Transactions Over £500 - September 2016

Month	Supplier	Subjective Code	Transaction Ref	£
Sep-16	2BM LTD	EP123 Building Maintenance - Day to Day	Payables A 1170067 9031324	2,799.37
Sep-16	33 CL LAW LTD	EX901 Legal Costs	Payables A 1170951 9074528	4,546.00
Sep-16	ACRC LTD	EP123 Building Maintenance - Day to Day	Payables A 1170067 9031324	835.00
Sep-16	ACRC LTD	EP123 Building Maintenance - Day to Day	Payables A 1170931 9067647	3,882.82
Sep-16	ACRC LTD	EP123 Building Maintenance - Day to Day	Payables A 1170972 9080646	4,620.00
Sep-16	ACRC LTD	EP123 Building Maintenance - Day to Day	Payables A 1171001 9096305	555.00
Sep-16	ACRC LTD	EP123 Building Maintenance - Day to Day	Payables A 1190924 9180886	3,466.00
Sep-16	ACRC LTD	EP141 Annual Servicing	Payables A 1170098 9037556	1,340.00
Sep-16	ACUME FORENSICS LTD	EX431 Maintenance/Consumables Specialist Op Equipment	Payables A 1170067 9031324	2,100.00
Sep-16	AI TRAINING SERVICES LTD	AE320 External Training Courses	Payables A 1197958 9199976	4,733.33
Sep-16	AJS ENVIRONMENTAL SERVICES LTD	EP101 Fees Planned	Payables A 1170187 9061161	780.00
Sep-16	AJS GROUP LTD	ER104 Paper (Photocopiers & Printers)	Payables A 1174923 9139194	2,300.00
Sep-16	AK MANAGEMENT CONSULTANTS LTD	EY251 Professional Fees	Payables A 1170951 9074528	9,560.76
Sep-16	ALLAN ROBERTS	EX901 Legal Costs	Payables A 1170067 9031324	750.00
Sep-16	ALLAN ROBERTS	EX901 Legal Costs	Payables A 1190924 9180886	600.00
Sep-16	ANGLO AMERICAN FILMING VEHICLES LIMITED	ET211 Hire of Transport - Operational	Payables A 1170931 9067647	9,666.93
Sep-16	ANIMAL DOCTOR LTD	EY251 Professional Fees	Payables A 1186924 9158220	1,011.00
Sep-16	ARROW COUNTY SUPPLIES	EP403 Cleaning Equipment	Payables A 1192925 9187573	572.91
Sep-16	BEECHMAST (SERVICES) LTD	EE110 Furniture	Payables A 1170149 9054020	600.00
Sep-16	BEECHMAST (SERVICES) LTD	EY251 Professional Fees	Payables A 1170149 9054020	780.00
Sep-16	BEECHMAST LTD	EP130 Grounds Maintenance	Payables A 1170098 9037556	990.00
Sep-16	BETTER TIMES LTD	EY203 Publicity	Payables A 1171930 9110828	8,170.00
Sep-16	BIDVEST FOODSERVICE	EX652 Other Operational Expenses	Payables A 1170149 9054020	1,385.61
Sep-16	BIFFA WASTE SERVICES	EP350 Waste Disposal	Payables A 1196927 9193742	643.92
Sep-16	BNP PARIBAS REAL ESTATE	EP250 Rent	Payables A 1187923 9164145	53,950.00
Sep-16	BOLSOVER PROPERTIES LTD	EX330 Other Insurance	Payables A 1170149 9054020	2,442.83
Sep-16	BRITISH GAS BUSINESS	EP202 Electricity	Payables A 1170067 9031324	717.79
Sep-16	BRITISH GAS BUSINESS	EP202 Electricity	Payables A 1174923 9139194	945.00
Sep-16	BRITISH GAS BUSINESS	EP202 Electricity	Payables A 1190924 9180886	60,703.78
Sep-16	BRITISH GAS BUSINESS	EP202 Electricity	Payables A 1192925 9187573	55,983.69
Sep-16	BRITISH GAS BUSINESS	EP202 Electricity	Payables A 1196927 9193742	2,804.29
Sep-16	BRITISH TELECOMMUNICATIONS PLC	EC110 Fixed Telephone Call Charges & Line Rental	Payables A 1196927 9193742	1,511.56
Sep-16	BRITISH TELECOMMUNICATIONS PLC	EC420 Network Management	Payables A 1171930 9110828	20,376.61
Sep-16	BRITISH TELECOMMUNICATIONS PLC	EC420 Network Management	Payables A 1186924 9158220	1,744.18
Sep-16	BT GLOBAL SERVICES	EC110 Fixed Telephone Call Charges & Line Rental	Payables A 1171957 9117181	541.66
Sep-16	BUDDI LTD	ET103 Vehicles - Spares	Payables A 1192925 9187573	3,600.00
Sep-16	BUSINESS HUB LTD	EY251 Professional Fees	Payables A 1170187 9061161	3,872.00
Sep-16	CAPITA BUSINESS SERVICES LIMITED	ET455 Public Transport & Parking	Payables A 1170951 9074528	9,591.20
Sep-16	CAPITA BUSINESS SERVICES LIMITED	EY501 Hotel Accommodation	Payables A 1170951 9074528	1,208.78
Sep-16	CDW LTD	EC501 Hardware - purchase	Payables A 1170098 9037556	10,308.91
Sep-16	CECILY WHITE	EX901 Legal Costs	Payables A 1190924 9180886	3,020.00
Sep-16	CHARLES FELLOWS SUPPLIES LTD	EU111 Clothing & Uniforms	Payables A 1186924 9158220	1,500.00
Sep-16	CHARLES FELLOWS SUPPLIES LTD	EU111 Clothing & Uniforms	Payables A 1197958 9199976	1,605.00
Sep-16	CINTRA LTD	EL110 Interpreters Fees	Payables A 1171957 9117181	25,208.45

Sep-16	CITY PRESS LEEDS LTD	EY251 Professional Fees	Payables A 1182924 9152076	545.00
Sep-16	CIVICA UK LTD	EJ801 PNC Costs	Payables A 1187923 9164145	8,020.41
Sep-16	CJS EVENT SOLUTIONS LTD	AE320 External Training Courses	Payables A 1172929 9123348	590.00
Sep-16	COLLEGE OF POLICING	AE320 External Training Courses	Payables A 1187923 9164145	1,594.00
Sep-16	COMPUTER COMPUTER LTD	EC502 Hardware - maintenance	Payables A 1170187 9061161	565.00
Sep-16	CORONA ENERGY	EP201 Gas	Payables A 1182924 9152076	4,776.02
Sep-16	CREATIVE FLAVOURS	EO110 Contract Catering	Payables A 1170187 9061161	575.00
Sep-16	CUPBROOK LTD	EX611 Police Dogs - Feed/kennelling/vets	Payables A 1170187 9061161	1,430.00
Sep-16	CUPBROOK LTD	EX611 Police Dogs - Feed/kennelling/vets	Payables A 1170931 9067647	1,017.50
Sep-16	CUPBROOK LTD	EX611 Police Dogs - Feed/kennelling/vets	Payables A 1171001 9096305	1,140.00
Sep-16	DEWVA	AE320 External Training Courses	Payables A 1190924 9180886	1,620.00
Sep-16	DISTINCT RECRUITMENT LTD	EY251 Professional Fees	Payables A 1174923 9139194	916.35
Sep-16	DISTINCT RECRUITMENT LTD	EY251 Professional Fees	Payables A 1196927 9193742	532.50
Sep-16	DR RALPH SAMPSON	AE514 Other Medical Costs	Payables A 1171001 9096305	2,582.70
Sep-16	DYNAMICA LTD	EX652 Other Operational Expenses	Payables A 1198006 9204719	8,965.00
Sep-16	EAGLE SECURITY SYSTEMS LTD	EP123 Building Maintenance - Day to Day	Payables A 1170187 9061161	6,610.00
Sep-16	EAGLE SECURITY SYSTEMS LTD	EP123 Building Maintenance - Day to Day	Payables A 1174923 9139194	665.00
Sep-16	EAGLE SECURITY SYSTEMS LTD	EP123 Building Maintenance - Day to Day	Payables A 1198006 9204719	1,423.00
Sep-16	EASTERN SHIRES PURCHASING ORGANISATION	ER101 Stationery & Office Consumables	Payables A 1170187 9061161	891.00
Sep-16	EDF ENERGY CUSTOMERS PLC	EP202 Electricity	Payables A 1171957 9117181	37,144.02
Sep-16	ELLIOTT GROUP LTD	EP501 Fixtures & Fittings	Payables A 1170972 9080646	608.00
Sep-16	EMERGENCY CARE RESEARCH INSITUTE	EJ190 Other Partnerships	Payables A 1192925 9187573	4,500.00
Sep-16	ENVIROENERGY (NOTTINGHAM) LTD	EP204 Other Energy Costs	Payables A 1171019 9103168	734.98
Sep-16	ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	EF120 Forensic Analysis	Payables A 1170931 9067647	6,931.31
Sep-16	ENVIRONTEC LTD	EP355 Hazardous Waste	Payables A 1176932 9145814	5,950.00
Sep-16	EVERYTHING EVERYWHERE LTD	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1171019 9103168	7,780.68
Sep-16	EVERYTHING EVERYWHERE LTD	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1171930 9110828	1,443.85
Sep-16	EVERYTHING EVERYWHERE LTD	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1190924 9180886	1,391.13
Sep-16	F PARR LTD	EX431 Maintenance/Consumables Specialist Op Equipment	Payables A 1170972 9080646	578.00
Sep-16	FIONA BARTON	EX901 Legal Costs	Payables A 1171001 9096305	5,133.33
Sep-16	FIRE SAFETY SERVICES	EP105 Planned PPM Contract	Payables A 1171019 9103168	850.27
Sep-16	FISHER HARGREAVES PROCTOR LTD	EP250 Rent	Payables A 1171019 9103168	18,093.75
Sep-16	FISHER HARGREAVES PROCTOR LTD	EP253 Service Charge	Payables A 1171019 9103168	8,526.60
Sep-16	FOREIGN & COMMONWEALTH OFFICE	EY251 Professional Fees	Payables A 1186924 9158220	798.00
Sep-16	FRANK KEY (NOTTM) LTD	EP130 Grounds Maintenance	Payables A 1171019 9103168	1,519.50
Sep-16	FWP MECHANICAL LTD	EP123 Building Maintenance - Day to Day	Payables A 1171019 9103168	786.14
Sep-16	G F TOMLINSON BUILDING LTD	EP123 Building Maintenance - Day to Day	Payables A 1197958 9199976	5,343.09
Sep-16	G2 RECRUITMENT SOLUTIONS LTD	AE110 Agency / Temp Staff	Payables A 1196927 9193742	6,750.00
Sep-16	G4S FORENSIC AND MEDICAL SERVICES (UK) LTD	ES110 Police Surgeons / Clinicians	Payables A 1170109 9042623	103,648.44
Sep-16	G4S FORENSIC AND MEDICAL SERVICES (UK) LTD	EY251 Professional Fees	Payables A 1187923 9164145	102,826.38
Sep-16	GEO HANSON & SONS HUCKNALL LTD	EP123 Building Maintenance - Day to Day	Payables A 1192925 9187573	1,241.93
Sep-16	GEO HANSON & SONS HUCKNALL LTD	EP130 Grounds Maintenance	Payables A 1171930 9110828	1,844.95
Sep-16	GRG PUBLIC RESOURCES LTD	EI110 Damage to Property / Boarding Up	Payables A 1196927 9193742	1,230.00
Sep-16	HARVEST ENERGY LTD	ET191 Diesel	Payables A 1170098 9037556	13,536.30
Sep-16	HARVEST ENERGY LTD	ET191 Diesel	Payables A 1170149 9054020	13,531.19
Sep-16	HARVEST ENERGY LTD	ET191 Diesel	Payables A 1171019 9103168	13,537.52
Sep-16	HARVEST ENERGY LTD	ET191 Diesel	Payables A 1190924 9180886	5,391.91

Sep-16	HAYS SPECIALIST RECRUITMENT LTD	AE110 Agency / Temp Staff	Payables A 1187923 9164145	6,500.00
Sep-16	HEALTH MANAGEMENT LTD	AE514 Other Medical Costs	Payables A 1170951 9074528	6,480.00
Sep-16	HOLME PIERREPONT LEISURE TRUST	EP251 Hire of Rooms/Premises	Payables A 1174923 9139194	553.33
Sep-16	HUTCHISON 3G LIMITED	EC160 Other Voice & Data	Payables A 1174923 9139194	752.11
Sep-16	INTERSPIRO LTD	EX652 Other Operational Expenses	Payables A 1186924 9158220	2,964.26
Sep-16	IRON MOUNTAIN (UK) LTD	EJ310 Storage	Payables A 1171930 9110828	6,830.02
Sep-16	IRON MOUNTAIN (UK) LTD	EJ310 Storage	Payables A 1190924 9180886	6,080.53
Sep-16	ISAS	EY380 Grants to Voluntary Bodies	Payables A 1174923 9139194	16,000.00
Sep-16	JACK HODSON LTD	EY251 Professional Fees	Payables A 1170067 9031324	2,684.73
Sep-16	JOHN BEGGS QC	EX901 Legal Costs	Payables A 1190924 9180886	15,600.00
Sep-16	KCH GARDEN SQUARE	EX901 Legal Costs	Payables A 1170067 9031324	6,000.00
Sep-16	KEY FORENSIC SERVICES LTD	EF120 Forensic Analysis	Payables A 1170149 9054020	17,399.43
Sep-16	KPMG LLP	EA110 External Audit Fee	Payables A 1186924 9158220	12,555.00
Sep-16	KUSTOM GARAGE EQUIPMENT LTD	AE110 Agency / Temp Staff	Payables A 1170067 9031324	4,288.45
Sep-16	LANGUAGE LINE SOLUTIONS	EL110 Interpreters Fees	Payables A 1171019 9103168	4,924.56
Sep-16	LEWIS MEDICAL SUPPLIES	EP403 Cleaning Equipment	Payables A 1170149 9054020	561.00
Sep-16	LGC LTD	EF120 Forensic Analysis	Payables A 1170931 9067647	3,145.11
Sep-16	LGC LTD	EF150 DNA Sampling	Payables A 1170098 9037556	7,934.60
Sep-16	LGC LTD	EF150 DNA Sampling	Payables A 1187923 9164145	5,870.15
Sep-16	LYRECO OFFICE PRODUCTS	ER101 Stationery & Office Consumables	Payables A 1171930 9110828	635.02
Sep-16	LYRECO OFFICE PRODUCTS	ER101 Stationery & Office Consumables	Payables A 1172929 9123348	919.14
Sep-16	LYRECO OFFICE PRODUCTS	ER101 Stationery & Office Consumables	Payables A 1186924 9158220	627.13
Sep-16	LYRECO OFFICE PRODUCTS	ER104 Paper (Photocopiers & Printers)	Payables A 1170972 9080646	534.28
Sep-16	MACILDOWIE ASSOCIATES LTD	EY251 Professional Fees	Payables A 1170149 9054020	1,081.98
Sep-16	MACILDOWIE ASSOCIATES LTD	EY251 Professional Fees	Payables A 1171019 9103168	1,559.07
Sep-16	MACILDOWIE ASSOCIATES LTD	EY251 Professional Fees	Payables A 1186924 9158220	1,282.05
Sep-16	MICHAEL PAGE RECRUITMENT LTD	EY250 Consultants Fees	Payables A 1171001 9096305	20,267.38
Sep-16	MICHAEL PAGE RECRUITMENT LTD	EY251 Professional Fees	Payables A 1170951 9074528	11,882.00
Sep-16	MICHAEL PAGE RECRUITMENT LTD	EY251 Professional Fees	Payables A 1171019 9103168	4,570.00
Sep-16	MICHAEL PAGE RECRUITMENT LTD	EY251 Professional Fees	Payables A 1176932 9145814	13,710.00
Sep-16	MICHAEL PAGE RECRUITMENT LTD	EY251 Professional Fees	Payables A 1182924 9152076	4,570.00
Sep-16	MICHAEL PAGE RECRUITMENT LTD	EY251 Professional Fees	Payables A 1196927 9193742	4,570.00
Sep-16	MILLHOUSE TRAINING LTD	AE320 External Training Courses	Payables A 1198006 9204719	2,251.00
Sep-16	MITIE CLEANING & SUPPORT SERVICES LTD	EP401 Contract Cleaning	Payables A 1170149 9054020	44,793.84
Sep-16	MIVEN LTD	EP253 Service Charge	Payables A 1170187 9061161	86,784.46
Sep-16	MSM ENVIRONMENTAL SERVICES LTD	EP205 Water Services / Rates	Payables A 1170098 9037556	1,456.67
Sep-16	MSM ENVIRONMENTAL SERVICES LTD	EP205 Water Services / Rates	Payables A 1170951 9074528	720.00
Sep-16	MSM ENVIRONMENTAL SERVICES LTD	EP205 Water Services / Rates	Payables A 1176932 9145814	1,584.17
Sep-16	NATIONAL MONITORING	EP451 Intruder Alarms	Payables A 1170067 9031324	4,809.70
Sep-16	NATIONAL MONITORING	EX553 Covert Alarms Installation & Monitoring	Payables A 1170931 9067647	4,217.58
Sep-16	NCC PENSION FUND	AE830 Pension Strain	Payables A 1196927 9193742	137,158.81
Sep-16	NCC PENSION FUND	AS390 Police Staff - Added Years	Payables A 1170187 9061161	682,500.00
Sep-16	NCC PENSION FUND	AS390 Police Staff - Added Years	Payables A 1171957 9117181	136,500.00
Sep-16	NEOPOST LTD	EC310 Postage Costs	Payables A 1198006 9204719	682.48
Sep-16	NEWTON NOTTINGHAM LLP	EP250 Rent	Payables A 1174923 9139194	8,550.00
Sep-16	NICK SMITH	EX901 Legal Costs	Payables A 1172929 9123348	2,500.00
Sep-16	NMK BUSINESS SOLUTIONS LTD	EY251 Professional Fees	Payables A 1170187 9061161	1,860.56

Sep-16	NRA ROOFING & FLOORING SERVICES LTD	EP102 Planned Maintenance	Payables A 1170098 9037556	1,664.00
Sep-16	OPP LTD	EY251 Professional Fees	Payables A 1172929 9123348	738.00
Sep-16	ORCHID CELLMARK LTD	EF150 DNA Sampling	Payables A 1171001 9096305	17,769.00
Sep-16	PANGBOURNE MUSICAL DISTRIBUTORS LTD	EC524 Mobile Information System	Payables A 1170187 9061161	5,820.00
Sep-16	PART FIVE LTD	EY250 Consultants Fees	Payables A 1170951 9074528	1,800.00
Sep-16	PAYPOINT PLC	EY251 Professional Fees	Payables A 1170187 9061161	550.00
Sep-16	PELLACRAFT LTD	EE150 Books & Publications	Payables A 1170972 9080646	1,357.80
Sep-16	PERSONNEL HYGIENE SERVICES LTD	EP350 Waste Disposal	Payables A 1174923 9139194	2,273.77
Sep-16	PERSONNEL HYGIENE SERVICES LTD	EP350 Waste Disposal	Payables A 1198006 9204719	877.75
Sep-16	PETER ROBERTS	EY251 Professional Fees	Payables A 1186924 9158220	500.00
Sep-16	POLICE AND CRIME COMMISSIONER FOR CHESHIRE	EY251 Professional Fees	Payables A 1176932 9145814	2,000.00
Sep-16	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	EJ190 Other Partnerships	Payables A 1170972 9080646	662.22
Sep-16	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	EJ190 Other Partnerships	Payables A 1186924 9158220	14,060.00
Sep-16	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	AE320 External Training Courses	Payables A 1171019 9103168	617.00
Sep-16	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	AE320 External Training Courses	Payables A 1198006 9204719	1,200.00
Sep-16	POLICE AND CRIME COMMISSIONER FOR GREATER MANCHESTER	EJ120 Mutual Aid	Payables A 1171019 9103168	9,431.66
Sep-16	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	EJ120 Mutual Aid	Payables A 1170187 9061161	15,126.71
Sep-16	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	EJ601 Collaboration service	Payables A 1176932 9145814	127,510.09
Sep-16	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	EY251 Professional Fees	Payables A 1187923 9164145	12,000.00
Sep-16	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	EY251 Professional Fees	Payables A 1190924 9180886	18,355.50
Sep-16	POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE	EY251 Professional Fees	Payables A 1172929 9123348	983.46
Sep-16	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	AE320 External Training Courses	Payables A 1186924 9158220	1,149.00
Sep-16	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	AE320 External Training Courses	Payables A 1198006 9204719	9,600.00
Sep-16	PORTABLE BUILDING SALES LTD	EP501 Fixtures & Fittings	Payables A 1190924 9180886	4,105.00
Sep-16	PROACTIS GROUP LTD	EC510 Software - purchase	Payables A 1172929 9123348	5,750.00
Sep-16	RECOVERY MANAGEMENT SERVICES LTD	EX750 Vehicle Recovery Costs	Payables A 1192925 9187573	2,745.00
Sep-16	REED BUSINESS INFORMATION LTD	EY251 Professional Fees	Payables A 1171930 9110828	1,500.00
Sep-16	REED SPECIALIST RECRUITMENT LTD	AE110 Agency / Temp Staff	Payables A 1170067 9031324	11,051.16
Sep-16	REED SPECIALIST RECRUITMENT LTD	AE110 Agency / Temp Staff	Payables A 1170187 9061161	10,379.92
Sep-16	REED SPECIALIST RECRUITMENT LTD	AE110 Agency / Temp Staff	Payables A 1171930 9110828	893.60
Sep-16	REED SPECIALIST RECRUITMENT LTD	AE110 Agency / Temp Staff	Payables A 1174923 9139194	1,117.00
Sep-16	REED SPECIALIST RECRUITMENT LTD	AE110 Agency / Temp Staff	Payables A 1190924 9180886	1,117.00
Sep-16	REED SPECIALIST RECRUITMENT LTD	EY251 Professional Fees	Payables A 1171930 9110828	1,600.00
Sep-16	REED SPECIALIST RECRUITMENT LTD	EY251 Professional Fees	Payables A 1174923 9139194	2,000.00
Sep-16	REED SPECIALIST RECRUITMENT LTD	EY251 Professional Fees	Payables A 1190924 9180886	2,000.00
Sep-16	RELIANCE HIGH TECH LTD	EP123 Building Maintenance - Day to Day	Payables A 1170972 9080646	852.50
Sep-16	RELIANCE HIGH TECH LTD	EP123 Building Maintenance - Day to Day	Payables A 1190924 9180886	1,665.70
Sep-16	RELX (UK) LTD	AE350 Training Materials	Payables A 1172929 9123348	1,392.45
Sep-16	RICOH UK LTD	ER122 Photocopier Machines - (Click) Charges	Payables A 1187923 9164145	13,783.04
Sep-16	ROYAL MAIL GROUP PLC	EC310 Postage Costs	Payables A 1171957 9117181	4,847.90
Sep-16	ROYAL MAIL GROUP PLC	EC310 Postage Costs	Payables A 1196927 9193742	4,817.49
Sep-16	RUSSELL RICHARDSON & SONS LTD	EP350 Waste Disposal	Payables A 1192925 9187573	609.70
Sep-16	S G SMITH T/A EASYMOVE	EP250 Rent	Payables A 1170187 9061161	1,500.00
Sep-16	S G SMITH T/A EASYMOVE	EY251 Professional Fees	Payables A 1170187 9061161	3,818.95
Sep-16	SAP (UK) LTD	EC512 Software Licences	Payables A 1174923 9139194	13,860.00
Sep-16	SEPURA LTD	EC210 Radio / Airwave - Equipment	Payables A 1197958 9199976	1,185.00
Sep-16	SHRED-IT LTD	EP350 Waste Disposal	Payables A 1170972 9080646	3,127.84

Sep-16	SHRED-IT LTD	EP350 Waste Disposal	Payables A 1171001 9096305	7,436.55
Sep-16	SHRED-IT LTD	EP350 Waste Disposal	Payables A 1171019 9103168	1,225.38
Sep-16	SHRED-IT LTD	EP350 Waste Disposal	Payables A 1171930 9110828	3,057.40
Sep-16	SHRED-IT LTD	EP350 Waste Disposal	Payables A 1171957 9117181	2,510.83
Sep-16	SHRED-IT LTD	EP350 Waste Disposal	Payables A 1176932 9145814	586.01
Sep-16	SHRED-IT LTD	EP350 Waste Disposal	Payables A 1182924 9152076	1,823.47
Sep-16	SLATER & GORDON UK LLP	EX901 Legal Costs	Payables A 1187923 9164145	3,912.00
Sep-16	SLATER ELECTRICAL SERVICES LTD	EP123 Building Maintenance - Day to Day	Payables A 1170187 9061161	646.92
Sep-16	SLATER ELECTRICAL SERVICES LTD	EP123 Building Maintenance - Day to Day	Payables A 1192925 9187573	568.50
Sep-16	SLATER ELECTRICAL SERVICES LTD	EX652 Other Operational Expenses	Payables A 1170187 9061161	2,487.53
Sep-16	SLATER ELECTRICAL SERVICES LTD	EX652 Other Operational Expenses	Payables A 1171019 9103168	1,045.21
Sep-16	SLATER ELECTRICAL SERVICES LTD	EX652 Other Operational Expenses	Payables A 1192925 9187573	762.05
Sep-16	SOLOS CONSULTANTS LTD	AE110 Agency / Temp Staff	Payables A 1170098 9037556	1,256.60
Sep-16	SOLOS CONSULTANTS LTD	AE110 Agency / Temp Staff	Payables A 1170972 9080646	1,256.60
Sep-16	SOLOS CONSULTANTS LTD	AE110 Agency / Temp Staff	Payables A 1171019 9103168	1,005.28
Sep-16	SOLOS CONSULTANTS LTD	AE110 Agency / Temp Staff	Payables A 1172929 9123348	1,256.60
Sep-16	SOLOS CONSULTANTS LTD	EY251 Professional Fees	Payables A 1170098 9037556	1,600.99
Sep-16	SOLOS CONSULTANTS LTD	EY251 Professional Fees	Payables A 1170187 9061161	1,198.72
Sep-16	SOLOS CONSULTANTS LTD	EY251 Professional Fees	Payables A 1171019 9103168	1,944.95
Sep-16	SOLOS CONSULTANTS LTD	EY251 Professional Fees	Payables A 1174923 9139194	1,813.67
Sep-16	SPACEWISE	EX652 Other Operational Expenses	Payables A 1192925 9187573	966.00
Sep-16	SUNTOP BOARDING KENNELS	EX652 Other Operational Expenses	Payables A 1170187 9061161	5,475.00
Sep-16	TAP SYSTEMS LTD	EC590 Other IT Costs	Payables A 1197958 9199976	9,120.50
Sep-16	TELEFONICA O2 (UK) LTD	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1171930 9110828	1,350.75
Sep-16	TELEPHONE TECHNOLOGY LTD	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1170149 9054020	1,586.40
Sep-16	TELE-TRAFFIC (UK) LTD	EX652 Other Operational Expenses	Payables A 1176932 9145814	747.00
Sep-16	THE APPROPRIATE ADULT SERVICE LIMITED	ED113 Detained Persons - Consumables	Payables A 1170098 9037556	3,008.63
Sep-16	THE APPROPRIATE ADULT SERVICE LIMITED	ED113 Detained Persons - Consumables	Payables A 1196927 9193742	2,866.63
Sep-16	THE MEETING PLACE	EY251 Professional Fees	Payables A 1171001 9096305	8,400.00
Sep-16	THOMAS JACKS LTD	EX431 Maintenance/Consumables Specialist Op Equipment	Payables A 1174923 9139194	3,305.00
Sep-16	TRUVELO (UK) LTD	EY251 Professional Fees	Payables A 1174923 9139194	3,596.80
Sep-16	UK NETWORK OF SEX WORK PROJECTS	EJ190 Other Partnerships	Payables A 1182924 9152076	3,000.00
Sep-16	ULTIMAT DEFENCE LTD	EX410 Specialist Operational Equipment	Payables A 1171019 9103168	541.30
Sep-16	UNIVERSITY OF LEICESTER	EF110 Pathologists Fees	Payables A 1170067 9031324	1,439.00
Sep-16	UNIVERSITY OF LEICESTER	EF110 Pathologists Fees	Payables A 1174923 9139194	30,720.00
Sep-16	VIEWTEC SIGNS LTD	EX652 Other Operational Expenses	Payables A 1170187 9061161	787.15
Sep-16	VIRGIN MEDIA BUSINESS LTD	EC420 Network Management	Payables A 1170067 9031324	1,342.89
Sep-16	VIRGIN MEDIA BUSINESS LTD	EC420 Network Management	Payables A 1170187 9061161	9,962.64
Sep-16	VIRGIN MEDIA BUSINESS LTD	EC420 Network Management	Payables A 1174923 9139194	1,915.62
Sep-16	VODAFONE CORPORATE LIMITED	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1170067 9031324	958.95
Sep-16	VODAFONE CORPORATE LIMITED	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1187923 9164145	17,621.49
Sep-16	VODAFONE CORPORATE LIMITED	EC130 Mobile Phone Call Charges & Contract Cost	Payables A 1197958 9199976	2,596.60
Sep-16	WA PRODUCTS (UK) LTD	AE514 Other Medical Costs	Payables A 1170067 9031324	574.20
Sep-16	WA PRODUCTS (UK) LTD	EP501 Fixtures & Fittings	Payables A 1190924 9180886	1,211.10
Sep-16	WA PRODUCTS (UK) LTD	ER101 Stationery & Office Consumables	Payables A 1170067 9031324	957.03
Sep-16	WA PRODUCTS (UK) LTD	EU111 Clothing & Uniforms	Payables A 1190924 9180886	920.00
Sep-16	WA PRODUCTS (UK) LTD	EX410 Specialist Operational Equipment	Payables A 1196927 9193742	573.00

Sep-16	WA PRODUCTS (UK) LTD	EX431 Maintenance/Consumables Specialist Op Equipment	Payables A 1170098 9037556	1,359.80
Sep-16	WA PRODUCTS (UK) LTD	EX431 Maintenance/Consumables Specialist Op Equipment	Payables A 1171019 9103168	863.43
Sep-16	WASTECYCLE LTD	EP355 Hazardous Waste	Payables A 1170972 9080646	562.20
Sep-16	XEROX FINANCE LTD	EY251 Professional Fees	Payables A 1170149 9054020	2,224.20