## **Transactions over £500 - October 2019**

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	A & S ENTERPRISES LTD	Building Works - Main Contract	416056~68	82,557.74
Oct	A & S ENTERPRISES LTD	Cash Clearing Account	431051~1	99,069.29
Oct	ABILITY SMART LTD	Internal Training Courses	414124~75	2,037.00
Oct	ACCOUNTING OFFICER MINISTRY OF DEFENCE	Professional Fees	447045~27	1,500.00
Oct	ACRC LTD	Annual Servicing	416056~17	1,190.00
Oct	ACRC LTD	Annual Servicing	431048~15	590.00
Oct	ACRC LTD	Planned PPM Contract	431048~29	564.32
Oct	ACRC LTD	Planned PPM Contract	446033~34	1,245.00
Oct	ACRC LTD	Reactive Maintenance	416056~4	1,195.00
Oct	ACRC LTD	Reactive Maintenance	431048~1	1,695.00
Oct	ACRC LTD	Reactive Maintenance	446033~13	1,995.00
Oct	AFTERWOOD LTD	Petrol	446033~60	5,422.08
Oct	AIR SCIENCE TECHNOLOGIES LTD	Annual Servicing	418043~20	2,002.92
Oct	AIR SCIENCE TECHNOLOGIES LTD	Planned PPM Contract	411838~16	1,832.00
Oct	ALERE TOXICOLOGY PLC	Forensic Analysis	411628~24	6,696.30
Oct	ALERE TOXICOLOGY PLC	Maintenance / Consumables Specialist Ope	429036~27	2,700.00
Oct	ALPHABET HOUSE DAY NURSERIES	Pay Related Transactions	418043~24	581.50
Oct	AM COUSINS	Witness Expenses	424035~33	675.69
Oct	AM COUSINS	Witness Expenses	440059~49	716.80
Oct	AMAZON EU SARL	Books & Publications	414059~7	645.50
Oct	AMAZON EU SARL	Legal Costs	447045~72	15,214.70
Oct	ANGLO AMERICAN FILMING VEHICLES LTD	Hire of Transport	411446~11	5,758.00
Oct	ANGLO AMERICAN FILMING VEHICLES LTD	Other Operational Expenses	411446~68	500.00
Oct	ANTALIS LTD	Stationery & Office Consumables	418107~19	2,979.20
Oct	ASHFIELD DISTRICT COUNCIL	Cash Clearing Account	411779~1	3,310.01
Oct	ASHFIELD DISTRICT COUNCIL	Fees Planned	429036~50	8,274.02
Oct	ATKINS LTD	Fees - Statutory	448085~47	64,717.74
Oct	BANNER GROUP LTD	Cash Clearing Account	431051~1	3,113.04
Oct	BANNER GROUP LTD	Detained Persons - Meals / Refreshments	446033~17	700.70
Oct	BANNER GROUP LTD	Stationery & Office Consumables	418043~37	530.05
Oct	BASSETLAW DISTRICT COUNCIL	Rent	440059~28	9,750.00
Oct	BETTER TIMES LTD	Publicity	411692~10	10,000.00
Oct	BETTER TIMES LTD	Publicity	431048~16	1,008.23
Oct	BETTER TIMES LTD	Publicity	440120~8	4,427.50
Oct	BETTER TIMES LTD	Publicity	454127~5	4,427.50
Oct	BEVAN BRITTAN LLP	Consultants Fees	440120~4	7,857.00
Oct	BHATIA BEST SOLICITORS	Short Term Provisions	446033~51	1,250.00
Oct	BHATIA BEST SOLICITORS	Short Term Provisions	448085~35	1,159.20
Oct	BITEA LTD	Radio / Airwave - Equipment	411446~27	1,764.00
Oct	BLITZ DRAINAGE LTD	Planned PPM Contract	411777~19	645.00
Oct	BLITZ DRAINAGE LTD	Planned PPM Contract	438046~19	645.00

Oct         BMV GROUP         Vehice Purchasen         42003-46         27.008.35           CH         BMV GROUP         Vehice Spann         4008-9-9         28.449.94           Ott         BOLSOVER PROPERTIES LTD         Rent         401720-17         18.550.95           CH         BMTINELL TREE SERVICES LTD         Paraned Maintenance         440185-12         28.640.55           CH         BMTINELL TREE SERVICES LTD         Paraned Maintenance         44008-54         1.243.37           CH         BROOK STREET (UK) (LTD         Agency / Temp Staft         43804-58         9.99.12           CH         BROOK STREET (UK) (LTD         Agency / Temp Staft         43804-57         7.78.60           CH         BROOK STREET (UK) (LTD         Agency / Temp Staft         43804-57         7.78.60           CH         BROOK STREET (UK) (LTD         Agency / Temp Staft         43804-57         7.78.60           CH         BROOK STREET (UK) (LTD         Agency / Temp Staft         43804-57         7.78.60           CH         BROOK STREET (UK) (LTD         Agency / Temp Staft         43804-58         5.847.75           CH         BROOK STREET (UK) (LTD         Agency / Temp Staft         41085-52         5.847.75           BLDD ITD         Maintenance / Contam	Month	Supplier	Subjective Code	Transaction Ref	£
Ord         BMV GHOUP         Vehicles -Spares         44005-9         28.459.84           GH         BOLOVER PROPERTIIS LTD         Ref M         40102-17         16.550.05           GH         BIRTISH TELECOMMUNICATIONS PLC         Network Suvices         424035-22         28.403.05           GH         BRITUEL TREE SERVICES LTD         Planod Minitenance         44006-11         1.406.00           GH         BROCK STREET (UK) LTD         Agency / Temp Staff         45006-35         69.012           GH         BROCK STREET (UK) LTD         Agency / Temp Staff         45006-36         69.012           GH         BROCK STREET (UK) LTD         Agency / Temp Staff         45006-46         65.477.75           GH         BROCK STREET (UK) LTD         Agency / Temp Staff         45005-46         2.4207.70           GH         BROCK STREET (UK) LTD         Agency / Temp Staff         41044-25         2.4200.71           GH         BROCK STREET (UK) LTD         Agency / Temp Staff         41003-16         2.4207.70           GH         BROCK STREET (UK) LTD         Maintenance / Consumables Specialist Ope         41003-16         2.4202.70           GH         BROCK STREET (UK) LTD         Maintenance / Consumables Specialist Ope         42007-10         2.4202.70					
Dot         BOLSOVER PROPERTIES LTD         Rent         4/012-17         18,860.06           Ddt         BRITNELL TREE SERVICES LTD         Planned Maintranace         44005-11         1,460.00           Ddt         BROCK STREET (UK) LTD         Agarcy / Temp Staff         41408-64         1,221.37           Ddt         BROCK STREET (UK) LTD         Agarcy / Temp Staff         43004-63         990.12           Ddt         BROCK STREET (UK) LTD         Agarcy / Temp Staff         4512.7-16         737.46           Ddt         BROCK STREET (UK) LTD         Agarcy / Temp Staff         4512.7-16         737.46           Ddt         BROCK STREET (UK) LTD         Agarcy / Temp Staff         41055.4-8         747.46           Ddt         BROCK STREET (UK) LTD         Agarcy / Temp Staff         41055.4-8         747.40           Ddt         BROCK STREET (UK) LTD         Maintenner / Consumables Specialis Ope         41144-26         74.67.00           Ddt         BROCK STREET (UK) LTD         Maintenner / Consumables Specialis Ope         41144-58         2.42.00.7.0           Ddt         CAPTA BUSINESS SERVICES LTD         Maintenner / Consumables Specialis Ope         41144-52         2.42.92.7.0           Ddt         CAPTA BUSINESS SERVICES LTD         Hotdvace - maintenanace         44003.4-6 <td></td> <td></td> <td></td> <td></td> <td></td>					
Oct         BRTISH TELECOMMUNICATIONS PLC         Network Services         424035-22         28.403.50           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         411446-54         1.41.41.37           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         43006-36         890.12           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         43006-47         786.60           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         43006-11         776.16           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         43006-11         776.16           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         43006-11         776.16           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         43006-11         776.16           Oct         BRCOK STREET (UK) LTD         Agency Temp Staff         41146-26         1.085.32           Oct         BRCOK STREET (UK) LTD         Maintennor / Consumables Specialist Ope         42007.10         2.242.00           Oct         CAPTA BUSINESS SERVICES LTD         Hardware -maintenance         44003-3         1.122.00           Oct         CAPTA BUSINESS SERVICES LTD         Hardware -maintenance         44003-16         2.22282.70					
ord         BRTINELL TREE SERVICES IDT         Penner Manternance         44608-51         1,460.00           001         BRCOK STREET (VK) IDT         Agency/Temp Stuff         43004-36         980.12           001         BRCOK STREET (VK) IDT         Agency/Temp Stuff         43004-36         980.12           001         BRCOK STREET (VK) IDT         Agency/Temp Stuff         43004-36         980.12           001         BRCOK STREET (VK) IDT         Agency/Temp Stuff         43004-36         980.12           001         BRCOK STREET (VK) IDT         Agency/Temp Stuff         44004-26         2.820.00           001         BRCOXTOWE BOROUCH COUNCIL         Ren         41046-26         2.475.00           001         BRCOXTOWE BOROUCH COUNCIL         Navav         411446-26         2.820.00           001         CAPITA BUSINESS SERVICES IDT         Mainenance / Consumables Specialist Ope         41446-26         2.2302.01           001         CAPITA BUSINESS SERVICES IDT         Hardware - maintenance         44003-3         1.22.00           001         CAPITA BUSINESS SERVICES IDT         Hardware - maintenance         44003-64         1.22.02.01           001         CAPITA BUSINESS SERVICES IDT         Hardware - maintenance         410017-64         1.98.01      <					
Oct // BROOK STREET UK/LID         Agency / Temp Staff         41448-54         1.241.37           Oct // BROOK STREET UK/LID         Agency / Temp Staff         430046-36         690.12           Oct // BROOK STREET UK/LID         Agency / Temp Staff         430046-37         78.860           Oct // BROOK STREET UK/LID         Agency / Temp Staff         430165-14         77.816           Oct // BROXTOWE BOROUCH COUNCIL         Cash Ocaning Account         411055-14         77.816           Oct // BROXTOWE BOROUCH COUNCIL         Rent         411046-2         1.083.32           Oct // BROXTOWE BOROUCH COUNCIL         Rent         411046-2         2.2475.00           Oct // BROXTOWE BOROUCH COUNCIL         Maintenance / Consumables Specialist Ope         441037-10         2.2402.00           Oct // BROXTOWE BOROUCH COUNCIL         Maintenance / Consumables Specialist Ope         44033-16         2.203.70           Oct // APTA BUSINESS SERVICES LTD         Hardware - maintenance         44033-16         2.203.70           Oct // APTA BUSINESS SERVICES LTD         Hardware - maintenance         44037-36         1.123.00           Oct // APTA BUSINESS SERVICES LTD         Hardware - maintenance         44017-36         1.92.00           Oct // APTA BUSINESS SERVICES LTD         Hardware - maintenance         44017-36         1.92.00					
Oct Not STREET UKI LTD         Agency / Temp Staft         43004-36         4990.12           CH         BROOK STREET UKI LTD         Agency / Temp Staft         43004.70         78660           CH         BROOK STREET UKI LTD         Agency / Temp Staft         441045-1         78660           CH         BROXTOWE BOROUGH COUNCIL         CAPPC / Temp Staft         44105-43         5847.75           CH         BROXTOWE BOROUGH COUNCIL         Rent         41144-26         2,475.00           CH         BROXTOWE BOROUGH COUNCIL         Rent         41144-26         2,475.00           CH         BUDDI LTD         Maintenance / Consumables Specialist Ope         41144-26         2,475.00           CH         BUDDI LTD         Maintenance / Consumables Specialist Ope         44003-16         2,2280.79           CH         CAPITA BUSINESS SERVICES LTD         Hardwate - maintenance         44003-16         1,161.76           CH         CAPITA BUSINESS SERVICES LTD         Hardwate - maintenance         44007-36         9,870.72           CH         CAPITA BUSINESS SERVICES LTD         Hardwate - maintenance         44017-36         9,870.72           CH         CAPITA BUSINESS SERVICES LTD         Hardwate - maintenance         44004-36         4,800.00           CH					
Oct         BROOK STREET (UK) LTD         Agency / Temp Staff         45004-77         786.60           OR         BROXTOWE BOROUGH COUNGL         Cash Claring Account         451051-1         705.01           OR         BROXTOWE BOROUGH COUNGL         Cash Claring Account         41005-4         573.416           OR         BROXTOWE BOROUGH COUNGL         Rent         41005-4         524.775           OR         BT GLOBAL SERVICES         Anwave         411446-2         2.42087.7           OR         BUDD LTD         Maintenance / Consumables Specialist Ope         420087-10         2.82000           OR         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         440033-3         5.190.00           OR         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         440033-16         2.22.827.79           OR         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         451127-6         2.22.827.79           OR         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         451127-6         2.22.827.79           OR         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         451107-3         877.72           OR         CAPITA BUSINESS SERVICES LTD         Hard Accommodation         419107-45         1.72.80 <td></td> <td></td> <td>• • •</td> <td></td> <td></td>			• • •		
Oct         BROCK STREET (UK) LTD         Agency / Temp Staff         454127-16         73.4 16           Det         BROXTOWE BOROUGH COUNCIL         Rent         410666-48         5.847.75           Ort         BROXTOWE BOROUGH COUNCIL         Name         411446-2         10.83.32           Ort         BUDD LTD         Maintenance / Consumables Specialist Ope         411446-2         2.435.00           Ort         BUDD LTD         Maintenance / Consumables Specialist Ope         44003-3         5.190.00           Ort         CAPITA BUSINESS SERVICES LTD         External Training Courses         44003-46         2.2328.75           Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         451127.66         2.2328.75           Oct         CAPITA BUSINESS SERVICES LTD         Hordware - maintenance         451127.66         2.2328.75           Oct         CAPITA BUSINESS SERVICES LTD         Hord Accommodation         418107-36         1.123.00           Oct         CAPITA BUSINESS SERVICES LTD         Hord Accommodation         418107-36         3.97.72           Oct         CAPITA BUSINESS SERVICES LTD         Hord Accommodation         418107-46         1.98.99.99           Oct         CAPITA BUSINESS SERVICES LTD         Hord Accommodation         418107-36					
Oct         BROXTOWE BOROUGH COUNCIL         Cash Clearing Account         41051-1         706.09           Odt         BROXTOWE BOROUGH COUNCIL         Rent         41085-43         5447.75           Odt         BUDD LTD         Marintenance / Consumables Specialist Ope         41144-26         2,833.03           Odt         BUDD LTD         Marintenance / Consumables Specialist Ope         424087-10         2,830.03           Odt         CAPTA BUSINESS SERVICES LTD         Marintenance / Consumables Specialist Ope         44003-3         5,190.00           Odt         CAPTA BUSINESS SERVICES LTD         Marintenance / Consumables Specialist Ope         44003-4         2,828.79           Odt         CAPTA BUSINESS SERVICES LTD         Hardware - maintenance         48017-46         2,828.79           Odt         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41807-66         799.00           Odt         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41807-73         987.72           Odt         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41807-87         789.00           Odt         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41807-81         7.871.80           Odt         CAPTA BUSINESS SERVICES LTD         Hold Accommodation					
Oct         BROXTOWE BOROUGH COUNCIL         Ref         416056-48         554775           Oct         BUDDILTD         Maintenance / Consumables Specialist Ope         41144-2         1.083.32           Oct         BUDDILTD         Maintenance / Consumables Specialist Ope         41404-2         2.265.00           Oct         BUDDILTD         Maintenance / Consumables Specialist Ope         44007-10         2.260.00           Oct         CAPTA BUSINESS SERVICES LTD         Hardware - maintenance         44003-16         2.29.98.70           Oct         CAPTA BUSINESS SERVICES LTD         Hardware - maintenance         44003-16         1.123.00           Oct         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41617-64         1.121.00           Oct         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41617-64         1.161.75           Oct         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41617-64         1.161.75           Oct         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41617-63         1.161.75           Oct         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41617-64         1.161.75           Oct         CAPTA BUSINESS SERVICES LTD         Hold Accommodation         41607-64					
Oct         BT GLOBAL SERVICES         Airwave         41146-2         11.083.32           Oct         BUDD LTD         Maintenance / Consumables Specialist Ope         424087-10         2.4250.00           Oct         BUDD LTD         Maintenance / Consumables Specialist Ope         424087-10         2.4200.00           Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         446033-16         2.2928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         454127-6         2.2928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-36         1.123.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-44         1.161.75           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-43         7.877.80           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-43         9.877.30           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-44         1.161.75           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-44         1.161.75           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation			-		
Oct         BUDDI LTD         Maintenance / Consumables Specialist Ope         4146-26         2,475.00           Oct         CAPTTA BUSINESS SERVICES LTD         Maintenance / Consumables Specialist Ope         44003-3         5,190.00           Oct         CAPTTA BUSINESS SERVICES LTD         Hardware - maintenance         446033-16         22,928.79           Oct         CAPTTA BUSINESS SERVICES LTD         Hardware - maintenance         44603-66         22,928.79           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel Accommodation         418107-66         1,123.00           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel Accommodation         418107-66         7,99.00           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         67.72           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         67.73           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         67.73           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel Accommodation         418107-81         6.83007           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel Accommodation         418107-81         6.83007           Oct         CAPTTA BUSINESS SERVICES LTD         Hotel					
Oct         BUDDILTD         Maintenance / Consumables Specialist Ope         44603-10         2,220.00           Oct         CAPITA BUSINESS SERVICES LTD         External Training Courses         446033-16         22,928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hardware maintenance         446033-16         22,928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         448107-36         1,123.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-64         1,161.76           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         967.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         967.73           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         967.73           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         517.30           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-83         4680.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-81         517.30           Oct         CAPITA BUSINESS SERVICES LTD         Bealenance / Consumate					
Oct         CAPITA BUSINESS SERVICES LTD         External Training Courses         44003-3         519000           Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         44003-16         22.928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         45127-6         22.928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-64         1,123.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-64         7.99.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         571.730           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         571.730           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         573.730           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         41807-17         787.180           Oct         CENTAR ENERGY UK LTD         Grants ENERGY UK LTD         19.86.70         3.980.70           Oct         CERTAS ENERGY UK LTD         Deseel         41046-76					
Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         44003-16         22.928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         45117-6         22.928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-36         22.928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-66         79.97           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-76         79.87           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         7.81.81           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         7.81.81           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         41800-78         9.83.00           Oct         CENTAS FURENCY UK LTD         Besel         40040-17         9.83.07           Oct         CERTAS ENERGY UK LTD         Desel         40102-12         10.42.50           Oct         CERTAS ENERGY UK LTD         Desel         40102-12         10.42.50 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
Oct         CAPITA BUSINESS SERVICES LTD         Hardware - maintenance         45412-6         22,928.79           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-64         1,123.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-64         1,161.75           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-64         799.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         787.130           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-81         4680.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-81         787.130           Oct         CENTLE CAVENDISH FOUNDATION         Grants to Voluntary Bodies         453057-23         4680.00           Oct         CENTLS ENERGY UK LTD         Diesel         410405-18         10.425.13           Oct         CENTAS ENERGY UK LTD         Diesel         41012-12			-		
Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-36         1.123.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-66         799.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.73           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.73           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-86         787.80           Oct         CASTLE CAVENDISH FOUNDATION         Grants to Voluntary Bodies         430047-17         7.871.80           Oct         CENTURY FIRE AND SECURITY LTD         Reactive Maintenance         410020-12         10.423.00           Oct         CERTAS ENERGY UK LTD         Diesel         404020-12         10.423.00           Oct         CERTAS ENERGY UK LTD         Diesel         410020-12         10.423.00           Oct         CERTAS ENERGY UK LTD         Diesel         410020-55         10.145.01     <					
Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-64         1.161.75           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         9897.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         517.30           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         517.30           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         517.30           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         517.30           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-84         617.30           Oct         CAPITA BUSINESS SERVICES LTD         Hardware - purchase         447045-17         7.871.80           Oct         CERTAS ENERGY UK LTD         Besel         41007-18         11.14.8           Oct         CERTAS ENERGY UK LTD         Diesel         431048-58         10.423.00           Oct         CERTAS ENERGY UK LTD         Diesel         447045-26         10.423.00           Oct         CERTAS ENERGY UK LTD         Diesel         410056-35         10.187.00           Oct <td></td> <td></td> <td></td> <td></td> <td></td>					
Cert         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-66         799.00           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-73         987.72           Oct         CAPITA BUSINESS SERVICES LTD         Hotel Accommodation         418107-87         517.30           Oct         CASTLE CAVENDISH FOUNDATION         Grants to Volutary Bodies         430057-23         4.680.00           Oct         CANT A BUSINESS SERVICES LTD         Hardware - purchase         447045-17         7.871.80           Oct         CENTURY FIRE AND SECURITY LTD         Hardware - purchase         416056-9         9.380.70           Oct         CERTAS ENERGY UK LTD         Diesel         410056-9         9.380.70           Oct         CERTAS ENERGY UK LTD         Diesel         410056-9         9.380.70           Oct         CERTAS ENERGY UK LTD         Diesel         41042-12         10.423.30           Oct         CERTAS ENERGY UK LTD         Diesel         447045-26         10.423.00           Oct         CERTAS ENERGY UK LTD         Diesel         447045-26         10.423.00           Oct         CERTAS ENERGY UK LTD         Delaned Persons -Clothing         440056-75         10.145.01           Oct					
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Oct         CLASSIC LIFTS LTD         Planned Maintenance         414124~9         954.00           Oct         CLYDE & CO LLP         Short Term Provisions         418043~29         12,097.55					
Oct         CLYDE & CO LLP         Short Term Provisions         418043~29         12,097.55					
	Oct	CLYDE & CO LLP	Short Term Provisions	418107~56	6,355.85

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	CLYDE & CO LLP	Short Term Provisions	446033~51	2,334.96
Oct	COLLEGE GARTH LTD	Police Dogs - Feed/kennelling/vets	438046~5	2,874.00
Oct	COLLEGE OF POLICING	External Assessment Centres	411777~40	21,211.91
Oct	COLLEGE OF POLICING	External Assessment Centres	418107~95	26,388.40
Oct	COLLEGE OF POLICING	External Training Courses	411777~35	3,449.00
Oct	COLLEGE OF POLICING	External Training Courses	411777~45	2,030.00
Oct	COLLEGE OF POLICING	External Training Courses	416056~1	6,212.50
Oct	COLLEGE OF POLICING	External Training Courses	418043~41	797.50
Oct	COLLEGE OF POLICING	External Training Courses	424035~2	3,933.00
Oct	COLLEGE OF POLICING	External Training Courses	424035~48	3,095.02
Oct	COLLEGE OF POLICING	External Training Courses	438046~45	1,982.00
Oct	CONNELL ASSOCIATES SOLICITORS	Short Term Provisions	448085~35	2,451.00
Oct	CONQUER PEST CONTROL LTD	Cash Clearing Account	411779~1	2,632.80
Oct	COONEEN AT WORK LTD	Clothing & Uniforms	411777~33	3,041.66
Oct	CORONA ENERGY	Gas	416056~37	7,621.12
Oct	CORONA ENERGY	Gas	418107~45	5,916.24
Oct	CORONA ENERGY	Gas	446033~40	4,633.14
Oct	CORONA ENERGY	Gas	447045~35	5,068.23
Oct	CREATIVE FLAVOURS	Corporate Hospitality	411692~34	575.85
Oct	CREATIVE FLAVOURS	Corporate Hospitality	430113~4	575.85
Oct	CREATIVE FLAVOURS	Corporate Hospitality	430113~5	575.85
Oct	CROWN PET FOODS LTD	Cash Clearing Account	431051~1	960.90
Oct	CSA CLIENT FUNDS ACCOUNT	Pay Related Transactions	431048~57	708.62
Oct	CUSTOM FRAMES PICTURE FRAMING LTD	Corporate Hospitality	451058~45	505.00
Oct	CUSTOM FRAMES PICTURE FRAMING LTD	Presentations & Awards	411838~39	642.90
Oct	CVL SYSTEMS LTD	Building Works - Main Contract	418107~2	11,430.00
Oct	CVL SYSTEMS LTD	Building Works - Other	411692~21	4,088.57
Oct	D.TEC INTERNATIONAL LTD	Maintenance / Consumables Specialist Ope	411838~10	912.50
Oct	D.TEC INTERNATIONAL LTD	Maintenance / Consumables Specialist Ope	429036~24	904.00
Oct	DACOLL GROUP LTD	Software - upgrade / development	424035~44	11,305.40
Oct	DEENSIDE LTD	Other Operational Expenses	440059~6	20,258.92
Oct	DELL CORPORATION LTD	Hardware	411628~68	31,609.60
Oct	DEPARTMENT FOR WORK AND PENSIONS	Pay Related Transactions	431048~57	611.88
Oct	DEPARTMENT FOR WORK AND PENSIONS	Short Term Provisions	448085~35	688.00
Oct	DERBYSHIRE COUNTY COUNCIL	Vehicle Repairs	411777~10	1,688.31
Oct	DFP SERVICES LTD	Annual Servicing	418107~35	556.00
Oct	DFP SERVICES LTD	Annual Servicing	431048~26	871.76
Oct	DFP SERVICES LTD	Cash Clearing Account	411779~1	2,269.31
Oct	DFP SERVICES LTD	Cash Clearing Account	431051~1	6,766.41
Oct	DFP SERVICES LTD	Planned Maintenance	411838~7	1,808.58
Oct	DFP SERVICES LTD	Planned PPM Contract	411777~19	614.16
Oct	DFP SERVICES LTD	Planned PPM Contract	411838~15	3,944.09
Oct	DFP SERVICES LTD	Planned PPM Contract	418107~30	5,112.92
Oct	DFP SERVICES LTD	Planned PPM Contract	424035~21	3,533.99
Oct	DFP SERVICES LTD	Planned PPM Contract	431048~21	4,046.60

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	DFP SERVICES LTD	Planned PPM Contract	431048~33	1,847.48
Oct	DFP SERVICES LTD	Planned PPM Contract	447045~22	1,138.05
Oct	DFP SERVICES LTD	Planned PPM Contract	447045~24	1,938.11
Oct	DFP SERVICES LTD	Planned PPM Contract	448085~15	520.07
Oct	DFP SERVICES LTD	Planned PPM Contract	451058~21	1,188.78
Oct	DFP SERVICES LTD	Planned PPM Contract	451058~4	585.82
Oct	DFP SERVICES LTD	Reactive Maintenance	411838~4	587.93
Oct	DFP SERVICES LTD	Reactive Maintenance	438046~3	587.93
Oct	DISKLABS LTD	Cash Clearing Account	431051~1	1,286.40
Oct	DISKLABS LTD	Network Services	411692~32	1,060.00
Oct	DODS PARLIAMENTARY COMMUNICATIONS LTD	Other Operational Expenses	446033~49	2,064.00
	DODS PARLIAMENTARY COMMUNICATIONS LTD		440033~49 418043~29	672.00
Oct	DR E WOLSKA	Short Term Provisions	418043~29 448085~44	1,320.00
Oct	DR E WOLSKA DR RORY O'CONNOR	Legal Costs Doctors Statements	448085~44 438046~46	1,659.00
Oct				
Oct		Cash Clearing Account	411779~1	3,570.00
Oct	DUTYSHEET LTD	Professional Fees Insurance Personal Accident	411628~60	698.00
Oct	DWF LLP		411628~56	7,588.40
Oct	DWF LLP	Insurance Personal Accident	416056~57	2,703.40
Oct		Short Term Provisions	418043~29	2,448.40
Oct	EAST MIDLANDS RFCA	Hire of Rooms/Premises	446033~20	999.00
Oct	EASTERN SHIRES PURCHASING ORGANISATION	Furniture	411628~13	1,194.00
Oct	EDF ENERGY CUSTOMERS LTD	Electricity	424035~17	70,655.71
Oct	ELASTICSEARCH LTD	External Training Courses	438046~28	1,485.00
Oct	ENTERPRISE RENT-A-CAR (UK) LTD	Hire of Transport	418107~12	885.97
Oct	ENTERPRISE RENT-A-CAR (UK) LTD	Hire of Transport	440120~22	650.16
Oct	ENTERPRISE RENT-A-CAR (UK) LTD	Hire of Transport	440120~5	2,197.07
Oct	ENTERPRISE RENT-A-CAR (UK) LTD	Hire of Transport	447045~15	2,854.98
Oct	ENVIRONTEC LTD	External Training Courses	446033~58	700.00
Oct	EUROTECH ENVIRONMENTAL LTD	Planned Maintenance	448085~51	1,435.00
Oct	EVERYTHING EVERYWHERE LTD	Cash Clearing Account	431051~1	23,391.89
Oct	EVERYTHING EVERYWHERE LTD	Mobile Phone Call Charges & Contract Cos	416056~15	2,290.88
Oct	EVERYTHING EVERYWHERE LTD	Mobile Phone Call Charges & Contract Cos	418043~10	34,612.25
Oct	EVERYTHING EVERYWHERE LTD	Mobile Phone Call Charges & Contract Cos	453057~5	22,079.09
Oct	EXPERIAN LTD	Subscriptions	416056~40	1,337.08
Oct	F W THORPE PLC	Building Works - Main Contract	411777~5	5,169.15
Oct	F W THORPE PLC	Building Works - Main Contract	429030~1	18,166.50
Oct	F W THORPE PLC	Building Works - Main Contract	438046~1	664.35
Oct	F W THORPE PLC	Furniture & Fittings	414059~33	1,829.45
Oct	FERNICO EUROPE LTD	Forensic Analysis	411446~66	11,890.00
Oct	FIREBRAND TRAINING LTD	External Training Courses	411838~3	3,752.00
Oct	FIRST FORENSIC SOLUTIONS LTD	Other IT Costs	424087~13	5,500.00
Oct	FIRST FORENSIC SOLUTIONS LTD	Other Operational Expenses	440120~31	3,285.00
Oct	FLOGAS BRITAIN LTD	Heating Fuel Oil	414124~21	2,785.35
Oct	FLOGAS BRITAIN LTD	Heating Fuel Oil	446033~27	621.08
Oct	FORCE DEVELOPMENT SERVICES LTD	Specialist Equipment	411446~60	10,440.00

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	FORENSIC VIDEO SERVICES LTD	Forensic Analysis	411446~46	1,200.00
Oct	FORENSIC VIDEO SERVICES LTD	Maintenance / Consumables Specialist Ope	416056~84	1,600.00
Oct	FWP PLUMBERS NOTTINGHAM LTD	Reactive Maintenance	411777~13	695.37
Oct	FWP PLUMBERS NOTTINGHAM LTD	Reactive Maintenance	438046~24	700.00
Oct	G4S HEALTH SERVICES (UK) LTD	Police Surgeons / Clinicians	454127~8	23,159.71
Oct	GEDLING BOROUGH COUNCIL	Rent	416056~60	7,875.00
Oct	GEDLING BOROUGH COUNCIL	Rent	424087~27	7,875.00
Oct	GENIUS WITHIN CIC	Cash Clearing Account	431051~1	3,816.00
Oct	GENIUS WITHIN CIC	Tuition Fees	411692~59	960.00
Oct	GEO HANSON & SONS HUCKNALL LTD	Planned Maintenance	429036~5	598.34
Oct	GEO HANSON & SONS HUCKNALL LTD	Planned Maintenance	440059~13	9,888.19
Oct	GEO HANSON & SONS HUCKNALL LTD	Planned Maintenance	440059~7	684.00
Oct	GEOFF SMITH ASSOCIATES LTD	Software Licences	418043~13	12,527.39
Oct	GIVE AS YOU EARN	Pay Related Transactions	431048~35	1,033.50
Oct	GIVE AS YOU EARN	Pay Related Transactions	431048~36	9,976.20
Oct	GIVE AS YOU EARN	Pay Related Transactions	431048~37	906.24
Oct	GLIDER DIGITAL LTD	Cash Clearing Account	411779~1	1,462.15
Oct	GMB (MIDLANDS & EAST COAST)	Pay Related Transactions	447045~47	2,521.96
Oct	GO 2 TELECOM LTD	Consultants Fees	431048~27	5,672.00
Oct	GOVNET COMMUNICATIONS	Conference & Seminar Fees	414124~73	711.00
Oct	GREGSONS SOLICITORS	Short Term Provisions	411838~33	4,731.70
Oct	GREGSONS SOLICITORS	Short Term Provisions	448085~35	1,500.00
Oct	HANSON ANIMAL DOCTOR LTD	Stray Animals (maintenance costs)	414124~32	2,520.65
Oct	HARLEY STREET ANDROLOGY LTD	Forensic Analysis	431048~47	3,500.00
Oct	HARROW GREEN LTD	Planned Maintenance	424035~50	708.50
Oct	HARROW GREEN LTD	Waste Disposal	447045~4	1,569.90
Oct	HEALTHWORK LTD	Other Medical Costs	440059~32	4,500.00
Oct	HERTFORDSHIRE COUNTY COUNCIL	Stationery & Office Consumables	451058~9	533.20
Oct	HIGH ACCESS-ABILITY LTD	Planned Maintenance	440059~25	600.00
Oct	HIGH ACCESS-ABILITY LTD	Reactive Maintenance	411446~41	950.00
Oct	HM REVENUE & CUSTOMS	Apprentice Levy	411692~48	48,153.00
Oct	HM REVENUE & CUSTOMS	Cash Clearing Account	424037~3	3,071,799.51
Oct	HM REVENUE & CUSTOMS	CIS Control	429037~5	5,672.00
Oct	HM REVENUE & CUSTOMS	Pay Related Transactions	411692~50	1,025,900.32
Oct	HM REVENUE & CUSTOMS	Pay Related Transactions	411692~51	865,215.83
Oct	HM REVENUE & CUSTOMS	Pay Related Transactions	411692~52	26,497.00
Oct	HM REVENUE & CUSTOMS	Pay Related Transactions	411692~53	1,115,811.58
Oct	HOGG ROBINSON (TRAVEL) LTD	Hotel Accommodation	414059~15	3,921.62
Oct	ICCA ENTERPRISES CIC	Hire of Rooms/Premises	438046~49	600.00
Oct	IMARA	Cash Clearing Account	431051~1	15,515.23
Oct	IMARA	Other PA Grants	411838~23	15,515.23
Oct	INCOM TELECOMMUNICATIONS	Minor Systems	446033~30	731.88
Oct	INSIDE OUT GROUP (EUROPE) LTD	Building Works - Other	431048~62	550.00
Oct	INTERSPIRO LTD	Catering Equipment	454112~5	1,461.77
Oct	IRON MOUNTAIN (UK) LTD	Storage	416056~76	2,717.93

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	JENOPTIK TRAFFIC SOLUTIONS UK LTD	Hardware - maintenance	411446~21	11,872.50
Oct	JJ ARMSTRONG	Consultants Fees	411838~29	800.00
Oct	JOHN E WRIGHT & COMPANY LTD	Other Operational Expenses	447045~13	986.62
Oct	JOSEPH MERRITT GROUP PLC	Planned Maintenance	416056~19	1,395.00
Oct	JULIAN ALLSOP	Legal Costs	431048~19	1,410.00
Oct	JUNO WOMEN'S AID	Other PA Grants	418043~52	2,055.25
Oct	JUST LEARNING NURSERIES LTD	Pay Related Transactions	418043~24	636.00
Oct	JW HINCHLIFFE (TANKS) LTD	Building Works - Main Contract	429036~42	28,360.00
Oct	KAPLAN FINANCIAL LTD	External Training Courses	414059~13	1,290.83
Oct	KAPLAN FINANCIAL LTD	External Training Courses	418107~26	1,290.83
Oct	KCH GARDEN SQUARE	Legal Costs	438046~40	960.00
Oct	LAMBERT SMITH HAMPTON LTD	Consultants Fees	411692~14	21,999.00
Oct	LINDUM GROUP	Building Works - Main Contract	438046~1	71,079.44
Oct	LOROCKMOR WORKING DOGS LTD	Police Dogs - purchase	411446~32	8,000.00
Oct	LYCAMOBILE UK LTD	Electronic Forensics	414059~21	810.00
Oct	MACOI LTD	Furniture	414059~30	825.05
Oct	MACOLLTD	Furniture	414059~6	517.68
Oct	MACOLLTD	Furniture	429036~8	921.08
Oct	MANSFIELD DISTRICT COUNCIL	Cash Clearing Account	431051~1	20,664.00
Oct	MAZARS LLP	Internal Audit Fee	440059~30	4,802.00
Oct	MITIE GROUP PLC	Cash Clearing Account	447047~1	86,640.33
Oct	MITIE GROUP PLC	Police Surgeons / Clinicians	411838~24	86,640.33
Oct	MIVEN LTD	Fees Planned	411446~35	88,910.21
Oct	MIVEN LTD	Planned Maintenance	411692~66	8,062.00
Oct	MIVEN LTD	Rent	411628~48	3,375.00
Oct	MIVEN LTD	Service Charge	411446~9	3,325.89
Oct	MLL TELECOM	Network Services	451058~22	8,944.25
Oct	MORRIS VERMAPORT LTD	Planned PPM Contract	438046~19	759.00
Oct	MORRIS VERMAPORT LTD	Reactive Maintenance	438033~1	733.00
Oct	NATIONAL CRIME AGENCY	External Training Courses	446033~3	4,038.00
Oct	NATIONAL CRIME AGENCY	Professional Fees	416056~65	1,136.00
Oct	NATIONAL MONITORING	Cash Clearing Account	431051~1	3,605.14
Oct	NATIONAL MONITORING	Covert Alarms, CCTV & Security Systems	418043~34	2,836.88
Oct	NCC PENSION FUND	Pay Related Transactions	411692~54	398,653.75
Oct	NCC PENSION FUND	Pay Related Transactions	411692~55	193,621.56
Oct	NCC PENSION FUND	Pay Related Transactions	451058~29	407,267.62
Oct	NCC PENSION FUND	Pay Related Transactions	451058~30	195,633.41
Oct	NEOLOGY UK LTD	Network Services	446033~29	2,728.00
Oct	NEOPOST LTD	Cash Clearing Account	411779~1	582.62
Oct	NEOPOST LTD	Postage Costs	440059~2	2,280.21
Oct	NETCALL TELECOM LTD	Network Services	448085~17	38,907.00
Oct	NO 1 COPPERPOT CREDIT UNION	Pay Related Transactions	431048~44	24,434.61
Oct	NO 1 COPPERPOT CREDIT UNION	Pay Related Transactions	447045~46	5,388.14
Oct	NOTTINGHAM CITY COUNCIL	Miscellaneous Income	411692~74	16,113.00
Oct	NOTTINGHAM CITY COUNCIL	Miscellaneous Income	424035~61	16,113.00

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	NOTTINGHAM CITY COUNCIL	Young Offenders Teams	411777~51	53,100.00
Oct	NOTTINGHAM COACHES LTD	Professional Fees	424035~18	2,475.00
Oct	NOTTINGHAM TRENT UNIVERSITY	Hire of Rooms/Premises	418043~8	650.00
Oct	NOTTINGHAMSHIRE AND CITY OF NOTTINGHAM FIRE AUTHORITY	Building Works - Main Contract	411692~58	31,091.88
Oct	NOTTINGHAMSHIRE AND CITY OF NOTTINGHAM FIRE AUTHORITY	Diesel	418107~1	12,208.11
Oct	NOTTINGHAMSHIRE AND CITY OF NOTTINGHAM FIRE AUTHORITY	Diesel	451058~1	14,212.44
Oct	NOTTINGHAMSHIRE AND CITY OF NOTTINGHAM FIRE AUTHORITY	Licence Fees	418043~54	1,890.10
Oct	NOTTINGHAMSHIRE AND CITY OF NOTTINGHAM FIRE AUTHORITY	Licence Fees	418107~98	1,890.10
Oct	NOTTINGHAMSHIRE COUNTY COUNCIL	Other Partnerships	451058~11	129,689.00
Oct	NOTTS POLICE BENEVOLENT FUND	Cash Clearing Account	447047~1	848.89
Oct	NOTTS POLICE FEDERATION FUND	Pay Related Transactions	431048~39	36,355.56
Oct	NOTTS POLICE FEDERATION FUND	Pay Related Transactions	431048~40	39,385.55
Oct	NOTTS POLICE FEDERATION FUND	Pay Related Transactions	447045~43	2,313.15
Oct	NOTTS POLICE SPORTS & SOCIAL CLUB	Pay Related Transactions	431048~38	4,100.84
Oct	NOTTS POLICE SPORTS & SOCIAL CLUB	Pay Related Transactions	447045~42	1,058.57
Oct	NVCS LTD	Office Equipment	424035~51	1,737.50
Oct	OFFICE FURNITURE TEAM GB LTD	Furniture	411628~13	960.00
Oct	OFFICE FURNITURE TEAM GB LTD	Furniture	446033~68	27,250.60
Oct	ORBIS PROTECT LTD	Decontamination Costs	453057~2	1,295.00
Oct	ORBIS PROTECT LTD	Decontamination Costs	453057~26	700.00
Oct	ORBIS PROTECT LTD	Decontamination Costs	453057~7	1,810.00
Oct	ORBIS PROTECT LTD	Hazardous Waste	453057~10	2,070.00
Oct	ORBIS PROTECT LTD	Vehicle Cleaning	424087~25	3,490.00
Oct	ORBIS PROTECT LTD	Vehicle Cleaning	453057~24	7,327.50
Oct	OUTFIT INTERNATIONAL A/S	Maintenance / Consumables Specialist Ope	429036~29	555.00
Oct	PAUL ELLIS AUTOS	Partnership Grants	418107~79	1,013.03
Oct	PAUL MURPHY	Police Dogs - Feed/kennelling/vets	447045~7	892.20
Oct	PELLACRAFT LTD	Stationery & Office Consumables	440120~15	645.50
Oct	PERFECT CIRCLE JV LTD	Cash Clearing Account	431051~1	13,841.34
Oct	PERFECT CIRCLE JV LTD	Fees - Statutory	411446~39	27,190.27
Oct	PERFECT CIRCLE JV LTD	Fees - Statutory	411446~7	76,124.59
Oct	PERFECT CIRCLE JV LTD	Fees - Statutory	411628~8	94,650.90
Oct	PERFECT CIRCLE JV LTD	Fees - Statutory	414124~23	9,044.94
Oct	PERFECT CIRCLE JV LTD	Fees - Statutory	424087~5	1,420.00
Oct	PERFECT CIRCLE JV LTD	Fees - Statutory	438046~7	8,326.29
Oct	PERFECT CIRCLE JV LTD	Fees - Statutory	440090~2	32,214.90
Oct	PERSONNEL HYGIENE SERVICES LTD	Annual Servicing	440059~23	11,228.60
Oct	PERSONNEL HYGIENE SERVICES LTD	Annual Servicing	454127~4	1,438.95
Oct	PERSONNEL HYGIENE SERVICES LTD	Clinical Waste	448085~30	2,520.28
Oct	PFOA WELFARE SERVICES LTD	Cash Clearing Account	411779~1	5,450.00
Oct	PICK EVERARD	Fees - Other	411628~34	4,488.00
Oct	POLICE AND CRIME COMMISSIONER FOR CHESHIRE	Collaboration service	418043~38	791,808.31
Oct	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	Airwave	418043~1	13,139.00
Oct	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	Collaboration service	411692~71	3,215.28
Oct	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	Collaboration service	451058~34	1,382,854.00

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	Collaboration service	451058~35	447,643.00
Oct	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	Forensic Analysis	451058~38	968,088.00
Oct	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	Other Partnerships	418043~12	19,100.00
Oct	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	Short Term Provisions	429036~37	2,534.00
Oct	POLICE AND CRIME COMMISSIONER FOR ESSEX	Mutual Aid	416056~79	7,790.58
Oct	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	Electronic Forensics	451058~41	3,000.00
Oct	POLICE AND CRIME COMMISSIONER FOR LEICESTERSHIRE	Network Services	418107~32	7,476.76
Oct	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSHIRE	Hire of Rooms/Premises	416056~64	1,300.00
Oct	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	Collaboration service	448085~20	149,361.00
Oct	POLICE AND CRIME COMMISSIONER FOR WEST YORKSHIRE	Other Partnerships	429036~20	10,888.81
Oct	POLICE CRIME PREVENTION INITIATIVES LTD	Cash Clearing Account	431051~1	779.40
Oct	POLICE MUTUAL ASSURANCE SOCIETY	Pay Related Transactions	431048~42	60,464.02
Oct	POLICE MUTUAL ASSURANCE SOCIETY	Pay Related Transactions	447045~44	5,134.35
Oct	POST OFFICE LTD	Road Fund Licences	414124~1	1,090.00
Oct	PRAECEDO BUSINESS SOLUTIONS LTD	Consultants Fees	411446~37	11,120.00
Oct	PREVENT LTD	Other Medical Costs	416056~54	2,240.00
Oct	PROFESSIONAL DATA MANAGEMENT SERVICES LTD	Other PA Grants	411692~33	25,480.00
Oct	PRUDENTIAL	Pay Related Transactions	447045~49	5,270.00
Oct	PSI TALENT MEASURE (UK) LTD	Other Operational Expenses	440120~11	700.00
Oct	R.M.S. ROOFING AND PROPERTY MAINTENANCE LTD	Reactive Maintenance	411446~3	850.00
Oct	RAW2K LTD	Vehicle Recovery Costs	418043~23	6,445.00
Oct	REED BUSINESS INFORMATION LTD	Subscriptions	416056~70	2,630.00
Oct	REED SPECIALIST RECRUITMENT LTD	Agency / Temp Staff	411777~28	2,095.00
Oct	REED SPECIALIST RECRUITMENT LTD	Agency / Temp Staff	440059~39	4,190.00
Oct	REED SPECIALIST RECRUITMENT LTD	Agency / Temp Staff	448085~29	2,095.00
Oct	RELIANCE HIGH TECH LTD	Annual Servicing	446033~33	2,093.69
Oct	RELIANCE HIGH TECH LTD	Planned PPM Contract	411446~31	558.75
Oct	RELIANCE HIGH TECH LTD	Reactive Maintenance	411446~3	906.30
Oct	RELIANCE HIGH TECH LTD	Reactive Maintenance	411446~6	1,110.50
Oct	RELIANCE HIGH TECH LTD	Reactive Maintenance	447045~9	1,075.40
Oct	RICOH UK LTD	Hardware - maintenance	431048~17	34,355.40
Oct	RICOH UK LTD	Photocopier Machines - Running Costs	431048~30	10,102.49
Oct	RISUAL LTD	Hardware	411692~22	950.00
Oct	ROBINSON GALE - TASH UK LTD	Other Operational Expenses	424087~17	605.50
Oct	ROBINSON GALE - TASH UK LTD	Other Operational Expenses	446033~43	605.50
Oct	ROYAL MAIL GROUP PLC	Postage Costs	411838~18	2,438.53
Oct	ROYAL MAIL GROUP PLC	Postage Costs	418043~15	2,587.73
Oct	ROYAL MAIL GROUP PLC	Postage Costs	438046~21	2,351.90
Oct	ROYAL MAIL GROUP PLC	Postage Costs	440059~2	525.47
Oct	S G SMITH T/A EASYMOVE	Reactive Maintenance	440120~24	5,692.86
Oct	SAFARILAND UK LTD	Clothing & Uniforms	411446~22	1,231.64
Oct	SAFARILAND UK LTD	Clothing & Uniforms	411446~48	3,868.20
Oct	SAFARILAND UK LTD	Clothing & Uniforms	414124~43	923.73
Oct	SAFARILAND UK LTD	Clothing & Uniforms	414125~4	923.73
Oct	SAFARILAND UK LTD	Clothing & Uniforms	418043~33	2,427.19

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	SALLIE MELLORS	Witness Expenses	411628~59	~ 858.50
Oct	SANCUS SOLUTIONS LTD	External Training Courses	414124~66	1,500.00
Oct	SANCUS SOLUTIONS LTD	External Training Courses	440090~1	595.00
Oct	SECOND ELEMENT LTD	Annual Servicing	414124~28	4,009.00
Oct	SECOND ELEMENT LTD	Annual Servicing	448085~18	4,009.00
Oct	SECURE-A-FIELD LTD	Planned Maintenance	411446~10	1,361.53
Oct	SEPURA LTD	Radio / Airwave - Equipment	411628~27	1,365.00
Oct	SEPURA LTD	Radio / Airwave - Equipment	411692~18	2,500.00
Oct	SEPURA LTD	Radio / Airwave - Equipment	440120~10	585.00
Oct	SEPURA LTD	Radio / Airwave - Equipment	446033~22	5,677.36
Oct	SERENDIPITYS NURSERY	Pay Related Transactions	418043~24	814.17
Oct	SERJEANTS INN CHAMBERS	Short Term Provisions	411628~53	933.80
Oct	SERJEANTS INN CHAMBERS	Short Term Provisions	438046~35	720.00
Oct	SERJEANTS INN CHAMBERS	Short Term Provisions	448085~35	3,538.56
Oct	SHARPLINE DECORATORS LTD	Planned Maintenance	447045~11	1,035.00
Oct	SHE UK	Other PA Grants	448085~40	37,631.98
Oct	SHRED STATION LTD	Confidential Waste	411838~20	577.50
Oct	SLATER ELECTRICAL SERVICES LTD	Fees - Statutory	440059~61	503.60
Oct	SLATER ELECTRICAL SERVICES LTD	Hardware - maintenance	418107~20	759.20
Oct	SLATER ELECTRICAL SERVICES LTD	Planned Maintenance	440120~9	1,164.40
Oct	SLATER ELECTRICAL SERVICES LTD	Planned Maintenance	448085~4	780.80
Oct	SLATER ELECTRICAL SERVICES LTD	Reactive Maintenance	418107~3	596.63
Oct	SLATER ELECTRICAL SERVICES LTD	Reactive Maintenance	438046~23	633.66
Oct	SLATER ELECTRICAL SERVICES LTD	Reactive Maintenance	440059~29	564.74
Oct	SMARTDESK SYSTEMS LTD T/A TGS SERVICES (UK) LTD	Systems Development	416056~29	708.95
Oct	SOLO SERVICE GROUP LTD	Contract Cleaning	448085~21	45,907.34
Oct	SP SERVICES UK LTD	Maintenance / Consumables Specialist Ope	424035~10	3,391.05
Oct	SP SERVICES UK LTD	Specialist Equipment	446033~65	2,249.85
Oct	SPACEWISE	Specialist Equipment	438046~17	1,170.00
Oct	STARTRAQ (UK) LTD	Software Licences	411777~22	2,362.35
Oct	STARTRAQ (UK) LTD	Software Licences	429036~26	9,465.47
Oct	SURE24 LTD	Specialist Equipment	438046~44	9,991.00
Oct	SWEP INTERNATIONAL AB	Planned Maintenance	429036~22	3,940.19
Oct	SWITCH UP CIC	Grants to Voluntary Bodies	453057~23	6,750.00
Oct	T & S HEATING LTD	Reactive Maintenance	411446~4	894.05
Oct	T & S HEATING LTD	Reactive Maintenance	411628~4	581.77
Oct	TELEPHONE TECHNOLOGY LTD	Mobile Phone Call Charges & Contract Cos	411628~16	1,586.40
Oct	THE APPROPRIATE ADULT SERVICE LTD	Witness Expenses	440059~52	6,501.86
Oct	THE BOC GROUP LTD	Maintenance / Consumables Specialist Ope	440120~7	688.78
Oct	THEBIGWORD INTERPRETING SERVICES LTD	Interpreters Fees & Translators Fees	424087~21	2,002.35
Oct	TOUCH GRAPHIC DESIGN LTD	Publicity	424035~59	1,781.00
Oct	TRADE UK	Cash Clearing Account	411779~1	1,349.97
Oct	TRAINLINE.COM LTD	Train Fares	411628~64	8,737.45
Oct	TREVOR FORBES	Other Employee Costs	429036~55	595.00
Oct	TRISOFT LTD	Radio / Airwave - Equipment	411692~18	1,983.52

Month	Supplier	Subjective Code	Transaction Ref	£
Oct	UK MEDIATION LTD	Training Materials	411446~58	8,950.00
Oct	UNISON	Pay Related Transactions	447045~48	6,381.07
Oct	UNIVERSEAL (UK) LTD	Maintenance / Consumables Specialist Ope	414124~45	1,514.00
Oct	UNIVERSITY HOSPITALS OF LEICESTER NHST	Cash Clearing Account	431051~1	500.60
Oct	UNIVERSITY HOSPITALS OF LEICESTER NHST	Pathologists Fees	418107~83	501.50
Oct	UNIVERSITY HOSPITALS OF LEICESTER NHST	Pathologists Fees	424087~29	731.77
Oct	UNIVERSITY HOSPITALS OF LEICESTER NHST	Pathologists Fees	447045~64	600.00
Oct	UNIVERSITY OF DURHAM	Professional Fees	411446~15	7,500.00
Oct	UNIVERSITY OF DURHAM	Professional Fees	411692~7	7,500.00
Oct	VAUXHALL MOTORS LTD	General Creditors - Revenue	411777~7	12,394.55
Oct	VAUXHALL MOTORS LTD	General Creditors - Revenue	414059~5	24,789.10
Oct	VAUXHALL MOTORS LTD	General Creditors - Revenue	414124~5	61,972.75
Oct	VENSON NOTTS LTD	Venson DSAF	411838~34	265,208.28
Oct	VENSON NOTTS LTD	Venson PPM	411692~46	66,000.00
Oct	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	Waste Disposal	429036~2	4,065.74
Oct	VIKING ARMS LTD	Firearms & Supplies	411777~32	10,572.80
Oct	VIKING ARMS LTD	Firearms & Supplies	418043~31	10,634.30
Oct	VIRGIN MEDIA BUSINESS LTD	Network Services	418107~32	58,311.02
Oct	VIRGIN MEDIA BUSINESS LTD	Telephony	416056~34	589.04
Oct	VODAFONE	Mobile Phone Call Charges & Contract Cos	411446~18	507.50
Oct	VODAFONE	Mobile Phone Call Charges & Contract Cos	411628~16	249,813.00
Oct	VODAFONE	Network Services	438046~22	2,242.00
Oct	VODAFONE	Software - purchase	438033~6	249,753.00
Oct	WA PRODUCTS (UK) LTD T/A SCENESAFE	Other Operational Expenses	440059~45	675.36
Oct	WA PRODUCTS (UK) LTD T/A SCENESAFE	Specialist Equipment	411446~25	702.64
Oct	WA PRODUCTS (UK) LTD T/A SCENESAFE	Specialist Equipment	411446~62	1,053.70
Oct	WA PRODUCTS (UK) LTD T/A SCENESAFE	Specialist Equipment	424035~9	899.80
Oct	WA PRODUCTS (UK) LTD T/A SCENESAFE	Specialist Equipment	440059~20	898.69
Oct	WARSOP PARISH COUNCIL	Hire of Rooms/Premises	451058~24	742.50
Oct	WB POWER SERVICES LTD	Planned PPM Contract	431048~33	3,802.60
Oct	WEEDFREE LANDSCAPES LTD	Grounds Maintenance	416056~28	800.00
Oct	WEEDFREE LANDSCAPES LTD	Grounds Maintenance	416056~73	600.00
Oct	WEEDFREE LANDSCAPES LTD	Grounds Maintenance	418107~46	800.00
Oct	WEEDFREE LANDSCAPES LTD	Grounds Maintenance	424035~47	600.00
Oct	WEEDFREE LANDSCAPES LTD	Grounds Maintenance	424035~52	750.00
Oct	WEEDFREE LANDSCAPES LTD	Grounds Maintenance	424035~56	570.00
Oct	WILLMOTT DIXON HOLDINGS LTD	Building Works - Main Contract	440059~48	167,081.15
Oct	WIRELESS LOGIC LTD	Telephony	411628~62	31,500.00
Oct	WIRELESS LOGIC LTD	Telephony	411777~47	9,151.00
Oct	WIRELESS LOGIC LTD	Telephony	418043~46	62,993.00
Oct	XPS ADMINISTRATION LTD	Professional Fees	411777~15	8,927.00
Oct	XPS ADMINISTRATION LTD	Professional Fees	451058~18	44,635.00