

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030492	04/04/2023	202401	Intangibles Cost Account	SOFTCAT PLC	9,300.32
21030902	21/06/2023	202401	External Training Courses	LAW ENFORCEMENT INTERNATIONAL LTD	680.00
21030903	21/06/2023	202401	Firearms & Ammunition	LAW ENFORCEMENT INTERNATIONAL LTD	840.50
21021226	01/09/2023	202401	Subscriptions	WEST NORTHAMPTONSHIRE COUNCIL	41,691.00
21030030	29/09/2023	202401	Reactive Maintenance	A Span Ltd	8,162.00
21030027	14/11/2023	202401	Annual Servicing	FREEMAN ENERGY LTD	990.00
21030027	14/11/2023	202401	Annual Servicing	FREEMAN ENERGY LTD	990.00
21030027	14/11/2023	202401	Annual Servicing	FREEMAN ENERGY LTD	770.00
21030027	14/11/2023	202401	Annual Servicing	FREEMAN ENERGY LTD	945.00
21030027	14/11/2023	202401	Annual Servicing	FREEMAN ENERGY LTD	990.00
21030439	22/12/2023	202401	Hardware - maintenance	CDW LTD	561.90
21028560	31/12/2023	202401	Doctors Statements	Streamlined Forensic Reporting Limited	2,404.75
21027371	31/12/2023	202401	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	560.24
21027371	31/12/2023	202401	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	1,382.51
21028516	31/12/2023	202401	Fees - Other	PERFECT CIRCLE JV LTD	33,994.03
21030511	08/01/2024	202401	Network Services	CDW LTD	15,264.77
21030155	12/01/2024	202401	Removal Costs	Albion Clearance Services	4,008.00
21030515	17/01/2024	202401	Network Services	CDW LTD	15,618.75
21027121	23/01/2024	202401	Data - Consultancy - Implementation	UBDS IT CONSULTING LIMITED	1,098.19
21027122	23/01/2024	202401	Data - Consultancy - Implementation	UBDS IT CONSULTING LIMITED	967.75
21027124	23/01/2024	202401	Data - Consultancy - Implementation	UBDS IT CONSULTING LIMITED	1,065.58
21030078	26/01/2024	202401	Consultants Fees	Defence Medical Welfare Service	40,280.00
21030083	26/01/2024	202401	Consultants Fees	Defence Medical Welfare Service	22,070.00
21030451	29/01/2024	202401	Police Dogs - Feed/kennelling/vets	Cambridge Radiology Referrals	941.82
21030110	31/01/2024	202401	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	2,040.61
21027669	31/01/2024	202401	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	1,254.41

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21027707	31/01/2024	202401	Data - Consultancy - Implementation	UBDS IT CONSULTING LIMITED	833.22
21030064	31/01/2024	202401	Professional Fees	BACK ON TRACK PHYSIOTHERAPY LTD	3,504.00
21028562	02/02/2024	202401	Doctors Statements	Streamlined Forensic Reporting Limited	4,880.50
21029982	05/02/2024	202401	Consultants Fees	ASSIST TRAUMA CARE	1,535.50
21030440	06/02/2024	202401	Software Licences	CDW LTD	739.50
21030527	13/02/2024	202401	Network Services	CDW LTD	17,712.04
21028198	20/02/2024	202401	Professional Fees	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	5,100.00
21030602	20/02/2024	202401	Software Licences	RSM RISK ASSURANCE SERVICES LLP	833.33
21028199	20/02/2024	202401	Professional Fees	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	1,100.00
21029598	26/02/2024	202401	Security Services	Mitie Security Limited	3,756.35
21029598	26/02/2024	202401	Security Services	Mitie Security Limited	3,756.35
21028588	26/02/2024	202401	Consultants Fees	OH Sourcing Limited	2,700.00
21029527	26/02/2024	202401	Other Operational Expenses	C2C SOCIAL ACTION	1,534.06
21029787	29/02/2024	202401	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	1,164.60
21028757	29/02/2024	202401	Washroom Facilities	PICKERINGS HIRE LTD	508.20
21029723	29/02/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue Svices - Thrapston)	1,431.25
21029784	29/02/2024	202401	Professional Fees	OUTSIDE INSPIRED LTD	1,320.00
21029438	29/02/2024	202401	Professional Fees	HEALTHWORK GROUP LTD	1,825.00
21030397	29/02/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue Svices - Thrapston)	1,435.00
21030196	29/02/2024	202401	Subsistence	COOLERAID LTD	736.55
21030373	29/02/2024	202401	Grounds Maintenance	R & G GROUNDS MAINTENANCE	1,935.00
21030373	29/02/2024	202401	Grounds Maintenance	R & G GROUNDS MAINTENANCE	1,052.50
21030373	29/02/2024	202401	Grounds Maintenance	R & G GROUNDS MAINTENANCE	855.58
21030070	29/02/2024	202401	Professional Fees	BACK ON TRACK PHYSIOTHERAPY LTD	2,774.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21029428	29/02/2024	202401	External Training Courses	PROFESSIONAL DEVELOPMENT GROUP LTD	1,784.15
21028920	04/03/2024	202401	Doctors Statements	Streamlined Forensic Reporting Limited	6,818.50
21028923	04/03/2024	202401	Doctors Statements	Streamlined Forensic Reporting Limited	1,305.25
21030114	05/03/2024	202401	Windscreen Damage - Non RTA	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	1,084.20
21028886	06/03/2024	202401	Consultants Fees	OH Sourcing Limited	2,700.00
21029983	07/03/2024	202401	Consultants Fees	ASSIST TRAUMA CARE	1,618.50
21029984	07/03/2024	202401	Consultants Fees	ASSIST TRAUMA CARE	1,992.00
21029978	07/03/2024	202401	Professional Fees	ASSIST TRAUMA CARE	4,310.76
21030058	09/03/2024	202401	Professional Fees	ADHD Shine	595.00
21029762	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenues - Corby)	527.25
21029736	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	31,395.00
21030412	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	31,395.00
21029728	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue and Benefits - Kettering)	858.75
21029720	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue and Benefits - Kettering)	3,387.00
21029758	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,135.00
21029754	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,096.00
21029756	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,161.75
21030405	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,516.00
21030410	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	561.00
21030411	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,516.00
21030413	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	576.00
21030414	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,171.00
21030415	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,440.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030416	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	16,790.00
21030419	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	8,627.00
21030430	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,887.00
21029729	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,511.00
21029724	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	2,299.00
21029726	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	3,387.00
21029719	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	21,567.00
21029733	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	564.75
21029735	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,519.81
21029737	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	579.45
21029739	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,168.06
21029740	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,438.00
21029746	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	8,625.00
21029759	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,884.00
21029742	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	16,785.00
21029753	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,063.75
21029755	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,137.25
21029760	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	719.50
21029761	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	2,282.25
21030395	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	21,567.00
21030398	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	2,295.00
21030400	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	3,385.00
21030403	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue and Benefits - Kettering)	861.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030396	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue and Benefits - Kettering)	3,385.00
21029080	11/03/2024	202401	Hardware	SPECIALIST COMPUTER CENTRES PLC	1,291.21
21030433	11/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenues - Corby)	521.00
21030376	11/03/2024	202401	Internal Training Courses	CRAIG BARLOW CONSULTANCY & TRAINING LTD	840.00
21030422	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,060.00
21030424	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,135.00
21030431	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	724.00
21030423	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,098.00
21030426	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,160.00
21030429	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,140.00
21030432	11/03/2024	202401	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	2,283.00
21029143	12/03/2024	202401	Software Licences	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	16,052.13
21030283	12/03/2024	202401	External Training Courses	POLICE AND CRIME COMMISSIONER FOR AVON AND SOMERSET	1,007.00
21029722	12/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue and Benefits - Kettering)	42,588.00
21030478	12/03/2024	202401	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL (Revenue and Benefits - Kettering)	42,588.00
21029154	13/03/2024	202401	Vehicle Modifications	Mawsley Emergency Vehicle Specialists Ltd	1,800.00
21029450	13/03/2024	202401	External Training Courses	British Dyslexia Association	1,380.00
21029607	13/03/2024	202401	Furniture	Eddie Andrews Ltd T/A Andrews office Furniture	724.00
21029218	14/03/2024	202401	Rent	MCGOWAN INVESTMENTS LTD	1,500.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21029752	14/03/2024	202401	Windscreen Damage - Non RTA	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	654.00
21030565	14/03/2024	202401	Rent	NORTH NORTHAMPTONSHIRE COUNCIL (Revenues - Corby)	2,377.75
21030567	14/03/2024	202401	Rent	NORTH NORTHAMPTONSHIRE COUNCIL (Revenues - Corby)	2,505.01
21029276	15/03/2024	202401	Fixed Telephone Call Charges & Line Rental	WINDSOR TELECOM	1,266.68
21030333	17/03/2024	202401	Consultants Fees	ASSIST TRAUMA CARE	4,310.76
21030332	17/03/2024	202401	Consultants Fees	ASSIST TRAUMA CARE	3,984.00
21029377	18/03/2024	202401	Network Services	CAE TECHNOLOGY SERVICES LTD	139,838.64
21029272	18/03/2024	202401	Software - purchase	NSEP CIC	9,245.00
21030390	18/03/2024	202401	Software Licences	VOLVO CAR UK LTD	675.00
21029780	18/03/2024	202401	Partnership Projects	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	85,496.25
21030021	19/03/2024	202401	Windscreen Damage - Non RTA	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	691.00
21029471	19/03/2024	202401	Hardware	SOFTCAT PLC	558.00
21029465	19/03/2024	202401	Cleaning & Domestic Supplies	BANNER GROUP LTD	1,065.80
21029476	19/03/2024	202401	Pest Control	ABINGTON PEST CONTROL LTD	1,100.00
21029497	19/03/2024	202401	Training Materials	ULTIMAT DEFENCE LTD	7,905.00
21029496	20/03/2024	202401	Planned Maintenance	Neville Special Projects Ltd	885.47
21029514	20/03/2024	202401	Planned Mechanical & Engineering Works	GM LAWRENCE ELECTRICAL LTD	916.00
21029899	20/03/2024	202401	Vehicle Modifications	VANTAGE VC LIMITED	15,000.00
21029801	20/03/2024	202401	Fire Equipment & Maintenance	B4 Fire Protection POLICE AND CRIME COMMISSIONER FOR	1,145.00
21029578	20/03/2024	202401	Professional Fees	DERBYSHIRE	920.00
21029521	20/03/2024	202401	Consultants Fees	OH Sourcing Limited	2,700.00
21030071	20/03/2024	202401	Professional Fees	BACK ON TRACK PHYSIOTHERAPY LTD	2,445.50
21030389	21/03/2024	202401	External Training Courses	REDACTED	1,750.00
21030448	21/03/2024	202401	Hardware - maintenance	CDW LTD	45,866.12
21029841	22/03/2024	202401	Firearms & Ammunition	SYKES GLOBAL SERVICES LTD	1,340.00
21030124	22/03/2024	202401	Donations / Contributions	Dialogue Society	560.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030392	22/03/2024	202401	Other Operational Expenses	WEST NORTHAMPTONSHIRE COUNCIL	1,876.34
21030610	22/03/2024	202401	Consultants Fees	ASSIST TRAUMA CARE	4,310.76
21030611	22/03/2024	202401	Partnership Projects	ASSIST TRAUMA CARE	3,206.25
21030609	22/03/2024	202401	Consultants Fees	ASSIST TRAUMA CARE	5,685.50
21029593	25/03/2024	202401	Software Licences	FIRST FORENSIC SOLUTIONS LTD	2,250.00
21030125	25/03/2024	202401	Hire of Rooms/Premises	St Andrew's Healthcare	1,060.00
21029972	25/03/2024	202401	Detained Persons - Clothing	WA PRODUCTS (UK) LTD T/A SCENESAFE	1,311.50
21029976	25/03/2024	202401	Medical & Hygiene Supplies	WA PRODUCTS (UK) LTD T/A SCENESAFE	605.30
21029976	25/03/2024	202401	Detained Persons - Clothing	WA PRODUCTS (UK) LTD T/A SCENESAFE	890.60
21029976	25/03/2024	202401	Forensic Analysis	WA PRODUCTS (UK) LTD T/A SCENESAFE	531.90
21029897	25/03/2024	202401	Vehicle Modifications	EMERGENCY VEHICLE PRODUCTS LIMITED	10,868.40
21029734	25/03/2024	202401	Grounds Maintenance	Rockleigh Limited	5,150.00
21029615	25/03/2024	202401	Professional Fees	THE APPROPRIATE ADULT SERVICE LTD	6,048.75
21029781	25/03/2024	202401	Pest Control	ABINGTON PEST CONTROL LTD	1,200.00
21030531	25/03/2024	202401	Non IT Equipment	National Grid Electricity Distribution (East Midlands) PLC	2,602.33
21030051	25/03/2024	202401	Rent	FISHER HARGREAVES PROCTOR LTD	29,750.00
21030052	25/03/2024	202401	Service Charge	FISHER HARGREAVES PROCTOR LTD	714.43
21029674	26/03/2024	202401	Agency / Temp Staff	OH Sourcing Limited	810.00
21029792	26/03/2024	202401	Planned Mechanical & Engineering Works	BR OWN PROPERTY REPAIRS	881.33
21029792	26/03/2024	202401	Planned Mechanical & Engineering Works	BR OWN PROPERTY REPAIRS	668.00
21029792	26/03/2024	202401	Planned Mechanical & Engineering Works	BR OWN PROPERTY REPAIRS	767.00
21029702	26/03/2024	202401	Vehicle Modifications	STANDBY RSG UK LIMITED	5,050.02
21030799	26/03/2024	202401	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	23,430.92
21029923	26/03/2024	202401	Diesel	Your NRG LTD	1,758.45
21029712	26/03/2024	202401	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	872.80
22001059	26/03/2024	202401	Internal Training Courses	REDACTED	600.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21029924	26/03/2024	202401	Diesel	Your NRG LTD	9,378.40
21029808	26/03/2024	202401	Agency / Temp Staff	Adecco UK Limited	849.30
21029808	26/03/2024	202401	Agency / Temp Staff	Adecco UK Limited	642.04
21029808	26/03/2024	202401	Agency / Temp Staff	Adecco UK Limited	693.90
21029704	26/03/2024	202401	Consultants Fees	INTAFORENSICS LTD	26,172.00
21030115	26/03/2024	202401	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	23,430.92
21030116	26/03/2024	202401	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	23,430.92
21030118	26/03/2024	202401	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	23,430.92
21029515	26/03/2024	202401	Marketing	XL DISPLAYS LTD	1,466.00
21030648	26/03/2024	202401	Security Services	Mitie Security Limited	3,969.17
21030648	26/03/2024	202401	Security Services	Mitie Security Limited	3,969.17
21029849	26/03/2024	202401	External Training Courses	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	13,500.00
21029893	27/03/2024	202401	Vehicles - Road	VOLVO CAR UK LTD	35,056.68
21029894	27/03/2024	202401	Vehicles - Road	VOLVO CAR UK LTD	35,056.68
21029661	27/03/2024	202401	Vehicle Modifications	STANDBY RSG UK LIMITED	588.28
21029920	27/03/2024	202401	Vehicle Workshop Equipment	CALIBRATION ENGINEERING SERVICES LTD	930.00
21029843	27/03/2024	202401	Paper (Photocopiers & Printers)	ACS Technology Group Ltd	1,058.65
21029689	27/03/2024	202401	Non IT Equipment	Wel Medical Ltd	899.10
21029725	27/03/2024	202401	Postage Costs	ROYAL MAIL GROUP LTD	4,414.94
21029663	27/03/2024	202401	Planned Maintenance	Neville Special Projects Ltd	866.27
21029665	27/03/2024	202401	Planned Maintenance	Neville Special Projects Ltd	1,396.65
21030449	27/03/2024	202401	Software Licences	MD5 LTD	1,650.00
21029653	27/03/2024	202401	CCTV	HESIS Limited	15,074.51
21029652	27/03/2024	202401	Building Works - Other	HESIS Limited	27,006.08
21030657	27/03/2024	202401	Furniture	Eddie Andrews Ltd T/A Andrews office Furniture	720.00
21029815	28/03/2024	202401	Planned Mechanical & Engineering Works	MITCHELL ACCESS CONTROL SYSTEMS LTD	2,035.45
21029774	28/03/2024	202401	Professional Fees	Environmental Building Solutions Ltd	6,265.70
21029768	28/03/2024	202401	Hotel Accommodation	INTEL LTD	679.99

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21029769	28/03/2024	202401	Hotel Accommodation	INTEL LTD	4,573.37
21029766	28/03/2024	202401	Software Licences	NORTHAMPTONSHIRE COMMISSIONER FIRE AND RESCUE AUTHORITY	14,934.00
21029770	28/03/2024	202401	Software Licences	THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER	19,540.89
21029773	28/03/2024	202401	Air travel	INTEL LTD	597.66
21030081	28/03/2024	202401	Consultants Fees	Defence Medical Welfare Service	25,477.50
21029817	28/03/2024	202401	Postage Costs	QUADIENT	1,000.00
21029818	28/03/2024	202401	Postage Costs	QUADIENT	1,000.00
21030285	28/03/2024	202401	Catering Management Fee / Subsidy	ABM CATERING LTD	2,516.00
21030043	28/03/2024	202401	Diesel	Your NRG LTD	2,344.60
21029898	28/03/2024	202401	Non IT Equipment	4net Technologies Ltd T/A FourNet	29,325.00
21030446	28/03/2024	202401	Catering Management Fee / Subsidy	ABM CATERING LTD	2,516.00
21029775	28/03/2024	202401	Specialist Operational Equipment	VIDEO INN PRODUCTION LTD	3,326.00
21029748	28/03/2024	202401	Detained Persons - Meals / Refreshments	BIDFOOD LTD	917.68
21029811	28/03/2024	202401	External Training Courses	DURHAM POLICE AND CRIME COMMISSIONER	575.00
21029836	28/03/2024	202401	Cleaning & Domestic Supplies	BANNER GROUP LTD	633.70
21029824	28/03/2024	202401	Planned Maintenance	WELLINGBOROUGH DOOR COMPANY LTD	2,800.00
21029829	28/03/2024	202401	Hire of Rooms/Premises	CALDER CONFERENCES LTD	12,290.13
21030435	28/03/2024	202401	Vehicle Cleaning	ORBIS PROTECT LTD	1,997.25
21030126	28/03/2024	202401	External Training Courses	Accipio Leadership Ltd	1,195.00
21029856	29/03/2024	202401	Medical & Hygiene Supplies	BOC Limited	543.65
21030046	29/03/2024	202401	Non IT Equipment	CORE INTEGRATED SOLUTIONS LTD	15,817.74
21029840	29/03/2024	202401	Pest Control	ABINGTON PEST CONTROL LTD	1,050.00
21030037	29/03/2024	202401	Printing	CORPORATE DOCUMENT SERVICES LTD	562.50
21030031	29/03/2024	202401	Printing	CORPORATE DOCUMENT SERVICES LTD	966.38
21030075	31/03/2024	202401	Other Operational Expenses	BUDDI LTD	2,730.00
21029971	31/03/2024	202401	Petrol	CH JONES LTD T/A Allstar	64,229.18
21029971	31/03/2024	202401	Diesel	CH JONES LTD T/A Allstar	7,672.39

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21029910	31/03/2024	202401	Software - upgrade	MD5 LTD	650.00
21029848	31/03/2024	202401	Subsistence	NORTHAMPTON TOWN FOOTBALL CLUB	844.00
21030028	31/03/2024	202401	Laundry	PRIORY CLEANERS (Baltimore Services)	1,758.35
21029974	31/03/2024	202401	Vehicles - Spares	YORK WARD AND ROWLATT LTD	7,919.06
21029902	31/03/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	83,564.94
21029916	31/03/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	3,299.25
21029918	31/03/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	2,560.05
21029912	31/03/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	3,299.25
21029913	31/03/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	1,081.65
21029914	31/03/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	44,979.50
21029941	31/03/2024	202401	Subsistence	PREMIER INN BUSINESS ACCOUNT	6,997.94
21029941	31/03/2024	202401	Hotel Accommodation	PREMIER INN BUSINESS ACCOUNT	1,438.50
21030068	31/03/2024	202401	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD T/A TPS	10,771.38
21030700	31/03/2024	202401	Software Licences	FORCE INFORMATION SYSTEMS LTD	18,480.27
21030185	31/03/2024	202401	Professional Fees	HEALTHWORK GROUP LTD	955.00
21030088	31/03/2024	202401	Fixed Telephone Call Charges & Line Rental	3CUBED LTD	658.85
21030121	31/03/2024	202401	Forensic Analysis	WA PRODUCTS (UK) LTD T/A SCENESAFE	913.19
21029863	31/03/2024	202401	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	1,190.00
21029864	31/03/2024	202401	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	1,177.91
21030195	31/03/2024	202401	Subsistence	COOLERAID LTD	836.55
21030085	31/03/2024	202401	Other Operational Expenses	BUDDI LTD	1,680.00
21029903	31/03/2024	202401	Furniture & Fittings	LEADER SYSTEMS LLP	14,750.00
21030120	31/03/2024	202401	Postage Costs	QUADIENT	1,480.10
21029999	31/03/2024	202401	Vehicle Recovery Costs	COWAN RECOVERY LTD	103,185.00
21030111	31/03/2024	202401	Vehicles - Tyres & Tubes	LOUGHRAN BROTHERS	5,966.67
21030089	31/03/2024	202401	Professional Fees	OUTSIDE INSPIRED LTD	1,320.00
21030161	31/03/2024	202401	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	17,036.00
21029860	31/03/2024	202401	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	960.00
21029861	31/03/2024	202401	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	895.85

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21029858	31/03/2024	202401	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	3,230.00
21029859	31/03/2024	202401	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	600.00
21030122	31/03/2024	202401	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	1,658.62
21030382	31/03/2024	202401	Software Licences	APIRA LTD	8,172.60
				POLICE FEDERATION OF ENGLAND & WALES	
21030777	31/03/2024	202401	Subscriptions	- SPECIALS SUBS	1,276.41
21029853	01/04/2024	202401	Other Third Party Payments	Mitie Care and Custody Limited	127,256.44
21030018	01/04/2024	202401	Consultants Fees	SERVICE SIX	31,587.50
21030538	01/04/2024	202401	Insurance ACPO/Supers Legal Protection	CPOSA	2,800.00
21030540	01/04/2024	202401	Insurance ACPO/Supers Legal Protection	CPOSA	2,800.00
21030545	01/04/2024	202401	Insurance ACPO/Supers Legal Protection	CPOSA	2,800.00
21030129	01/04/2024	202401	Interpreters Fees	CINTRA LTD	14,083.24
21030130	01/04/2024	202401	Interpreters Fees	CINTRA LTD	1,885.91
21029813	01/04/2024	202401	Other Operational Expenses	The Award Scheme Ltd	1,275.00
				BRITISH TELECOMMUNICATIONS PLC	
21029925	01/04/2024	202401	Other Network Costs	(Global Services)	1,625.00
21029851	01/04/2024	202401	Web Infrastructure	JUMP MEDIA GROUP LTD	1,408.00
21029980	01/04/2024	202401	Network Services	VODAFONE	644.11
21030131	01/04/2024	202401	Interpreters Fees	CINTRA LTD	9,059.66
21029906	01/04/2024	202401	Network Services	TELEPHONE TECHNOLOGY LTD	931.75
21030819	01/04/2024	202401	Consultants Fees	HEALTH ASSURED LTD	28,537.85
21030280	01/04/2024	202401	Water Services / Rates	ANGLIAN WATER	2,472.12
12003723	02/04/2024	202401	Legal Costs	GPC April 24	700.00
21030077	02/04/2024	202401	Consultants Fees	Defence Medical Welfare Service	19,597.50
21029945	02/04/2024	202401	External Training Courses	REDACTED	1,390.00
21029940	02/04/2024	202401	Other Operational Expenses	QRO SOLUTIONS LTD	5,300.00
21029895	02/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	849.30
21029895	02/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	633.24
21030824	02/04/2024	202401	Hire of Rooms/Premises	St Andrew's Healthcare	1,525.00
21029921	02/04/2024	202401	Vehicles - Tyres & Tubes	TANVIC GROUP LTD	537.95
21030147	02/04/2024	202401	Doctors Statements	Streamlined Forensic Reporting Limited	5,220.25

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21029917	02/04/2024	202401	Hardware - maintenance	ASSA ABLOY Global Solutions UK Ltd	21,727.00
21029955	02/04/2024	202401	External Training Courses	CELLEBRITE UK LTD	12,600.00
21029953	02/04/2024	202401	External Training Courses	CELLEBRITE UK LTD	18,450.00
21029931	02/04/2024	202401	Other Operational Expenses	AMPLITUDE COMMUNICATIONS LTD	20,000.00
21029905	02/04/2024	202401	Vehicle Recovery Costs	COWAN RECOVERY LTD	2,769.00
21030231	02/04/2024	202401	Vehicles - Spares	BELLS MOTOR GROUP	867.97
21030444	02/04/2024	202401	Software Licences	CDW LTD	140,384.64
21030444	02/04/2024	202401	Software Licences	CDW LTD	619.32
21030059	02/04/2024	202401	Network Services	VIRGIN MEDIA BUSINESS LTD *2128	300,650.14
21030166	02/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	21,048.75
21029908	02/04/2024	202401	Planned Mechanical & Engineering Works	SUPER COOL CENTRAL	720.00
21029967	02/04/2024	202401	Postage Costs	ROYAL MAIL GROUP LTD	2,154.85
21030033	03/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	2,756.00
12003734	03/04/2024	202401	Pension Principal	GPC April 24	870.48
21029986	03/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	810.00
21029997	03/04/2024	202401	Electricity	MCGOWAN INVESTMENTS LTD	1,235.07
21029837	03/04/2024	202401	Legal Costs	Gallagher Bassett International Ltd	22,620.86
12003726	03/04/2024	202401	Donations / Contributions	GPC April 24	1,500.00
12003726	03/04/2024	202401	Donations / Contributions	GPC April 24	1,000.00
21029964	03/04/2024	202401	Forensic Analysis	ABBOTT TOXICOLOGY LTD	696.10
21029969	03/04/2024	202401	Vehicles - Tyres & Tubes	TANVIC GROUP LTD	922.20
21030016	03/04/2024	202401	Professional Fees	COLLEGE OF POLICING (Finance)	3,681.37
21030038	03/04/2024	202401	Subscriber Telephone Details	PAYPOINT PLC	1,225.00
21030197	03/04/2024	202401	Vehicles - Spares	BELLS MOTOR GROUP	530.36
21029988	03/04/2024	202401	Consultants Fees	OH Sourcing Limited	5,400.00
21029989	03/04/2024	202401	Vehicle Recovery Costs	COWAN RECOVERY LTD	4,937.43
21030437	03/04/2024	202401	Professional Fees	Advanced Digital Forensic Solutions, Inc	9,044.40
21029998	03/04/2024	202401	External Training Courses	LGV Trainers Ltd	1,191.67
21029994	03/04/2024	202401	External Training Courses	POLICE CRIME PREVENTION INITIATIVES LTD	3,525.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
				POLICE CRIME PREVENTION INITIATIVES	
21029996	03/04/2024	202401	External Training Courses	LTD	2,370.00
12003734	04/04/2024	202401	Legal Costs	GPC April 24	7,676.11
12003734	04/04/2024	202401	Donations / Contributions	GPC April 24	1,500.00
21030065	04/04/2024	202401	Annual Servicing	INTOXIMETERS UK LTD	7,060.00
21030053	04/04/2024	202401	Stationery & Office Consumables	PMD MAGNETICS	3,300.00
21030158	04/04/2024	202401	External Training Courses	COLLEGE OF POLICING (Finance)	872.50
21030175	04/04/2024	202401	Hardware	SOFTCAT PLC	2,366.00
21030047	04/04/2024	202401	Vehicle Recovery Costs	K2 RECOVERY LTD	1,179.15
21030012	04/04/2024	202401	Detained Persons - Meals / Refreshments	BIDFOOD LTD	525.38
21030106	05/04/2024	202401	Planned Mechanical & Engineering Works	MITCHELL ACCESS CONTROL SYSTEMS LTD	3,856.89
21030162	05/04/2024	202401	Planned Mechanical & Engineering Works	GM LAWRENCE ELECTRICAL LTD	612.00
21030160	05/04/2024	202401	Planned Mechanical & Engineering Works	GM LAWRENCE ELECTRICAL LTD	574.00
21030163	05/04/2024	202401	Planned Mechanical & Engineering Works	GM LAWRENCE ELECTRICAL LTD	682.00
21030264	05/04/2024	202401	Consultants Fees	LINK TREASURY SERVICES LTD	16,065.00
21030142	07/04/2024	202401	Reactive Maintenance	E P Mills Roofing Ltd	530.00
21030074	08/04/2024	202401	Planned Mechanical & Engineering Works	SUPER COOL CENTRAL	1,500.00
21030270	08/04/2024	202401	Vehicles - Spares	BELLS MOTOR GROUP	968.08
21030217	09/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	572.40
21030217	09/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	615.65
21030271	09/04/2024	202401	Vehicles - Spares	BELLS MOTOR GROUP	503.60
21030532	09/04/2024	202401	External Training Courses	LimeCulture Community Interest Company	900.00
21030233	09/04/2024	202401	Detained Persons - Clothing	WA PRODUCTS (UK) LTD T/A SCENESAFE	578.70
21030135	09/04/2024	202401	Specialist Operational Equipment	BENNETT SAFETYWEAR	607.80
21030278	09/04/2024	202401	Planned Mechanical & Engineering Works	MITCHELL ACCESS CONTROL SYSTEMS LTD	844.85
21030250	10/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	1,457.50
21030248	10/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	810.00
21030227	10/04/2024	202401	Planned Mechanical & Engineering Works	GM LAWRENCE ELECTRICAL LTD	724.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030032	10/04/2024	202401	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	664.44
21030032	10/04/2024	202401	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	1,269.34
21030198	10/04/2024	202401	External Training Courses	COLLEGE OF POLICING (Training - Ryton)	7,679.00
21030303	10/04/2024	202401	Airwave Service Charges	AIRWAVE SOLUTIONS LTD	46,761.28
21030247	10/04/2024	202401	Consultants Fees	OH Sourcing Limited	1,350.00
21030310	10/04/2024	202401	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	979.20
21030290	10/04/2024	202401	Postage Costs	ROYAL MAIL GROUP LTD	5,193.30
21030284	10/04/2024	202401	Water Services / Rates	ANGLIAN WATER	2,236.52
21030286	10/04/2024	202401	Water Services / Rates	ANGLIAN WATER	883.81
21030288	10/04/2024	202401	Water Services / Rates	ANGLIAN WATER	667.07
21030282	10/04/2024	202401	Water Services / Rates	ANGLIAN WATER	2,312.28
21030299	10/04/2024	202401	Consultants Fees	Defence Medical Welfare Service	3,047.50
21030299	10/04/2024	202401	Professional Fees	Defence Medical Welfare Service	13,195.00
21030274	10/04/2024	202401	Vehicles - Spares	WOLLASTON MOTORS LTD	665.75
12003806	11/04/2024	202401	Legal Costs	GPC April 24	5,914.00
21030275	11/04/2024	202401	Vehicles - Spares	BELLS MOTOR GROUP	775.10
21030209	11/04/2024	202401	Detained Persons - Meals / Refreshments	BIDFOOD LTD	1,210.00
21030475	11/04/2024	202401	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	1,090.50
21030251	11/04/2024	202401	Other Operational Expenses	SCAN COMPUTERS INTERNATIONAL LTD	6,281.18
21030144	11/04/2024	202401	Police Dogs - purchase	HOUSE OF CANINE LTD	10,000.00
21030335	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	8,247.37
21030341	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	633.03
21030320	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	2,027.00
21030327	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	3,632.34
21030365	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	14,506.76
21030367	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	2,446.16
21030473	12/04/2024	202401	Vehicles - Spares	WOLLASTON MOTORS LTD	717.33
21030474	12/04/2024	202401	Vehicles - Spares	WOLLASTON MOTORS LTD	1,254.80

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030336	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	6,514.26
21030344	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	806.92
21030345	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	1,570.49
21030346	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	5,542.80
21030347	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	5,294.01
21030348	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	5,442.19
21030349	12/04/2024	202401	Gas	TOTAL GAS & POWER LTD	2,716.41
21030738	14/04/2024	202401	Licence Fees	REDACTED	833.33
21030268	15/04/2024	202401	Contract Cleaning	ECC ELECTRONIC ENGINEERING	805.00
21030265	15/04/2024	202401	Professional Fees	2Cfutures Limited	1,200.00
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	3,364.49
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	985.48
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	781.06
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	7,575.04
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	10,546.60
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	2,839.96
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	572.01
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	7,340.13
21030772	15/04/2024	202401	Software Licences	UK TELEMATICS LTD	3,984.72
21030323	15/04/2024	202401	External Training Courses	AI TRAINING SERVICES LTD	7,604.75
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	45,644.76
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	2,786.44
21030368	15/04/2024	202401	Cleaning & Domestic Supplies	BANNER GROUP LTD	1,255.23
21030720	15/04/2024	202401	External Training Courses	Delta Hotels by Marriott Northampton	1,354.17
21030370	15/04/2024	202401	Vehicles - Spares	FLEET ID LTD	573.00
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	1,096.83
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	8,330.83
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	4,394.48
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	30,740.11
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	17,268.12
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	724.17
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	21,052.59

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030644	15/04/2024	202401	Detained Persons - Clothing	WA PRODUCTS (UK) LTD T/A SCENESAFE	571.25
21030428	15/04/2024	202401	Electricity	EDF ENERGY CUSTOMERS LTD	21,259.44
21030328	16/04/2024	202401	Postage Costs	QUADIENT	1,000.00
21030330	16/04/2024	202401	Postage Costs	QUADIENT	1,000.00
21030494	16/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	849.30
21030494	16/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	662.11
21030494	16/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	659.56
				NORTHAMPTONSHIRE HEALTHCARE NHS	
21030380	16/04/2024	202401	Other Partnerships	FOUNDATION TRUST	85,496.25
21030494	16/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	849.30
21030494	16/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	632.45
21030494	16/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	634.90
				CRAIG BARLOW CONSULTANCY & TRAINING	
21030460	16/04/2024	202401	Internal Training Courses	LTD	840.00
21030480	17/04/2024	202401	Other Third Party Payments	Mitie Care and Custody Limited	109,050.55
21030466	17/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	810.00
21030691	17/04/2024	202401	Diesel	Your NRG LTD	1,183.20
21030491	17/04/2024	202401	Doctors Statements	UNIVERSITY OF LEICESTER	2,991.94
21030519	17/04/2024	202401	Fixed Telephone Call Charges & Line Rental	WINDSOR TELECOM	1,266.68
12003948	17/04/2024	202401	Legal Costs	GPC April 24	4,400.19
12003948	17/04/2024	202401	Legal Costs	GPC April 24	1,151.00
				THE NOTTINGHAMSHIRE OFFICE OF THE	
21030479	17/04/2024	202401	Software Licences	POLICE AND CRIME COMMISSIONER	33,283.57
21030465	17/04/2024	202401	Consultants Fees	OH Sourcing Limited	2,700.00
21030467	17/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	1,166.00
21030667	17/04/2024	202401	Specialist Operational Equipment	SPANSET LTD	861.00
21030472	17/04/2024	202401	Postage Costs	ROYAL MAIL GROUP LTD	4,885.68
21030694	18/04/2024	202401	Diesel	Your NRG LTD	1,183.20
21030718	18/04/2024	202401	Diesel	Your NRG LTD	10,648.80
21030719	18/04/2024	202401	Diesel	Your NRG LTD	3,549.60

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030679	18/04/2024	202401	Stationery & Office Consumables	ACS Technology Group Ltd	758.07
21030659	18/04/2024	202401	Workshop Consumables	IAN GOSLING LTD T/A AUTOSMART	739.82
21030615	18/04/2024	202401	Other Network Costs	BRITISH TELECOMMUNICATIONS PLC (Global Services)	6,272.98
21030613	18/04/2024	202401	Planned Mechanical & Engineering Works	GM LAWRENCE ELECTRICAL LTD	2,398.00
21030523	18/04/2024	202401	Detained Persons - Meals / Refreshments	BIDFOOD LTD	784.28
21030750	18/04/2024	202401	Other Network Costs	BRITISH TELECOMMUNICATIONS PLC	3,862.00
21030521	18/04/2024	202401	Grounds Maintenance	R & G GROUNDS MAINTENANCE	1,935.00
21030521	18/04/2024	202401	Grounds Maintenance	R & G GROUNDS MAINTENANCE	1,052.50
21030521	18/04/2024	202401	Grounds Maintenance	R & G GROUNDS MAINTENANCE	855.58
12003964	18/04/2024	202401	Legal Costs	GPC April 24	800.00
12003964	18/04/2024	202401	Legal Costs	GPC April 24	800.00
12003964	18/04/2024	202401	Legal Costs	GPC April 24	14,529.10
21030623	18/04/2024	202401	Building - Purchase	Neville Special Projects Ltd	7,453.26
21030705	18/04/2024	202401	Hotel Accommodation	ININTEL LTD	707.87
21030524	18/04/2024	202401	Occupational Health Employee Costs	TechEdology Ltd	2,729.00
21030704	18/04/2024	202401	Train Fares	ININTEL LTD	607.90
21030848	19/04/2024	202401	Dangerous Dogs	REDACTED	751.60
21030639	19/04/2024	202401	Professional Fees	THE APPROPRIATE ADULT SERVICE LTD	5,498.87
21030637	19/04/2024	202401	Network Services	VODAFONE	1,776.00
21030649	19/04/2024	202401	Hardware	SOFTCAT PLC	996.00
21030647	19/04/2024	202401	Hardware - purchase	SOFTCAT PLC	3,251.34
21030650	19/04/2024	202401	Hardware - maintenance	PARK PLACE TECHNOLOGIES LTD	2,785.56
21030696	22/04/2024	202401	CCTV	HESIS Limited	1,940.00
21030689	22/04/2024	202401	Cleaning & Domestic Supplies	BANNER GROUP LTD	606.38
21030672	22/04/2024	202401	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	1,073.00
21030721	22/04/2024	202401	Non IT Equipment	SOFTCAT PLC	781.26
21030706	22/04/2024	202401	Cleaning & Domestic Supplies	BANNER GROUP LTD	701.54
21030697	22/04/2024	202401	Hardware - maintenance	CAE TECHNOLOGY SERVICES LTD	2,682.15
21030697	22/04/2024	202401	Hardware - maintenance	CAE TECHNOLOGY SERVICES LTD	5,364.31
21030681	22/04/2024	202401	Occupational Health Employee Costs	EVAC+CHAIR INTERNATIONAL LTD	8,024.00
21030671	22/04/2024	202401	Hardware - maintenance	CAE TECHNOLOGY SERVICES LTD	6,500.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030727	22/04/2024	202401	Occupational Health Employee Costs	TOTAL BACK CARE CENTRE LTD	1,180.00
21030662	22/04/2024	202401	Software Licences	EU Supply Ltd	3,600.00
21030663	22/04/2024	202401	Software Licences	EU Supply Ltd	3,600.00
21030717	23/04/2024	202401	Occupational Health Employee Costs	REDACTED	1,720.00
21030723	23/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	715.50
21030723	23/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	849.30
21030723	23/04/2024	202401	Agency / Temp Staff	Adecco UK Limited	668.59
21030731	23/04/2024	202401	Software Licences	SOFTCAT PLC	17,885.00
12003995	23/04/2024	202401	Legal Costs	GPC April 24	3,000.00
21030803	23/04/2024	202401	Vehicles - Spares	WOLLASTON MOTORS LTD	5,764.40
21030741	24/04/2024	202401	Other Medical Costs	SPECSAVERS CORPORATE EYECARE	4,018.10
21030745	24/04/2024	202401	Planned Mechanical & Engineering Works	HESIS Limited	9,001.71
21030760	24/04/2024	202401	CCTV	HESIS Limited	4,455.92
21030762	24/04/2024	202401	CCTV	HESIS Limited	5,514.98
21030802	24/04/2024	202401	Vehicles - Spares	BELLS MOTOR GROUP	2,117.57
21030752	24/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	810.00
21030751	24/04/2024	202401	Agency / Temp Staff	OH Sourcing Limited	1,563.50
21030754	24/04/2024	202401	Consultants Fees	OH Sourcing Limited	2,700.00
21030805	24/04/2024	202401	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	1,539.40
21030886	24/04/2024	202401	Stationery & Office Consumables	ACS Technology Group Ltd	928.99
21030807	25/04/2024	202401	Vehicle Maintenance	Paul Rigby Ltd	671.00
21030794	25/04/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	14,770.62
21030795	25/04/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	44,979.50
21030790	25/04/2024	202401	Fees - Other	PERFECT CIRCLE JV LTD	11,062.80
12004010	25/04/2024	202401	Building Works - Other	GPC April 24	1,389.68
12004010	25/04/2024	202401	Pension Commutations	GPC April 24	59,453.98
21030900	25/04/2024	202401	Hotel Accommodation	ININTEL LTD	994.92
21030900	25/04/2024	202401	Hotel Accommodation	ININTEL LTD	620.57
21030901	25/04/2024	202401	Train Fares	ININTEL LTD	653.80
21030800	25/04/2024	202401	Vehicle Repairs	WOLLASTON MOTORS LTD	5,518.39
21030763	25/04/2024	202401	Detained Persons - Meals / Refreshments	BIDFOOD LTD	515.76
21030910	26/04/2024	202401	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	2,865.25

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21030882	26/04/2024	202401	External Training Courses	Learning Tree International Ltd	2,395.00
21030883	26/04/2024	202401	External Training Courses	Learning Tree International Ltd	2,395.00
21030884	26/04/2024	202401	External Training Courses	Learning Tree International Ltd	2,395.00
21030885	26/04/2024	202401	External Training Courses	Learning Tree International Ltd	2,395.00
21030912	27/04/2024	202401	Vehicles - Tyres & Tubes	CAMBRIAN TYRES LTD	507.80
21030930	27/04/2024	202401	Network Services	NOMINET UK	729.95
21030929	29/04/2024	202401	Marketing	Red Snapper Media Ltd	2,000.00
21030893	30/04/2024	202401	Apprentice Levy	HM REVENUE & CUSTOMS (Accounts - Glasgow) STATUTORY PAYMENTS	1,781.00
21030892	30/04/2024	202401	Apprentice Levy	HM REVENUE & CUSTOMS (Accounts - Glasgow) STATUTORY PAYMENTS	44,422.00