

Transactions Over £500 - March 2024

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	1965 PTSD Awareness	Professional Fees	AAApIkAALAACNreAAD	718.74
Mar	ACRC Ltd	Annual Servicing	AAApIkAALAAB/biAAJ	1,171.00
Mar	ACRC Ltd	Annual Servicing	AAApIkAALAACNv4AAA	1,171.00
Mar	ACRC Ltd	Annual Servicing	AAApIkAALAACNptAAZ	2,495.00
Mar	ACRC Ltd	Costs From Annual Servicing	AAApIkAALAAB/biAAW	980.00
Mar	ACRC Ltd	Reactive Building Works	AAApIkAALAAB/biAAT	3,195.00
Mar	ACRC Ltd	Reactive Building Works	AAApIkAAMAAB+ukAAa	1,995.00
Mar	ACS BUSINESS SUPPLIES LTD	Domestic Equipment	AAApIkAALAACNuIAAK	526.80
Mar	ACS BUSINESS SUPPLIES LTD	Stationery & Office Materials	AAApIkAAMAAB+x6AAO	673.50
Mar	ACS BUSINESS SUPPLIES LTD	Stationery & Office Materials	AAApIkAAMAAB+x6AAR	548.10
Mar	Acume Forensics Ltd	Forensic Analysis	AAApIkAAMAAB+ukAAh	3,900.00
Mar	Adecco UK Limited	Agency/Temp Staff	AAApIkAAMAAB+3NAAA	590.10
Mar	Adecco UK Limited	Agency/Temp Staff	AAApIkAAMAAB+3NAAD	727.79
Mar	Adecco UK Limited	Agency/Temp Staff	AAApIkAAMAAB+2dAAW	727.79
Mar	Adecco UK Limited	Agency/Temp Staff	AAApIkAAMAAB+vZAAC	619.61
Mar	Adverta Ltd	Publicity	AAApIkAAMAAB+y6AAV	16,598.00
Mar	AERO HEALTHCARE LTD	Uniform	AAApIkAALAAB/YiAAH	1,295.49
Mar	AERO HEALTHCARE LTD	Uniform	AAApIkAALAAB/UXAAc	657.51
Mar	AERO HEALTHCARE LTD	Uniform	AAApIkAAMAAB+yhAAY	598.92
Mar	AIRWAVE SOLUTIONS LTD	Airwave Service Charges	AAApIkAAMAAB+1aAAg	52,708.39
Mar	AIRWAVE SOLUTIONS LTD	Airwave Service Charges	AAApIkAAMAAB+1aAAd	52,550.13
Mar	Al-Hurraya	Commissioned Services	AAApIkAAMAAB+ugAAA	2,400.00
Mar	Al-Hurraya	Commissioned Services	AAApIkAAMAAB+ugAAB	1,250.00
Mar	Al-Hurraya	Commissioned Services	AAApIkAAMAAB+ugAAF	2,400.00
Mar	Al-Hurraya	Commissioned Services	AAApIkAAMAAB+yAAAK	15,000.00
Mar	Allen Hirson	Forensic Analysis	AAApIkAALAACNqOAL	1,650.00
Mar	Allstar Business Solutions Limited	Diesel - Vehicle Fuel	AAApIkAALAACNp+AAS	981.15
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAALAACNqOAAA	9,552.28
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAALAACNqeAAE	2,171.01
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAALAACNqeAAJ	3,131.48
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAALAACNp+AAT	7,138.89
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAALAACNqOAAAS	7,677.52
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAApIkAALAACNqOAAW	7,526.24
Mar	Altberg Limited	Uniform	AAApIkAALAAB/SOAAQ	695.12
Mar	Alys Bunce	External Training Courses	AAApIkAALAAB/U3AAX	750.00
Mar	AMAZON EU SARL	Operational Consum Equip/Mtn	AAApIkAAMAAB+1dAAD	1,249.17
Mar	Amazon Web Services Emea Sarl	Hardware - Maintenance	AAApIkAALAACNu4AAQ	1,039.94
Mar	Amazon Web Services Emea Sarl	Hardware - Maintenance	AAApIkAALAACNu4AAT	1,093.70
Mar	Amazon Web Services Emea Sarl	Hardware - Maintenance	AAApIkAALAACNu4AAZ	1,147.95
Mar	AMP BIOMASS FUEL LTD	Annual Servicing	AAApIkAAMAAB+sLAAK	500.00
Mar	AMP BIOMASS FUEL LTD	Biomass Fuel	AAApIkAAMAAB+yKAAJ	1,620.60

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Mar	AMP BIOMASS FUEL LTD	Biomass Fuel	AAAplkAAMAAB+yKAAM	4,590.24
Mar	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAAplkAALAACNovAAD	14,529.23
Mar	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAAplkAALAACNruAAG	14,044.96
Mar	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAAplkAALAACNovAAG	15,204.88
Mar	Animal Care Services Midlands Ltd - ACS	Seized Dogs	AAAplkAALAACNo/AAC	19,609.16
Mar	ARKTIS ENDURANCE TEXTILES LTD	Uniform	AAAplkAALAACNtoAAN	768.22
Mar	ARKTIS ENDURANCE TEXTILES LTD	Uniform	AAAplkAALAAB/ZhAAH	895.00
Mar	ASHFIELD DISTRICT COUNCIL	Partnership Grants	AAAplkAAMAAB+yqAAL	22,000.00
Mar	ASHFIELD DISTRICT COUNCIL	Rent	AAAplkAALAAB/NoAAD	3,166.66
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Fees - Statutory	AAAplkAALAAB/QSAAG	2,995.00
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Fees - Statutory	AAAplkAALAACNp9AAB	2,995.00
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Fees - Statutory	AAAplkAALAAB/QSAAJ	881.18
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Fees - Statutory	AAAplkAALAAB/NJAAP	6,889.42
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Fees Planned	AAAplkAAMAAB+2MAAg	3,743.25
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAF	1,207.06
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAK	1,508.82
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAH	1,207.06
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAE	603.53
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAB	905.29
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAI	1,207.06
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAD	1,508.82
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAC	1,508.82
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAJ	1,207.06
Mar	AtkinsRealis PPS Limited-Shared Serv Facility	Condition Survey Works	AAAplkAAMAAB+y6AAG	1,207.06
Mar	Attenborough Doors Ltd	Reactive Building Works	AAAplkAALAACNo/AAM	1,550.00
Mar	Attenborough Doors Ltd	Reactive Building Works	AAAplkAALAACNr+AAC	700.00
Mar	Auto Electric Conversions & Repairs	Vehicles - Road	AAAplkAALAAB/UHAAT	2,900.00
Mar	Available Car	Vehicles - Road	AAAplkAALAACNreAAf	26,702.00
Mar	B M Kelly & Associates Ltd	Operational Consum Equip/Mtn	AAAplkAAMAAB+1KAAL	4,160.00
Mar	BASE 51	Commissioned Services	AAAplkAALAAB/biAAb	5,439.00
Mar	BASE 51	Commissioned Services	AAAplkAALAAB/biAAZ	2,384.17
Mar	BASSETLAW DISTRICT COUNCIL	Partnership Grants	AAAplkAAMAAB+xtAAX	44,035.00
Mar	BASSETLAW DISTRICT COUNCIL	Rent	AAAplkAALAAB/SOAAJ	1,525.00
Mar	BASSETLAW DISTRICT COUNCIL	Rent	AAAplkAALAAB/YDAAZ	1,525.00
Mar	BASSETLAW DISTRICT COUNCIL	Rent	AAAplkAAMAAB+1qAAQ	1,525.00
Mar	BASSETLAW DISTRICT COUNCIL	Rent	AAAplkAALAAB/aRAAN	9,750.00
Mar	BASSETLAW DISTRICT COUNCIL	Rent	AAAplkAALAAB/aBAAN	9,750.00
Mar	BASSETLAW DISTRICT COUNCIL	Service Charge	AAAplkAALAAB/SOAAI	3,250.00
Mar	BASSETLAW DISTRICT COUNCIL	Service Charge	AAAplkAALAAB/YDAAY	3,250.00
Mar	BASSETLAW DISTRICT COUNCIL	Service Charge	AAAplkAAMAAB+1qAAR	3,250.00
Mar	Bauer Radio Ltd	Publicity	AAAplkAALAAB/bBAAO	2,500.00
Mar	Bauer Radio Ltd	Publicity	AAAplkAALAAB/bBAAR	2,500.00
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNk3AAV	722.52
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAAMAAB+ukAAW	551.20
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAAMAAB+ukAAX	542.26

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Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNk3AAO	851.16
Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNk3AAS	735.63
Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNk3AAG	618.20
Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNknAAX	578.52
Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNIHAAN	661.50
Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNIHAAV	885.26
Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNIHAAF	1,056.75
Mar	BIDFOOD LTD	Detained Persons - Meals	AAApIkAALAACNIHAAR	549.16
Mar	Bluelightsdigital Ltd	External Training Courses	AAApIkAAMAAB+2bAAK	6,300.00
Mar	BOING RAPID SECURE LTD	Damage to Property/Boarding Up	AAApIkAAMAAB+2cAAX	2,052.10
Mar	BOXXE LTD	Hardware - Purchase	AAApIkAALAACNI3AAJ	25,498.80
Mar	BOXXE LTD	Hardware - Purchase	AAApIkAALAACNI3AAK	2,892.64
Mar	BOXXE LTD	Hardware - Purchase	AAApIkAALAACNI3AAL	1,279.70
Mar	BOXXE LTD	Hardware - Purchase	AAApIkAALAACNI3AAM	12,708.89
Mar	BOXXE LTD	Hardware - Purchase	AAApIkAALAACNI3AAN	52,769.44
Mar	BOXXE LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/bRAAF	2,500.00
Mar	BOXXE LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/bRAAI	2,118.40
Mar	Breaking Barriers Building Bridges	Partnership Grants	AAApIkAAMAAB+ttAAA	19,480.00
Mar	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAAMAAB+xwAAg	3,000.00
Mar	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAApIkAALAACNspAAX	1,240.00
Mar	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAApIkAALAAB/YCAAT	947.27
Mar	BRITNELL TREE SERVICES LTD	Grounds Maintenance	AAApIkAAMAAB+3tAAZ	1,930.00
Mar	BROTHERS COFFEE & VENDING LTD	Domestic Equipment	AAApIkAALAAB/R/AAL	833.94
Mar	BROXTOWE BOROUGH COUNCIL	Partnership Grants	AAApIkAAMAAB+3dAAT	36,000.00
Mar	BSSB CONTRACT SERVICES LIMITED	Reactive Building Works	AAApIkAALAAB/VXAAL	2,297.00
Mar	BSSB CONTRACT SERVICES LIMITED	Reactive Building Works	AAApIkAALAAB/MZAAI	1,697.00
Mar	BUDDI LTD	Criminal Deterrent Devices	AAApIkAALAAB/U7AAP	3,440.00
Mar	BYTES SOFTWARE SERVICES LTD	Software Licences	AAApIkAALAAB/YSAAc	1,452.00
Mar	BYTES SOFTWARE SERVICES LTD	Software Licences	AAApIkAALAAB/YSAAd	4,397.20
Mar	BYTES SOFTWARE SERVICES LTD	Data Storage Cloud	AAApIkAAMAAB+37AAE	1,954.00
Mar	CAE TECHNOLOGY SERVICES LTD	IS Support & Maintenance	AAApIkAAMAAB+39AAU	1,990.00
Mar	CAE TECHNOLOGY SERVICES LTD	IS Support & Maintenance	AAApIkAALAACNknAAK	124,416.00
Mar	CAE TECHNOLOGY SERVICES LTD	IS Support & Maintenance	AAApIkAALAACNknAAL	19,864.28
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAALAACNq9AAh	3,004.90
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAALAAB/ahAAB	15,415.30
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAALAAB/ahAAC	1,658.75
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAALAAB/YSAAS	1,596.80
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAAMAAB+00AAP	11,970.09
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAApIkAAMAAB+00AAQ	3,651.27
Mar	CARY UK LTD	Vehicle Maintenance	AAApIkAALAAB/bBAAU	816.75
Mar	CARY UK LTD	Vehicle Maintenance	AAApIkAALAACNvYAAE	804.75
Mar	CARY UK LTD	Vehicle Maintenance	AAApIkAALAACNvYAAU	1,019.85
Mar	CARY UK LTD	Vehicle Maintenance	AAApIkAALAACNvYAAI	1,130.40
Mar	Castle Catering Engineers Ltd	Catering Equipment - Canteen	AAApIkAALAAB/SOAMM	655.00
Mar	CENTURY FIRE AND SECURITY LTD	Reactive Building Works	AAApIkAALAAB/YCAAE	1,998.80

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Mar	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAAB/aRAAZ	18,153.00
Mar	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAAMAAB+3LAAO	17,705.04
Mar	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAALAAB/aRAAc	18,153.00
Mar	CERTAS ENERGY UK LTD - PACE FUELCARE	Diesel - Vehicle Fuel	AAApIkAAMAAB+0MAAH	17,628.00
Mar	CERTAS ENERGY UK LTD - PACE FUELCARE	Petrol - Vehicle Fuel	AAApIkAALAAB/YiAAB	17,947.80
Mar	CHALLENGE TRAINING AND CONSULTANCY LTD	External Training Courses	AAApIkAAMAAB+2rAAQ	1,450.00
Mar	CHANGING LIVES (THE CYRENIANS LTD) - NOTTM	Partnership Grants	AAApIkAALAAB/MZAAC	44,218.00
Mar	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAALAAB/NkAAE	840.00
Mar	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAAMAAB+3dAAN	1,668.20
Mar	CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Clothing	AAApIkAAMAAB+twAAA	692.70
Mar	CINTRA LTD	Interpreters Fees	AAApIkAAMAAB+suAAS	33,365.68
Mar	CITY OF LONDON POLICE - NEW STREET	External Training Courses	AAApIkAAMAAB+sLAAN	3,362.00
Mar	CITY OF LONDON POLICE - NEW STREET	External Training Courses	AAApIkAAMAAB+sLAAO	3,362.00
Mar	CJS (UK MANAGEMENT) LTD - EVENTS SOLUTIONS	External Training Courses	AAApIkAALAAB/M5AAV	580.00
Mar	CLARITY INFORMATION SOLUTIONS LTD	Bank Charges	AAApIkAALAAB/YCAAW	902.17
Mar	CLARITY INFORMATION SOLUTIONS LTD	Bank Charges	AAApIkAALAAB/YCAAX	2,367.35
Mar	CLEARWAY (MIDLANDS) LTD	Reactive Building Works	AAApIkAALAAB/bhAAc	1,598.00
Mar	COLENA LTD	Drone Maintenance Costs	AAApIkAAMAAB+3dAAb	4,666.64
Mar	College of Policing - Coventry	External Training Courses	AAApIkAALAACNIHA Ae	1,915.00
Mar	College of Policing - Coventry	External Training Courses	AAApIkAALAACNIHA Ac	3,519.00
Mar	College of Policing - Coventry	External Training Courses	AAApIkAALAACNIXAAG	1,408.50
Mar	College of Policing - Coventry	External Training Courses	AAApIkAALAACNIXAAH	1,408.50
Mar	College of Policing - Coventry	External Training Courses	AAApIkAALAACNIXAAC	3,519.00
Mar	College of Policing - Coventry	External Training Courses	AAApIkAAMAAB+27AAG	1,987.50
Mar	College of Policing - Coventry	External Training Courses	AAApIkAAMAAB+3dAAR	851.00
Mar	College of Policing - Coventry	External Training Courses	AAApIkAALAACNIXAAK	1,408.00
Mar	College of Policing - Coventry	Internal Training Courses	AAApIkAALAACNIXAAE	1,474.92
Mar	COMPUTACENTER (UK) LTD	Hardware - Purchase	AAApIkAAMAAB+1dAAA	19,862.22
Mar	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAACNp+AAD	2,276.28
Mar	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/VbAAX	1,047.33
Mar	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/MZAAC	23,900.94
Mar	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/NwaAR	15,933.96
Mar	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/aBAAd	515.40
Mar	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAACNp+AAG	3,414.42
Mar	COMPUTACENTER (UK) LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/YSAAh	1,138.14
Mar	COONEEN PROTECTION LTD	Uniform	AAApIkAAMAAB+ymAAN	616.00
Mar	COONEEN PROTECTION LTD	Uniform	AAApIkAAMAAB+3rAAW	503.50
Mar	CRIMESTOPPERS TRUST - WALLINGTON	Partnership Contributions	AAApIkAALAACNpeAAG	1,000.00
Mar	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAAMAAB+zRAAU	833.33
Mar	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAACNqOAAO	2,250.00
Mar	CYCLEScheme LTD	Sal Deductns - Cycle to Work	AAApIkAALAACNqtAAb	1,708.33
Mar	D.TEC INTERNATIONAL LTD	Drug Testing	AAApIkAAMAAB+1rAAZ	5,157.00
Mar	DATA PRO IT LTD	Hardware - Purchase	AAApIkAAMAAB+2LAAZ	4,380.00
Mar	DATA PRO IT LTD	Hardware - Purchase	AAApIkAAMAAB+3bAAe	1,402.80
Mar	DATA PRO IT LTD	Hardware - Purchase	AAApIkAAMAAB+3bAAf	2,278.00

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Mar	DATA PRO IT LTD	Hardware - Purchase	AAApIkAAMAAB+1tAAT	1,407.50
Mar	DATA PRO IT LTD	Hardware - Purchase	AAApIkAAMAAB+1NAAW	9,750.00
Mar	DATA PRO IT LTD	Break-Fix Expenses/Consumables	AAApIkAAMAAB+2rAAB	1,045.00
Mar	DATA PRO IT LTD	Optical Fees	AAApIkAALAAB/bRAAL	3,360.00
Mar	DATATAG ID LTD	External Training Courses	AAApIkAALAAB/bBAAe	673.00
Mar	DATATAG ID LTD	External Training Courses	AAApIkAALAAB/bBAAf	673.00
Mar	DATATAG ID LTD	External Training Courses	AAApIkAALAAB/bBAAg	673.00
Mar	DATATAG ID LTD	External Training Courses	AAApIkAALAAB/bRAAA	673.00
Mar	DATATAG ID LTD	External Training Courses	AAApIkAALAAB/bRAAB	673.00
Mar	DATATAG ID LTD	External Training Courses	AAApIkAALAAB/bRAAC	673.00
Mar	DAVID BOWEN LTD T/A AUTOSMART	Vehicle Cleaning	AAApIkAAMAAB+2LAAT	530.25
Mar	DFP SERVICES LTD	Annual Servicing	AAApIkAALAAB/U2AAY	968.00
Mar	DFP SERVICES LTD	Annual Servicing	AAApIkAALAAB/amaAD	5,695.20
Mar	DFP SERVICES LTD	Annual Servicing	AAApIkAAMAAB+yJAAV	1,054.50
Mar	DFP SERVICES LTD	Building Works - Main Contract	AAApIkAALAAB/NZAAB	5,166.00
Mar	DFP SERVICES LTD	Building Works - Main Contract	AAApIkAALAAB/NZAAC	6,286.97
Mar	DFP SERVICES LTD	Costs From Annual Servicing	AAApIkAALAAB/U2AAS	805.69
Mar	DFP SERVICES LTD	Reactive Building Works	AAApIkAALAAB/bhAAf	640.00
Mar	DFP SERVICES LTD	Reactive Building Works	AAApIkAAMAAB+ttAAP	810.00
Mar	Dodd Group (Midlands) Ltd	Partnership Grants	AAApIkAALAAB/W3AAa	30,991.67
Mar	DPM CONSULTANTS	Insurance Claims Provision	AAApIkAALAAB/NJAAc	536.00
Mar	Dr Nader Khandanpour	Forensic Analysis	AAApIkAALAACNqbAAZ	7,479.00
Mar	DR P WILLIAMS	Expert Statements	AAApIkAALAAB/ZiAAd	575.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAAB/NwAAU	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAAB/N0AAF	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAAB/N0AAI	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAALAAB/VrAAF	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAApIkAAMAAB+27AAU	1,150.00
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Partnership Contributions	AAApIkAAMAAB+3LAAC	6,000.00
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Rent	AAApIkAAMAAB+xVAAA	2,661.73
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAApIkAAMAAB+yOAAE	4,034.28
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAApIkAAMAAB+yOAAA	2,770.32
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAApIkAAMAAB+yOAB	5,592.26
Mar	Ecolite Limited	Building Works - Main Contract	AAApIkAALAAB/bRAAO	67,595.56
Mar	Ecolite Limited	Building Works - Main Contract	AAApIkAAMAAB+uzAAB	20,704.95
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAMAAB+tzAAD	6,173.94
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAAB/N0AA d	6,249.63
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAMAAB+yFAAN	7,841.09
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAACNIGAAL	4,286.01
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAMAAB+yFAAE	2,201.97
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAACNIGA AF	2,812.46
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAALAACNIGA AI	2,886.62
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAMAAB+tzAAO	1,841.36
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAMAAB+tzAAR	1,856.60
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAApIkAAMAAB+yVAAI	1,761.76

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Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNqdAAD	2,613.80
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+zBAAR	37,328.80
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNIGAAU	29,737.15
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAK	7,889.80
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNIGAAg	4,846.19
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNIWAAA	1,167.76
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAi	9,658.80
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+tzAAa	1,888.14
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAc	2,073.14
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAH	12,548.47
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNIGAAR	10,991.27
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+tzAAI	4,697.99
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+tzAAL	7,208.75
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAQ	5,582.46
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yVAAF	5,370.62
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNIGAAX	4,689.55
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAAB/XWAAU	105,985.00
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+xLAAO	88,057.26
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+zRAAJ	82,925.30
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNIWAAQ	896.30
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAZ	2,765.81
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+zBAAZ	25,353.37
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+tzAAX	584.91
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAAB/amAAA	24,766.18
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+uNAAN	22,588.40
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAT	16,194.78
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAf	1,739.14
Mar	ELIS UK LTD	Laundry	AAAplkAAMAAB+tkAAE	850.03
Mar	ELIS UK LTD	Laundry	AAAplkAAMAAB+tkAAF	1,046.54
Mar	ELIS UK LTD	Laundry	AAAplkAAMAAB+tzAAg	1,018.18
Mar	ELIS UK LTD	Laundry	AAAplkAAMAAB+tzAAh	1,166.43
Mar	ENTERPRISE RENT-A-CAR (UK) LTD - EGHAM	Accident Repair	AAAplkAALAAB/VGAAD	3,987.37
Mar	EON Next Energy Ltd - PO Box 10909	Electricity	AAAplkAALAAB/MpAAL	1,144.21
Mar	EON Next Energy Ltd - PO Box 10909	Electricity	AAAplkAALAAB/NJAAG	3,968.76
Mar	EON UK ENERGY SERVICES LTD - NPOWER	Electricity	AAAplkAALAAB/SeAAX	7,050.17
Mar	EON UK ENERGY SERVICES LTD - NPOWER	Electricity	AAAplkAALAAB/SeAAd	5,757.45
Mar	EPPERSTONE RIFLE RANGE	Electricity	AAAplkAAMAAB+yzAAO	513.99
Mar	EPPERSTONE RIFLE RANGE	Rent	AAAplkAALAAB/VeAAA	7,500.00
Mar	EQUATION NOTTINGHAMSHIRE	Partnership Grants	AAAplkAAMAAB+2rAAI	84,357.00
Mar	EXPERIAN LTD	Licences (Not IT)	AAAplkAAMAAB+35AAD	4,593.10
Mar	F W Thorpe Plc	Building Works - Main Contract	AAAplkAALAAB/ZRAAE	43,050.95
Mar	F W Thorpe Plc	Building Works - Main Contract	AAAplkAALAACNnWAAE	18,453.78
Mar	Fernmac Limited	Planned Building Works	AAAplkAAMAAB+2MAAd	7,091.50
Mar	FIREBRAND TRAINING LTD	Operational Consum Equip/Mtn	AAAplkAALAAB/VbAAe	900.00
Mar	FIREBRAND TRAINING LTD	Operational Consum Equip/Mtn	AAAplkAAMAAB+uXAAJ	900.00

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	FIREBRAND TRAINING LTD	Operational Consum Equip/Mtn	AAApIkAAMAAB+uXAAK	900.00
Mar	FIRST FORENSIC SOLUTIONS LTD	Software Licences	AAApIkAALAACNqRAAA	1,500.00
Mar	Fitness Warehouse Ltd	Reactive Building Works	AAApIkAAMAAB+ymAAE	995.00
Mar	Fitness Warehouse Ltd	Reactive Building Works	AAApIkAAMAAB+ymAAA	545.00
Mar	Flakt Group	Reactive Building Works	AAApIkAALAAB/biAAAd	861.00
Mar	FLOGAS BRITAIN LTD	Heating Fuel Oil	AAApIkAAMAAB+uDAAG	3,299.77
Mar	FLOGAS BRITAIN LTD	Heating Fuel Oil	AAApIkAAMAAB+uDAAC	1,347.67
Mar	FONEFUNSHOP LTD	Operational Consum Equip/Mtn	AAApIkAAMAAB+1LAAS	1,094.97
Mar	FORD MOTOR COMPANY LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAAMAAB+t9AAP	712.03
Mar	FORD MOTOR COMPANY LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAAMAAB+t9AAS	657.68
Mar	Forensic Analytics Ltd	Operational Consum Equip/Mtn	AAApIkAAMAAB+yAAAP	3,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Mobile Phone	AAApIkAALAACNpwAAg	2,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAApIkAAMAAB+yUAAA	1,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAApIkAAMAAB+yUAAC	1,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAApIkAALAACNqOAAA	1,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAApIkAALAAB/alAAE	507.96
Mar	Fuchs Lubricants UK (PLC)	Vehicle Maintenance	AAApIkAAMAAB+35AAG	1,410.00
Mar	FWP PLUMBERS NOTTINGHAM LTD	Annual Servicing	AAApIkAALAACNlpAAL	1,390.40
Mar	FWP PLUMBERS NOTTINGHAM LTD	Annual Servicing	AAApIkAALAACNlpAAH	1,290.00
Mar	FWP PLUMBERS NOTTINGHAM LTD	Costs From Annual Servicing	AAApIkAAMAAB+ydAAb	1,354.66
Mar	FWP PLUMBERS NOTTINGHAM LTD	Costs From Annual Servicing	AAApIkAAMAAB+y2AAQ	1,444.16
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAAMAAB+ymAAE	656.30
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAAMAAB+ydAAe	1,038.67
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAAMAAB+ytAAG	558.76
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAAMAAB+y2AAB	837.50
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAAMAAB+ydAAJ	688.98
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAALAACNkGAAA	3,240.00
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAApIkAALAACNn1AAh	5,050.00
Mar	GALA TENT LTD	Operational Consum Equip/Mtn	AAApIkAAMAAB+39AAL	750.00
Mar	Gallagher Basset International Ltd	Insurance Claims Provision	AAApIkAALAAB/OUAAM	33,023.33
Mar	GALLAGHER BASSETT - INT TAMWOR	Vehicle Insurance	AAApIkAALAAB/OUAAJ	9,671.00
Mar	GARMENTEC GROUP LTD	Uniform	AAApIkAALAAB/bhAAH	630.00
Mar	GARMENTEC GROUP LTD	Uniform	AAApIkAALAAB/bhAAI	1,260.00
Mar	GARMENTEC GROUP LTD	Uniform	AAApIkAALAAB/bhAAK	1,260.00
Mar	GEDLING BOROUGH COUNCIL	Partnership Grants	AAApIkAALAAB/aiAAH	20,400.00
Mar	GEDLING BOROUGH COUNCIL	Partnership Grants	AAApIkAALAAB/MpAAQ	40,949.00
Mar	GELDARDS LLP DERBY CLIENT ACCOUNT	Legal Costs	AAApIkAALAAB/v3AAi	7,497.00
Mar	GELDARDS LLP DERBY CLIENT ACCOUNT	Legal Costs	AAApIkAALAAB/OUAAO	2,280.00
Mar	Gelder Ltd	Building Purchase	AAApIkAAMAAB+0KAAe	2,150.87
Mar	Gelder Ltd	Building Purchase	AAApIkAALAACNnWAAK	8,599.36
Mar	GEMCO SERVICE LTD	Vehicle Workshop Equipment	AAApIkAALAACNtxAAA	780.00
Mar	GMK LTD	Uniform	AAApIkAALAAB/YTAAA	7,195.20
Mar	GMK LTD	Uniform	AAApIkAALAAB/YTAAC	1,364.80
Mar	GoodSAM Ltd	Software Licences	AAApIkAAMAAB+u1AAA	45,000.00
Mar	GOODYEAR TYRES UK	Vehicle Tyres	AAApIkAAMAAB+xeAAA	29,426.38

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	GREATER MANCHESTER COMBINED AUTHORITY - FIN	External Training Courses	AAApIkAAMAAB+x2AAH	2,075.00
Mar	GREATER MANCHESTER COMBINED AUTHORITY - FIN	External Training Courses	AAApIkAAMAAB+x2AAI	2,075.00
Mar	Greenzone Facilities Management Ltd	Hazardous Waste	AAApIkAALAAB/aWAAC	1,143.47
Mar	Greenzone Facilities Management Ltd	Hazardous Waste	AAApIkAAMAAB+uXAAG	966.90
Mar	GVAV Audio Visual Solutions Ltd	Hardware - Maintenance	AAApIkAALAACNtfaAD	15,566.25
Mar	HANSON ANIMAL DOCTOR LTD	Dogs - Feed/Kennel/Vets	AAApIkAAMAAB+xwAAg	930.81
Mar	HEALTHWORK GROUP LTD	Employee Medical Costs	AAApIkAAMAAB+1aAAL	580.00
Mar	HEALTHWORK GROUP LTD	Employee Medical Costs	AAApIkAAMAAB+1aAAM	580.00
Mar	HEALTHWORK GROUP LTD	Employee Medical Costs	AAApIkAAMAAB+1aAAN	2,900.00
Mar	HEALTHWORK GROUP LTD	Employee Medical Costs	AAApIkAAMAAB+3tAAK	2,175.00
Mar	HMCTS - MAGISTRATE	Court Fees	AAApIkAAMAAB+0MAAS	904.00
Mar	HMCTS - MCU	Court Confiscation/Forfeiture	AAApIkAALAAB/ZyAAJ	1,460.82
Mar	HMCTS - MCU	Court Confiscation/Forfeiture	AAApIkAALAAB/aWAAA	3,220.00
Mar	HMCTS - MOJ SS	Partnership Contributions	AAApIkAALAAB/NYA AF	80,815.79
Mar	HMCTS - MOJ SS	Partnership Contributions	AAApIkAAMAAB+wEAAU	55,864.56
Mar	Home Office DCCU Finance	Electronic Forensics	AAApIkAALAAB/S+AAW	60,669.85
Mar	Hoyes LTD	Reactive Building Works	AAApIkAALAACNkGAAD	2,313.23
Mar	HPC COMPRESSED AIR SYSTEMS	Annual Servicing	AAApIkAAMAAB+35AAJ	4,927.00
Mar	HSP Consulting Engineers Ltd	Fees Planned	AAApIkAALAACNuhAAA	550.00
Mar	IMARA	Commissioned Services	AAApIkAALAAB/bxAAN	25,698.40
Mar	IMARA	Commissioned Services	AAApIkAALAAB/OUAAA	3,416.66
Mar	IMARA	Commissioned Services	AAApIkAALAAB/OUAAC	902.46
Mar	IMARA	Commissioned Services	AAApIkAALAAB/OUAAE	1,240.75
Mar	In2People Ltd	Wellbeing	AAApIkAALAAB/PUAAB	1,125.00
Mar	INFORMATION BY DESIGN LTD	Specific Grants Awarded	AAApIkAALAACNuPAAA	9,683.75
Mar	Information Governance Support (IGS)	Consultants Fees	AAApIkAALAAB/SeAAU	5,833.00
Mar	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAApIkAALAAB/UrAAg	2,170.00
Mar	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAApIkAAMAAB+1aAAA	4,460.00
Mar	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAApIkAALAAB/UrAAT	1,634.00
Mar	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAApIkAALAAB/UrAAU	2,450.00
Mar	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAApIkAALAAB/UrAAE	5,376.00
Mar	JACKSONS RECOVERY LTD - STECHFORD	Vehicle Recovery Costs	AAApIkAAMAAB+1aAAW	1,410.00
Mar	James Kelly	Consultants Fees	AAApIkAAMAAB+t/AAb	1,047.00
Mar	Jepson & Co Ltd	Vehicles - Road	AAApIkAAMAAB+2LAAN	908.00
Mar	Jonathan M Dixey	Legal Costs	AAApIkAAMAAB+3bAAU	787.50
Mar	Karma Nirvana	External Training Courses	AAApIkAALAACNnWAAN	5,003.30
Mar	KAYS MEDICAL LTD	Wellbeing	AAApIkAAMAAB+tzAAD	7,350.00
Mar	KAYS MEDICAL LTD	Wellbeing	AAApIkAAMAAB+1bAAP	5,250.00
Mar	KAYS MEDICAL LTD	Wellbeing	AAApIkAAMAAB+vDAAR	5,250.00
Mar	KCH GARDEN SQUARE	Legal Costs	AAApIkAALAAB/M5AAg	550.00
Mar	KCH GARDEN SQUARE	Legal Costs	AAApIkAAMAAB+3LAAa	500.00
Mar	KCH GARDEN SQUARE	Legal Costs	AAApIkAAMAAB+zNAAY	500.00
Mar	Lake Refrigeration & Air Conditioning Ltd	Catering Equipment - Canteen	AAApIkAALAAB/YCAAM	930.00
Mar	LANGLEY MILL CONTRACT FLOORING LTD	Planned Building Works	AAApIkAALAAB/UXAAZ	1,150.00
Mar	LEVA INTERNATIONAL INC	External Training Courses	AAApIkAALAAB/aBAAL	1,500.00

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	LEVA INTERNATIONAL INC	Professional Fees	AAAplkAAMAAB+xtAAS	535.31
Mar	Lindum Group Ltd	Building Works - Main Contract	AAAplkAALAACNptAAP	22,892.00
Mar	Lindum Group Ltd	Building Works - Main Contract	AAAplkAAMAAB+39AAX	536.75
Mar	Lindum Group Ltd	Building Works - Main Contract	AAAplkAAMAAB+2cAAL	891.14
Mar	Lindum Group Ltd	Building Works - Main Contract	AAAplkAALAAB/NJAAD	11,194.46
Mar	LINK Mobility UK Ltd	Network Services	AAAplkAALAACNlpAAO	1,772.98
Mar	LINK TREASURY SERVICES LTD - LONDON	Consultants Fees	AAAplkAAMAAB+09AAW	5,500.00
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAAMAAB+3bAAI	549.43
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/byAag	4,651.41
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAAMAAB+yOAAA	2,080.40
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAAMAAB+37AAf	4,707.81
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAACNp9AAE	3,084.71
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/VLAAe	4,061.94
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/U7AAG	8,821.71
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/bxAAC	2,735.31
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/bxAAC	3,773.94
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/byAAJ	2,665.76
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAAMAAB+uLAAA	22,119.22
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/UXAAE	9,441.45
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAALAAB/UHAAN	14,778.86
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAAMAAB+2MAAX	2,127.45
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAAMAAB+2MAAa	1,289.82
Mar	M & E ACCIDENT REPAIR CENTRE LTD	Accident Repair	AAAplkAAMAAB+3tAAW	1,260.07
Mar	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAAplkAALAAB/XeAAY	2,380.95
Mar	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAAplkAALAAB/VXAAF	2,380.95
Mar	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAAplkAAMAAB+27AAN	2,380.95
Mar	MACILDOWIE ASSOCIATES LTD	Agency/Temp Staff	AAAplkAALAACNpeAAP	2,380.95
Mar	MACOI LTD	Furniture	AAAplkAALAAB/aBAAA	910.08
Mar	MACOI LTD	Furniture	AAAplkAALAAB/VLAAy	1,106.01
Mar	MACOI LTD	Furniture	AAAplkAALAAB/VLAAb	1,656.00
Mar	MACOI LTD	Furniture	AAAplkAALAAB/aRAAT	4,807.20
Mar	MACOI LTD	Furniture	AAAplkAALAAB/U7AAe	1,179.00
Mar	MACOI LTD	Furniture	AAAplkAALAAB/U7AAf	945.16
Mar	Magnet Forensics Inc	External Training Courses	AAAplkAAMAAB+tkAAJ	1,775.40
Mar	Magnet Forensics Inc	External Training Courses	AAAplkAAMAAB+tkAAK	1,775.39
Mar	Magnet Forensics Inc	External Training Courses	AAAplkAAMAAB+tkAAM	1,775.39
Mar	Magnet Forensics Inc	External Training Courses	AAAplkAAMAAB+tkAAN	1,775.39
Mar	Mansfield District council - Chesterfield Rd	Partnership Grants	AAAplkAALAAB/V3AAg	10,847.00
Mar	Mansfield District council - Chesterfield Rd	Partnership Grants	AAAplkAAMAAB+3dAAF	665.00
Mar	Mansfield District council - Chesterfield Rd	Partnership Grants	AAAplkAALAAB/XmAAO	4,377.79
Mar	MANSFIELD DISTRICT COUNCIL - DERBY RD	Partnership Contributions	AAAplkAALAAB/VnAAU	1,665.69
Mar	Marinus Analytics UK Ltd	Software Licences	AAAplkAAMAAB+1KAAO	4,950.00
Mar	MARSHALL MOTOR GROUP LTD	Vehicle Maintenance	AAAplkAAMAAB+27AAa	688.45
Mar	MC PRODUCTS UK LTD	Uniform	AAAplkAAMAAB+2LAAW	6,284.00
Mar	MC PRODUCTS UK LTD	Uniform	AAAplkAAMAAB+1NAAH	1,089.70

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	Mertrux Ltd	Vehicle Maintenance	AAApIkAALAAB/Z1AAe	1,241.24
Mar	MICHAEL LUPTON ASSOCIATES LTD	Uniform	AAApIkAAMAAB+06AAe	1,047.00
Mar	MICRO SYSTEMATION LTD	Expert Statements	AAApIkAAMAAB+yhAAf	2,310.00
Mar	Mitie Care and Custody Limited	Healthcare in Custody	AAApIkAALAAB/N0AAAd	87,918.92
Mar	MIVEN LTD	Rent	AAApIkAALAAB/aiAAE	105,071.46
Mar	MIVEN LTD	Water Services	AAApIkAALAAB/aiAAD	847.77
Mar	MLL TELECOM	Network Services	AAApIkAALAAB/aFAAX	2,972.22
Mar	MLL TELECOM	Network Services	AAApIkAALAAB/ZjAAG	1,522.39
Mar	Motorola Solutions UK Ltd	Data Storage Cloud	AAApIkAALAAB/MZAAU	13,200.00
Mar	Mountain Healthcare Ltd	Forensic Consumables	AAApIkAAMAAB+suAAP	1,179.74
Mar	Mr J B Beer	Legal Costs	AAApIkAAMAAB+uNAAK	904.00
Mar	Mr John-Paul Waite	Insurance Claims Provision	AAApIkAAMAAB+xwAAA	3,225.00
Mar	MyGroupSolutions Ltd	Annual Servicing	AAApIkAALAACNp+AAW	943.00
Mar	NATIONAL CRIME AGENCY	External Training Courses	AAApIkAALAAB/Z1AAQ	950.00
Mar	NATIONAL CRIME AGENCY	Subscriptions	AAApIkAALAAB/ZIAAE	725.00
Mar	NATIONAL CRIME AGENCY	Subscriptions	AAApIkAALAAB/ZIAAA	725.00
Mar	NATIONAL MONITORING (AVR GROUP LTD)	National Monitoring Alarms	AAApIkAALAAB/ZyAAAd	4,909.00
Mar	NATIONAL MONITORING (AVR GROUP LTD)	National Monitoring Alarms	AAApIkAALAAB/ZyAAG	4,465.00
Mar	NCC PENSION FUND	Pension Strain	AAApIkAALAACNrdAAD	21,141.22
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAALAAB/aiAAB	40,000.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAALAAB/ZDAAP	1,500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAAMAAB+zBAAW	1,500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAALAAB/ZDAAS	27,024.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAAMAAB+zBAAX	27,024.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAALAAB/ZDAAQ	500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAAMAAB+zBAAV	500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAALAAB/ZDAAR	5,800.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAApIkAAMAAB+zBAAU	5,800.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	General Rates	AAApIkAAMAAB+zRAAX	9,824.06
Mar	NHS ENGLAND - X24 REC K0	Healthcare in Custody	AAApIkAAMAAB+00AAf	86,359.00
Mar	NHS ENGLAND - X24 REC K0	Healthcare in Custody	AAApIkAAMAAB+39AAa	86,359.00
Mar	NHS ENGLAND - X24 REC K0	Healthcare in Custody	AAApIkAALAAB/NJAAe	5,000.00
Mar	Nice Systems Uk Ltd	Cloud Services	AAApIkAALAAB/MpAAA	3,926.00
Mar	Nice Systems Uk Ltd	Cloud Services	AAApIkAALAAB/MZAAf	1,359.00
Mar	Nostrum Health Ltd	Doctors Statements	AAApIkAALAAB/V3AAe	1,000.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Operational Consum Equip/Mtn	AAApIkAALAACNknAAT	65,874.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Contributions	AAApIkAALAACNtfAAW	99,748.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAACNtfAAJ	12,250.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAACNtfAAK	17,811.25
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAACNtfAAM	82,775.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAACNtfAAN	7,500.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAACNtfAAQ	18,494.93
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAACNtfAAS	32,880.30
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAApIkAALAACNtfAAU	10,000.00
Mar	NOTTINGHAM INDUSTRIAL CLEANERS LTD	Contract Cleaning	AAApIkAAMAAB+xhAAH	500.72

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	Nottingham Muslim Women's Network	Commissioned Services	AAApIkAAMAAB+18AAF	13,056.00
Mar	Nottingham Women's Centre	Commissioned Services	AAApIkAALAAB/aTAAA	18,154.00
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAAB/NwAAL	11,336.05
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAApIkAALAAB/W2AAAd	10,588.92
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	External Training Courses	AAApIkAALAAB/aBAAA	800.00
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Planned Building Works	AAApIkAALAAB/NwAAO	543.90
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Rent	AAApIkAALAAB/bBAAL	3,333.33
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Contributions	AAApIkAALAACNmGAAAX	129,689.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Contributions	AAApIkAALAACNmGAAZ	129,689.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAB+3rAAe	7,142.86
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAACNueAAF	21,218.89
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAACNueAAH	48,059.50
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAALAACNueAAI	32,900.25
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAB+3rAAC	71,110.57
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAB+3rAAD	16,767.71
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAB+3rAAF	22,352.86
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAB+0MAAB	27,809.50
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAApIkAAMAAB+0MAAC	11,908.38
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAApIkAALAACNuEAAA	11,417.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAApIkAALAACNuEAAD	200,000.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAApIkAALAACNueAAB	10,471.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAApIkAALAACNnGAAP	25,000.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAApIkAALAACNtfAAA	11,718.56
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAApIkAALAACNtfAAB	23,019.00
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAAMAAB+2bAAf	14,583.35
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAALAAB/NkAAH	46,114.72
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAALAACNtrAAC	46,115.00
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAApIkAALAAB/NkAAJ	14,583.35
Mar	Nottinghamshire Women's Aid Ltd	Commissioned Services	AAApIkAAMAAB+yaAAI	19,250.00
Mar	Nottinghamshire Women's Aid Ltd	Commissioned Services	AAApIkAALAAB/S+AAO	5,000.00
Mar	O.R.E. LTD	External Training Courses	AAApIkAALAAB/UrAAa	520.00
Mar	O'Brien Contractors Ltd	Building Works - Main Contract	AAApIkAALAAB/bhAAT	23,998.66
Mar	OEC EUROPE HOLDINGS LTD	Vehicle Maintenance	AAApIkAAMAAB+uLAAD	7,271.14
Mar	OPCC For Cambridgeshire	Partnership Contributions	AAApIkAALAACNr9AAJ	1,759.96
Mar	OPCC For Cambridgeshire	Partnership Contributions	AAApIkAALAACNr9AAK	1,574.00
Mar	OPCC for Dorset	Partnership Contributions	AAApIkAAMAAB+x2AAK	1,760.00
Mar	OPCC FOR LEICESTERSHIRE	Agency/Temp Staff	AAApIkAAMAAB+xhAAK	3,236.20
Mar	OPCC FOR LEICESTERSHIRE	Agency/Temp Staff	AAApIkAAMAAB+xhAAL	64,724.00
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAApIkAAMAAB+0MAAM	10,265.04
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAApIkAAMAAB+0MAAN	2,994.16
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAApIkAAMAAB+0MAAO	4,319.22
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAApIkAAMAAB+0MAAP	3,846.49
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAApIkAAMAAB+0MAAQ	2,681.89
Mar	OPCC FOR LEICESTERSHIRE	General Collaboration Charges	AAApIkAAMAAB+yvAAa	1,302.59
Mar	OPCC FOR LEICESTERSHIRE	General Collaboration Charges	AAApIkAAMAAB+yvAAZ	713.99

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	OPCC FOR SOUTH YORKSHIRE	External Training Courses	AAApIkAAMAAB+06AAe	650.00
Mar	OPCC FOR SOUTH YORKSHIRE	External Training Courses	AAApIkAAMAAB+06AAf	650.00
Mar	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAApIkAALAAB/XuAAe	577.60
Mar	PETER JONES (ILG) LTD	Uniform	AAApIkAALAAB/aCAAJ	586.00
Mar	Peter Smythe Transport Training Ltd	External Training Courses	AAApIkAALAAB/ZyAAU	1,290.00
Mar	Peter Smythe Transport Training Ltd	External Training Courses	AAApIkAALAAB/U3AAR	1,290.00
Mar	Phoenix House T/A Phoenix Futures	Commissioned Services	AAApIkAAMAAB+yxAaA	2,767.86
Mar	POINT SOUTH LTD	Operational Consum Equip/Mtn	AAApIkAALAAB/ZyAAL	636.65
Mar	Polcomm Training & Development (PCTD) Ltd	External Training Courses	AAApIkAALAACNpuAAN	4,450.00
Mar	POLICE AND CRIME COMMISSIONER FOR SOUTH WALES	Conference & Seminar Fees	AAApIkAAMAAB+2LAAQ	1,640.00
Mar	PPL PRS LTD	Licences (Not IT)	AAApIkAALAACNmHAAA	729.07
Mar	PPL PRS LTD	Licences (Not IT)	AAApIkAALAACNmHAAc	914.56
Mar	PPL PRS LTD	Licences (Not IT)	AAApIkAALAACNmHAAU	767.60
Mar	PPL PRS LTD	Licences (Not IT)	AAApIkAALAACNmHAAx	3,470.39
Mar	PPL PRS LTD	Licences (Not IT)	AAApIkAALAACNmHAAZ	767.60
Mar	Pressfab EVO Ltd	Vehicles - Road	AAApIkAAMAAB+yvAAP	908.52
Mar	PRICE WESTERN LEATHER COMPANY LTD	Uniform	AAApIkAALAAB/R1AAe	3,701.25
Mar	Process Evolution Limited	Consultants Fees	AAApIkAALAACNr9AAD	6,305.00
Mar	PROF S AL-SARRAJ	Pathologists Fees	AAApIkAAMAAB+uNAAD	3,388.00
Mar	PROF S AL-SARRAJ	Pathologists Fees	AAApIkAAMAAB+uNAAF	3,388.00
Mar	PROF S AL-SARRAJ	Pathologists Fees	AAApIkAAMAAB+suAAH	3,080.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAApIkAAMAAB+xwAAS	25,790.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAApIkAAMAAB+xwAAT	28,100.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAApIkAAMAAB+xwAAU	2,040.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAApIkAAMAAB+xwAAV	1,490.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAApIkAAMAAB+xwAAW	880.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAApIkAAMAAB+xwAAx	2,990.00
Mar	PTSG Access & Safety Ltd	Annual Servicing	AAApIkAALAAB/ZRAAZ	840.00
Mar	PTSG Electrical Services	Costs From Annual Servicing	AAApIkAALAACNpuAAH	1,036.53
Mar	PTSG Electrical Services	Costs From Annual Servicing	AAApIkAAMAAB+1NAAN	844.91
Mar	PTSG Electrical Services	Reactive Building Works	AAApIkAALAACNpeAAD	600.00
Mar	PTSG Electrical Services	Reactive Building Works	AAApIkAALAACNpuAAQ	932.39
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAALAAB/UnAAE	552.00
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAALAAB/bRAAd	552.00
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAAMAAB+1tAAH	552.00
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAApIkAAMAAB+yvAAJ	762.00
Mar	Pulp Friction Smoothie Bar CIC	Internal Training Courses	AAApIkAAMAAB+27AAI	990.00
Mar	Q3 Services Group Limited	Contract Cleaning	AAApIkAAMAAB+yRAAV	61,035.48
Mar	Q3 Services Group Limited	Contract Cleaning	AAApIkAAMAAB+1KAAF	976.87
Mar	QA LTD - ISLINGTON HOUSE	External Training Courses	AAApIkAAMAAB+27AAD	1,088.75
Mar	QA LTD - ISLINGTON HOUSE	External Training Courses	AAApIkAALAACNrAAc	5,486.00
Mar	QA LTD - ISLINGTON HOUSE	External Training Courses	AAApIkAALAACNmHAAM	1,585.95
Mar	QRO SOLUTIONS LTD	Hardware	AAApIkAALAAB/XuAAZ	904.00
Mar	QRO SOLUTIONS LTD	Hardware	AAApIkAALAAB/X+AAA	904.00
Mar	QRO SOLUTIONS LTD	Hardware	AAApIkAALAAB/X+AAF	750.00

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	QRO SOLUTIONS LTD	Hardware	AAAplkAALAAB/X+AAG	9,900.00
Mar	QRO SOLUTIONS LTD	Hardware	AAAplkAALAACNpeAAV	2,995.00
Mar	QUADIENT	Postage Costs	AAAplkAALAAB/UnAAH	3,544.86
Mar	QUADIENT	Postage Costs	AAAplkAAMAAB+t9AAV	1,707.68
Mar	RAIL SETTLEMENT PLAN LTD	Detained Persons - Expenses	AAAplkAAMAAB+zRAAB	575.20
Mar	Rainworth Skoda Mansfield	Vehicle Maintenance	AAAplkAALAACNp+AAM	654.50
Mar	Ransomwood Estates UK	Hire of Rooms/Premises	AAAplkAAMAAB+xqAAF	2,400.00
Mar	RAW2K LTD	Vehicle Recovery Costs	AAAplkAALAAB/XaAAH	2,415.00
Mar	Reach Plc	Publicity	AAAplkAALAAB/NJAAG	500.00
Mar	Reach Plc	Publicity	AAAplkAALAAB/NJAAH	1,000.00
Mar	Reach Plc	Publicity	AAAplkAALAAB/NJAAI	3,000.00
Mar	Reach Plc	Publicity	AAAplkAALAAB/NJAAJ	1,200.00
Mar	RELIANCE HIGH TECH LTD	Reactive Building Works	AAAplkAAMAAB+2LAAK	1,370.00
Mar	Remedi - Restorative Services	Commissioned Services	AAAplkAAMAAB+2tAAa	54,494.60
Mar	Remedi - Restorative Services	Commissioned Services	AAAplkAALAAB/aRAAL	54,494.60
Mar	Remedi - Restorative Services	Commissioned Services	AAAplkAALAAB/MZAAX	54,494.60
Mar	Remedi - Restorative Services	Commissioned Services	AAAplkAALAAB/SOAAD	16,111.75
Mar	Remedi - Restorative Services	Commissioned Services	AAAplkAALAAB/OEAAH	16,111.75
Mar	Remedi - Restorative Services	Commissioned Services	AAAplkAALAACNqbAAU	5,350.00
Mar	Remedi - Restorative Services	Commissioned Services	AAAplkAALAACNqbAAV	4,101.75
Mar	RICHFORD MOTOR SERVICES LTD	Vehicle Recovery Costs	AAAplkAAMAAB+zRAAD	5,494.00
Mar	RICHFORD MOTOR SERVICES LTD	Victim / Witness Expenses	AAAplkAAMAAB+zBAAK	940.00
Mar	RICHFORD MOTOR SERVICES LTD	Victim / Witness Expenses	AAAplkAAMAAB+zBAAL	5,538.00
Mar	ROYAL MAIL GROUP LTD - POST	Property Related Insurance	AAAplkAALAAB/MpAAS	4,240.21
Mar	RUSHCLIFFE BOROUGH COUNCIL - MAIN	Partnership Grants	AAAplkAALAAB/ZDAAM	46,557.00
Mar	RUSHCLIFFE BOROUGH COUNCIL - MAIN	Partnership Grants	AAAplkAALAAB/ZDAAL	6,102.10
Mar	RUSHCLIFFE BOROUGH COUNCIL - MAIN	Partnership Grants	AAAplkAALAAB/ZDAAN	6,102.11
Mar	RUSHCLIFFE BOROUGH COUNCIL - NDR	General Rates	AAAplkAALAAB/X2AAA	589.00
Mar	S Farmer Consulting Ltd	Consultants Fees	AAAplkAAMAAB+09AAG	8,700.00
Mar	SAFARILAND UK LTD	Uniform	AAAplkAAMAAB+yRAAA	2,205.80
Mar	SAFARILAND UK LTD	Uniform	AAAplkAAMAAB+39AAE	550.00
Mar	Sancus Operations Ltd	External Training Courses	AAAplkAALAAB/aSAAD	1,750.00
Mar	Sancus Operations Ltd	External Training Courses	AAAplkAALAACNmHAAJ	1,750.00
Mar	Sancus Operations Ltd	Legal Costs	AAAplkAAMAAB+2bAAf	975.00
Mar	Sancus Operations Ltd	Legal Costs	AAAplkAALAACNmHAAP	812.50
Mar	Sano Physiotherapy Ltd	Doctors Statements	AAAplkAALAAB/VbAAP	1,035.00
Mar	Scan Computers International Ltd	Break-Fix Expenses/Consumables	AAAplkAALAACNptAAM	15,054.15
Mar	SECURITY PLUS LTD	Courier Costs	AAAplkAAMAAB+s+AAM	896.21
Mar	SERJEANTS INN CHAMBERS (SERJCO)	Legal Costs	AAAplkAAMAAB+2cAAU	3,600.00
Mar	Settlement Agreement Solicitors Ltd	Legal Costs	AAAplkAALAAB/YSAAK	500.00
Mar	Shakespeare Marineau LLP Clients Account	Insurance Claims Provision	AAAplkAALAAB/MpAAAd	23,000.00
Mar	SHARPLINE DECORATORS LTD	Planned Building Works	AAAplkAAMAAB+1NAAE	593.87
Mar	SHARPLINE DECORATORS LTD	Planned Building Works	AAAplkAALAAB/UXAAW	527.00
Mar	SHARPLINE DECORATORS LTD	Planned Building Works	AAAplkAAMAAB+1NAAc	637.50
Mar	SHENFIELD COMMUNICATIONS LTD	Uniform	AAAplkAALAAB/YDAAF	580.00

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	SHENFIELD COMMUNICATIONS LTD	Uniform	AAAplkAALAAB/YDAAI	1,080.00
Mar	SHENFIELD COMMUNICATIONS LTD	Uniform	AAAplkAALAAB/YDAAL	930.00
Mar	SHENFIELD COMMUNICATIONS LTD	Uniform	AAAplkAALAAB/YDAAN	1,620.00
Mar	SHENFIELD COMMUNICATIONS LTD	Uniform	AAAplkAALAAB/YDAAO	1,395.00
Mar	Simulaids Ltd	Operational Consum Equip/Mtn	AAAplkAALAACNqbAAP	7,780.50
Mar	Singh Pharmacy	Vaccinations	AAAplkAALAAB/YDAAR	4,840.00
Mar	SLATER ELECTRICAL SERVICES LTD	Building Works - Main Contract	AAAplkAALAACNmGAAb	676.10
Mar	SLATER ELECTRICAL SERVICES LTD	Planned Building Works	AAAplkAAMAAB+1tAAf	531.29
Mar	SLATER ELECTRICAL SERVICES LTD	Reactive Building Works	AAAplkAALAACNmWAAF	738.34
Mar	SLATER ELECTRICAL SERVICES LTD	Reactive Building Works	AAAplkAALAAB/VLAAG	576.69
Mar	SLATER ELECTRICAL SERVICES LTD	Reactive Building Works	AAAplkAAMAAB+1dAAD	7,345.00
Mar	Sonic Communications (Int) Ltd	Network Services	AAAplkAALAAB/YDAAU	2,312.00
Mar	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAAplkAALAAB/aCAAM	1,156.00
Mar	SP SERVICES UK LTD	Operational Consum Equip/Mtn	AAAplkAALAACNmHAAA	554.00
Mar	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAALAAB/RIAAE	1,255.50
Mar	SPACEWISE	Operational Consum Equip/Mtn	AAAplkAAMAAB+yvAAG	1,167.62
Mar	SPECIALIST COMPUTER CENTRES PLC	Hardware - Purchase	AAAplkAAMAAB+yxAAG	547,572.96
Mar	SPECIALIST COMPUTER CENTRES PLC	Hardware - Purchase	AAAplkAAMAAB+yvAAV	2,798.40
Mar	SPECIALIST COMPUTER CENTRES PLC	Hardware - Purchase	AAAplkAAMAAB+yvAAW	126,783.36
Mar	SPECIALIST COMPUTER CENTRES PLC	Software Application	AAAplkAAMAAB+3tAAc	36,182.81
Mar	SPECIALIST COMPUTER CENTRES PLC	Software Application	AAAplkAAMAAB+3tAAQ	2,462.77
Mar	Sports Ground Safety Authority	Conference & Seminar Fees	AAAplkAAMAAB+yxAAS	500.00
Mar	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAAMAAB+1qAAb	8,108.50
Mar	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAALAACNr9AAA	4,259.39
Mar	STARTRAQ (UK) LTD	Licences (Not IT)	AAAplkAAMAAB+1qAAG	3,605.79
Mar	Stratstone BMW Derby	Vehicle Maintenance	AAAplkAAMAAB+2bAAC	676.18
Mar	Streamlined Forensic Reporting Ltd	Doctors Statements	AAAplkAALAAB/S+AAF	2,250.00
Mar	SYTNER GROUP LTD	Vehicle Maintenance	AAAplkAALAAB/X+AAP	762.50
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2aAAE	1,442.50
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+16AAR	1,154.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+16AAS	1,442.50
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+16AAT	2,308.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+16AAU	1,442.50
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+16AAV	1,154.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2KAAA	1,020.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2KAAB	1,700.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2KAAC	1,020.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2KAAG	680.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2aAAAd	577.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2qAAA	1,731.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2qAAB	1,154.00
Mar	TAILORED IMAGE LTD	Uniform	AAAplkAAMAAB+2qAAG	548.15
Mar	THE ALBERT HALL (NOTTINGHAM) LTD	Internal Audit Fee	AAAplkAALAACNu3AAT	3,633.00
Mar	The Bestwood Partnership	Hire of Rooms/Premises	AAAplkAAMAAB+yRAAT	720.00
Mar	The Bestwood Partnership	Hire of Rooms/Premises	AAAplkAAMAAB+yhAAK	700.00

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAApIkAALAACNpeAAa	1,280.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAApIkAAMAAB+yhAAb	800.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAApIkAALAACNpuAAU	800.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAApIkAALAACNpuAAZ	800.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAApIkAALAACNu3AAY	1,280.00
Mar	THE LETTERBOX CONSULTANCY LTD	Publicity	AAApIkAAMAAB+zBAAc	11,917.53
Mar	THE MOWER SHOP LTD	Grounds Maintenance	AAApIkAAMAAB+1NAAT	2,197.00
Mar	THE POLICE TREATMENT CENTRES	Partnership Contributions	AAApIkAALAACNunAAP	15,000.00
Mar	THE SMASHING GLASS CO (NOTTM) LTD	Reactive Building Works	AAApIkAALAAB/byAAX	1,095.00
Mar	THOMAS JACKS LTD	Operational Equipment	AAApIkAAMAAB+yJAAV	1,688.00
Mar	Timetools Ltd	Break-Fix Expenses/Consumables	AAApIkAALAACNnFAAL	1,155.00
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrtAAf	3,264.98
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrdAAD	2,017.00
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrdAAA	1,727.43
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+1OAAM	987.70
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+1OAAP	811.38
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+0OAAW	868.36
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+0OAAZ	5,618.90
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+0OAAc	4,156.18
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+0OAAf	4,412.12
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+0OAAi	1,876.99
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+39AAg	4,199.38
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrNAAM	2,328.87
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNq9AAb	1,116.70
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNq9AAe	1,081.38
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNq9AAh	1,195.07
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrNAAA	1,424.46
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrNAAD	2,625.28
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrAAj	2,811.65
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrNAAJ	2,625.28
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+1OAB	932.99
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+0OAAK	2,794.67
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAAMAAB+1OAAH	1,869.65
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNq9AAS	667.86
Mar	TOTAL GAS & POWER LTD	Gas	AAApIkAALAACNrdAAX	764.21
Mar	TOTAL MERCHANDISE LTD	Publicity	AAApIkAAMAAB+2aAAI	1,300.00
Mar	TOTEBOX LIMITED	Vehicle Equipment	AAApIkAALAAB/ZiAAa	519.00
Mar	TREMORFA LTD	Annual Servicing	AAApIkAAMAAB+yjAAS	12,099.00
Mar	TREMORFA LTD	Reactive Building Works	AAApIkAALAACNpuAAE	707.30
Mar	True Design Ltd	Publicity	AAApIkAAMAAB+37AAH	7,950.00
Mar	TRUVELO (UK) LTD	Operational Consum Equip/Mtn	AAApIkAAMAAB+2MAAI	6,909.00
Mar	UK TELEMATICS LTD	Vehicles - Road	AAApIkAAMAAB+1bAAA	5,691.92
Mar	UKROED LTD	Professional Fees	AAApIkAALAAB/YSAAV	2,192.00
Mar	UKROED LTD	Professional Fees	AAApIkAALAAB/XmAAT	9,736.00
Mar	UKROED LTD	Professional Fees	AAApIkAALAAB/YSAAA	584.00

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	UKROED LTD	Speed Awareness Payover	AAApIkAALAAB/YSAAU	24,660.00
Mar	UKROED LTD	Speed Awareness Payover	AAApIkAALAAB/XmAAU	109,530.00
Mar	UKROED LTD	Speed Awareness Payover	AAApIkAALAAB/YSAAB	6,570.00
Mar	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAAMAAB+3LAAf	551.28
Mar	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAApIkAALAACNqOAC	550.80
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+seAAQ	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+seAAT	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+seAAW	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+s+AAA	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+s+AAD	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+seAAN	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+seAAZ	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAApIkAAMAAB+suAAJ	2,991.94
Mar	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	Waste	AAApIkAALAAB/X2AAR	811.07
Mar	VERITAS MANAGEMENT	Operational Consum Equip/Mtn	AAApIkAALAACNnFAAY	954.80
Mar	VERITAS MANAGEMENT	Operational Consum Equip/Mtn	AAApIkAALAACNnFAAc	590.00
Mar	VERITAS MANAGEMENT	Partnership Contributions	AAApIkAALAACNp9AAS	1,100.00
Mar	VERITAS MANAGEMENT	Engagement	AAApIkAALAAB/ZiAAK	1,420.00
Mar	Vertu Honda Bikes Nottingham	Vehicle Maintenance	AAApIkAAMAAB+xzAAT	539.18
Mar	VIRGIN MEDIA BUSINESS LTD - ACCT 85267	Network Services	AAApIkAAMAAB+xwAAAd	3,978.28
Mar	VIRGIN MEDIA BUSINESS LTD - START 2	Network Services	AAApIkAAMAAB+yaAAC	10,376.40
Mar	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAApIkAAMAAB+yAAAF	2,963.92
Mar	VODAFONE - CABLE	Network Services	AAApIkAAMAAB+OOAAT	6,190.55
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAV	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAA	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+xzAAX	47,751.02
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAD	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAG	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAY	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAM	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAP	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAJ	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+uaAAS	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+yjAAP	49,375.21
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+t/AAV	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+t/AAJ	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+t/AAA	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+t/AAM	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+yTAAX	49,375.21
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+t/AAD	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAApIkAAMAAB+t/AAP	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAApIkAALAAB/YDAAC	5,801.16
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAB+ydAAP	787.50
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAB+16AAC	787.50
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAB+1qAAAd	787.50

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAAMAAB+yDAAA	502.20
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAALAACNunAAD	1,104.00
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAApIkAALAACNunAAH	2,300.00
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAApIkAALAAB/RhAAM	2,372.52
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAApIkAAMAAB+2KAAM	635.81
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAApIkAAMAAB+2KAAN	994.98
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAApIkAAMAAB+1tAAK	1,157.50
Mar	WasteCare Group Ltd	Waste	AAApIkAAMAAB+3tAAH	1,183.48
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+w7AAf	777.29
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XXAAb	545.36
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+w7AAH	575.97
Mar	WATER PLUS	Water Services	AAApIkAALAAB/W3AAD	1,049.89
Mar	WATER PLUS	Water Services	AAApIkAALAAB/W3AAF	1,066.13
Mar	WATER PLUS	Water Services	AAApIkAALAAB/W3AAH	1,037.08
Mar	WATER PLUS	Water Services	AAApIkAALAAB/W3AAJ	1,052.39
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+w7AAZ	607.61
Mar	WATER PLUS	Water Services	AAApIkAALAAB/V3AAQ	1,800.78
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XXAAX	1,810.38
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XXAAZ	2,483.67
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XHAAP	1,891.54
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAO	2,367.29
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAQ	1,965.15
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAA S	2,111.24
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAU	1,936.35
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+w7AA X	2,253.22
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAAE	1,061.38
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAA G	1,345.73
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAA I	1,105.36
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAA K	684.81
Mar	WATER PLUS	Water Services	AAApIkAALAAB/V3AA c	986.08
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAA M	803.59
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAA O	800.07
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+wrAA k	730.28
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAA I	1,577.60
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAA c	686.63
Mar	WATER PLUS	Water Services	AAApIkAALAAB/V3AA i	602.56
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WHAA A	640.94
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WnAA g	565.47
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WnAA W	512.00
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+wrAA g	608.95
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XnAA C	1,311.89
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XXAA U	1,355.61
Mar	WATER PLUS	Water Services	AAApIkAALAACNqmAA c	9,047.09
Mar	WATER PLUS	Water Services	AAApIkAALAACNq2AAR	1,162.84
Mar	WATER PLUS	Water Services	AAApIkAALAACNq2AA V	1,311.89

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	WATER PLUS	Water Services	AAApIkAALAACNqmAAY	1,355.61
Mar	WATER PLUS	Water Services	AAApIkAALAACNq2AAZ	1,311.89
Mar	WATER PLUS	Water Services	AAApIkAALAACNq2AAAd	1,355.61
Mar	WATER PLUS	Water Services	AAApIkAALAACNq2AAh	1,355.61
Mar	WATER PLUS	Water Services	AAApIkAALAACNq2AAF	1,311.89
Mar	WATER PLUS	Water Services	AAApIkAALAACNRGAAB	1,268.16
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAABW	1,102.76
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAY	1,512.28
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAB	1,380.03
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAC	1,095.23
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAB	845.25
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WXAAG	1,461.05
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+w7AAR	718.36
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WnAAC	542.46
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XXAAD	634.49
Mar	WATER PLUS	Water Services	AAApIkAALAAB/XXAAF	571.44
Mar	WATER PLUS	Water Services	AAApIkAALAAB/WnAAI	561.83
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+w7AAD	742.43
Mar	WATER PLUS	Water Services	AAApIkAALAAB/V3AAK	679.58
Mar	WATER PLUS	Water Services	AAApIkAALAACNqbAAG	627.05
Mar	WATER PLUS	Water Services	AAApIkAAMAAB+xLAAM	748.58
Mar	Watson&Watson Health&Safety Consultants Ltd	External Training Courses	AAApIkAALAACNm1AAR	1,485.00
Mar	Watson&Watson Health&Safety Consultants Ltd	External Training Courses	AAApIkAALAACNm1AAU	805.00
Mar	Watson&Watson Health&Safety Consultants Ltd	External Training Courses	AAApIkAALAACNm1AAX	743.00
Mar	WB Power Services Ltd	Costs From Annual Servicing	AAApIkAAMAAB+yjAAb	3,382.23
Mar	Weedfree Landscapes Ltd	Gritting	AAApIkAALAAB/UbAAC	510.00
Mar	Weedfree Landscapes Ltd	Gritting	AAApIkAALAAB/UbAAK	1,674.00
Mar	Weedfree Landscapes Ltd	Gritting	AAApIkAALAAB/XeAAA	558.00
Mar	Williams Medical Supplies Ltd	Furniture	AAApIkAALAACNnFAAD	1,060.88
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAApIkAALAAB/XeAAP	9,494.50
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAApIkAALAACNm1AAa	2,276.50
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAApIkAALAACNueAAK	6,111.00
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAApIkAALAACNnFAAA	1,170.00
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAApIkAALAACNnFAAI	795.75
Mar	WOMEN'S AID FEDERATION OF ENGLAND	External Training Courses	AAApIkAALAAB/ZSAAQ	3,500.00
Mar	Woodway Engineering Ltd	Vehicles - Road	AAApIkAALAAB/OkAAA	2,351.50
Mar	WURTH UK LTD	Vehicle Maintenance	AAApIkAALAACNnFAAV	504.21
Mar	XMA LTD	Hardware - Purchase	AAApIkAALAAB/O0AAW	73,395.15
Mar	XMA LTD	Hardware - Purchase	AAApIkAALAAB/O0AAZ	241,283.75
Mar	XMA LTD	Photocopier charges	AAApIkAALAAB/UnAAT	2,065.19
Mar	XMA LTD	Photocopier charges	AAApIkAALAAB/UnAAN	7,892.59
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/OkAAB	2,338.32
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/O0AAM	2,513.69
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAApIkAALAAB/O0AAS	818.41
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAApIkAAMAAB+xzAAQ	2,674.01

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAAplkAAMAAB+xzAAM	2,798.38
Mar	XPS ADMINISTRATION LTD - PENSIONS	Professional Fees	AAAplkAALAACNunAAb	15,560.00
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAa	2,405.50
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAd	673.54
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/X6AAc	769.76
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XaAAb	1,154.64
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XaAAc	1,443.30
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XaAAd	2,405.50
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XaAAe	2,405.50
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/X6AAA	3,848.80
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/X6AAB	1,731.96
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/X6AAE	962.20
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/X6AAF	962.20
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/X6AAH	577.32
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAE	1,443.30
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAF	1,443.30
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAG	769.76
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAI	1,443.30
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAJ	1,443.30
Mar	Yaffy Protective Clothing	Uniform	AAAplkAALAAB/XqAAK	1,924.40
Mar	Yaffy Protective Clothing	Uniform	AAAplkAAMAAB+yhAAT	1,475.00
Mar	Yaffy Protective Clothing	Uniform	AAAplkAAMAAB+yhAAU	1,475.00
Mar	Yaffy Protective Clothing	Uniform	AAAplkAAMAAB+yhAAV	1,475.00
Mar	YMD Boon Limited	Fees Planned	AAAplkAALAAB/ZSAAc	4,450.00