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

January 2014 payments (all values)

Customer/Supplier Name
3663
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3663
ACMS UK
ACUME FORENSICS LTD
ADECCO UK LTD
ADECCO UK LTD
ADT FIRE & SECURITY PLC
ADVANCED BUSINESS SOLUTIONS
AEGIS ENGINEERING LTD
AEGIS ENGINEERING LTD
AEGIS ENGINEERING LTD
AIR CONDITIONING SURVEYS LTD
ALERE TOXICOLOGY PLC
ALERE TOXICOLOGY PLC
ALERE TOXICOLOGY PLC
ALERE TOXICOLOGY PLC
ALLSIGNS INTERNATIONAL
ALLSTAR BUSINESS SOLUTIONS LTD
ALLSTAR BUSINESS SOLUTIONS LTD
ANGLO AMERICAN FILMING VEHICLES LTD
ANGLO AMERICAN FILMING VEHICLES LTD
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ANGLO AMERICAN FILMING VEHICLES LTD
APD COMMUNICATIONS LTD
ARCO LTD
ARROW COUNTY SUPPLIES
ARROW COUNTY SUPPLIES
ASC
ASHFIELD DISTRICT COUNCIL
ASHWELL MAINTENANCE LTD
ASHWELL MAINTENANCE LTD
ATS EUROMASTER LTD
ATS EUROMASTER LTD
ATTENBOROUGH INDUSTRIAL DOORS LTD
AUTOCLENZ LTD
BALLYCLARE LTD
BALLYCLARE LTD
BETEL
BETH SHALOM LTD
BETTER TIMES LTD
BETTER TIMES LTD
BIOQUELL UK LTD
BOLSOVER PROPERTIES LTD
BOLSOVER PROPERTIES LTD
BOOKING SERVICES INTERNATIONAL LTD
BRITISH GAS BUSINESS
BRITISH GAS BUSINESS
BRITISH GAS BUSINESS
BRITISH GAS BUSINESS
BROXTOWE BOROUGH COUNCIL
BROXTOWE BOROUGH COUNCIL
BT GLOBAL SERVICES
BT iNet
BT PLC
BT PLC
BT PLC
CAPITA BUSINESS TRAVEL
CAPITA SYMONDS LTD
CHANGE COURSE
CINTRA LTD
CIPFA BUSINESS
CITY PRESS LEEDS LTD

CIVIL DEFENCE SUPPLY LTD
CLEARTONE TELECOMS PLC
COLLEGE OF POLICING
COMBINED OFFICE INTERIORS LTD
COMBINED OFFICE INTERIORS LTD
COMPUTRAD (EUROPE) LTD
CONSULT 47
CONSULT 47
COONEEN DEFENCE LIMITED
COONEEN DEFENCE LIMITED
CROWN PET FOODS LTD
CRYSTAL 2 LIMITED
CRYSTAL 2 LIMITED
CRYSTAL 2 LIMITED
CUPBROOK LTD
DATA DUPLICATION LTD
DATA PRO IT LTD
DATA PRO IT LTD
DATA RECOVERY SERVICES UK
DELL SOFTWARE (UK) LTD
DELOITTE MCS LIMITED
DERBYSHIRE POLICE AUTHORITY
DOCUMATION SOFTWARE LTD
DR S AL SARRAJ
EASTERN SHIRES PURCHASING ORGANISATION
EASY MOVE PROPERTY MANAGEMENT & LETTINGS *
EASY MOVE PROPERTY MANAGEMENT & LETTINGS *
EASY MOVE PROPERTY MANAGEMENT & LETTINGS *
EASY MOVE PROPERTY MANAGEMENT & LETTINGS *
EDF ENERGY
EDF ENERGY
EDF ENERGY
ELLIOTT GROUP LTD
EMBRACE CVOC
EMO OIL LTD
EMO OIL LTD
EMO OIL LTD
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ENVIROENERGY (NOTTINGHAM) LTD
ENVIROENERGY (NOTTINGHAM) LTD
ENVIRONMENTAL SCIENTIFICS GROUP LTD
ENVIRONMENTAL SCIENTIFICS GROUP LTD
ENVIRONTEC LTD
ENVIRONTEC LTD
EPPERSTONE RIFLE RANGE
EXPERIAN LTD
EXPRESS RECRUITMENT
FINANCE DEPARTMENT *
FIRE SAFETY SERVICES
FIREMARK LIMITED
FIRMIN & SONS PLC
FRANK WEBB PLUMBERS LTD
FRANK WEBB PLUMBERS LTD
FRANK WEBB PLUMBERS LTD
G S MAHAL & CO LTD
G S MAHAL & CO LTD
G S MAHAL & CO LTD
G4S FORENSIC MEDICAL SERVICES LTD
G4S MONITORING TECHNOLOGIES LTD
G4S MONITORING TECHNOLOGIES LTD
G7 SAFETY MANAGEMENT SERVICES LTD
GB GROUP PLC
GENERAL MOTORS UK LTD
GENERAL MOTORS UK LTD
GEO HANSON & SONS HUCKNALL LTD
GEO HANSON & SONS HUCKNALL LTD
GLOBAL RADIO SERVICES LTD
GMK LTD
GRASSROOTS ASSOCIATES
GRG PUBLIC RESOURCES LTD
HARWORTH & BIRCOTES TOWN COUNCIL
HEATH LAMBERT GROUP
HIGH PARK INDUSTRIES

HM COURTS & TRIBUNALS SERVICE
HOME OFFICE SHARED SERVICES CENTRE
HOME OFFICE SHARED SERVICES CENTRE
HOME OFFICE SHARED SERVICES CENTRE
HOME OFFICE SHARED SERVICES CENTRE
HOME OFFICE SHARED SERVICES CENTRE
HOME OFFICE SHARED SERVICES CENTRE
INTERSPIRO LTD
INTERSPIRO LTD
IRON MOUNTAIN (UK) LTD
IWS
JNE MARKETING LTD
JNE MARKETING LTD
JNE MARKETING LTD
JNE MARKETING LTD
JOHN JORDAN LTD
JOHNSONS APPARELMASTER
KENT POLICE
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
KEY FORENSIC SERVICES LTD
LANGUAGELINE SOLUTIONS
LEWIS'S MEDICAL SUPPLIES
LGC LTD
LGC LTD
LYRECO UK
LYRECO UK
LYRECO UK
LYRECO UK
LYRECO UK
LYRECO UK
MACILDOWIE ASSOCIATES LTD
MACILDOWIE ASSOCIATES LTD

MACILDOWIE ASSOCIATES LTD
MACILDOWIE ASSOCIATES LTD
MANSFIELD REFRIGERATION & AIR COND CO LTD
MANSFIELD REFRIGERATION & AIR COND CO LTD
MANSFIELD REFRIGERATION & AIR COND CO LTD
MICHAEL LUPTON ASSOCIATES LTD
MICHAEL LUPTON ASSOCIATES LTD
MICHAEL LUPTON ASSOCIATES LTD
MICHAEL LUPTON ASSOCIATES LTD
MICRO SYSTEMATION AB
MICRO SYSTEMATION AB
MIKE O'DWYER LIMITED
MISTERTON PARISH COUNCIL
MITIE CLEANING & ENVIRONMENTAL SERVICES LTD
MIVEN LTD
MLL TELECOM
MLL TELECOM
MOUCHEL SHARED SERVICES
MPC SERVICES (UK) LTD
MR CHRISTOPHER KNIGHT
MR JOHN CAVANAGH QC
MR JOHN CRIDLAND
MR JOHN CRIDLAND
MR NOEL PHILO
MRS NICOLA LLOYD
MWUK LTD T/A YAFFY
NATIONAL MONITORING
NCC GROUP SECURTY SERVICES LTD
NCC PENSION FUND
NCC SERVICES LTD
NEWARK MARINA LTD
NEWTON NOTTINGHAM LLP
NEWTON NOTTINGHAM LLP
NICE SYSTEMS
NORMANTON SCREENPRINT
NORTHGATE INFORMATION SOLUTIONS UK LTD
NORTHGATE VEHICLE HIRE LTD
NOTTINGHAM AUDI
NOTTINGHAM CITY COUNCIL
NOTTINGHAM CITY COUNCIL

NOTTINGHAMSHIRE COUNTY COUNCIL
NOTTINGHAMSHIRE COUNTY COUNCIL
NOTTINGHAMSHIRE PROBATION TRUST
NOTTINGHAMSHIRE PROBATION TRUST
NOTTS & CITY OF NOTTM FIRE BRIGADE *
OFFICE OF THE POLICE AND CRIME COMMISSIONER LEICESTER
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OFFICE OF THE POLICE AND CRIME COMMISSIONER LEICESTER
OFFICE OF THE POLICE AND CRIME COMMISSIONER LEICESTER
OFFICE OF THE POLICE AND CRIME COMMISSIONER LEICESTER
ORANGE PCS LTD
ORCHID CELLMARK LTD
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PACE FUELCARE LTD
PACE FUELCARE LTD
PACE FUELCARE LTD
PACE FUELCARE LTD
PACE FUELCARE LTD
PACE FUELCARE LTD
PARASOL LTD
PARASOL LTD
PARASOL LTD
PARK HALL VETERINARY CLINIC LTD
PAUL ELMS
PAUL THORPE
PAYPOINT NETWORK LIMITED
PCC FOR GREATER MANCHESTER
PHS GROUP PLC
PHS GROUP PLC
PJ & RHS LTD *
PMD MAGNETICS
PMD MAGNETICS
PMD MAGNETICS
PMD MAGNETICS
PMD MAGNETICS
PMD MAGNETICS
POLICE & CRIME COMMISSIONER FOR ESSEX
POLICE AUTHORITY TREASURERS SOCIETY
POLIMIL FACTORY SHOP
POST OFFICE LTD
PREMIER PETS HOTEL
PREMIER PETS HOTEL
PREMIER PETS HOTEL
PREMIER PUMP & TANK COMPANY
PRICE WESTERN LEATHER CO LTD
PROCESS EVOLUTION LTD
QA LTD
QUANTA TRAINING LTD
QUANTUM ENQUIRIES & SURVEILLANCE
RECOVERY MANAGEMENT SERVICES LTD
RICOH UK LTD
RICOH UK LTD
RICOH UK LTD

RISUAL LTD
RISUAL LTD
ROYAL MAIL
ROYAL MAIL GROUP LTD
ROYAL MAIL GROUP LTD
ROYAL MAIL GROUP LTD
ROYAL MAIL GROUP LTD
SBL LTD
SCAN INTERNATIONAL
SCENESAFE LTD
SCENESAFE LTD
SCENESAFE LTD
SCOTTISH POLICE AUTHORITY
SCOTTISH POLICE AUTHORITY
SECTOR TREASURY SERVICES LTD
SECURITAS HOUSE
SG WORLD LTD
SLATER ELECTRICAL SERVICES LTD
SLATER ELECTRICAL SERVICES LTD
SLATER ELECTRICAL SERVICES LTD
SLATER ELECTRICAL SERVICES LTD
SLATER ELECTRICAL SERVICES LTD
SLATER ELECTRICAL SERVICES LTD
SM AGER
SPECIALIST COMPUTER CENTRES
SPECIALIST COMPUTER CENTRES
SPECIALIST COMPUTER CENTRES
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SPECIALIST COMPUTER CENTRES
SPECIALIST COMPUTER CENTRES
SPECIALIST COMPUTER CENTRES
SPECIALIST COMPUTER CENTRES
SPECIALIST COMPUTER CENTRES
STARTRAQ (UK) LTD
STARTRAQ (UK) LTD
STARTRAQ (UK) LTD
STERLING INTERNATIONAL BROKERS LTD
SYSTEM SIMULATION
TCH (UK) LTD
TCH (UK) LTD

TELEFONICA O2 (UK) LTD
TELEFONICA O2 (UK) LTD
TELEVISION INSTALL SERVICES MANSFIELD LTD
TELEVISION INSTALL SERVICES MANSFIELD LTD
TELEVISION INSTALL SERVICES MANSFIELD LTD
TELEVISION INSTALL SERVICES MANSFIELD LTD
TELEVISION INSTALL SERVICES MANSFIELD LTD
THE DANWOOD GROUP LTD
THE HAY GROUP MANAGEMENT LTD
THOMAS & SONS CONSTRUCTION LTD
THOMAS & SONS CONSTRUCTION LTD
TRACEY STOBART
TURNER VIRR & CO LTD
TWO WHEEL CENTRE
UNIVERSITY OF DERBY
UNIVERSITY OF LEICESTER
UNIVERSITY OF LEICESTER
VENSON NOTTS LTD
VENSON NOTTS LTD
VENSON NOTTS LTD
VENSON NOTTS LTD
VENSON NOTTS LTD
VENSON NOTTS LTD
VENSON NOTTS LTD
VICTORIA CENTRE PARTNERSHIP
VIRGIN MEDIA BUSINESS *
VIRGIN MEDIA BUSINESS *
VIRGIN MEDIA BUSINESS *
VODAFONE CORPORATE
VODAFONE CORPORATE
VODAFONE CORPORATE
VODAFONE CORPORATE
VODAFONE LTD
VODAFONE LTD
VODAFONE LTD
WA PRODUCTS
WA PRODUCTS
WA PRODUCTS
WA PRODUCTS
WA PRODUCTS

WA PRODUCTS
WARSOP PARISH COUNCIL
WB POWER SERVICES LTD
WM SUGDEN LTD
XEROX UK LTD
XEROX UK LTD

9AN - Level 9 Account Name	9AC - Level 9 Acc	Transaction Refere	Posting Date
Prisoners Meals	5026	857813	14/01/2014
Prisoners Meals	5026	857822	14/01/2014
Prisoners Meals	5026	857830	14/01/2014
Prisoners Meals	5026	859800	31/01/2014
Subscriptions	2347	854206	21/01/2014
Miscellaneous Medical Fees	2319	858452	21/01/2014
Pay - Agency Staff	0028	856137	02/01/2014
Pay - Agency Staff	0028	860033	31/01/2014
Victim And Witness Alarms	4042	854397	24/01/2014
It - Hardware/Other Costs	9007	856113	31/12/2013
Clothing & Uniform - Purchases	9204	855685	02/01/2014
Clothing & Uniform - Purchases	9204	858472	21/01/2014
Clothing & Uniform - Purchases	9204	858473	21/01/2014
Works Main Contract	9000	859854	31/01/2014
New Equipment	2027	856763	07/01/2014
New Equipment	2027	857453	17/01/2014
Officer Recruitment	4021	859696	31/01/2014
Officer Recruitment	4021	859697	31/01/2014
Fabric Minor Works External	1061	858400	22/01/2014
Petrol Invoices To Be Recharge	3205	854419	06/01/2014
Diesel Invoices To Be Recharge	3230	857890	28/01/2014
Hire Of Vehicles	3006	854039	06/01/2014
Hire Of Vehicles	3006	854040	06/01/2014
Hire Of Vehicles	3006	854049	06/01/2014
Hire Of Vehicles	3006	854050	06/01/2014
Hire Of Vehicles	3006	854097	06/01/2014
Avoid/Accid Damage Force Veh	3415	856437	06/01/2014
Avoid/Accid Damage Force Veh	3415	857069	28/01/2014
Avoid/Accid Damage Force Veh	3415	857070	28/01/2014
Hire Of Vehicles	3006	857331	28/01/2014
Hire Of Vehicles	3006	857332	28/01/2014
Hire Of Vehicles	3006	857333	28/01/2014
Hire Of Vehicles	3006	857334	28/01/2014
Hire Of Vehicles	3006	857335	28/01/2014

Avoid/Accid Damage Force Veh	3415	857420	28/01/2014
It - Hardware/Other Costs	9007	858359	21/01/2014
Clothing & Uniform - Purchases	9204	856439	06/01/2014
Cleaning - Materials	1140	854468	07/01/2014
Cleaning - Materials	1140	857841	21/01/2014
Consumable Equipment	2028	857475	10/01/2014
Rents	1306	856813	07/01/2014
Fabric Reactive Non-Structural	1056	858096	17/01/2014
Engine'Ing Reactive Mechanical	1070	859473	28/01/2014
Tyres	3215	853717	06/01/2014
Tyres	3215	857166	28/01/2014
Engineering Planned Mechanical	1065	859788	31/01/2014
Cleaning - Materials	1140	857415	13/01/2014
Clothing & Uniform - Purchases	9204	855648	02/01/2014
Clothing & Uniform - Purchases	9204	855797	02/01/2014
Grant Payments To 3rd Parties	4347	859262	24/01/2014
Training Fees	0539	855781	10/01/2014
Publicity	4035	856502	02/01/2014
Publicity	4035	856503	02/01/2014
Fabric Reactive Non-Structural	1056	856727	17/01/2014
Rents	1306	856823	07/01/2014
Rents	1306	856834	07/01/2014
Hotel Accomm - Course	4102	857098	10/01/2014
Energy - Gas	1106	856641	02/01/2014
Energy - Gas	1106	858175	17/01/2014
Energy - Electricity	1105	858889	22/01/2014
Energy - Gas	1106	859294	28/01/2014
Rents	1306	856138	07/01/2014
Rates/Council Tax	1305	857485	24/01/2014
Airwave - Contracts	2002	856126	02/01/2014
It - Hardware/Other Costs	9007	857477	24/01/2014
Network Lines - Rental	2057	856083	02/01/2014
Network Lines - Rental	2057	856757	07/01/2014
Network Lines - Rental	2057	858352	21/01/2014
Train Fares - General	3020	858945	21/01/2014
Rents	1306	854110	02/01/2014
Training Fees	0539	859780	31/01/2014
Interpreters Fees	5024	857891	21/01/2014
Members Training Fees	0535	856447	02/01/2014
Print Shop Outside Work	2234	859284	27/01/2014

Public Order Equipment	2115	856684	07/01/2014
It - Hardware/Other Costs	9007	858793	21/01/2014
Training Fees	0539	858362	17/01/2014
Furniture	2011	853253	13/01/2014
Furniture	2011	855444	14/01/2014
It - Hardware/Other Costs	9007	857315	13/01/2014
Works Main Contract	9000	858114	17/01/2014
Works Main Contract	9000	858115	23/01/2014
Consultancy Fees	2321	857491	10/01/2014
Clothing & Uniform - Purchases	9204	857762	21/01/2014
Police Dogs Equipment	5010	858794	21/01/2014
Rents	1306	853489	07/01/2014
Energy - Gas	1106	858181	24/01/2014
Energy - Electricity	1105	859296	31/01/2014
Stray & Injured Animals	5020	856164	02/01/2014
Other Systems Licenses	2146	858837	21/01/2014
Hardware Repairs	2143	857815	14/01/2014
Hardware Repairs	2143	859803	31/01/2014
Investigative Searches	4041	859925	31/01/2014
Other Systems Licenses	2146	851744	31/12/2013
Consultancy Fees	2321	855179	08/01/2014
Training Fees	0539	859895	31/01/2014
Other Systems Licenses	2146	857439	10/01/2014
Miscellaneous Medical Fees	2319	856469	02/01/2014
New Equipment	2027	851570	13/01/2014
Energy - Electricity	1105	853679	07/01/2014
Rents	1306	855168	02/01/2014
Rents	1306	855169	02/01/2014
Energy - Electricity	1105	858001	22/01/2014
Energy - Electricity	1105	857432	10/01/2014
Energy - Electricity	1105	857447	10/01/2014
Energy - Electricity	1105	857450	14/01/2014
Hire Of Accommodation/Portakab	1307	856633	02/01/2014
Conference Exps	4120	859287	27/01/2014
Diesel Invoices To Be Recharge	3230	855497	07/01/2014
Diesel Invoices To Be Recharge	3230	856096	07/01/2014
Diesel Invoices To Be Recharge	3230	856115	07/01/2014
Diesel Invoices To Be Recharge	3230	856686	07/01/2014
Diesel Invoices To Be Recharge	3230	856687	07/01/2014
Diesel Invoices To Be Recharge	3230	856722	07/01/2014

Diesel Invoices To Be Recharge	3230	856770	07/01/2014
Diesel Invoices To Be Recharge	3230	859964	31/01/2014
Diesel Invoices To Be Recharge	3230	859965	31/01/2014
Diesel Invoices To Be Recharge	3230	859966	31/01/2014
Petrol Invoices To Be Recharge	3205	859967	31/01/2014
Energy - Other	1108	858039	24/01/2014
Energy - Other	1108	859102	31/01/2014
Forensic Science Charges	2355	856787	06/01/2014
Forensic Science Charges	2355	859157	24/01/2014
Works Main Contract	9000	852062	31/01/2014
Health & Safety	4040	858300	31/01/2014
Water - Sewerage	1502	857756	14/01/2014
Police Prosecutions	5025	856788	06/01/2014
Pay - Agency Staff	0028	859268	28/01/2014
Training Fees	0539	855743	14/01/2014
Engine'Ing Reactive Electrical	1071	853237	28/01/2014
Public Order Equipment	2115	857856	14/01/2014
Clothing & Uniform - Purchases	9204	858171	21/01/2014
Fabric Reactive Non-Structural	1056	858061	17/01/2014
Works Main Contract	9000	858071	17/01/2014
Fabric Reactive Non-Structural	1056	858095	17/01/2014
Clothing & Uniform - Purchases	9204	856473	06/01/2014
Clothing & Uniform - Purchases	9204	856638	06/01/2014
Clothing & Uniform - Purchases	9204	859140	31/01/2014
Police Surgeon Fixed Fee	2378	856637	07/01/2014
Consumable Equipment	2028	856691	07/01/2014
Consumable Equipment	2028	858881	21/01/2014
Works Main Contract	9000	857346	24/01/2014
Other Systems Licenses	2146	856690	07/01/2014
Capital Vehicle Purchase	3310	857444	28/01/2014
Capital Vehicle Purchase	3310	857446	28/01/2014
Fabric Minor Works External	1061	856989	07/01/2014
Fabric Reactive Structural	1055	858414	17/01/2014
Publicity	4035	858379	17/01/2014
Weapons & Ammunition	2035	858385	17/01/2014
Consultancy Fees	2321	857077	07/01/2014
Boarding Up Costs	2342	859158	28/01/2014
Works Main Contract	9000	858930	24/01/2014
Property Damage Insurance	4205	857509	09/01/2014
Energy - Other	1108	858415	17/01/2014

Police Prosecutions	5025	859269	28/01/2014
Forensic Science Charges	2355	856142	03/01/2014
Systems - Criminal Justice	2150	856692	07/01/2014
Systems - Support Departments	2152	856759	07/01/2014
Pnc Charges	2079	856760	07/01/2014
Systems - Criminal Justice	2150	856761	24/01/2014
Forensic Science Charges	2355	858492	28/01/2014
Consumable Equipment	2028	858173	21/01/2014
Equipment Repairs	2071	858403	17/01/2014
Document Storage	4330	856609	03/01/2014
Water - Hygiene	1503	859838	31/01/2014
Consumable Equipment	2028	857833	14/01/2014
Consumable Equipment	2028	858882	30/01/2014
Consumable Equipment	2028	858882	30/01/2014
Consumable Equipment	2028	858917	30/01/2014
Vehicle Equipment Purchase	3308	857826	14/01/2014
Maintenance Of Prisoners	5040	857347	14/01/2014
Training Fees	0539	859944	31/01/2014
Forensic Science Charges	2355	857072	06/01/2014
Forensic Science Charges	2355	857078	06/01/2014
Forensic Science Charges	2355	858444	21/01/2014
Forensic Science Charges	2355	858445	21/01/2014
Forensic Science Charges	2355	858453	21/01/2014
Forensic Science Charges	2355	859761	31/01/2014
Forensic Science Charges	2355	859763	31/01/2014
Forensic Science Charges	2355	859765	31/01/2014
Forensic Science Charges	2355	859766	31/01/2014
Forensic Science Charges	2355	859812	31/01/2014
Interpreters Fees	5024	857892	17/01/2014
Clothing & Uniform - Purchases	9204	857174	10/01/2014
Dna Cj Sample	2352	856811	03/01/2014
Dna Cj Sample	2352	859148	28/01/2014
Printing & Stationery	4006	855490	07/01/2014
Print Shop Materials	2233	857116	07/01/2014
Printing & Stationery	4006	857138	07/01/2014
Print Shop Materials	2233	857860	14/01/2014
Printing & Stationery	4006	858886	21/01/2014
Printing & Stationery	4006	859612	28/01/2014
Pay - Agency Staff	0028	857438	13/01/2014
Pay - Agency Staff	0028	857772	14/01/2014

Pay - Agency Staff	0028	858913	21/01/2014
Pay - Agency Staff	0028	859279	27/01/2014
Fabric Reactive Non-Structural	1056	856736	02/01/2014
Engineering Planned Mechanical	1065	858857	21/01/2014
Fabric Minor Works Internal	1060	859833	31/01/2014
Clothing & Uniform - Purchases	9204	852332	02/01/2014
Clothing & Uniform - Purchases	9204	854063	02/01/2014
Clothing & Uniform - Purchases	9204	857461	10/01/2014
Clothing & Uniform - Purchases	9204	858835	28/01/2014
It - Hardware/Other Costs	9007	856424	31/12/2013
Other Systems Licenses	2146	857189	13/01/2014
Furniture	2011	855764	14/01/2014
Service Charge	1406	858494	24/01/2014
Cleaning - Contract Interior	1145	854437	14/01/2014
Rents	1306	853719	22/01/2014
Network Lines - Rental	2057	859059	24/01/2014
Network Lines - Rental	2057	859060	24/01/2014
Financial Services - Cont Out	4305	856613	03/01/2014
Engineering Planned Mechanical	1065	859814	31/01/2014
Legal Fees	2310	859531	31/01/2014
Legal Fees	2310	859530	31/01/2014
Consultancy Fees	2321	856998	07/01/2014
Consultancy Fees	2321	859804	31/01/2014
Legal Fees	2310	857456	31/01/2014
Consultancy Fees	2321	859265	31/01/2014
Clothing & Uniform - Purchases	9204	856482	07/01/2014
Victim And Witness Alarms	4042	858042	17/01/2014
Subscriptions	2347	858816	24/01/2014
Pension Strain	0585	858169	21/01/2014
Airwave - Contracts	2002	857543	17/01/2014
Routine Maint - Non Drive Slot	3417	848270	24/01/2014
Service Charge	1406	853668	07/01/2014
Rents	1306	853691	07/01/2014
Network Line Support	2061	857423	13/01/2014
New Equipment	2027	859816	31/01/2014
Other Systems Licenses	2146	856762	07/01/2014
Hire Of Vehicles	3006	853981	06/01/2014
Avoid/Accid Damage Force Veh	3415	855672	06/01/2014
Pay - Administration Staff	0025	856453	10/01/2014
Training Fees	0539	857865	28/01/2014

Youth Offending Teams	4342	858869	31/01/2014
Misc Operational Expenses	2365	858887	28/01/2014
Foreign Force Pay (Not M Aid)	0182	856610	10/01/2014
Hire Of Accommodation/Portakab	1307	857175	10/01/2014
Rents	1306	859271	31/01/2014
Network Lines - Rental	2057	858418	21/01/2014
Network Lines - Rental	2057	858419	21/01/2014
Network Lines - Rental	2057	858420	21/01/2014
Network Lines - Rental	2057	858446	21/01/2014
Collaboration Contributions	4345	858850	28/01/2014
Mobile Phones	2051	858895	21/01/2014
Dna Cj Sample	2352	857068	07/01/2014
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Dna Cj Sample	2352	857093	10/01/2014
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Dna Cj Sample	2352	858464	21/01/2014
Dna Cj Sample	2352	858514	21/01/2014
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Dna Cj Sample	2352	858520	21/01/2014
Dna Cj Sample	2352	858523	21/01/2014
Dna Cj Sample	2352	858525	21/01/2014
Dna Cj Sample	2352	858526	21/01/2014
Dna Cj Sample	2352	858528	21/01/2014
Dna Cj Sample	2352	858529	21/01/2014
Dna Cj Sample	2352	858532	21/01/2014
Dna Cj Sample	2352	858533	21/01/2014
Dna Cj Sample	2352	859107	24/01/2014
Dna Cj Sample	2352	859127	28/01/2014
Dna Cj Sample	2352	859130	28/01/2014
Dna Cj Sample	2352	859132	28/01/2014
Dna Cj Sample	2352	859133	28/01/2014
Dna Cj Sample	2352	859135	28/01/2014
Dna Cj Sample	2352	859136	28/01/2014
Dna Cj Sample	2352	859145	28/01/2014
Dna Cj Sample	2352	859149	24/01/2014
Dna Cj Sample	2352	859710	31/01/2014

Energy - Oil	1109	854003	17/01/2014
Energy - Oil	1109	854004	17/01/2014
Energy - Oil	1109	857185	10/01/2014
Energy - Oil	1109	857419	13/01/2014
Energy - Oil	1109	857816	14/01/2014
Energy - Oil	1109	859084	24/01/2014
Consultancy Fees	2321	857828	14/01/2014
Consultancy Fees	2321	859085	24/01/2014
Consultancy Fees	2321	859769	31/01/2014
Police Dogs Equipment	5010	857544	10/01/2014
Consultancy Fees	2321	857140	07/01/2014
Fabric Minor Works Internal	1060	857112	07/01/2014
Spoc Charges	2052	857075	14/01/2014
Foreign Force Pay (Not M Aid)	0182	856815	03/01/2014
Waste - Confidential	1175	857434	10/01/2014
Waste - Other	1176	858457	31/01/2014
Clothing & Uniform - Purchases	9204	857486	28/01/2014
Tape Recording Equip	2121	855495	02/01/2014
Tape Recording Equip	2121	855498	02/01/2014
Tape Recording Equip	2121	855499	02/01/2014
Tape Recording Equip	2121	858817	28/01/2014
Tape Recording Equip	2121	858818	28/01/2014
Tape Recording Equip	2121	858819	28/01/2014
Consultancy Fees	2321	859613	28/01/2014
Subscriptions	2347	858436	17/01/2014
Clothing & Uniform - Purchases	9204	855673	02/01/2014
Vehicle Licenses	3220	857725	14/01/2014
Stray & Injured Animals	5020	857547	14/01/2014
Stray & Injured Animals	5020	857555	14/01/2014
Stray & Injured Animals	5020	857744	14/01/2014
Energy - Oil	1109	856847	03/01/2014
Clothing & Uniform - Purchases	9204	859783	31/01/2014
Other Systems Licenses	2146	856163	14/01/2014
Training Fees	0539	858897	21/01/2014
Training Fees	0539	859767	31/01/2014
Budget Contingency-Other	2200	857418	10/01/2014
Vehicle Recovery	3516	859872	31/01/2014
It - Hardware/Other Costs	9007	859910	31/01/2014
It - Hardware/Other Costs	9007	859911	31/01/2014
It - Hardware/Other Costs	9007	859950	31/01/2014

It - Hardware/Other Costs	9007	856711	14/01/2014
It - Hardware/Other Costs	9007	856712	14/01/2014
Postage	4026	859857	31/01/2014
Postage	4026	856782	03/01/2014
Postage	4026	857437	10/01/2014
Postage	4026	858458	21/01/2014
Postage	4026	859297	28/01/2014
It - Hardware/Other Costs	9007	856718	07/01/2014
It - Hardware/Other Costs	9007	858821	28/01/2014
Consumable Equipment	2028	855772	10/01/2014
Consumable Equipment	2028	855773	17/01/2014
Consumable Equipment	2028	855776	10/01/2014
Training Fees	0539	856160	02/01/2014
Training Fees	0539	856162	02/01/2014
Treasury Management	4422	856487	02/01/2014
Gate Staff Contract	4321	857440	17/01/2014
Clothing & Uniform - Purchases	9204	855448	02/01/2014
Engineering Planned Electrical	1066	856681	02/01/2014
Engine'Ing Reactive Electrical	1071	857324	09/01/2014
Engine'Ing Reactive Electrical	1071	857325	09/01/2014
Engineering Planned Electrical	1066	857512	09/01/2014
Engine'Ing Reactive Electrical	1071	858065	17/01/2014
Engine'Ing Reactive Electrical	1071	859821	31/01/2014
Redundancy Payments (Civs)	0579	857538	10/01/2014
It - Hardware/Other Costs	9007	857427	13/01/2014
It - Hardware/Other Costs	9007	858339	17/01/2014
Hardware Support	2142	859062	31/01/2014
Ins Call Off Contract	2006	859063	24/01/2014
It - Hardware/Other Costs	9007	859066	24/01/2014
It - Hardware/Other Costs	9007	859086	24/01/2014
It - Hardware/Other Costs	9007	859314	27/01/2014
It - Hardware/Other Costs	9007	859731	31/01/2014
Network Line Support	2061	859732	31/01/2014
Other Systems Licenses	2146	856626	03/01/2014
Other Systems Licenses	2146	856627	03/01/2014
Other Systems Licenses	2146	859302	28/01/2014
Brokerage Fees	5091	857539	10/01/2014
It - Hardware/Other Costs	9007	858931	22/01/2014
Clothing & Uniform - Purchases	9204	855473	02/01/2014
Clothing & Uniform - Purchases	9204	858849	31/01/2014

Phone Bill Recharges	2045	857481	14/01/2014
Phone Bill Recharges	2045	857483	14/01/2014
Engineering Planned Electrical	1066	857067	07/01/2014
Engine'Ing Reactive Mechanical	1070	857515	09/01/2014
Engineering Planned Mechanical	1065	858074	17/01/2014
Works Main Contract	9000	858092	17/01/2014
Engine'Ing Reactive Mechanical	1070	858102	17/01/2014
Photocopying - Copy Charges	4016	858182	17/01/2014
Staff Recruitment Costs	4020	857811	14/01/2014
Works Main Contract	9000	858111	17/01/2014
Works Main Contract	9000	859845	30/01/2014
Training Fees	0539	858914	21/01/2014
Clothing & Uniform - Purchases	9204	854045	02/01/2014
New Equipment	2027	857480	10/01/2014
Training Fees	0539	856631	13/01/2014
Miscellaneous Medical Fees	2319	856458	02/01/2014
Miscellaneous Medical Fees	2319	858448	17/01/2014
Pence Per Mile Charge	3525	854411	07/01/2014
Pence Per Mile Charge	3525	854412	07/01/2014
Pence Per Mile Charge	3525	855184	07/01/2014
Pence Per Mile Charge	3525	855185	07/01/2014
Pence Per Mile Charge	3525	855424	07/01/2014
Pence Per Mile Charge	3525	858184	28/01/2014
Pence Per Mile Charge	3525	858185	28/01/2014
Car Park Spaces Rent	1310	857492	14/01/2014
Network Lines - Rental	2057	857032	07/01/2014
Network Lines - Rental	2057	858853	21/01/2014
Network Lines - Rental	2057	859794	31/01/2014
Phone Bill Recharges	2045	856134	02/01/2014
Phone Bill Recharges	2045	856135	02/01/2014
Phone Bill Recharges	2045	856136	02/01/2014
Network Lines - Rental	2057	858501	21/01/2014
Police National Network	2053	856709	02/01/2014
Police National Network	2053	858108	17/01/2014
Network Lines - Rental	2057	859165	24/01/2014
Consumable Equipment	2028	857305	13/01/2014
Forensic & Medical Equipment	2280	857428	28/01/2014
Forensic & Medical Equipment	2280	857768	28/01/2014
Dna Cj Sample	2352	857770	28/01/2014
Clothing & Uniform - Purchases	9204	858890	28/01/2014

Consumable Equipment	2028	859069	24/01/2014
Rents	1306	859771	31/01/2014
Engine'Ing Reactive Electrical	1071	858098	17/01/2014
Clothing & Uniform - Purchases	9204	859951	31/01/2014
Photocopying - Copy Charges	4016	856082	31/01/2014
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