jan	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAAplkAALAABmVJA Af	3,928.19
Jan	OPCC FOR LEICESTERSHIRE	EMSOU Main Collaboration Chrg	AAAplkAALAABmbjAAU	114,198.00
Jan	OPCC FOR LEICESTERSHIRE	EMSOU Main Collaboration Chrg	AAAplkAALAABmbjAAW	3,660,275.00
Jan	OPCC FOR LEICESTERSHIRE	EMSOU Main Collaboration Chrg	AAAplkAALAABmbjAAV	238,176.00
Jan	OPCC FOR NORFOLK - PAYMENTS	External Training Courses	AAAplkAALAABmbjAAA	5,500.00
Jan	OPCC FOR NORFOLK - PAYMENTS	External Training Courses	AAAplkAALAABt1gAAR	1,367.10
Jan	OPCC for North Wales	Partnership Contributions	AAAplkAALAABmPOAAN	47,737.41
Jan	OPCC for Warwickshire	External Training Courses	AAAplkAAMAABIUjAAD	2,272.00
Jan	OPCC Northamptonshire	General Collaboration Charges	AAAplkAAMAABIU1AAL	2,101.94
Jan	ORCHID CELLMARK LTD - OXON	Forensic Analysis	AAAplkAAMAABIT6AAW	1,560.00
Jan	Pearson Education Limited	Operational Consum Equip/Mtn	AAAplkAALAABt/zAAN	568.80
Jan	Pearson Education Limited	Operational Consum Equip/Mtn	AAAplkAALAABt/zAAS	1,478.09
Jan	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAAplkAALAABmURAAe	1,517.62
Jan	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAAplkAALAABmUhAAL	650.03
Jan	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAAplkAALAABmUxAAO	549.49
Jan	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAAplkAALAABmUhAAU	601.07
Jan	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAAplkAALAABmbjAAy	623.77
Jan	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAAplkAALAABmVBAAb	951.93
Jan	PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE	Planned Building Works	AAAplkAALAABt+bAAA	542.09
Jan	PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE	Planned Building Works	AAAplkAALAABt+LAAAd	9,044.39

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Jan	PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE	Planned Building Works	AAApIkAAFAACSW9AAL	911.66
Jan	PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE	Planned Building Works	AAApIkAALAABmYCAAS	1,715.88
Jan	PERSONNEL HYGIENE SERVICES LTD - COMPLIANCE	Planned Building Works	AAApIkAALAABt0AAAR	1,291.94
Jan	PERSONNEL HYGIENE SERVICES LTD - GROUP	Clinical Waste	AAApIkAAMAABITFAAb	1,186.84
Jan	PERSONNEL HYGIENE SERVICES LTD - GROUP	Clinical Waste	AAApIkAAMAABITFAAO	876.36
Jan	Peter Smythe Transport Training Ltd	External Training Courses	AAApIkAAMAABIVLAAI	1,200.00
Jan	Peter Smythe Transport Training Ltd	External Training Courses	AAApIkAAMAABIVLAAC	1,200.00
Jan	POINT SOUTH LTD	Operational Consum Equip/Mtn	AAApIkAALAABuALAAe	502.45
Jan	POINT SOUTH LTD	Operational Consum Equip/Mtn	AAApIkAAMAABITzAAA	826.00
Jan	POLICE FEDERATION OF ENGLAND AND WALES	Professional Fees	AAApIkAALAABmYSAAC	996.73
Jan	PolicingMatters Limited	Operational Consum Equip/Mtn	AAApIkAALAABt9uAAI	9,149.07
Jan	PolicingMatters Limited	Operational Consum Equip/Mtn	AAApIkAALAABt9uAAO	800.00
Jan	Positively Empowered Kids CIC	Partnership Contributions	AAApIkAALAABmXyAAQ	600.00
Jan	Positively Empowered Kids CIC	Partnership Contributions	AAApIkAALAABmXyAAP	600.00
Jan	POW Nottingham	Partnership Grants	AAApIkAALAABmROAAK	15,000.00
Jan	POW Nottingham	Grants to Voluntary Bodies	AAApIkAALAABt0EAAZ	4,456.00
Jan	PRGLOO LTD	Software Application	AAApIkAALAABmYSAAAX	5,000.00
Jan	PROF S AL-SARRAJ	Expert Statements	AAApIkAALAABmY2AAN	3,080.00
Jan	Professional Development Group Ltd	External Training Courses	AAApIkAALAABmZqAAAd	695.21
Jan	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAALAABmXyAAa	552.00
Jan	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAALAABmPkAAA	552.00
Jan	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAALAABmXiAAX	517.50
Jan	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAAFAACSXgAAA	702.00
Jan	QRO SOLUTIONS LTD	Hardware	AAApIkAALAABmVBAAb	2,999.00
Jan	QRO SOLUTIONS LTD	Hardware	AAApIkAALAABmVBAAJ	1,659.00
Jan	QRO SOLUTIONS LTD	Hardware	AAApIkAALAABmVBAAAL	2,999.00
Jan	QRO SOLUTIONS LTD	Hardware	AAApIkAALAABmVBAAAN	1,250.00
Jan	QRO SOLUTIONS LTD	Hardware	AAApIkAALAABmVBAAO	4,995.00
Jan	QRO SOLUTIONS LTD	Hardware	AAApIkAALAABmUxAAf	11,996.00
Jan	QRO SOLUTIONS LTD	Hardware	AAApIkAALAABmVBAAA	1,000.00
Jan	RAIL SETTLEMENT PLAN LTD	Detained Persons - Expenses	AAApIkAALAABmZiAAc	616.40
Jan	RAW2K LTD	Vehicle Recovery Costs	AAApIkAALAABt9WAAP	2,840.00
Jan	RAW2K LTD	Vehicle Recovery Costs	AAApIkAALAABt9WAAZ	2,820.00
Jan	RAW2K LTD	Vehicle Recovery Costs	AAApIkAALAABt9WAAW	2,280.00
Jan	RED SNAPPER MEDIA LTD	Employment Advertising	AAApIkAAMAABIUwAAQ	500.00
Jan	RedSpeed International Ltd	Network Services	AAApIkAAMAABIUfAAF	8,415.00
Jan	RELIANCE HIGH TECH LTD	Annual Servicing	AAApIkAALAABmV9AAJ	1,649.82
Jan	RELIANCE HIGH TECH LTD	Costs From Annual Servicing	AAApIkAALAABuALAAF	748.00
Jan	RELIANCE HIGH TECH LTD	Costs From Annual Servicing	AAApIkAALAABt4VAAF	748.00
Jan	RELIANCE HIGH TECH LTD	Costs From Annual Servicing	AAApIkAALAABt1EAAJ	748.00
Jan	RELIANCE HIGH TECH LTD	Reactive Building Works	AAApIkAAFAACSWtAAF	3,080.00
Jan	Remedi - Restorative Services	Commissioned Services	AAApIkAALAABmbkAAT	54,494.60
Jan	Remedi - Restorative Services	Commissioned Services	AAApIkAALAABmbjAAG	22,462.00
Jan	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAApIkAALAABt0gAAI	3,240.00
Jan	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAApIkAALAABt0gAAJ	6,938.00

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Jan	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAAplkAALAABt0gAAX	9,350.00
Jan	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAAplkAALAABt0gAAZ	7,548.00
Jan	Rooksby Roofing Ltd	Reactive Building Works	AAAplkAALAABt1UAAR	1,945.00
Jan	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABt0EAAH	3,489.73
Jan	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABmUBAAL	3,062.69
Jan	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABmZCAAV	3,585.71
Jan	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABmY2AAAd	3,902.42
Jan	ROYAL MAIL GROUP LTD - POST	Postage Costs	AAAplkAALAABmZGAAC	2,315.78
Jan	RSG ENGINEERING LTD	Vehicle Maintenance	AAAplkAALAABt+LAAx	566.91
Jan	RSG ENGINEERING LTD	Vehicles - Road	AAAplkAALAABmYiAAg	1,355.67
Jan	RSG ENGINEERING LTD	Vehicles - Road	AAAplkAALAABt+LAAa	1,928.34
Jan	RUSHCLIFFE BOROUGH COUNCIL - MAIN	Partnership Grants	AAAplkAALAABuAbAAy	5,248.60
Jan	RUSHCLIFFE BOROUGH COUNCIL - MAIN	Partnership Grants	AAAplkAALAABuAbAAZ	5,248.61
Jan	RUSHCLIFFE BOROUGH COUNCIL - NDR	General Rates	AAAplkAALAABmTZAaW	589.00
Jan	RUSHCLIFFE BOROUGH COUNCIL - NDR	General Rates	AAAplkAALAABmTZAaC	605.00
Jan	Salhan & Company Ltd	Legal Costs	AAAplkAAMAABITzAAH	960.86
Jan	Sancus Operations Ltd	Legal Costs	AAAplkAAMAABIUeAAK	1,250.00
Jan	Satchell Moran Solicitors	Insurance Claims Provision	AAAplkAALAABt0AAG	3,000.00
Jan	Satchell Moran Solicitors	Insurance Claims Provision	AAAplkAALAABmZGAAA	2,000.00
Jan	Satsuma Medical Ltd	Pathologists Fees	AAAplkAALAABmZCAAS	2,991.94
Jan	Scottish Police Authority - Main	Software Application	AAAplkAALAABmbrAAG	24,750.00
Jan	Scottish Police Authority - Main	Software Application	AAAplkAALAABmbrAAH	24,750.00
Jan	SECOND ELEMENT LTD	Annual Servicing	AAAplkAALAABuAjAAR	1,242.16
Jan	SECURITY PLUS LTD	Courier Costs	AAAplkAALAABmcrAAD	892.62
Jan	SECURITY PLUS LTD	Courier Costs	AAAplkAALAABmcrAAU	896.21
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAA	231,652.87
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAC	12,555.00
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAD	8,370.00
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAE	21,141.00
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAF	9,180.00
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAG	16,200.00
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAH	874.80
Jan	SEPURA LTD	Hardware	AAAplkAAMAABIU6AAI	6,480.00
Jan	SEPURA LTD	Radio/Airwave - Equipment	AAAplkAALAABmRkAAU	1,200.00
Jan	SERJEANTS INN CHAMBERS (SERJCO)	Insurance Claims Provision	AAAplkAAMAABIUjAAA	575.00
Jan	Sherwood Universal Ltd	Stationery & Office Materials	AAAplkAALAABmcrAAM	5,821.60
Jan	Simplified Safety Ltd	Operational Consum Equip/Mtn	AAAplkAALAABt9uAAS	3,122.79
Jan	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	Uniform	AAAplkAALAABmVxAAF	1,155.00
Jan	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	Uniform	AAAplkAALAABmVxAAH	577.50
Jan	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	Uniform	AAAplkAALAABmVxAAI	577.50
Jan	SP SERVICES UK LTD	Uniform	AAAplkAAMAABISGAaH	896.00
Jan	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAALAABmVtAAX	1,205.28
Jan	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAALAABmVtAAM	1,255.50
Jan	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAALAABmVtAAJ	1,205.28
Jan	SPECIALIST COMPUTER CENTRES PLC	Hardware - Maintenance	AAAplkAALAABmOJAaV	2,603.91

Month	Supplier	Subjective Code	Transaction Ref	£
Jan	SSI Schaefer Limited	Reactive Building Works	AAAplkAALAABmZSAAN	1,800.00
Jan	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAALAABmTxAAF	8,068.50
Jan	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAALAABmRQAAE	2,991.02
Jan	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAALAABmY2AAY	7,711.00
Jan	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAALAABmTxAAI	3,513.21
Jan	Stratac Logical Limited	External Training Courses	AAAplkAAMAABIU7AAZ	1,499.40
Jan	Stratstone BMW Derby	Accident Repair	AAAplkAALAABmThAAU	1,206.57
Jan	Stratstone BMW Derby	Accident Repair	AAAplkAALAABmVhAAL	1,346.54
Jan	T.R. Davies Ltd	Forensic Analysis	AAAplkAAMAABIUKAAD	518.37
Jan	T.R. Davies Ltd	Forensic Analysis	AAAplkAAMAABIUKAAc	10,000.00
Jan	TELEFONICA O2 (UK) LTD - SLOUGH	Break-Fix Expenses/Consumables	AAAplkAALAABt7uAAU	2,510.00
Jan	TELEFONICA O2 (UK) LTD - SLOUGH	Break-Fix Expenses/Consumables	AAAplkAALAABt7uAAV	5,286.66
Jan	The Divorce Coaching Academy LLP	External Training Courses	AAAplkAALAABmYqAAF	1,497.00
Jan	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAABtzwAAS	800.00
Jan	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAABtzwAAB	640.00
Jan	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAABtzwAAG	960.00
Jan	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAABt0gAAF	960.00
Jan	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAAMAABIUEAAV	960.00
Jan	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAABtzwAAV	800.00
Jan	The Genuine Dining Co. Limited	Corporate Hospitality	AAAplkAALAABmXmAAG	645.83
Jan	The OPCC EMSOU	Court Confiscation/Forfeiture	AAAplkAALAABmY2AAG	7,540.00
Jan	The OPCC EMSOU	Court Confiscation/Forfeiture	AAAplkAALAABt1UAAe	7,540.00
Jan	TISMI MOBILE BV	Electronic Forensics	AAAplkAALAABmZCAA	560.00
Jan	TOTAL MERCHANDISE LTD	Publicity	AAAplkAAMAABITLAAK	520.91
Jan	Toyota (GB) Plc	Vehicles - Road	AAAplkAAMAABITbAAA	25,187.34
Jan	Toyota (GB) Plc	Vehicles - Road	AAAplkAAMAABITbAAD	25,187.34
Jan	Toyota (GB) Plc	Vehicles - Road	AAAplkAAMAABITbAAG	25,187.34
Jan	TRADE UK - SCREWFIX	Planned Building Works	AAAplkAALAABtZ8AAK	1,351.99
Jan	TREMORFA LTD	Reactive Building Works	AAAplkAALAABmVxAAL	692.30
Jan	TREMORFA LTD	Reactive Building Works	AAAplkAALAABt0cAAF	877.50
Jan	TREMORFA LTD	Reactive Building Works	AAAplkAALAABt0cAAI	2,027.75
Jan	Truespin Digital Limited	Operational Consum Equip/Mtn	AAAplkAALAABmYKAAQ	1,800.00
Jan	Two Wheel Training	External Training Courses	AAAplkAAMAABITLAAT	760.00
Jan	UK TELEMATICS LTD	Vehicles - Road	AAAplkAALAABt0kAAA	609.70
Jan	UKROED LTD	Professional Fees	AAAplkAALAABt0EAB	6,432.00
Jan	UKROED LTD	Professional Fees	AAAplkAALAABmThAAe	2,464.00
Jan	UKROED LTD	Professional Fees	AAAplkAALAABt0AAa	9,464.00
Jan	UKROED LTD	Professional Fees	AAAplkAALAABmTxAAB	592.00
Jan	UKROED LTD	Professional Fees	AAAplkAALAABmZCAAJ	1,852.00
Jan	UKROED LTD	Professional Fees	AAAplkAALAABmR0AAM	1,516.00
Jan	UKROED LTD	Professional Fees	AAAplkAALAABt0UAAp	8,340.00
Jan	UKROED LTD	Speed Awareness Payover	AAAplkAALAABmThAAF	27,720.00
Jan	UKROED LTD	Speed Awareness Payover	AAAplkAALAABmZCAAC	4,725.00
Jan	UKROED LTD	Speed Awareness Payover	AAAplkAALAABt0AAb	106,470.00
Jan	UKROED LTD	Speed Awareness Payover	AAAplkAALAABmTxAAC	6,660.00

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Jan	UKROED LTD	Speed Awareness Payover	AAApIkAALAABmZCAAI	20,835.00
Jan	UKROED LTD	Speed Awareness Payover	AAApIkAALAABt0EAAc	72,360.00
Jan	UKROED LTD	Speed Awareness Payover	AAApIkAALAABmR0AAf	3,960.00
Jan	UKROED LTD	Speed Awareness Payover	AAApIkAALAABmR0AAN	17,055.00
Jan	UKROED LTD	Speed Awareness Payover	AAApIkAALAABt0UAAQ	93,825.00
Jan	United Kingdom Accreditation Service (UKAS)	Partnership Contributions	AAApIkAAMAABIU1AAC	1,605.00
Jan	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAAMAABIUKAAP	2,538.10
Jan	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAAMAABIUKAAA	2,718.21
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIUkaAD	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIUkaAG	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIUkaAS	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIUkaAJ	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIT6AAZ	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIT6AAc	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIUkaAM	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAABIUkaAZ	2,991.94
Jan	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAALAABt1UAAZ	2,991.94
Jan	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	Waste	AAApIkAALAABmR4AAM	1,024.29
Jan	VERITAS MANAGEMENT	Publicity	AAApIkAALAABmVxAAA	887.85
Jan	VIA EAST MIDLANDS LTD	Vehicle Maintenance	AAApIkAALAABmYKAAS	1,108.55
Jan	VIRGIN MEDIA BUSINESS LTD - ACCT 85267	Network Services	AAApIkAALAABmTJAAX	3,989.14
Jan	VIRGIN MEDIA BUSINESS LTD - ACCT 85267	Network Services	AAApIkAALAABmS5AAg	3,980.85
Jan	VIRGIN MEDIA BUSINESS LTD - ACCT 967939	Network Services	AAApIkAALAABmTJAAC	584.38
Jan	VIRGIN MEDIA BUSINESS LTD - START 2	Network Services	AAApIkAALAABt0EAAT	39,494.06
Jan	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAApIkAALAABmTJAaA	2,625.29
Jan	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAApIkAALAABmS5AAa	2,857.50
Jan	VODAFONE - CABLE	PNC Costs	AAApIkAALAABt1UAAG	3,724.20
Jan	VODAFONE - CABLE	PNC Costs	AAApIkAALAABt1kAAC	1,765.75
Jan	VODAFONE - WHITEHILL	PNC Costs	AAApIkAAMAABITLAAAd	1,776.00
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0QAAa	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0QAAAd	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABmSOAAF	32,945.44
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABmYCAAD	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABmYCAAG	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0QAAg	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0QAAJ	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0AAAU	48,084.84
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0AAAX	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0AAAa	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0QAAM	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAALAABt0QAAP	20,281.92
Jan	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAALAABtz8AAa	7,459.61
Jan	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAFAACSWtAAN	531.60
Jan	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAALAABmQgAAD	841.80
Jan	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAALAABmPoAAR	1,104.00

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Jan	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAAplkAALAABmQwAAD	1,380.00
Jan	WasteCare Group Ltd	Confidential Waste	AAAplkAALAABtz0AAX	640.00
Jan	WB POWER SERVICES LTD	Annual Servicing	AAAplkAALAABtz0AAJ	550.00
Jan	WB POWER SERVICES LTD	Costs From Annual Servicing	AAAplkAALAABmVhAAW	1,864.95
Jan	WEST YORKSHIRE COMBINED AUTHORITY	Court Confiscation/Forfeiture	AAAplkAAMAABITkAAAd	2,804.60
Jan	Westbury Industrial Suppliers Ltd	Uniform	AAAplkAAMAABISGAAN	1,254.96
Jan	WESTON SM LLP (PROTECT SIGNS)	Vehicle Equipment	AAAplkAAMAABITgAAV	1,935.60
Jan	WINDMILL BUILDERS LTD	Reactive Building Works	AAAplkAALAABt0KAAM	4,756.00
Jan	WPC SOFTWARE LTD	Software Licences	AAAplkAAMAABITgAAe	7,800.00
Jan	WPC SOFTWARE LTD	Software Licences	AAAplkAAMAABITgAAf	4,700.00
Jan	WPC SOFTWARE LTD	Software Licences	AAAplkAAMAABITwAAC	800.00
Jan	WPC SOFTWARE LTD	Software Licences	AAAplkAAMAABITwAAD	1,500.00
Jan	WPC SOFTWARE LTD	Software Licences	AAAplkAAMAABITwAAE	1,700.00
Jan	WPC SOFTWARE LTD	IS Support & Maintenance	AAAplkAAMAABITwAAH	1,700.00
Jan	WPC SOFTWARE LTD	IS Support & Maintenance	AAAplkAAMAABITwAAK	3,220.00
Jan	WURTH UK LTD	Vehicle Maintenance	AAAplkAALAABmYCAAY	539.05
Jan	XMA LTD	Photocopier charges	AAAplkAALAABmUBAAW	2,534.31
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAC	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAd	259,119.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAO	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAa	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAR	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAF	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAg	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAU	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAX	15,560.00
Jan	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAABmW7AAI	15,560.00
Jan	Yaffy Protective Clothing	Uniform	AAAplkAALAABmYaAAAd	2,655.00
Jan	YMCA Newark & Sherwood	Grants to Voluntary Bodies	AAAplkAAMAABIUGAAD	15,974.10
Jan	YMD Boon Limited	Fees Planned	AAAplkAALAABt0sAAa	1,184.00