C:\TMP\Temporary Internet Files\[Payments over 500 February 2014.xls]Report 1

February 2014 payments greater than £500

Customer/Supplier Name	3AC - Level 3 Account Code	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference Code
3663		Prisoners Meals	5026	861082
3663		Prisoners Meals	5026	861399
ABM UK LTD	A402	It - Hardware/Other Costs	9007	861466
ACT NOW TRAINING LTD	A300	Training Fees	0539	861369
ADECCO UK LTD		Pay - Agency Staff	0028	863078
ADECCO UK LTD		Pay - Agency Staff	0028	863079
ADECCO UK LTD		Pay - Agency Staff	0028	863081
AEGIS ENGINEERING LTD		Clothing & Uniform - Purchases	9204	860766
AIR CONDITIONING SURVEYS LTD		Works Main Contract	9000	859882
ALAN GASKELL ASSOCIATES LTD		Works Main Contract	9000	859941
ALERE TOXICOLOGY PLC		Training Fees	0539	858902
ALERE TOXICOLOGY PLC		Officer Recruitment	4021	860224
ALLSIGNS INTERNATIONAL	A310	Fabric Reactive Non-Structural	1056	858868
ALLSTAR BUSINESS SOLUTIONS L	A320	Diesel Invoices To Be Recharge	3230	861335
ARKTIS LTD		Clothing & Uniform - Purchases	9204	862176
ARROW COUNTY SUPPLIES		Road & Pathway Gritting	2345	855286
ARROW COUNTY SUPPLIES		Cleaning - Materials	1140	857842
ASHWELL MAINTENANCE LTD		Engine'Ing Reactive Mechanical	1070	861301
ASHWELL MAINTENANCE LTD		Fabric Reactive Non-Structural	1056	861304
ASHWELL MAINTENANCE LTD		Fabric Minor Works Internal	1060	861719
ASHWELL MAINTENANCE LTD		Engine'Ing Reactive Mechanical	1070	862151
ATTENBOROUGH INDUSTRIAL DOORS LTD		Fabric Planned Non-Structural	1051	860442
ATTENBOROUGH INDUSTRIAL DOORS LTD		Engineering Planned Mechanical	1065	863070
AUTOCLENZ LTD		Cleaning - Materials	1140	860247
BAKER TILLY		Internal Audit Fees	4421	860034
BETTER TIMES LTD		Publicity	4035	861434
BRITISH GAS BUSINESS		Energy - Electricity	1105	861199
BRITISH GAS BUSINESS		Energy - Gas	1106	861447
BRITISH GAS BUSINESS		Energy - Gas	1106	862603
BRITISH GAS BUSINESS		Energy - Gas	1106	862743
BT GLOBAL SERVICES		Airwave - Contracts	2002	859155
BT GLOBAL SERVICES		Airwave - Contracts	2002	863037
BT PLC		Network Lines - Rental	2057	861147

BT PLC		Network Lines - Rental	2057	863038
CAE TECHNOLOGY SERVICES LTD		It - Hardware/Other Costs	9007	859855
CAPITA BUSINESS TRAVEL		Train Fares - General	3020	862185
CARBON ZERO CONSULTING		Engine'Ing Reactive Electrical	1071	860772
CARBON ZERO CONSULTING		Works Main Contract	9000	860773
CARBON ZERO CONSULTING		Works Main Contract	9000	863073
CELL SECURITY LTD		Support - Security & Equipment	2336	862723
CINTRA LTD		Interpreters Fees	5024	862182
CIPFA BUSINESS		Dev Books/Publications Etc	4031	861393
CITY PRESS LEEDS LTD		Print Shop Outside Work	2234	860392
CITY PRESS LEEDS LTD		Print Shop Outside Work	2234	860688
CITY PRESS LEEDS LTD		Print Shop Outside Work	2234	863084
CITY PRESS LEEDS LTD		Print Shop Outside Work	2234	863235
CIVICA UK LTD		It - Hardware/Other Costs	9007	860606
CIVICA UK LTD	A392	Pnc Charges	2079	862243
CLEARTONE TELECOMS PLC		It - Hardware/Other Costs	9007	860248
CLEARTONE TELECOMS PLC		It - Hardware/Other Costs	9007	860394
CLEARTONE TELECOMS PLC		It - Hardware/Other Costs	9007	863236
COLLEGE OF POLICING		Staff Recruitment Costs	4020	859798
COLLEGE OF POLICING		Training Fees	0539	861846
COLLEGE OF POLICING		Training Fees	0539	862565
COLLEGE OF POLICING		Training Fees	0539	862620
COMBINED OFFICE INTERIORS LTD		New Equipment	2027	854690
COMBINED OFFICE INTERIORS LTD		Furniture	2011	860026
COMBINED OFFICE INTERIORS LTD		Health & Safety	4040	860600
COONEEN AT WORK		Consultancy Fees	2321	861006
CPL SYSTEMS LTD		Other Systems Licenses	2146	862220
CPOSA		Acpo Legal Protection Insuranc	4124	860774
CPOSA		Acpo Legal Protection Insuranc	4124	860775
CRE PRODUCTS		Consumable Equipment	2028	862774
CROWN PET FOODS LTD		Police Dogs Equipment	5010	863237
CTTS LTD		Training Fees	0539	861420
CUSTOM FRAMES PICTURE FRAMING LTD		Long Service Awards	2237	861108
DARREN SHELTON		Conference Exps	4120	862257
DERBYSHIRE POLICE AUTHORITY		Collaboration Contributions	4345	862169
DIANE CURLEY		'D' Claims	2238	861812
DOCUMATION SOFTWARE LTD		It - Hardware/Other Costs	9007	859799
DURHAM CONSTABULARY		Conference Exps	4120	862466
EAST MIDLANDS REFERRALS LTD		Police Dogs Equipment	5010	862574
EASY MOVE PROPERTY MANAGEMENT & LE		Energy - Electricity	1105	860640

EDF ENERGY		Energy - Electricity	1105	860653
EDF ENERGY		Energy - Electricity	1105	860654
EDF ENERGY		Energy - Electricity	1105	860721
ELECTROVISION UK LTD		Training Fees	0539	860250
ELLIOTT GROUP LTD		Hire Of Accommodation/Portakab	1307	859920
EMO OIL LTD		Energy - Oil	1109	861469
ENVIROENERGY (NOTTINGHAM) LTD		Energy - Other	1108	861113
ENVIRONMENTAL SCIENTIFICS GROUP LTD		Forensic Science Charges	2355	862464
ENVIRONTEC LTD		Health & Safety	4040	863294
EPPERSTONE RIFLE RANGE		Energy - Electricity	1105	860814
EUROVAC (PLASTIC VACUUM FORMINGS) L		It - Hardware/Other Costs	9007	862270
EVERSHEDS LLP		Legal Fees	2310	860213
EXPERIAN LTD		Police Prosecutions	5025	860358
EXPRESS RECRUITMENT		Pay - Agency Staff	0028	860036
EXPRESS RECRUITMENT		Pay - Agency Staff	0028	861132
EXPRESS RECRUITMENT		Pay - Agency Staff	0028	861841
EXPRESS RECRUITMENT		Pay - Agency Staff	0028	862575
FINANCE DEPARTMENT *		Training Fees	0539	860707
FIRE SAFETY SERVICES		Engineering Planned Fire	1067	860399
FIRE SAFETY SERVICES		Engineering Reactive Fire	1072	861049
FIREMARK LIMITED		Public Order Equipment	2115	861050
FOOTPRINT INVESTIGATIONS LLP		Investigative Searches	4041	861809
FOREIGN & COMMONWEALTH OFFICE		Investigative Searches	4041	861371
FRANK WEBB PLUMBERS LTD		Fabric Reactive Non-Structural	1056	860436
FRANK WEBB PLUMBERS LTD		Fabric Reactive Non-Structural	1056	862767
FRANK WEBB PLUMBERS LTD		Engineering Planned Mechanical	1065	862816
FREQUENCY 3G TELECOM LTD		Blackberry Hardware & Software	2001	861835
FREQUENCY 3G TELECOM LTD		Blackberry Hardware & Software	2001	861852
G4S FORENSIC MEDICAL SERVICES LTD		Police Surgeon Fixed Fee	2378	860180
GEO HANSON & SONS HUCKNALL LTD		Fabric Minor Works External	1061	861303
GEO HANSON & SONS HUCKNALL LTD		Car Wash	3410	861309
GEO HANSON & SONS HUCKNALL LTD		Fabric Planned Structural	1050	861310
GEO HANSON & SONS HUCKNALL LTD		Fabric Minor Works External	1061	862819
GERARD NOLAN		Consumable Equipment	2028	860345
GODFREY SYRETT LTD		Health & Safety	4040	859759
GRG PUBLIC RESOURCES LTD		Boarding Up Costs	2342	862586
GRG PUBLIC RESOURCES LTD		Boarding Up Costs	2342	862587
GUIDANCE SOFTWARE INC		Other Systems Licenses	2146	859756
HANDSFREE		It - Hardware/Other Costs	9007	860777
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862274

HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862275
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862276
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862277
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862278
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862279
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862280
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862281
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862303
HAYS SPECIALIST RECRUITMENT		Pay - Agency Staff	0028	862742
HILTON LEICESTER		Conference Exps	4120	861815
HOME OFFICE SHARED SERVICES CENTRE		Pnc Charges	2079	860415
HOME OFFICE SHARED SERVICES CENTRE		Systems - Criminal Justice	2150	860417
HOME OFFICE SHARED SERVICES CENTRE		Systems - Criminal Justice	2150	860420
HOME OFFICE SHARED SERVICES CENTRE		Pnc Charges	2079	860602
HOME OFFICE SHARED SERVICES CENTRE		Forensic Science Charges	2355	861493
HOME OFFICE SHARED SERVICES CENTRE		Spoc Charges	2052	863005
HPC COMPRESSED AIR SYSTEMS		Engineering Planned Mechanical	1065	858916
HUTCHISON 3G LTD		Phone Bill Recharges	2045	858852
HUTCHISON 3G LTD		Data Cards	2014	862610
ICARUS HEALTH SOLUTIONS LTD		Medical Referrals	2314	861158
IIRP UK & IRELAND*		Training Fees	0539	859755
IIRP UK & IRELAND*		Training Fees	0539	862174
IMARA CIC		Payments/Contrib To Partners	4346	860823
INSIGHT DIRECT (UK) LTD		Other Systems Licenses	2146	860706
INTELLIGENCE BUSINESS SOLUTIONS (UK)		Training Fees	0539	862726
IRON MOUNTAIN (UK) LTD		Document Storage	4330	860039
IWS		Water - Hygiene	1503	862971
IWS		Water - Hygiene	1503	863042
IWS		Works Main Contract	9000	863265
JBS PROPERTY SOLUTIONS		Support - Grounds Maintenance	2325	860344
JOHNSONS APPARELMASTER		Maintenance Of Prisoners	5040	860360
KENSON		Network Line Support	2061	859295
KEY FORENSIC SERVICES LTD		Forensic Science Charges	2355	861114
KEY FORENSIC SERVICES LTD		Forensic Science Charges	2355	861115
KEY FORENSIC SERVICES LTD		Forensic Science Charges	2355	861116
KEY FORENSIC SERVICES LTD		Forensic Science Charges	2355	861118
KEY FORENSIC SERVICES LTD		Forensic Science Charges	2355	863360
KEY FORENSIC SERVICES LTD		Forensic Science Charges	2355	863377
KEY FORENSIC SERVICES LTD		Forensic Science Charges	2355	863404
KIM SOFTWARE SOLUTIONS LTD		Neighbourhood Watch Signs	2050	863260

KIM SOFTWARE SOLUTIONS LTD		Systems - Criminal Justice	2150	863261
KPMG		External Audit Fees	4420	859758
LANGUAGELINE SOLUTIONS		Interpreters Fees	5024	861418
LEWIS'S MEDICAL SUPPLIES		Clothing & Uniform - Purchases	9204	860189
LEWIS'S MEDICAL SUPPLIES		Clothing & Uniform - Purchases	9204	860356
LEWIS'S MEDICAL SUPPLIES		Clothing & Uniform - Purchases	9204	860728
LEWIS'S MEDICAL SUPPLIES		Clothing & Uniform - Purchases	9204	860808
LGC LTD		Dna Cj Sample	2352	860818
LGC LTD		Dna Cj Sample	2352	860889
LGC LTD		Dna Cj Sample	2352	862474
LIFTWORK SERVICES LTD		Engine'Ing Reactive Mechanical	1070	852305
LTT VENDING GROUP		Consumable Equipment	2028	861375
LYRECO UK		Printing & Stationery	4006	852444
LYRECO UK		Printing & Stationery	4006	856672
LYRECO UK		Printing & Stationery	4006	856675
LYRECO UK		Vehicle Equipment Purchase	3308	860656
LYRECO UK		Printing & Stationery	4006	861098
LYRECO UK		Printing & Stationery	4006	861099
LYRECO UK		Printing & Stationery	4006	862225
LYRECO UK		Printing & Stationery	4006	863225
M C PRODUCTS		Clothing & Uniform - Purchases	9204	859914
MACILDOWIE ASSOCIATES LTD		Pay - Agency Staff	0028	860027
MACILDOWIE ASSOCIATES LTD		Pay - Agency Staff	0028	861146
MANSFIELD REFRIGERATION & AIR COND C		Fabric Minor Works Internal	1060	861209
MANSFIELD REFRIGERATION & AIR COND C		Engineering Planned Mechanical	1065	861853
MANSFIELD REFRIGERATION & AIR COND C		Engineering Planned Mechanical	1065	861855
MANSFIELD REFRIGERATION & AIR COND C		Engine'Ing Reactive Mechanical	1070	861860
MARK LEY-MORGAN		Legal Fees	2310	862291
MEDIA DISPLAYS LTD *		Hire Of Vehicles	3006	862221
MEDIA DISPLAYS LTD *		Hire Of Vehicles	3006	862222
MICHAEL ASSOCIATES		Systems - Support Departments	2152	861174
MICHAEL LUPTON ASSOCIATES LTD		Clothing & Uniform - Purchases	9204	861022
MICHAEL LUPTON ASSOCIATES LTD		Clothing & Uniform - Purchases	9204	861120
MICHAEL LUPTON ASSOCIATES LTD		Clothing & Uniform - Purchases	9204	862753
MISS M ANNE WILLIAMS		Legal Fees	2310	862292
MITIE CLEANING & ENVIRONMENTAL SERVI		Cleaning - Contract Interior	1145	859143
MIVEN LTD		Rents	1306	857893
MOTOR ACCIDENT PROTECTION SERVICES		Transport Insurance	4215	861432
MOUCHEL SHARED SERVICES		Financial Services - Cont Out	4305	860041
MR ADRIAN STRONG		Legal Fees	2310	861094

MR EDWARD PLEETH		Legal Fees	2310	862284
MR PHILIP GAISFORD		Legal Fees	2310	860244
MR PHILIP GAISFORD		Legal Fees	2310	861096
MR T FORBES		Consultancy Fees	2321	860650
MT FOOTBALL IN THE COMMUNITY LTD		Non Operational Expenses	2366	862749
MT FOOTBALL IN THE COMMUNITY LTD		Non Operational Expenses	2366	863387
MUGNI ISLAM-CHOUDHURY		Legal Fees	2310	860346
NATIONAL MONITORING		Victim And Witness Alarms	4042	860626
NCC GROUP SECURTY SERVICES LTD		Subscriptions	2347	862734
NEOPOST FINANCE LTD		Postage	4026	860042
NEOPOST FINANCE LTD		Postage	4026	860043
NLA MEDIA ACCESS LTD		Publicity	4035	860609
NORMANTON SCREENPRINT		Consumable Equipment	2028	861380
NORTHGATE INFORMATION SOLUTIONS UK		Other Systems Licenses	2146	860698
NORTHGATE INFORMATION SOLUTIONS UK		Other Systems Licenses	2146	860699
NORTHGATE INFORMATION SOLUTIONS UK		Other Systems Licenses	2146	860754
NORTHGATE VEHICLE HIRE LTD		Hire Of Vehicles	3006	857465
NORTHGATE VEHICLE HIRE LTD		Avoid/Accid Damage Force Veh	3415	860708
NORTHGATE VEHICLE HIRE LTD		Hire Of Vehicles	3006	860755
NOTTINGHAM PEST CONTROL LTD		Support - Pest Control	2335	855819
NOTTINGHAM TRENT UNIVERSITY		Training Fees	0539	861468
NOTTINGHAMSHIRE COUNTY COUNCIL		Hospitality	5045	859815
NOTTINGHAMSHIRE COUNTY COUNCIL		Pay - Agency Staff	0028	860187
NOTTINGHAMSHIRE COUNTY COUNCIL		Grant Payments To 3rd Parties	4347	861325
NOTTINGHAMSHIRE COUNTY COUNCIL		Publicity	4035	861433
NOTTINGHAMSHIRE PROBATION TRUST		Foreign Force Pay (Not M Aid)	0182	861122
NOTTS & CITY OF NOTTM FIRE BRIGADE *		Rents	1306	858838
NOTTS & CITY OF NOTTM FIRE BRIGADE *		Energy - Electricity	1105	860628
NOTTS & CITY OF NOTTM FIRE BRIGADE *		Energy - Gas	1106	860629
NOTTS & CITY OF NOTTM FIRE BRIGADE *		Water - Charges	1501	860630
OFFICE OF THE POLICE AND CRIME COMMI		Collaboration Contributions	4345	846503
OFFICE OF THE POLICE AND CRIME COMMI		Systems - F.I.D.	2145	862469
ORACLE CORPORATION UK LTD		It - Hardware/Other Costs	9007	861153
ORANGE PCS LTD		Phone Bill Recharges	2045	860634
ORANGE PCS LTD		Data Cards	2014	861808
ORANGE PCS LTD		Mobile Phones	2051	862523
ORCHID CELLMARK LTD		Dna Cj Sample	2352	860812
ORCHID CELLMARK LTD		Dna Cj Sample	2352	861039
ORCHID CELLMARK LTD		Dna Cj Sample	2352	861041
ORCHID CELLMARK LTD		Dna Cj Sample	2352	861042

ORCHID CELLMARK LTD		Dna Cj Sample	2352	861043
ORCHID CELLMARK LTD		Dna Cj Sample	2352	861044
ORCHID CELLMARK LTD		Dna Cj Sample	2352	861046
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862460
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862461
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862463
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862482
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862487
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862488
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862489
ORCHID CELLMARK LTD		Dna Cj Sample	2352	862492
OXFORD UNIVERSITY PRESS		Dev Books/Publications Etc	4031	861067
OXFORD UNIVERSITY PRESS		Dev Books/Publications Etc	4031	861382
PARASOL LTD		Consultancy Fees	2321	860408
PARASOL LTD		Consultancy Fees	2321	861154
PARASOL LTD		Consultancy Fees	2321	862248
PARASOL LTD		Consultancy Fees	2321	863282
PARK HALL VETERINARY CLINIC LTD		Police Dogs Equipment	5010	860731
PAYPOINT NETWORK LIMITED		Spoc Charges	2052	861026
PERSIMMON HOMES (NORTH MIDLANDS) LT		Service Charge	1406	862282
PERSIMMON HOMES (NORTH MIDLANDS) LT		Rents	1306	862434
PFOA		Subscriptions	2347	860214
PITNEY BOWES SOFTWARE LTD		It - Hardware/Other Costs	9007	857063
PJ & RHS LTD *		Airwave - Repairs	2003	862981
PMD MAGNETICS		Tape Recording Equip	2121	859907
PMD MAGNETICS		Tape Recording Equip	2121	859908
PMD MAGNETICS		Tape Recording Equip	2121	860703
PMD MAGNETICS		Tape Recording Equip	2121	861134
PMD MAGNETICS		Tape Recording Equip	2121	861157
POLICE RESOURCES INTERNATIONAL LTD		Clothing & Uniform - Purchases	9204	857459
POLICE&CRIME COMMISSIONER SOUTH YO		Training Fees	0539	861423
POST OFFICE LTD		Vehicle Licenses	3220	862224
QA LTD		Training Fees	0539	861074
QUADRANT EVENTS LTD		Publicity	4035	861149
RECOVERY MANAGEMENT SERVICES LTD		Vehicle Recovery	3516	863362
RICHARD LEIGH EVANS		Surgeon Reports/Statements	2376	859139
RICOH UK LTD		It - Hardware/Other Costs	9007	860028
RICOH UK LTD		It - Hardware/Other Costs	9007	860348
RICOH UK LTD		It - Hardware/Other Costs	9007	863234
RICOH UK LTD		It - Hardware/Other Costs	9007	863293

ROYAL MAIL GROUP LTD		Postage	4026	860215
ROYAL MAIL GROUP LTD		Postage	4026	860788
ROYAL MAIL GROUP LTD		Postage	4026	861480
ROYAL MAIL GROUP LTD		Postage	4026	862584
RS COMPONENTS LTD		It - Hardware/Other Costs	9007	862725
SECURITAS HOUSE		Gate Staff Contract	4321	861159
SEPURA LTD		It - Hardware/Other Costs	9007	861470
SEPURA LTD		Airwave - Repairs	2003	862522
SHAKESPEARE STREET INVESTMENT CO L		Car Park Spaces Rent	1310	860190
SHAKESPEARE STREET INVESTMENT CO L		Car Park Spaces Rent	1310	860193
SIGMA SECURITY DEVICES		Consumable Equipment	2028	862618
SLATER ELECTRICAL SERVICES LTD		Fabric Planned Structural	1050	861857
SLATER ELECTRICAL SERVICES LTD		Works Main Contract	9000	862459
SONIC COMMUNICATIONS (INT) LTD		Clothing & Uniform - Purchases	9204	861031
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	856714
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	856715
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	856717
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	857004
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	857425
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	857425
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	857425
SPECIALIST COMPUTER CENTRES		Ins Call Off Contract	2006	860717
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	860722
SPECIALIST COMPUTER CENTRES		Waste - Other	1176	860730
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	860732
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	860733
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	860737
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	860743
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	860744
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	861137
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	861386
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	861390
SPECIALIST COMPUTER CENTRES		Other Systems Licenses	2146	861828
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	862254
SPECIALIST COMPUTER CENTRES		Ins Call Off Contract	2006	862471
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	862473
SPECIALIST COMPUTER CENTRES		Network Line Support	2061	862737
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	862738
SPECIALIST COMPUTER CENTRES		It - Hardware/Other Costs	9007	863409
SSG ADVISORY		Consultancy Fees	2321	861830

STARTRAQ (UK) LTD		Other Systems Licenses	2146	861183
STARTRAQ (UK) LTD		Other Systems Licenses	2146	863031
SURE24		Consumable Equipment	2028	860357
SURE24		New Equipment	2027	861075
TELEFONICA O2 (UK) LTD		Phone Bill Recharges	2045	859883
TELEFONICA O2 (UK) LTD		Phone Bill Recharges	2045	859885
TELEFONICA O2 (UK) LTD		Phone Bill Recharges	2045	863390
TELEFONICA O2 (UK) LTD		Phone Bill Recharges	2045	863391
TELEVISION INSTALL SERVICES MANSFIELI		Engineering Planned Electrical	1066	861151
TELEVISION INSTALL SERVICES MANSFIELI		Works Main Contract	9000	861864
TELEVISION INSTALL SERVICES MANSFIELI		Works Main Contract	9000	862152
TELEVISION INSTALL SERVICES MANSFIELI		Works Main Contract	9000	862153
TENFOLD LTD		Long Service Awards	2237	862465
THE ALBERT HALL (NOTTINGHAM) LTD		Long Service Awards	2237	861848
THE IG GROUP LTD		Systems - Support Departments	2152	861032
THE MEETING PLACE		Rents	1306	860204
THE TIN HAT CENTRE		Rents	1306	860191
THOMAS KNEALE & CO LTD		Maintenance Of Prisoners	5040	861076
UNIFY ENTERPRISE COMMUNICATIONS LIM		Other Systems Licenses	2146	862439
UNIVERSITY OF LEICESTER		Miscellaneous Medical Fees	2319	861184
UNIVERSITY OF LEICESTER		Miscellaneous Medical Fees	2319	861185
UNIVERSITY OF LEICESTER		Miscellaneous Medical Fees	2319	861186
UNIVERSITY OF LEICESTER		Miscellaneous Medical Fees	2319	861187
UNIVERSITY OF LEICESTER		Miscellaneous Medical Fees	2319	861193
UNIVERSITY OF LEICESTER		Miscellaneous Medical Fees	2319	861195
VENSON NOTTS LTD		Pence Per Mile Charge	3525	860761
VENSON NOTTS LTD		Pence Per Mile Charge	3525	860762
VENSON NOTTS LTD		Pence Per Mile Charge	3525	860763
VIKING ARMS LTD		Clothing & Uniform - Purchases	9204	861479
VIRGIN MEDIA BUSINESS *		Network Lines - Rental	2057	861020
VISTAGE INTERNATIONAL (UK) LTD		Lmd Training Fees	0531	860363
VODAFONE CORPORATE		Phone Bill Recharges	2045	860651
VODAFONE CORPORATE		Phone Bill Recharges	2045	860652
VODAFONE CORPORATE		Phone Bill Recharges	2045	861483
VODAFONE CORPORATE		Phone Bill Recharges	2045	863366
VODAFONE CORPORATE		Phone Bill Recharges	2045	863378
VODAFONE CORPORATE		Phone Bill Recharges	2045	863379
VODAFONE LTD		Police National Network	2053	860884
VODAFONE LTD		Police National Network	2053	862698
VPS (UK) LIMITED		Consumable Equipment	2028	861083

WA PRODUCTS		Consumable Equipment	2028	860610
WA PRODUCTS		Forensic & Medical Equipment	2280	861142
WA PRODUCTS		Maintenance Of Prisoners	5040	861144
WA PRODUCTS		Forensic & Medical Equipment	2280	862635
WASTECYCLE LTD		Waste - Other	1176	860431
WB POWER SERVICES LTD		Engine'Ing Reactive Mechanical	1070	860828
WPC SOFTWARE		Systems - Criminal Justice	2150	859785
XEROX UK LTD		Print Shop Materials	2233	862223
XUE LTD		Training Fees	0539	861056
XUE LTD		Training Fees	0539	861405

Grand Total

Posting Date	Amount(Sum of Transaction)
11/02/2014	622.20
13/02/2014	1,077.27
13/02/2014	6,300.00
13/02/2014	1,850.00
27/02/2014	139,720.56
27/02/2014	62,858.95
27/02/2014	117,706.14
25/02/2014	523.00
24/02/2014	850.00
17/02/2014	780.00
14/02/2014	600.00
04/02/2014	1,548.50
03/02/2014	719.89
24/02/2014	8,392.30
26/02/2014	2,810.00
13/02/2014	529.20
07/02/2014	555.16
14/02/2014	3,021.25
14/02/2014	977.19
14/02/2014	1,028.75
17/02/2014	575.56
04/02/2014	762.00
25/02/2014	2,993.00
04/02/2014	840.00
04/02/2014	4,697.63
14/02/2014	4,650.00
11/02/2014	1,393.00
14/02/2014	527.40
27/02/2014	1,437.19
27/02/2014	527.40
04/02/2014	541.66
26/02/2014	541.66
11/02/2014	856.39

26/02/2014	856.15
11/02/2014	13,755.26
18/02/2014	7,182.69
10/02/2014	577.00
10/02/2014	736.00
25/02/2014	3,435.00
27/02/2014	1,790.00
18/02/2014	22,890.10
17/02/2014	698.75
04/02/2014	1,195.00
11/02/2014	680.00
27/02/2014	620.00
27/02/2014	540.00
13/02/2014	23,700.00
20/02/2014	14,178.64
04/02/2014	1,350.00
07/02/2014	12,150.00
28/02/2014	4,050.00
11/02/2014	15,904.78
17/02/2014	660.00
21/02/2014	9,108.00
21/02/2014	6,975.00
07/02/2014	829.00
04/02/2014	1,201.50
27/02/2014	535.00
26/02/2014	833.33
20/02/2014	3,040.00
07/02/2014	2,289.00
07/02/2014	2,289.00
21/02/2014	4,480.00
27/02/2014	679.70
13/02/2014	2,850.00
11/02/2014	1,324.43
21/02/2014	690.82
18/02/2014	1,040,430.00
14/02/2014	576.00
05/02/2014	550.11
20/02/2014	530.00
21/02/2014	1,951.51
10/02/2014	722.05

07/02/2014	11,896.50
10/02/2014	25,897.40
07/02/2014	3,270.58
04/02/2014	4,995.00
04/02/2014	608.00
27/02/2014	1,831.21
24/02/2014	3,586.49
21/02/2014	6,492.04
27/02/2014	1,447.50
11/02/2014	1,333.97
20/02/2014	1,659.10
14/02/2014	2,515.50
14/02/2014	5,808.11
04/02/2014	510.97
14/02/2014	510.97
21/02/2014	510.97
27/02/2014	510.97
11/02/2014	1,273.00
11/02/2014	550.00
21/02/2014	1,270.65
11/02/2014	2,232.60
17/02/2014	1,000.00
13/02/2014	1,828.00
04/02/2014	984.90
21/02/2014	604.67
21/02/2014	2,212.20
17/02/2014	1,255.00
17/02/2014	978.00
05/02/2014	104,470.50
14/02/2014	550.24
14/02/2014	10,442.14
14/02/2014	2,220.47
21/02/2014	576.60
04/02/2014	794.69
04/02/2014	2,520.45
21/02/2014	1,083.20
21/02/2014	800.00
11/02/2014	7,984.70
10/02/2014	3,520.00
20/02/2014	2,183.00

20/02/2014	873.20
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20/02/2014	2,183.00
20/02/2014	2,183.00
20/02/2014	2,401.30
20/02/2014	2,401.30
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20/02/2014	2,183.00
26/02/2014	2,183.00
14/02/2014	517.83
07/02/2014	2,591.33
17/02/2014	25,828.00
17/02/2014	20,488.37
11/02/2014	70,452.00
17/02/2014	1,843.80
26/02/2014	46,392.90
07/02/2014	520.48
10/02/2014	521.44
26/02/2014	586.07
13/02/2014	3,800.00
04/02/2014	580.00
27/02/2014	2,019.87
11/02/2014	15,408.56
11/02/2014	29,104.71
21/02/2014	8,560.00
04/02/2014	3,600.02
24/02/2014	1,115.65
25/02/2014	998.75
27/02/2014	1,458.80
04/02/2014	1,250.00
07/02/2014	1,319.42
11/02/2014	3,400.00
14/02/2014	21,415.01
14/02/2014	4,301.64
14/02/2014	1,069.96
14/02/2014	4,230.77
28/02/2014	12,954.43
28/02/2014	8,008.25
28/02/2014	3,433.70
27/02/2014	20,000.00

27/02/2014	3,605.00
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07/02/2014	2,608.60
21/02/2014	1,727.95
25/02/2014	898.20
14/02/2014	23,356.16
14/02/2014	2,240.55
21/02/2014	1,875.84
07/02/2014	604.40
13/02/2014	550.38
12/02/2014	545.61
12/02/2014	519.24
12/02/2014	701.70
07/02/2014	1,929.49
11/02/2014	640.19
11/02/2014	930.16
18/02/2014	832.84
27/02/2014	653.01
21/02/2014	783.60
04/02/2014	956.52
11/02/2014	983.09
14/02/2014	715.00
14/02/2014	1,078.00
14/02/2014	546.00
14/02/2014	886.00
18/02/2014	3,700.00
27/02/2014	900.00
27/02/2014	900.00
18/02/2014	1,000.00
26/02/2014	890.00
26/02/2014	537.50
26/02/2014	1,251.50
18/02/2014	600.00
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05/02/2014	85,856.71
14/02/2014	2,661.75
04/02/2014	3,723.72
11/02/2014	2,400.00

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11/02/2014	1,020.00
07/02/2014	645.00
27/02/2014	668.00
28/02/2014	755.00
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07/02/2014	12,374.28
28/02/2014	5,700.00
20/02/2014	682.48
04/02/2014	641.86
07/02/2014	1,442.00
13/02/2014	2,350.00
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13/02/2014	713.00
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04/02/2014	650.20
11/02/2014	22,881.00
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27/02/2014	4,999.58
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10/02/2014	748.57
14/02/2014	20,000.00
26/02/2014	14,524.50
17/02/2014	194,302.08
10/02/2014	798.10
20/02/2014	693.54
21/02/2014	2,514.85
14/02/2014	530.00
14/02/2014	650.00
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14/02/2014	600.00

14/02/2014	980.00
14/02/2014	640.00
14/02/2014	1,110.00
21/02/2014	705.00
21/02/2014	2,165.00
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21/02/2014	10,021.50
21/02/2014	1,140.00
21/02/2014	4,370.00
21/02/2014	1,005.00
21/02/2014	520.00
11/02/2014	1,645.24
13/02/2014	771.90
04/02/2014	1,500.00
11/02/2014	1,500.00
20/02/2014	1,500.00
28/02/2014	1,500.00
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24/02/2014	687.94
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07/02/2014	707.50
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20/02/2014	2,460.48
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21/02/2014	679.95
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11/02/2014	30,355.12
11/02/2014	568.84
11/02/2014	1,382.90
11/02/2014	1,000.00
11/02/2014	1,814.48
11/02/2014	815.08
11/02/2014	504.02
11/02/2014	11,615.78
11/02/2014	6,748.96
11/02/2014	8,958.75
13/02/2014	3,329.98
13/02/2014	3,158.39
17/02/2014	6,338.20
20/02/2014	1,199.66
20/02/2014	510.09
20/02/2014	2,073.20
21/02/2014	819.53
21/02/2014	3,278.22
28/02/2014	1,999.38
17/02/2014	8,000.00

14/02/2014	582.96
27/02/2014	2,420.36
14/02/2014	501.50
11/02/2014	2,535.00
05/02/2014	957.75
05/02/2014	2,971.48
28/02/2014	3,092.75
28/02/2014	947.62
11/02/2014	11,169.50
14/02/2014	528.00
17/02/2014	8,394.20
17/02/2014	7,134.50
27/02/2014	2,027.00
17/02/2014	4,337.00
27/02/2014	2,000.00
10/02/2014	8,400.00
10/02/2014	2,476.13
11/02/2014	1,899.50
21/02/2014	6,600.00
14/02/2014	2,485.00
14/02/2014	2,485.00
14/02/2014	2,485.00
14/02/2014	2,485.00
14/02/2014	2,485.00
14/02/2014	2,485.00
14/02/2014	250,632.27
14/02/2014	26,403.07
14/02/2014	40,072.29
26/02/2014	600.00
11/02/2014	13,290.12
07/02/2014	2,125.00
10/02/2014	1,191.90
10/02/2014	880.35
20/02/2014	30,116.23
28/02/2014	31,686.11
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28/02/2014	828.58
07/02/2014	3,926.26
21/02/2014	3,926.26
11/02/2014	821.00

07/02/2014	612.00
11/02/2014	826.78
17/02/2014	937.50
21/02/2014	721.17
20/02/2014	721.32
07/02/2014	3,354.06
10/02/2014	6,766.90
18/02/2014	3,916.51
11/02/2014	2,276.10
13/02/2014	1,302.00
	3,643,299.85