Transactions Over £500 - March 2024

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	1965 PTSD Awareness	Professional Fees	AAAplkAALAACNreAAd	718.74
Mar	ACRC Ltd	Annual Servicing	AAAplkAALAAB/biAAJ	1,171.00
Mar	ACRC Ltd	Annual Servicing	AAAplkAALAACNv4AAA	1,171.00
Mar	ACRC Ltd	Annual Servicing	AAAplkAALAACNptAAZ	2,495.00
Mar	ACRC Ltd	Costs From Annual Servicing	AAAplkAALAAB/biAAW	980.00
Mar	ACRC Ltd	Reactive Building Works	AAAplkAALAAB/biAAT	3,195.00
Mar	ACRC Ltd	Reactive Building Works	AAAplkAAMAAB+ukAAa	1,995.00
Mar	ACS BUSINESS SUPPLIES LTD	Domestic Equipment	AAAplkAALAACNuIAAK	526.80
Mar	ACS BUSINESS SUPPLIES LTD	Stationery & Office Materials	AAAplkAAMAAB+x6AAO	673.50
Mar	ACS BUSINESS SUPPLIES LTD	Stationery & Office Materials	AAAplkAAMAAB+x6AAR	548.10
Mar	Acume Forensics Ltd	Forensic Analysis	AAAplkAAMAAB+ukAAh	3,900.00
Mar	Adecco UK Limited	Agency/Temp Staff	AAAplkAAMAAB+3NAAA	590.10
Mar	Adecco UK Limited	Agency/Temp Staff	AAAplkAAMAAB+3NAAD	727.79
Mar	Adecco UK Limited	Agency/Temp Staff	AAAplkAAMAAB+2dAAW	727.79
Mar	Adecco UK Limited	Agency/Temp Staff	AAAplkAAMAAB+vZAAC	619.61
Mar	Adverta Ltd	Publicity	AAAplkAAMAAB+y6AAV	16,598.00
Mar	AERO HEALTHCARE LTD	Uniform	AAAplkAALAAB/YiAAH	1,295.49
Mar	AERO HEALTHCARE LTD	Uniform	AAAplkAALAAB/UXAAc	657.51
Mar	AERO HEALTHCARE LTD	Uniform	AAAplkAAMAAB+yhAAY	598.92
Mar	AIRWAVE SOLUTIONS LTD	Airwave Service Charges	AAAplkAAMAAB+1aAAg	52,708.39
Mar	AIRWAVE SOLUTIONS LTD	Airwave Service Charges	AAAplkAAMAAB+1aAAd	52,550.13
Mar	Al-Hurraya	Commissioned Services	AAAplkAAMAAB+ugAAA	2,400.00
Mar	Al-Hurraya	Commissioned Services	AAAplkAAMAAB+ugAAB	1,250.00
Mar	Al-Hurraya	Commissioned Services	AAAplkAAMAAB+ugAAF	2,400.00
Mar	Al-Hurraya	Commissioned Services	AAAplkAAMAAB+yAAAK	15,000.00
Mar	Allen Hirson	Forensic Analysis	AAAplkAALAACNqOAAL	1,650.00
Mar	Allstar Business Solutions Limited	Diesel - Vehicle Fuel	AAAplkAALAACNp+AAS	981.15
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAACNqOAAA	9,552.28
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAACNqeAAE	2,171.01
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAACNqeAAJ	3,131.48
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAACNp+AAT	7,138.89
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAACNqOAAS	7,677.52
Mar	Allstar Business Solutions Limited	Petrol - Vehicle Fuel	AAAplkAALAACNqOAAW	7,526.24
Mar	Altberg Limited	Uniform	AAAplkAALAAB/SOAAQ	695.12
Mar	Alys Bunce	External Training Courses	AAAplkAALAAB/U3AAX	750.00
Mar	AMAZON EU SARL	Operational Consum Equip/Mtn	AAAplkAAMAAB+1dAAD	1,249.17
Mar	Amazon Web Services Emea Sarl	Hardware - Maintenance	AAAplkAALAACNu4AAQ	1,039.94
Mar	Amazon Web Services Emea Sarl	Hardware - Maintenance	AAAplkAALAACNu4AAT	1,093.70
Mar	Amazon Web Services Emea Sarl	Hardware - Maintenance	AAAplkAALAACNu4AAZ	1,147.95
Mar	AMP BIOMASS FUEL LTD	Annual Servicing	AAAplkAAMAAB+sLAAK	500.00
Mar	AMP BIOMASS FUEL LTD	Biomass Fuel	AAAplkAAMAAB+yKAAJ	1,620.60

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

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNk3AAO	851.16
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNk3AAS	735.63
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNk3AAG	618.20
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNknAAX	578.52
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNlHAAN	661.50
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNlHAAV	885.26
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNlHAAF	1,056.75
Mar	BIDFOOD LTD	Detained Persons - Meals	AAAplkAALAACNlHAAR	549.16
Mar	Bluelightsdigital Ltd	External Training Courses	AAAplkAAMAAB+2bAAK	6,300.00
Mar	BOING RAPID SECURE LTD	Damage to Property/Boarding Up	AAAplkAAMAAB+2cAAX	2,052.10
Mar	BOXXE LTD	Hardware - Purchase	AAAplkAALAACNl3AAJ	25,498.80
Mar	BOXXE LTD	Hardware - Purchase	AAAplkAALAACNl3AAK	2,892.64
Mar	BOXXE LTD	Hardware - Purchase	AAAplkAALAACNl3AAL	1,279.70
Mar	BOXXE LTD	Hardware - Purchase	AAAplkAALAACNl3AAM	12,708.89
Mar	BOXXE LTD	Hardware - Purchase	AAAplkAALAACNl3AAN	52,769.44
Mar	BOXXE LTD	Break-Fix Expenses/Consumables	AAAplkAALAAB/bRAAF	2,500.00
Mar	BOXXE LTD	Break-Fix Expenses/Consumables	AAAplkAALAAB/bRAAI	2,118.40
Mar	Breaking Barriers Building Bridges	Partnership Grants	AAAplkAAMAAB+ttAAA	19,480.00
Mar	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAAMAAB+xwAAg	3,000.00
Mar	BRITISH TELECOMMUNICATIONS PLC - GLOBAL SERV	Network Services	AAAplkAALAACNspAAX	1,240.00
Mar	BRITISH TELECOMMUNICATIONS PLC - PAYMENTS	Network Services	AAAplkAALAAB/YCAAT	947.27
Mar	BRITNELL TREE SERVICES LTD	Grounds Maintenance	AAAplkAAMAAB+3tAAZ	1,930.00
Mar	BROTHERS COFFEE & VENDING LTD	Domestic Equipment	AAAplkAALAAB/R/AAL	833.94
Mar	BROXTOWE BOROUGH COUNCIL	Partnership Grants	AAAplkAAMAAB+3dAAT	36,000.00
Mar	BSSB CONTRACT SERVICES LIMITED	Reactive Building Works	AAAplkAALAAB/VXAAL	2,297.00
Mar	BSSB CONTRACT SERVICES LIMITED	Reactive Building Works	AAAplkAALAAB/MZAAI	1,697.00
Mar	BUDDI LTD	Criminal Deterrent Devices	AAAplkAALAAB/U7AAP	3,440.00
Mar	BYTES SOFTWARE SERVICES LTD	Software Licences	AAAplkAALAAB/YSAAc	1,452.00
Mar	BYTES SOFTWARE SERVICES LTD	Software Licences	AAAplkAALAAB/YSAAd	4,397.20
Mar	BYTES SOFTWARE SERVICES LTD	Data Storage Cloud	AAAplkAAMAAB+37AAE	1,954.00
Mar	CAE TECHNOLOGY SERVICES LTD	IS Support & Maintenance	AAAplkAAMAAB+39AAU	1,990.00
Mar	CAE TECHNOLOGY SERVICES LTD	IS Support & Maintenance	AAAplkAALAACNknAAK	124,416.00
Mar	CAE TECHNOLOGY SERVICES LTD	IS Support & Maintenance	AAAplkAALAACNknAAL	19,864.28
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAAplkAALAACNq9AAh	3,004.90
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAAplkAALAAB/ahAAB	15,415.30
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAAplkAALAAB/ahAAC	1,658.75
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAAplkAALAAB/YSAAS	1,596.80
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAAplkAAMAAB+0OAAP	11,970.09
Mar	CAPITA BUSINESS SERVICES LTD - TRAVEL	Hotel Accommodation	AAAplkAAMAAB+0OAAQ	3,651.27
Mar	CARY UK LTD	Vehicle Maintenance	AAAplkAALAAB/bBAAU	816.75
Mar	CARY UK LTD	Vehicle Maintenance	AAAplkAALAACNvYAAE	804.75
Mar	CARY UK LTD	Vehicle Maintenance	AAAplkAALAACNvYAAU	1,019.85
Mar	CARY UK LTD	Vehicle Maintenance	AAAplkAALAACNvYAAI	1,130.40
Mar	Castle Catering Engineers Ltd	Catering Equipment - Canteen	AAAplkAALAAB/SOAAM	655.00
Mar	CENTURY FIRE AND SECURITY LTD	Reactive Building Works	AAAplkAALAAB/YCAAE	1,998.80

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

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	DATA PRO IT LTD	Hardware - Purchase	AAAplkAAMAAB+1tAAT	1,407.50
Mar	DATA PRO IT LTD	Hardware - Purchase	AAAplkAAMAAB+1NAAW	9,750.00
Mar	DATA PRO IT LTD	Break-Fix Expenses/Consumables	AAAplkAAMAAB+2rAAB	1,045.00
Mar	DATA PRO IT LTD	Optical Fees	AAAplkAALAAB/bRAAL	3,360.00
Mar	DATATAG ID LTD	External Training Courses	AAAplkAALAAB/bBAAe	673.00
Mar	DATATAG ID LTD	External Training Courses	AAAplkAALAAB/bBAAf	673.00
Mar	DATATAG ID LTD	External Training Courses	AAAplkAALAAB/bBAAg	673.00
Mar	DATATAG ID LTD	External Training Courses	AAAplkAALAAB/bRAAA	673.00
Mar	DATATAG ID LTD	External Training Courses	AAAplkAALAAB/bRAAB	673.00
Mar	DATATAG ID LTD	External Training Courses	AAAplkAALAAB/bRAAC	673.00
Mar	DAVID BOWEN LTD T/A AUTOSMART	Vehicle Cleaning	AAAplkAAMAAB+2LAAT	530.25
Mar	DFP SERVICES LTD	Annual Servicing	AAAplkAALAAB/U2AAY	968.00
Mar	DFP SERVICES LTD	Annual Servicing	AAAplkAALAAB/amAAD	5,695.20
Mar	DFP SERVICES LTD	Annual Servicing	AAAplkAAMAAB+yJAAV	1,054.50
Mar	DFP SERVICES LTD	Building Works - Main Contract	AAAplkAALAAB/NZAAB	5,166.00
Mar	DFP SERVICES LTD	Building Works - Main Contract	AAAplkAALAAB/NZAAC	6,286.97
Mar	DFP SERVICES LTD	Costs From Annual Servicing	AAAplkAALAAB/U2AAS	805.69
Mar	DFP SERVICES LTD	Reactive Building Works	AAAplkAALAAB/bhAAf	640.00
Mar	DFP SERVICES LTD	Reactive Building Works	AAAplkAAMAAB+ttAAP	810.00
Mar	Dodd Group (Midlands) Ltd	Partnership Grants	AAAplkAALAAB/W3AAa	30,991.67
Mar	DPM CONSULTANTS	Insurance Claims Provision	AAAplkAALAAB/NJAAc	536.00
Mar	Dr Nader Khandanpour	Forensic Analysis	AAAplkAALAACNqbAAZ	7,479.00
Mar	DR P WILLIAMS	Expert Statements	AAAplkAALAAB/ZiAAd	575.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAAplkAALAAB/NwAAU	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAAplkAALAAB/N0AAF	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAAplkAALAAB/N0AAI	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAAplkAALAAB/VrAAF	1,150.00
Mar	DRS DIRECT LTD	Agency/Temp Staff	AAAplkAAMAAB+27AAU	1,150.00
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Partnership Contributions	AAAplkAAMAAB+3LAAC	6,000.00
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Rent	AAAplkAAMAAB+xVAAA	2,661.73
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAAplkAAMAAB+yOAAE	4,034.28
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAAplkAAMAAB+yOAAA	2,770.32
Mar	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	Service Charge	AAAplkAAMAAB+yOAAB	5,592.26
Mar	Ecolite Limited	Building Works - Main Contract	AAAplkAALAAB/bRAAO	67,595.56
Mar	Ecolite Limited	Building Works - Main Contract	AAAplkAAMAAB+uzAAB	20,704.95
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+tzAAD	6,173.94
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAAB/N0AAd	6,249.63
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAN	7,841.09
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNlGAAL	4,286.01
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yFAAE	2,201.97
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNlGAAF	2,812.46
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAALAACNlGAAI	2,886.62
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+tzAAO	1,841.36
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+tzAAR	1,856.60
Mar	EDF ENERGY CUSTOMERS LTD	Electricity	AAAplkAAMAAB+yVAAI	1,761.76

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

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	FIREBRAND TRAINING LTD	Operational Consum Equip/Mtn	AAAplkAAMAAB+uXAAK	900.00
Mar	FIRST FORENSIC SOLUTIONS LTD	Software Licences	AAAplkAALAACNqRAAA	1,500.00
Mar	Fitness Warehouse Ltd	Reactive Building Works	AAAplkAAMAAB+ymAAE	995.00
Mar	Fitness Warehouse Ltd	Reactive Building Works	AAAplkAAMAAB+ymAAA	545.00
Mar	Flakt Group	Reactive Building Works	AAAplkAALAAB/biAAd	861.00
Mar	FLOGAS BRITAIN LTD	Heating Fuel Oil	AAAplkAAMAAB+uDAAG	3,299.77
Mar	FLOGAS BRITAIN LTD	Heating Fuel Oil	AAAplkAAMAAB+uDAAC	1,347.67
Mar	FONEFUNSHOP LTD	Operational Consum Equip/Mtn	AAAplkAAMAAB+1LAAS	1,094.97
Mar	FORD MOTOR COMPANY LTD - NOTTINGHAM	Vehicle Maintenance	AAAplkAAMAAB+t9AAP	712.03
Mar	FORD MOTOR COMPANY LTD - NOTTINGHAM	Vehicle Maintenance	AAAplkAAMAAB+t9AAS	657.68
Mar	Forensic Analytics Ltd	Operational Consum Equip/Mtn	AAAplkAAMAAB+yAAAP	3,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Mobile Phone	AAAplkAALAACNpwAAg	2,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAAplkAAMAAB+yUAAA	1,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAAplkAAMAAB+yUAAC	1,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAAplkAALAACNqOAAA	1,000.00
Mar	FRANCOTYP-POSTALIA LTD - POSTBASE	Postage Costs	AAAplkAALAAB/alAAE	507.96
Mar	Fuchs Lubricants UK (PLC)	Vehicle Maintenance	AAAplkAAMAAB+35AAG	1,410.00
Mar	FWP PLUMBERS NOTTINGHAM LTD	Annual Servicing	AAAplkAALAACNlpAAL	1,390.40
Mar	FWP PLUMBERS NOTTINGHAM LTD	Annual Servicing	AAAplkAALAACNlpAAH	1,290.00
Mar	FWP PLUMBERS NOTTINGHAM LTD	Costs From Annual Servicing	AAAplkAAMAAB+ydAAb	1,354.66
Mar	FWP PLUMBERS NOTTINGHAM LTD	Costs From Annual Servicing	AAAplkAAMAAB+y2AAQ	1,444.16
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAAMAAB+ymAAE	656.30
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAAMAAB+ydAAe	1,038.67
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAAMAAB+ytAAG	558.76
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAAMAAB+y2AAB	837.50
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAAMAAB+ydAAJ	688.98
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAALAACNkGAAA	3,240.00
Mar	FWP PLUMBERS NOTTINGHAM LTD	Reactive Building Works	AAAplkAALAACNn1AAh	5,050.00
Mar	GALA TENT LTD	Operational Consum Equip/Mtn	AAAplkAAMAAB+39AAL	750.00
Mar	Gallagher Basset International Ltd	Insurance Claims Provision	AAAplkAALAAB/OUAAM	33,023.33
Mar	GALLAGHER BASSETT - INT TAMWOR	Vehicle Insurance	AAAplkAALAAB/OUAAJ	9,671.00
Mar	GARMENTEC GROUP LTD	Uniform	AAAplkAALAAB/bhAAH	630.00
Mar	GARMENTEC GROUP LTD	Uniform	AAAplkAALAAB/bhAAI	1,260.00
Mar	GARMENTEC GROUP LTD	Uniform	AAAplkAALAAB/bhAAK	1,260.00
Mar	GEDLING BOROUGH COUNCIL	Partnership Grants	AAAplkAALAAB/aiAAH	20,400.00
Mar	GEDLING BOROUGH COUNCIL	Partnership Grants	AAAplkAALAAB/MpAAQ	40,949.00
Mar	GELDARDS LLP DERBY CLIENT ACCOUNT	Legal Costs	AAAplkAALAAB/V3AAi	7,497.00
Mar	GELDARDS LLP DERBY CLIENT ACCOUNT	Legal Costs	AAAplkAALAAB/OUAAO	2,280.00
Mar	Gelder Ltd	Building Purchase	AAAplkAAMAAB+0KAAe	2,150.87
Mar	Gelder Ltd	Building Purchase	AAAplkAALAACNnWAAK	8,599.36
Mar	GEMCO SERVICE LTD	Vehicle Workshop Equipment	AAAplkAALAACNtxAAA	780.00
Mar	GMK LTD	Uniform	AAAplkAALAAB/YTAAA	7,195.20
Mar	GMK LTD	Uniform	AAAplkAALAAB/YTAAC	1,364.80
Mar	GoodSAM Ltd	Software Licences	AAAplkAAMAAB+u1AAA	45,000.00
Mar	GOODYEAR TYRES UK	Vehicle Tyres	AAAplkAAMAAB+xeAAA	29,426.38

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

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

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	Mertrux Ltd	Vehicle Maintenance	AAAplkAALAAB/Z1AAe	1,241.24
Mar	MICHAEL LUPTON ASSOCIATES LTD	Uniform	AAAplkAAMAAB+06AAe	1,047.00
Mar	MICRO SYSTEMATION LTD	Expert Statements	AAAplkAAMAAB+yhAAf	2,310.00
Mar	Mitie Care and Custody Limited	Healthcare in Custody	AAAplkAALAAB/N0AAd	87,918.92
Mar	MIVEN LTD	Rent	AAAplkAALAAB/aiAAE	105,071.46
Mar	MIVEN LTD	Water Services	AAAplkAALAAB/aiAAD	847.77
Mar	MLL TELECOM	Network Services	AAAplkAALAAB/aFAAX	2,972.22
Mar	MLL TELECOM	Network Services	AAAplkAALAAB/ZjAAG	1,522.39
Mar	Motorola Solutions UK Ltd	Data Storage Cloud	AAAplkAALAAB/MZAAU	13,200.00
Mar	Mountain Healthcare Ltd	Forensic Consumables	AAAplkAAMAAB+suAAP	1,179.74
Mar	Mr J B Beer	Legal Costs	AAAplkAAMAAB+uNAAK	904.00
Mar	Mr John-Paul Waite	Insurance Claims Provision	AAAplkAAMAAB+xwAAA	3,225.00
Mar	MyGroupSolutions Ltd	Annual Servicing	AAAplkAALAACNp+AAW	943.00
Mar	NATIONAL CRIME AGENCY	External Training Courses	AAAplkAALAAB/Z1AAQ	950.00
Mar	NATIONAL CRIME AGENCY	Subscriptions	AAAplkAALAAB/ZlAAE	725.00
Mar	NATIONAL CRIME AGENCY	Subscriptions	AAAplkAALAAB/ZlAAA	725.00
Mar	NATIONAL MONITORING (AVR GROUP LTD)	National Monitoring Alarms	AAAplkAALAAB/ZyAAd	4,909.00
Mar	NATIONAL MONITORING (AVR GROUP LTD)	National Monitoring Alarms	AAAplkAALAAB/ZyAAG	4,465.00
Mar	NCC PENSION FUND	Pension Strain	AAAplkAALAACNrdAAD	21,141.22
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAALAAB/aiAAB	40,000.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAALAAB/ZDAAP	1,500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAAMAAB+zBAAW	1,500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAALAAB/ZDAAS	27,024.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAAMAAB+zBAAX	27,024.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAALAAB/ZDAAQ	500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAAMAAB+zBAAV	500.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAALAAB/ZDAAR	5,800.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - AOE	Partnership Grants	AAAplkAAMAAB+zBAAU	5,800.00
Mar	NEWARK & SHERWOOD DISTRICT COUNCIL - FINANCE	General Rates	AAAplkAAMAAB+zRAAX	9,824.06
Mar	NHS ENGLAND - X24 REC K0	Healthcare in Custody	AAAplkAAMAAB+0OAAf	86,359.00
Mar	NHS ENGLAND - X24 REC K0	Healthcare in Custody	AAAplkAAMAAB+39AAa	86,359.00
Mar	NHS ENGLAND - X24 REC K0	Healthcare in Custody	AAAplkAALAAB/NJAAe	5,000.00
Mar	Nice Systems Uk Ltd	Cloud Services	AAAplkAALAAB/MpAAA	3,926.00
Mar	Nice Systems Uk Ltd	Cloud Services	AAAplkAALAAB/MZAAf	1,359.00
Mar	Nostrum Health Ltd	Doctors Statements	AAAplkAALAAB/V3AAe	1,000.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Operational Consum Equip/Mtn	AAAplkAALAACNknAAT	65,874.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Contributions	AAAplkAALAACNtfAAW	99,748.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAACNtfAAJ	12,250.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAACNtfAAK	17,811.25
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAACNtfAAM	82,775.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAACNtfAAN	7,500.00
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAACNtfAAQ	18,494.93
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAACNtfAAS	32,880.30
Mar	NOTTINGHAM CITY COUNCIL - LOXLEY HOUSE 1	Partnership Grants	AAAplkAALAACNtfAAU	10,000.00
Mar	NOTTINGHAM INDUSTRIAL CLEANERS LTD	Contract Cleaning	AAAplkAAMAAB+xhAAH	500.72

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	Nottingham Muslim Women's Network	Commissioned Services	AAAplkAAMAAB+18AAF	13,056.00
Mar	Nottingham Women's Centre	Commissioned Services	AAAplkAALAAB/aTAAA	18,154.00
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAAplkAALAAB/NwAAL	11,336.05
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Diesel - Vehicle Fuel	AAAplkAALAAB/W2AAd	10,588.92
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	External Training Courses	AAAplkAALAAB/aBAAA	800.00
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Planned Building Works	AAAplkAALAAB/NwAAO	543.90
Mar	NOTTINGHAMSHIRE & CITY OF NOTTM FIRE AUTH	Rent	AAAplkAALAAB/bBAAL	3,333.33
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Contributions	AAAplkAALAACNmGAAX	129,689.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Contributions	AAAplkAALAACNmGAAZ	129,689.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAAMAAB+3rAAe	7,142.86
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAACNueAAF	21,218.89
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAACNueAAH	48,059.50
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAALAACNueAAI	32,900.25
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAAMAAB+3rAAC	71,110.57
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAAMAAB+3rAAD	16,767.71
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAAMAAB+3rAAF	22,352.86
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAAMAAB+0MAAB	27,809.50
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Partnership Grants	AAAplkAAMAAB+0MAAC	11,908.38
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAAplkAALAACNuEAAA	11,417.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAAplkAALAACNuEAAD	200,000.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAAplkAALAACNueAAB	10,471.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAAplkAALAACNnGAAP	25,000.00
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAAplkAALAACNtfAAA	11,718.56
Mar	NOTTINGHAMSHIRE COUNTY COUNCIL - MAIN	Commissioned Services	AAAplkAALAACNtfAAB	23,019.00
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAAplkAAMAAB+2bAAf	14,583.35
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAAplkAALAAB/NkAAH	46,114.72
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAAplkAALAACNtrAAC	46,115.00
Mar	NOTTINGHAMSHIRE SEXUAL VIOLENCE SUPPORT SERV	Commissioned Services	AAAplkAALAAB/NkAAJ	14,583.35
Mar	Nottinghamshire Women's Aid Ltd	Commissioned Services	AAAplkAAMAAB+yaAAI	19,250.00
Mar	Nottinghamshire Women's Aid Ltd	Commissioned Services	AAAplkAALAAB/S+AAO	5,000.00
Mar	O.R.E. LTD	External Training Courses	AAAplkAALAAB/UrAAa	520.00
Mar	O'Brien Contractors Ltd	Building Works - Main Contract	AAAplkAALAAB/bhAAT	23,998.66
Mar	OEC EUROPE HOLDINGS LTD	Vehicle Maintenance	AAAplkAAMAAB+uLAAD	7,271.14
Mar	OPCC For Cambridgeshire	Partnership Contributions	AAAplkAALAACNr9AAJ	1,759.96
Mar	OPCC For Cambridgeshire	Partnership Contributions	AAAplkAALAACNr9AAK	1,574.00
Mar	OPCC for Dorset	Partnership Contributions	AAAplkAAMAAB+x2AAK	1,760.00
Mar	OPCC FOR LEICESTERSHIRE	Agency/Temp Staff	AAAplkAAMAAB+xhAAK	3,236.20
Mar	OPCC FOR LEICESTERSHIRE	Agency/Temp Staff	AAAplkAAMAAB+xhAAL	64,724.00
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAAplkAAMAAB+0MAAM	10,265.04
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAAplkAAMAAB+0MAAN	2,994.16
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAAplkAAMAAB+0MAAO	4,319.22
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAAplkAAMAAB+0MAAP	3,846.49
Mar	OPCC FOR LEICESTERSHIRE	Partnership Contributions	AAAplkAAMAAB+0MAAQ	2,681.89
Mar	OPCC FOR LEICESTERSHIRE	General Collaboration Charges	AAAplkAAMAAB+yvAAa	1,302.59
Mar	OPCC FOR LEICESTERSHIRE	General Collaboration Charges	AAAplkAAMAAB+yvAAZ	713.99

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	OPCC FOR SOUTH YORKSHIRE	External Training Courses	AAAplkAAMAAB+06AAe	650.00
Mar	OPCC FOR SOUTH YORKSHIRE	External Training Courses	AAAplkAAMAAB+06AAf	650.00
Mar	Pentagon Motor Group - Nottingham Vauxhall	Vehicle Maintenance	AAAplkAALAAB/XuAAe	577.60
Mar	PETER JONES (ILG) LTD	Uniform	AAAplkAALAAB/aCAAJ	586.00
Mar	Peter Smythe Transport Training Ltd	External Training Courses	AAAplkAALAAB/ZyAAU	1,290.00
Mar	Peter Smythe Transport Training Ltd	External Training Courses	AAAplkAALAAB/U3AAR	1,290.00
Mar	Phoenix House T/A Phoenix Futures	Commissioned Services	AAAplkAAMAAB+yxAAa	2,767.86
Mar	POINT SOUTH LTD	Operational Consum Equip/Mtn	AAAplkAALAAB/ZyAAL	636.65
Mar	Polcomm Training & Development (PCTD) Ltd	External Training Courses	AAAplkAALAACNpuAAN	4,450.00
Mar	POLICE AND CRIME COMMISSIONER FOR SOUTH WALES	Conference & Seminar Fees	AAAplkAAMAAB+2LAAQ	1,640.00
Mar	PPL PRS LTD	Licences (Not IT)	AAAplkAALAACNmHAAA	729.07
Mar	PPL PRS LTD	Licences (Not IT)	AAAplkAALAACNmHAAc	914.56
Mar	PPL PRS LTD	Licences (Not IT)	AAAplkAALAACNmHAAU	767.60
Mar	PPL PRS LTD	Licences (Not IT)	AAAplkAALAACNmHAAX	3,470.39
Mar	PPL PRS LTD	Licences (Not IT)	AAAplkAALAACNmHAAZ	767.60
Mar	Pressfab EVO Ltd	Vehicles - Road	AAAplkAAMAAB+yvAAP	908.52
Mar	PRICE WESTERN LEATHER COMPANY LTD	Uniform	AAAplkAALAAB/R1AAe	3,701.25
Mar	Process Evolution Limited	Consultants Fees	AAAplkAALAACNr9AAD	6,305.00
Mar	PROF S AL-SARRAJ	Pathologists Fees	AAAplkAAMAAB+uNAAD	3,388.00
Mar	PROF S AL-SARRAJ	Pathologists Fees	AAAplkAAMAAB+uNAAF	3,388.00
Mar	PROF S AL-SARRAJ	Pathologists Fees	AAAplkAAMAAB+suAAH	3,080.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAAplkAAMAAB+xwAAS	25,790.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAAplkAAMAAB+xwAAT	28,100.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAAplkAAMAAB+xwAAU	2,040.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAAplkAAMAAB+xwAAV	1,490.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAAplkAAMAAB+xwAAW	880.00
Mar	PROMAT ID LTD T/A C J SERVICES	Software Licences	AAAplkAAMAAB+xwAAX	2,990.00
Mar	PTSG Access & Safety Ltd	Annual Servicing	AAAplkAALAAB/ZRAAZ	840.00
Mar	PTSG Electrical Services	Costs From Annual Servicing	AAAplkAALAACNpuAAH	1,036.53
Mar	PTSG Electrical Services	Costs From Annual Servicing	AAAplkAAMAAB+1NAAN	844.91
Mar	PTSG Electrical Services	Reactive Building Works	AAAplkAALAACNpeAAD	600.00
Mar	PTSG Electrical Services	Reactive Building Works	AAAplkAALAACNpuAAQ	932.39
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAAplkAALAAB/UnAAE	552.00
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAAplkAALAAB/bRAAd	552.00
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAAplkAAMAAB+1tAAH	552.00
Mar	Pulp Friction Smoothie Bar CIC	Corporate Hospitality	AAAplkAAMAAB+yvAAJ	762.00
Mar	Pulp Friction Smoothie Bar CIC	Internal Training Courses	AAAplkAAMAAB+27AAI	990.00
Mar	Q3 Services Group Limited	Contract Cleaning	AAAplkAAMAAB+yRAAV	61,035.48
Mar	Q3 Services Group Limited	Contract Cleaning	AAAplkAAMAAB+1KAAF	976.87
Mar	QA LTD - ISLINGTON HOUSE	External Training Courses	AAAplkAAMAAB+27AAD	1,088.75
Mar	QA LTD - ISLINGTON HOUSE	External Training Courses	AAAplkAALAACNrtAAc	5,486.00
Mar	QA LTD - ISLINGTON HOUSE	External Training Courses	AAAplkAALAACNmHAAM	1,585.95
Mar	QRO SOLUTIONS LTD	Hardware	AAAplkAALAAB/XuAAZ	904.00
Mar	QRO SOLUTIONS LTD	Hardware	AAAplkAALAAB/X+AAA	904.00
Mar	QRO SOLUTIONS LTD	Hardware	AAAplkAALAAB/X+AAF	750.00

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

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

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAACNpeAAa	1,280.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAAMAAB+yhAAb	800.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAACNpuAAU	800.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAACNpuAAZ	800.00
Mar	THE DYSLEXIA ASSOCIATION	Dyslexia Testing	AAAplkAALAACNu3AAY	1,280.00
Mar	THE LETTERBOX CONSULTANCY LTD	Publicity	AAAplkAAMAAB+zBAAc	11,917.53
Mar	THE MOWER SHOP LTD	Grounds Maintenance	AAAplkAAMAAB+1NAAT	2,197.00
Mar	THE POLICE TREATMENT CENTRES	Partnership Contributions	AAAplkAALAACNunAAP	15,000.00
Mar	THE SMASHING GLASS CO (NOTTM) LTD	Reactive Building Works	AAAplkAALAAB/byAAX	1,095.00
Mar	THOMAS JACKS LTD	Operational Equipment	AAAplkAAMAAB+yJAAV	1,688.00
Mar	Timetools Ltd	Break-Fix Expenses/Consumables	AAAplkAALAACNnFAAL	1,155.00
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrtAAf	3,264.98
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrdAAD	2,017.00
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrdAAA	1,727.43
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+1OAAM	987.70
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+1OAAP	811.38
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+0OAAW	868.36
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+0OAAZ	5,618.90
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+0OAAc	4,156.18
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+0OAAf	4,412.12
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+0OAAi	1,876.99
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+39AAg	4,199.38
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrNAAM	2,328.87
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNq9AAb	1,116.70
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNq9AAe	1,081.38
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNq9AAh	1,195.07
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrNAAA	1,424.46
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrNAAD	2,625.28
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrdAAj	2,811.65
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrNAAJ	2,625.28
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+1OAAB	932.99
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+0OAAK	2,794.67
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAAMAAB+1OAAH	1,869.65
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNq9AAS	667.86
Mar	TOTAL GAS & POWER LTD	Gas	AAAplkAALAACNrdAAX	764.21
Mar	TOTAL MERCHANDISE LTD	Publicity	AAAplkAAMAAB+2aAAI	1,300.00
Mar	TOTEBOX LIMITED	Vehicle Equipment	AAAplkAALAAB/ZiAAa	519.00
Mar	TREMORFA LTD	Annual Servicing	AAAplkAAMAAB+yjAAS	12,099.00
Mar	TREMORFA LTD	Reactive Building Works	AAAplkAALAACNpuAAE	707.30
Mar	True Design Ltd	Publicity	AAAplkAAMAAB+37AAH	7,950.00
Mar	TRUVELO (UK) LTD	Operational Consum Equip/Mtn	AAAplkAAMAAB+2MAAI	6,909.00
Mar	UK TELEMATICS LTD	Vehicles - Road	AAAplkAAMAAB+1bAAA	5,691.92
Mar	UKROED LTD	Professional Fees	AAAplkAALAAB/YSAAV	2,192.00
Mar	UKROED LTD	Professional Fees	AAAplkAALAAB/XmAAT	9,736.00
Mar	UKROED LTD	Professional Fees	AAAplkAALAAB/YSAAA	584.00

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	UKROED LTD	Speed Awareness Payover	AAAplkAALAAB/YSAAU	24,660.00
Mar	UKROED LTD	Speed Awareness Payover	AAAplkAALAAB/XmAAU	109,530.00
Mar	UKROED LTD	Speed Awareness Payover	AAAplkAALAAB/YSAAB	6,570.00
Mar	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAAplkAAMAAB+3LAAf	551.28
Mar	UNIVERSITY HOSPITALS OF LEICESTER NHST - MAIN	Pathologists Fees	AAAplkAALAACNqOAAC	550.80
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+seAAQ	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+seAAT	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+seAAW	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+s+AAA	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+s+AAD	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+seAAN	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+seAAZ	2,991.94
Mar	UNIVERSITY OF LEICESTER - TUITION	Pathologists Fees	AAAplkAAMAAB+suAAJ	2,991.94
Mar	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	Waste	AAAplkAALAAB/X2AAR	811.07
Mar	VERITAS MANAGEMENT	Operational Consum Equip/Mtn	AAAplkAALAACNnFAAY	954.80
Mar	VERITAS MANAGEMENT	Operational Consum Equip/Mtn	AAAplkAALAACNnFAAc	590.00
Mar	VERITAS MANAGEMENT	Partnership Contributions	AAAplkAALAACNp9AAS	1,100.00
Mar	VERITAS MANAGEMENT	Engagement	AAAplkAALAAB/ZiAAK	1,420.00
Mar	Vertu Honda Bikes Nottingham	Vehicle Maintenance	AAAplkAAMAAB+xzAAT	539.18
Mar	VIRGIN MEDIA BUSINESS LTD - ACCT 85267	Network Services	AAAplkAAMAAB+xwAAd	3,978.28
Mar	VIRGIN MEDIA BUSINESS LTD - START 2	Network Services	AAAplkAAMAAB+yaAAC	10,376.40
Mar	VIRGIN MEDIA BUSINESS LTD - START 7	Network Services	AAAplkAAMAAB+yAAAF	2,963.92
Mar	VODAFONE - CABLE	Network Services	AAAplkAAMAAB+0OAAT	6,190.55
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAV	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAA	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+xzAAX	47,751.02
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAD	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAG	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAY	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAM	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAP	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAJ	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+uaAAS	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+yjAAP	49,375.21
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+t/AAV	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+t/AAJ	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+t/AAA	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+t/AAM	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+yTAAX	49,375.21
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+t/AAD	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - MILTON KEYNES	Vehicles - Road	AAAplkAAMAAB+t/AAP	27,054.06
Mar	VOLKSWAGEN GROUP (UK) LTD - NOTTINGHAM	Vehicle Maintenance	AAAplkAALAAB/YDAAC	5,801.16
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAAplkAAMAAB+ydAAP	787.50
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAAplkAAMAAB+16AAC	787.50
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAAplkAAMAAB+1qAAd	787.50

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAAplkAAMAAB+yDAAA	502.20
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAAplkAALAACNunAAD	1,104.00
Mar	WA PRODUCTS (UK) LTD T/A SCENESAFE	Operational Consum Equip/Mtn	AAAplkAALAACNunAAH	2,300.00
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAAplkAALAAB/RhAAM	2,372.52
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAAplkAAMAAB+2KAAM	635.81
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAAplkAAMAAB+2KAAN	994.98
Mar	WAREHOUSE EXPRESS LTD - WEX	Operational Consum Equip/Mtn	AAAplkAAMAAB+1tAAK	1,157.50
Mar	WasteCare Group Ltd	Waste	AAAplkAAMAAB+3tAAH	1,183.48
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+w7AAf	777.29
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XXAAb	545.36
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+w7AAH	575.97
Mar	WATER PLUS	Water Services	AAAplkAALAAB/W3AAD	1,049.89
Mar	WATER PLUS	Water Services	AAAplkAALAAB/W3AAF	1,066.13
Mar	WATER PLUS	Water Services	AAAplkAALAAB/W3AAH	1,037.08
Mar	WATER PLUS	Water Services	AAAplkAALAAB/W3AAJ	1,052.39
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+w7AAZ	607.61
Mar	WATER PLUS	Water Services	AAAplkAALAAB/V3AAQ	1,800.78
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XXAAX	1,810.38
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XXAAZ	2,483.67
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XHAAP	1,891.54
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAO	2,367.29
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAQ	1,965.15
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAS	2,111.24
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAU	1,936.35
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+w7AAX	2,253.22
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAE	1,061.38
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAG	1,345.73
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAI	1,105.36
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAK	684.81
Mar	WATER PLUS	Water Services	AAAplkAALAAB/V3AAc	986.08
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAM	803.59
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAO	800.07
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+wrAAk	730.28
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAI	1,577.60
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAc	686.63
Mar	WATER PLUS	Water Services	AAAplkAALAAB/V3AAi	602.56
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WHAAA	640.94
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WnAAg	565.47
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WnAAW	512.00
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+wrAAg	608.95
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XnAAC	1,311.89
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XXAAU	1,355.61
Mar	WATER PLUS	Water Services	AAAplkAALAACNqmAAc	9,047.09
Mar	WATER PLUS	Water Services	AAAplkAALAACNq2AAR	1,162.84
Mar	WATER PLUS	Water Services	AAAplkAALAACNq2AAV	1,311.89

Month	Supplier	Subjective Code	Transaction Ref	£
Mar	WATER PLUS	Water Services	AAAplkAALAACNqmAAY	1,355.61
Mar	WATER PLUS	Water Services	AAAplkAALAACNq2AAZ	1,311.89
Mar	WATER PLUS	Water Services	AAAplkAALAACNq2AAd	1,355.61
Mar	WATER PLUS	Water Services	AAAplkAALAACNq2AAh	1,355.61
Mar	WATER PLUS	Water Services	AAAplkAALAACNq2AAF	1,311.89
Mar	WATER PLUS	Water Services	AAAplkAALAACNrGAAB	1,268.16
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAW	1,102.76
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAY	1,512.28
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAa	1,380.03
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAc	1,095.23
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAe	845.25
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WXAAg	1,461.05
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+w7AAR	718.36
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WnAAC	542.46
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XXAAD	634.49
Mar	WATER PLUS	Water Services	AAAplkAALAAB/XXAAF	571.44
Mar	WATER PLUS	Water Services	AAAplkAALAAB/WnAAI	561.83
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+w7AAD	742.43
Mar	WATER PLUS	Water Services	AAAplkAALAAB/V3AAK	679.58
Mar	WATER PLUS	Water Services	AAAplkAALAACNqbAAG	627.05
Mar	WATER PLUS	Water Services	AAAplkAAMAAB+xLAAM	748.58
Mar	Watson&Watson Health&Safety Consultants Ltd	External Training Courses	AAAplkAALAACNm1AAR	1,485.00
Mar	Watson&Watson Health&Safety Consultants Ltd	External Training Courses	AAAplkAALAACNm1AAU	805.00
Mar	Watson&Watson Health&Safety Consultants Ltd	External Training Courses	AAAplkAALAACNm1AAX	743.00
Mar	WB Power Services Ltd	Costs From Annual Servicing	AAAplkAAMAAB+yjAAb	3,382.23
Mar	Weedfree Landscapes Ltd	Gritting	AAAplkAALAAB/UbAAC	510.00
Mar	Weedfree Landscapes Ltd	Gritting	AAAplkAALAAB/UbAAK	1,674.00
Mar	Weedfree Landscapes Ltd	Gritting	AAAplkAALAAB/XeAAA	558.00
Mar	Williams Medical Supplies Ltd	Furniture	AAAplkAALAACNnFAAD	1,060.88
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAAplkAALAAB/XeAAP	9,494.50
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAAplkAALAACNm1AAa	2,276.50
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAAplkAALAACNueAAK	6,111.00
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAAplkAALAACNnFAAA	1,170.00
Mar	WINDMILL BUILDERS LTD	Reactive Building Works	AAAplkAALAACNnFAAI	795.75
Mar	WOMEN'S AID FEDERATION OF ENGLAND	External Training Courses	AAAplkAALAAB/ZSAAQ	3,500.00
Mar	Woodway Engineering Ltd	Vehicles - Road	AAAplkAALAAB/OkAAA	2,351.50
Mar	WURTH UK LTD	Vehicle Maintenance	AAAplkAALAACNnFAAV	504.21
Mar	XMA LTD	Hardware - Purchase	AAAplkAALAAB/O0AAW	73,395.15
Mar	XMA LTD	Hardware - Purchase	AAAplkAALAAB/O0AAZ	241,283.75
Mar	XMA LTD	Photocopier charges	AAAplkAALAAB/UnAAT	2,065.19
Mar	XMA LTD	Photocopier charges	AAAplkAALAAB/UnAAN	7,892.59
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAAplkAALAAB/OkAAB	2,338.32
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAAplkAALAAB/O0AAM	2,513.69
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAAplkAALAAB/O0AAS	818.41
Mar	XMA LTD	Break-Fix Expenses/Consumables	AAAplkAAMAAB+xzAAQ	2,674.01

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