

| Customer/Supplier Name              | 9AN - Level 9 Account Name     | 9AC - Level 9 Acco | Their Ref       | Posting Date | Amount(Sum of Transaction) |
|-------------------------------------|--------------------------------|--------------------|-----------------|--------------|----------------------------|
| 3663                                | Prisoners Meals                | 5026               | 24201478        | 11/04/2014   | 640.84                     |
| 3663                                | Prisoners Meals                | 5026               | 24234107        | 10/04/2014   | 639.71                     |
| 3663                                | Prisoners Meals                | 5026               | 24250849        | 01/04/2014   | 1,010.55                   |
| 3663                                | Prisoners Meals                | 5026               | 54174283        | 01/04/2014   | 514.13                     |
| 3663                                | Prisoners Meals                | 5026               | 54372157        | 23/04/2014   | 952.18                     |
| 3663                                | Prisoners Meals                | 5026               | 54462037        | 29/04/2014   | 1,103.78                   |
| ABM UK LTD                          | Systems - F.C.D.               | 2149               | ABM1019         | 10/04/2014   | 205,200.86                 |
| ADECCO UK LTD                       | Pay - Agency Staff             | 0028               | ADE2158         | 01/04/2014   | 27,889.63                  |
| ADECCO UK LTD                       | Staff Recruitment Costs        | 4020               | 26728761        | 11/04/2014   | 2,884.30                   |
| ADECCO UK LTD                       | Staff Recruitment Costs        | 4020               | 26665070        | 11/04/2014   | 6,433.90                   |
| ADECCO UK LTD                       | Staff Recruitment Costs        | 4020               | 26728762        | 11/04/2014   | 3,406.60                   |
| ADVANCED BUSINESS SOLUTIONS         | Systems - Support Departments  | 2152               | ARCMIN/99042658 | 10/04/2014   | 4,413.37                   |
| ADVANCED BUSINESS SOLUTIONS         | Systems - Support Departments  | 2152               | ARCMIN/99042654 | 10/04/2014   | 1,691.89                   |
| ADVANCED BUSINESS SOLUTIONS         | Systems - Support Departments  | 2152               | ARCMIN/99042656 | 10/04/2014   | 17,441.04                  |
| ADVANCED BUSINESS SOLUTIONS         | Systems - Support Departments  | 2152               | ARCMIN/99042653 | 10/04/2014   | 19,017.34                  |
| AEGIS ENGINEERING LTD               | Clothing & Uniform - Purchases | 9204               | 18830           | 10/04/2014   | 2,989.31                   |
| AEGIS ENGINEERING LTD               | Clothing & Uniform - Purchases | 9204               | 18854           | 10/04/2014   | 5,115.00                   |
| AEGIS ENGINEERING LTD               | Clothing & Uniform - Purchases | 9204               | 18865           | 10/04/2014   | 510.44                     |
| ALAN GASKELL ASSOCIATES LTD         | Works Main Contract            | 9000               | DMC133/01/14/07 | 29/04/2014   | 885.00                     |
| ALAN GASKELL ASSOCIATES LTD         | Fees Major Contract            | 9004               | DMC126/09/14/07 | 29/04/2014   | 970.00                     |
| ALAN GASKELL ASSOCIATES LTD         | Works Main Contract            | 9000               | DMC130/02/14/07 | 29/04/2014   | 520.00                     |
| ALERE TOXICOLOGY PLC                | New Equipment                  | 2027               | 0000323602      | 10/04/2014   | 3,530.00                   |
| ALERE TOXICOLOGY PLC                | New Equipment                  | 2027               | 0000343237      | 16/04/2014   | 3,530.00                   |
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006               | 5799P           | 04/04/2014   | 1,499.68                   |
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006               | 6037P           | 29/04/2014   | 1,982.42                   |

|                                     |                                |      |                |            |            |
|-------------------------------------|--------------------------------|------|----------------|------------|------------|
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006 | 6036P          | 29/04/2014 | 1,680.97   |
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006 | 6039P          | 29/04/2014 | 3,761.94   |
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006 | 6040P          | 29/04/2014 | 730.00     |
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006 | 5771P          | 23/04/2014 | 1,700.00   |
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006 | 6038P          | 23/04/2014 | 2,435.00   |
| ANGLO AMERICAN FILMING VEHICLES LTD | Hire Of Vehicles               | 3006 | 6010P          | 23/04/2014 | 1,850.54   |
| APD COMMUNICATIONS LTD              | It - Hardware/Other Costs      | 9007 | BILL00004267   | 02/04/2014 | 31,323.50  |
| APD COMMUNICATIONS LTD              | It - Hardware/Other Costs      | 9007 | BILL00004268   | 02/04/2014 | 15,661.75  |
| APD COMMUNICATIONS LTD              | Airwave - Contracts            | 2002 | S-BILL00004329 | 10/04/2014 | 197,693.94 |
| ARCHIVE MANAGEMENT SYSTEMS LTD      | Tape Recording Equip           | 2121 | 106592         | 29/04/2014 | 3,888.25   |
| ASHFIELD DISTRICT COUNCIL           | Rents                          | 1306 | 9225315        | 14/04/2014 | 2,118.75   |
| BALLYCLARE LTD                      | Clothing & Uniform - Purchases | 9204 | 728911         | 29/04/2014 | 1,444.38   |
| BALLYCLARE LTD                      | Clothing & Uniform - Purchases | 9204 | 728910         | 29/04/2014 | 791.50     |
| BALLYCLARE LTD                      | Clothing & Uniform - Purchases | 9204 | 728909         | 11/04/2014 | 1,446.30   |
| BALLYCLARE LTD                      | Clothing & Uniform - Purchases | 9204 | 729319         | 29/04/2014 | 1,533.18   |
| BETH SHALOM LTD                     | Training Fees                  | 0539 | 3554           | 16/04/2014 | 700.00     |
| BETH SHALOM LTD                     | Training Fees                  | 0539 | 3461           | 23/04/2014 | 700.00     |
| BETTER TIMES LTD                    | Publicity                      | 4035 | I0314/4835     | 11/04/2014 | 515.00     |
| BIFFA WASTE SERVICES LTD            | Waste - Other                  | 1176 | 652C44290      | 11/04/2014 | 576.60     |
| BINGHAM TOWN COUNCIL                | Rents                          | 1306 | 38             | 29/04/2014 | 2,491.00   |
| BOLSOVER PROPERTIES LTD             | Rents                          | 1306 | 2211           | 14/04/2014 | 1,887.50   |
| BOLSOVER PROPERTIES LTD             | Rents                          | 1306 | 2210           | 14/04/2014 | 12,125.00  |
| BOLTWORTHY LTD                      | Consumable Equipment           | 2028 | 118953         | 04/04/2014 | 1,392.60   |
| BOOKING SERVICES INTERNATIONAL LTD  | Hotel Accom - Conference       | 4101 | IN3399044      | 04/04/2014 | 2,751.95   |
| BRITISH GAS BUSINESS                | Energy - Electricity           | 1105 | 67069841/1     | 15/04/2014 | 1,234.97   |
| BRITISH GAS BUSINESS                | Energy - Gas                   | 1106 | 67385581/1     | 23/04/2014 | 4,120.14   |

|                                    |                                |      |                 |            |           |
|------------------------------------|--------------------------------|------|-----------------|------------|-----------|
| BT GLOBAL SERVICES                 | Airwave - Contracts            | 2002 | 1129943         | 25/04/2014 | 541.66    |
| BT PLC                             | Network Lines - Rental         | 2057 | 16340270M117013 | 22/04/2014 | 51,401.73 |
| BT PLC                             | Network Lines - Rental         | 2057 | 33319570M027019 | 30/04/2014 | 935.68    |
| CALUMET PHOTOGRAPHIC LTD           | New Equipment                  | 2027 | 3432545         | 04/04/2014 | 512.45    |
| CAPITA BUSINESS TRAVEL             | Train Fares - General          | 3020 | 00038650        | 11/04/2014 | 7,609.06  |
| CAPITA BUSINESS TRAVEL             | Hotel Accommodations - Course  | 4102 | IN3344237       | 15/04/2014 | 2,350.62  |
| CAPITA SECURE INFORMATION SOLUTION | Systems - Support Departments  | 2152 | 93470165        | 04/04/2014 | 26,889.39 |
| CAPITA SECURE INFORMATION SOLUTION | IT - Hardware/Other Costs      | 9007 | 93520149        | 16/04/2014 | 3,895.00  |
| CAPITA SECURE INFORMATION SOLUTION | IT - Hardware/Other Costs      | 9007 | 93541620        | 11/04/2014 | 625.00    |
| CAPITA SECURE INFORMATION SOLUTION | IT - Hardware/Other Costs      | 9007 | 93541615        | 11/04/2014 | 5,250.00  |
| CAPITA SECURE INFORMATION SOLUTION | Systems - Criminal Justice     | 2150 | 93506839        | 15/04/2014 | 8,124.99  |
| CAPITA SYMONDS LTD                 | Service Charge                 | 1406 | 350020/2377     | 29/04/2014 | 846.28    |
| CARBON TRUST ADVISORY LTD          | Works Main Contract            | 9000 | 470003646       | 14/04/2014 | 7,000.00  |
| CARBON ZERO CONSULTING             | Works Main Contract            | 9000 | INV-3085        | 22/04/2014 | 6,240.00  |
| CARBON ZERO CONSULTING             | Works Main Contract            | 9000 | INV-3095        | 29/04/2014 | 3,850.00  |
| CENTRAL (HIGH RISE) LTD            | Engineering Planned Mechanical | 1065 | 24763           | 11/04/2014 | 2,179.00  |
| CHANGE COURSE                      | Training Fees                  | 0539 | 7               | 11/04/2014 | 1,000.00  |
| CINTRA LTD                         | Interpreters Fees              | 5024 | 23867           | 22/04/2014 | 34,279.67 |
| CIPFA BUSINESS                     | Subscriptions                  | 2347 | 3097966         | 17/04/2014 | 3,185.00  |
| CITY PRESS LEEDS LTD               | Print Shop Outside Work        | 2234 | 41808           | 15/04/2014 | 1,266.00  |
| CITY PRESS LEEDS LTD               | Publicity                      | 4035 | 41969           | 11/04/2014 | 921.00    |
| CLEARTONE TELECOMS PLC             | IT - Hardware/Other Costs      | 9007 | 83410           | 15/04/2014 | 1,900.00  |
| CLEARTONE TELECOMS PLC             | IT - Hardware/Other Costs      | 9007 | 83409           | 15/04/2014 | 1,900.00  |
| CO STAR ELECTRONIC COMPONENTS      | IT - Hardware/Other Costs      | 9007 | 143494/163603   | 22/04/2014 | 1,239.00  |
| COLLEGE OF POLICING                | Training Fees                  | 0539 | 90009102        | 01/04/2014 | 865.00    |
| COLLEGE OF POLICING                | Consultancy Fees               | 2321 | 90012735        | 11/04/2014 | 1,689.10  |

|                                    |                                |      |             |            |          |
|------------------------------------|--------------------------------|------|-------------|------------|----------|
| COLLEGE OF POLICING                | Training Fees                  | 0539 | 90013921    | 15/04/2014 | 2,099.00 |
| COMBINED OFFICE INTERIORS LTD      | Furniture                      | 2011 | 33158       | 10/04/2014 | 660.00   |
| COMBINED OFFICE INTERIORS LTD      | Works Main Contract            | 9000 | 33086       | 08/04/2014 | 1,533.00 |
| COMBINED OFFICE INTERIORS LTD      | Furniture                      | 2011 | 33246       | 15/04/2014 | 838.00   |
| COONEEN DEFENCE                    | Clothing & Uniform - Purchases | 9204 | 413044      | 01/04/2014 | 1,396.50 |
| COONEEN DEFENCE                    | Clothing & Uniform - Purchases | 9204 | 413046      | 01/04/2014 | 526.40   |
| COONEEN DEFENCE                    | Uniform                        | 2210 | 8005785     | 08/04/2014 | 833.33   |
| COUCH PERRY & WILKES LLP           | Works Main Contract            | 9000 | 733/13449/2 | 29/04/2014 | 7,950.00 |
| CPS INTERIORS LTD                  | Works Main Contract            | 9000 | 3864        | 11/04/2014 | 1,065.00 |
| CRE PRODUCTS                       | Consumable Equipment           | 2028 | 1460A       | 04/04/2014 | 599.85   |
| DACOLL LTD                         | Hardware Support               | 2142 | 1788323     | 29/04/2014 | 9,672.31 |
| DATA INTEGRATION AN XCHANGING COMI | Network Line Support           | 2061 | 90076998    | 16/04/2014 | 632.97   |
| DATA INTEGRATION AN XCHANGING COMI | Network Line Support           | 2061 | 90076998    | 16/04/2014 | 1,867.86 |
| DATA PRO IT LTD                    | Hardware Repairs               | 2143 | 2902        | 15/04/2014 | 1,180.00 |
| DATA PRO IT LTD                    | It - Hardware/Other Costs      | 9007 | 2973        | 22/04/2014 | 1,310.00 |
| DATA PRO IT LTD                    | Ins Call Off Contract          | 2006 | 2974        | 30/04/2014 | 1,443.00 |
| DATA TECNIX INFORMATION SYSTEMS    | Other Systems Licenses         | 2146 | 10444       | 30/04/2014 | 8,000.00 |
| DERBY UNITEX LTD                   | Clothing & Uniform - Purchases | 9204 | 3006        | 10/04/2014 | 2,723.04 |
| DERBY UNITEX LTD                   | Clothing & Uniform - Purchases | 9204 | 3037        | 17/04/2014 | 578.70   |
| DERBYSHIRE POLICE AUTHORITY        | Legal Fees                     | 2310 | 33284       | 23/04/2014 | 960.00   |
| DMS PROTECTIVE EQUIPMENT LTD       | Clothing & Uniform - Purchases | 9204 | 317         | 01/04/2014 | 1,908.08 |
| DMS PROTECTIVE EQUIPMENT LTD       | Clothing & Uniform - Purchases | 9204 | 316         | 01/04/2014 | 742.72   |
| DMS PROTECTIVE EQUIPMENT LTD       | Clothing & Uniform - Purchases | 9204 | 336         | 29/04/2014 | 773.30   |
| DMS PROTECTIVE EQUIPMENT LTD       | Clothing & Uniform - Purchases | 9204 | 320         | 01/04/2014 | 1,460.16 |
| DMS PROTECTIVE EQUIPMENT LTD       | Clothing & Uniform - Purchases | 9204 | 319         | 01/04/2014 | 703.00   |
| DMS PROTECTIVE EQUIPMENT LTD       | Clothing & Uniform - Purchases | 9204 | 318         | 01/04/2014 | 1,082.55 |

|                                    |                            |      |                 |            |            |
|------------------------------------|----------------------------|------|-----------------|------------|------------|
| DR P G GREEN                       | Miscellaneous Medical Fees | 2319 | RDYE            | 29/04/2014 | 600.00     |
| DR RALPH SAMPSON                   | Surgeon Reports/Statements | 2376 | 0314NP          | 04/04/2014 | 690.00     |
| DR RALPH SAMPSON                   | Medical Referrals          | 2314 | 0214NP          | 04/04/2014 | 690.00     |
| DUE NORTH LTD                      | Subscriptions              | 2347 | 3700            | 23/04/2014 | 1,228.50   |
| EAST MIDLANDS RFCA                 | Training Fees              | 0539 | 89              | 16/04/2014 | 1,687.50   |
| EAST MIDLANDS RFCA                 | Training Fees              | 0539 | 88              | 15/04/2014 | 550.00     |
| EASY MOVE PROPERTY MANAGEMENT & L  | Energy - Electricity       | 1105 | 5524/RED        | 29/04/2014 | 535.30     |
| EDF ENERGY                         | Energy - Electricity       | 1105 | 0096            | 14/04/2014 | 3,031.53   |
| EDF ENERGY                         | Energy - Electricity       | 1105 | 0108            | 14/04/2014 | 13,224.67  |
| EDF ENERGY                         | Energy - Electricity       | 1105 | 0144            | 14/04/2014 | 24,902.40  |
| EMO OIL LTD                        | Energy - Oil               | 1109 | 2380684         | 29/04/2014 | 1,225.60   |
| ENTERPRISE RENT A CAR              | Hire Of Vehicles           | 3006 | U4FSQM4/0021481 | 30/04/2014 | 747.95     |
| ENVIROENERGY (NOTTINGHAM) LTD      | Energy - Other             | 1108 | 12082           | 14/04/2014 | 4,200.62   |
| ENVIRONMENTAL SCIENTIFICS GROUP LT | Forensic Science Charges   | 2355 | 0000425845      | 11/04/2014 | 4,743.68   |
| ENVIRONMENTAL SCIENTIFICS GROUP LT | Forensic Science Charges   | 2355 | 0000427740      | 29/04/2014 | 3,030.20   |
| EVERSHEDS LLP                      | Legal Fees                 | 2310 | 91267220        | 04/04/2014 | 1,562.70   |
| EXPERIAN LTD                       | Police Prosecutions        | 5025 | IEX3001395557   | 14/04/2014 | 5,808.11   |
| EXPRESS RECRUITMENT                | Pay - Agency Staff         | 0028 | 00082215        | 04/04/2014 | 510.97     |
| EXPRESS RECRUITMENT                | Pay - Agency Staff         | 0028 | 00082259        | 11/04/2014 | 510.97     |
| FORCE IT SOLUTIONS LTD             | Systems - Criminal Justice | 2150 | INVOICE         | 15/04/2014 | 3,850.00   |
| FORENSIC HEALTHCARE SERVICES       | Miscellaneous Medical Fees | 2319 | 5248            | 15/04/2014 | 1,650.00   |
| FUJITSU (FTS) LTD                  | Systems - Criminal Justice | 2150 | 8256040194      | 04/04/2014 | 4,820.00   |
| G4S FORENSIC MEDICAL SERVICES LTD  | Police Surgeon Fixed Fee   | 2378 | 0010NOTTS       | 08/04/2014 | 104,470.50 |
| G4S MONITORING TECHNOLOGIES LTD    | Consumable Equipment       | 2028 | 0000936         | 04/04/2014 | 3,000.00   |
| GAIL EDMOND                        | Police Dogs Equipment      | 5010 | 27THMARCH2014   | 04/04/2014 | 1,600.00   |
| GEOFF SMITH ASSOCIATES LTD         | Other Systems Licenses     | 2146 | 2825            | 11/04/2014 | 10,518.18  |

|                                   |                                |      |               |            |           |
|-----------------------------------|--------------------------------|------|---------------|------------|-----------|
| GMK LTD                           | Weapons & Ammunition           | 2035 | OP/I558556    | 10/04/2014 | 2,780.00  |
| GMK LTD                           | Weapons & Ammunition           | 2035 | OP/I558561    | 10/04/2014 | 695.00    |
| HALL FUELS                        | Diesel Invoices To Be Recharge | 3230 | I06730950     | 25/04/2014 | 6,491.40  |
| HALL FUELS                        | Diesel Invoices To Be Recharge | 3230 | I06754404     | 30/04/2014 | 8,708.58  |
| HALL FUELS                        | Diesel Invoices To Be Recharge | 3230 | I06756033     | 30/04/2014 | 8,706.40  |
| HALL FUELS                        | Diesel Invoices To Be Recharge | 3230 | I06756032     | 30/04/2014 | 16,249.50 |
| HALL FUELS                        | Diesel Invoices To Be Recharge | 3230 | I06764424     | 30/04/2014 | 19,384.20 |
| HALL FUELS                        | Diesel Invoices To Be Recharge | 3230 | I06747830     | 15/04/2014 | 20,041.05 |
| HALL FUELS                        | Diesel Invoices To Be Recharge | 3230 | I06747831     | 15/04/2014 | 16,244.08 |
| HAMPSHIRE POLICE AUTHORITY        | Conference Exps                | 4120 | P0031234      | 25/04/2014 | 735.00    |
| HANDSFREE                         | It - Hardware/Other Costs      | 9007 | 42910         | 11/04/2014 | 17,600.00 |
| HAYS SPECIALIST RECRUITMENT       | Pay - Agency Staff             | 0028 | 1004216988    | 17/04/2014 | 2,183.00  |
| HAYS SPECIALIST RECRUITMENT       | Pay - Agency Staff             | 0028 | 1004216987    | 17/04/2014 | 2,183.00  |
| HAYS SPECIALIST RECRUITMENT       | Pay - Agency Staff             | 0028 | 1004216986    | 17/04/2014 | 2,183.00  |
| HAYS SPECIALIST RECRUITMENT       | Pay - Agency Staff             | 0028 | 1004216985    | 17/04/2014 | 2,183.00  |
| HAYS SPECIALIST RECRUITMENT       | Pay - Agency Staff             | 0028 | 1004216984    | 17/04/2014 | 2,183.00  |
| HAYS SPECIALIST RECRUITMENT       | Pay - Agency Staff             | 0028 | 1004216983    | 17/04/2014 | 2,183.00  |
| HAYS SPECIALIST RECRUITMENT       | Staff Recruitment Costs        | 4020 | 1004185673    | 29/04/2014 | 7,750.00  |
| HEATH LAMBERT GROUP               | Financial Services - Cont Out  | 4305 | 14252071      | 04/04/2014 | 1,500.00  |
| HILL BROS NOTTINGHAM LTD          | Fabric Minor Works Internal    | 1060 | 530/211       | 11/04/2014 | 759.54    |
| HILLSIDE MEDICAL SUPPLIES LTD     | Furniture                      | 2011 | 129835        | 15/04/2014 | 1,230.00  |
| HILLSIDE MEDICAL SUPPLIES LTD     | Furniture                      | 2011 | 129834        | 15/04/2014 | 615.00    |
| HILLSIDE MEDICAL SUPPLIES LTD     | Furniture                      | 2011 | 129833        | 15/04/2014 | 615.00    |
| HIQ MANSFIELD (HEAD OFFICE)       | Routine Maint - Non Drive Slot | 3417 | SI01685       | 04/04/2014 | 925.00    |
| HOGREFE LTD                       | Lmd Training Fees              | 0531 | 86953         | 11/04/2014 | 732.00    |
| HOME OFFICE SHARED SERVICES CENTR | Spoc Charges                   | 2052 | OSCT13-14Q4NC | 01/04/2014 | 46,848.87 |

|                                   |                               |      |                 |            |           |
|-----------------------------------|-------------------------------|------|-----------------|------------|-----------|
| HOME OFFICE SHARED SERVICES CENTR | Spoc Charges                  | 2052 | O213-14Q4NOTTI  | 10/04/2014 | 10,973.28 |
| HOME OFFICE SHARED SERVICES CENTR | Forensic Science Charges      | 2355 | SDT/MAR14/041   | 04/04/2014 | 664.79    |
| HUTCHISON 3G LTD                  | Data Cards                    | 2014 | ADI77712275     | 25/04/2014 | 652.88    |
| IBM UNITED KINGDOM LTD            | Systems - F.I.D.              | 2145 | 105315180       | 11/04/2014 | 5,776.00  |
| IBM UNITED KINGDOM LTD            | It - Hardware/Other Costs     | 9007 | 105315810       | 22/04/2014 | 26,734.40 |
| IBM UNITED KINGDOM LTD            | Systems - Support Departments | 2152 | 105315841       | 22/04/2014 | 9,317.70  |
| IDSCAN BIOMETRICS LTD             | New Equipment                 | 2027 | 201403261729    | 01/04/2014 | 6,208.00  |
| IDSCAN BIOMETRICS LTD             | New Equipment                 | 2027 | 201403171441RS  | 01/04/2014 | 18,624.00 |
| IMPRIVATA INC                     | Other Systems Licenses        | 2146 | INV013900       | 16/04/2014 | 26,000.00 |
| INPHASE LTD                       | Other Systems Licenses        | 2146 | INPUK3536       | 08/04/2014 | 3,726.00  |
| IRON MOUNTAIN (UK) LTD            | Document Storage              | 4330 | RK88035-RK88066 | 08/04/2014 | 3,198.80  |
| IWS                               | Water - Hygiene               | 1503 | 5101581         | 11/04/2014 | 3,875.69  |
| JNE MARKETING LTD                 | Consumable Equipment          | 2028 | 38452           | 08/04/2014 | 5,036.20  |
| JNE MARKETING LTD                 | Consumable Equipment          | 2028 | 38410           | 04/04/2014 | 1,950.00  |
| JOHNSONS APPARELMASTER            | Maintenance Of Prisoners      | 5040 | LI594760        | 14/04/2014 | 1,367.72  |
| KEY FORENSIC SERVICES LTD         | Forensic Science Charges      | 2355 | 0000014993      | 01/04/2014 | 8,636.07  |
| KEY FORENSIC SERVICES LTD         | Forensic Science Charges      | 2355 | 0000014995      | 01/04/2014 | 12,184.74 |
| KEY FORENSIC SERVICES LTD         | Forensic Science Charges      | 2355 | 0000015176      | 04/04/2014 | 633.24    |
| KEY FORENSIC SERVICES LTD         | Forensic Science Charges      | 2355 | 0000015179      | 04/04/2014 | 2,249.17  |
| KEY FORENSIC SERVICES LTD         | Forensic Science Charges      | 2355 | 0000015177      | 04/04/2014 | 6,954.77  |
| KEY FORENSIC SERVICES LTD         | Forensic Science Charges      | 2355 | 0000015178      | 04/04/2014 | 12,413.64 |
| KRCS GROUP PLC                    | Ins Call Off Contract         | 2006 | 23965           | 23/04/2014 | 1,230.00  |
| LAMBERT SMITH HAMPTON             | Estate Agents                 | 4315 | ARINV/00170989  | 25/04/2014 | 4,912.50  |
| LAMBERT SMITH HAMPTON             | Estate Agents                 | 4315 | ARINV/00170990  | 25/04/2014 | 8,393.06  |
| LANGUAGELINE SOLUTIONS            | Interpreters Fees             | 5024 | 0405430-2014-03 | 16/04/2014 | 5,415.20  |
| LGC LTD                           | Dna Cj Sample                 | 2352 | 50301481        | 04/04/2014 | 1,600.00  |

|                                    |                                |      |            |            |           |
|------------------------------------|--------------------------------|------|------------|------------|-----------|
| LGC LTD                            | Dna Cj Sample                  | 2352 | 50302799   | 04/04/2014 | 13,642.37 |
| LGC LTD                            | Dna Cj Sample                  | 2352 | 50305479   | 29/04/2014 | 3,582.95  |
| LOACH CONSTRUCTION & DEVELOPMENT   | Works Main Contract            | 9000 | 11326      | 30/04/2014 | 52,227.02 |
| LOCALITY                           | Payments/Contrib To Partners   | 4346 | 5957       | 01/04/2014 | 7,500.00  |
| LOGISTIK UNICORP LTD               | Clothing & Uniform - Purchases | 9204 | 0000201550 | 22/04/2014 | 910.00    |
| LYRECO UK                          | Printing & Stationery          | 4006 | 6751394597 | 04/04/2014 | 753.99    |
| LYRECO UK                          | Printing & Stationery          | 4006 | 6751396067 | 08/04/2014 | 687.56    |
| LYRECO UK                          | Printing & Stationery          | 4006 | 6751396065 | 08/04/2014 | 597.80    |
| LYRECO UK                          | Printing & Stationery          | 4006 | 6900661321 | 30/04/2014 | 534.58    |
| M SHOOTER                          | Engineering Planned Electrical | 1066 | 6229       | 04/04/2014 | 3,485.00  |
| MANSFIELD REFRIGERATION & AIR COND | Engine'Ing Reactive Mechanical | 1070 | C8168      | 15/04/2014 | 1,320.00  |
| MARGARET WORT & CO                 | Police Prosecutions            | 5025 | 35151      | 08/04/2014 | 1,410.75  |
| MAXLOWE LTD                        | Lmd Training Fees              | 0531 | 020414     | 29/04/2014 | 900.00    |
| MD5 LTD                            | Ins Call Off Contract          | 2006 | 7194       | 16/04/2014 | 609.95    |
| MICHAEL LUPTON ASSOCIATES LTD      | Clothing & Uniform - Purchases | 9204 | 29514      | 01/04/2014 | 1,716.00  |
| MICHAEL LUPTON ASSOCIATES LTD      | Clothing & Uniform - Purchases | 9204 | 29595      | 30/04/2014 | 1,074.50  |
| MICHAEL LUPTON ASSOCIATES LTD      | Clothing & Uniform - Purchases | 9204 | 29596      | 30/04/2014 | 1,404.50  |
| MICHAEL LUPTON ASSOCIATES LTD      | Clothing & Uniform - Purchases | 9204 | 29639      | 29/04/2014 | 1,452.00  |
| MILLINGTONS                        | Subsistence                    | 4105 | 1088       | 23/04/2014 | 623.00    |
| MILLINGTONS                        | Subsistence                    | 4105 | 1097       | 23/04/2014 | 694.20    |
| MISS J GREENBERG Q.C.              | Discipline Exps/Complaint      | 5075 | 129689     | 11/04/2014 | 1,655.86  |
| MISTERTON PARISH COUNCIL           | Service Charge                 | 1406 | 14/02      | 14/04/2014 | 745.83    |
| MIVEN LTD                          | Rents                          | 1306 | INVK00135  | 25/04/2014 | 87,333.78 |
| MLL TELECOM                        | Network Lines - Rental         | 2057 | 2014-0107  | 25/04/2014 | 1,947.00  |
| MORPHO DETECTION (UK) LTD          | Equipment Repairs              | 2071 | INV27159   | 04/04/2014 | 638.02    |
| MOUCHEL SHARED SERVICES            | Financial Services - Cont Out  | 4305 | 90159745   | 11/04/2014 | 3,762.78  |



|                                   |                                |      |               |            |            |
|-----------------------------------|--------------------------------|------|---------------|------------|------------|
| MR JOHN BEGGS                     | Legal Fees                     | 2310 | INVJB161      | 01/04/2014 | 5,250.00   |
| MR JOHN-PAUL WAITE                | Legal Fees                     | 2310 | 99606         | 01/04/2014 | 5,175.00   |
| MR R HOPKER                       | 'D' Claims                     | 2238 | COMPENSATION  | 15/04/2014 | 549.00     |
| MRS NICOLA LLOYD                  | Conduct Money/Witness Expenses | 5030 | 043           | 17/04/2014 | 745.90     |
| MRS TRACEY STOBART                | Legal Fees                     | 2310 | 199211        | 15/04/2014 | 3,420.00   |
| NATIONAL MONITORING               | Victim And Witness Alarms      | 4042 | 74329         | 11/04/2014 | 11,663.30  |
| NBC GROUP                         | New Equipment                  | 2027 | 3417          | 04/04/2014 | 6,190.00   |
| NCC PENSION FUND                  | Pension Strain                 | 0585 | 91455022      | 11/04/2014 | 22,503.25  |
| NCC SERVICES LTD                  | Systems - F.I.D.               | 2145 | E863164       | 15/04/2014 | 750.00     |
| NICE SYSTEMS                      | Network Line Support           | 2061 | 32071634      | 08/04/2014 | 6,019.91   |
| NORMANTON SCREENPRINT             | Consumable Equipment           | 2028 | 8587          | 04/04/2014 | 925.00     |
| NORMANTON SCREENPRINT             | Consumable Equipment           | 2028 | 8611          | 08/04/2014 | 1,100.00   |
| NORMANTON SCREENPRINT             | Consumable Equipment           | 2028 | 8609          | 08/04/2014 | 1,365.00   |
| NORMANTON SCREENPRINT             | Consumable Equipment           | 2028 | 8610          | 23/04/2014 | 3,280.00   |
| NORTHGATE INFORMATION SOLUTIONS U | It - Hardware/Other Costs      | 9007 | 91302576      | 15/04/2014 | 1,500.00   |
| NORTHGATE VEHICLE HIRE LTD        | Hire Of Vehicles               | 3006 | SL02373366INV | 29/04/2014 | 682.00     |
| NOTTINGHAM CITY COUNCIL           | Network Lines - Rental         | 2057 | 850429761     | 04/04/2014 | 20,000.00  |
| NOTTINGHAM CITY COUNCIL           | Commissioning Payments         | 4348 | GRANTQTR3     | 08/04/2014 | 542,561.00 |
| NOTTINGHAM CITY COUNCIL           | Payments/Contrib To Partners   | 4346 | 850442776     | 11/04/2014 | 13,936.77  |
| NOTTINGHAM COMMUNITY & VOLUNTARY  | Grant Payments To 3rd Parties  | 4347 | TRANSFORM     | 11/04/2014 | 5,000.00   |
| NOTTINGHAMSHIRE COUNTY COUNCIL    | Financial Services - Cont Out  | 4305 | 91432826      | 01/04/2014 | 60,800.00  |
| NOTTINGHAMSHIRE COUNTY COUNCIL    | Payments/Contrib To Partners   | 4346 | 91449051      | 01/04/2014 | 26,900.00  |
| NOTTINGHAMSHIRE COUNTY COUNCIL    | Financial Services - Cont Out  | 4305 | 91449009      | 16/04/2014 | 39,497.96  |
| NOTTINGHAMSHIRE COUNTY COUNCIL    | Printing & Stationery          | 4006 | 91446123      | 14/04/2014 | 750.00     |
| NOTTINGHAMSHIRE COUNTY COUNCIL    | Commissioning Payments         | 4348 | 91454770      | 14/04/2014 | 576,585.00 |
| NOTTINGHAMSHIRE PROBATION TRUST   | Hire Of Accommodation/Portakab | 1307 | 001544        | 23/04/2014 | 2,406.13   |

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|---------------------------------------|-------------------------------|------|----------------|------------|-----------|
| NOTTINGHAMSHIRE PROBATION TRUST       | Foreign Force Pay (Not M Aid) | 0182 | 001542         | 17/04/2014 | 936.86    |
| NOTTS & CITY OF NOTTM FIRE BRIGADE    | * Rents                       | 1306 | FS5000529      | 29/04/2014 | 604.80    |
| NOTTS & CITY OF NOTTM FIRE BRIGADE    | * Rents                       | 1306 | FS5000531      | 29/04/2014 | 3,750.00  |
| NOTTS FIRE & RESCUE SERVICE (TRADING) | Fabric Planned Non-Structural | 1051 | FS5000520      | 14/04/2014 | 932.59    |
| OFFICE OF POLICE AND CRIME COMM - W   | Training Fees                 | 0539 | YFSI4013792    | 11/04/2014 | 8,335.00  |
| OFFICE OF THE POLICE AND CRIME COMM   | Witness Protection Expenses   | 5031 | SO058024       | 04/04/2014 | 13,000.00 |
| OFFICE OF THE POLICE AND CRIME COMM   | Payments/Contrib To Partners  | 4346 | FM058256       | 15/04/2014 | 3,017.28  |
| OFFICE OF THE POLICE AND CRIME COMM   | Collaboration Contributions   | 4345 | FM058349       | 23/04/2014 | 1,047.08  |
| OPINION RESEARCH SERVICES             | Consultancy Fees              | 2321 | 2791314        | 11/04/2014 | 7,054.00  |
| OPINION RESEARCH SERVICES             | Consultancy Fees              | 2321 | 3531314        | 11/04/2014 | 15,530.00 |
| ORACLE CORPORATION UK LTD             | Other Systems Licenses        | 2146 | 1431605        | 15/04/2014 | 84,334.94 |
| ORANGE PCS LTD                        | Data Cards                    | 2014 | 01071033630    | 04/04/2014 | 952.74    |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | INV-53420-ZKRL | 11/04/2014 | 1,385.00  |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | SRVINV100818   | 11/04/2014 | 14,326.50 |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | INV-53658-G2CG | 11/04/2014 | 1,040.00  |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | INV-53306-ZX78 | 11/04/2014 | 1,315.00  |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | INV-53450-52WZ | 11/04/2014 | 520.00    |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | INV-53111-06CY | 11/04/2014 | 1,780.00  |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | INV-52883-7J5Y | 11/04/2014 | 2,880.00  |
| ORCHID CELLMARK LTD                   | Dna Cj Sample                 | 2352 | INV-53923-ZFKP | 11/04/2014 | 520.00    |
| OSCAR NOTTINGHAM                      | Training Fees                 | 0539 | 2              | 15/04/2014 | 798.00    |
| PACE FUELCARE LTD                     | Energy - Oil                  | 1109 | 2312942        | 11/04/2014 | 7,013.85  |
| PARASOL LTD                           | Consultancy Fees              | 2321 | 1387731        | 04/04/2014 | 1,500.00  |
| PARASOL LTD                           | Consultancy Fees              | 2321 | 1389982        | 23/04/2014 | 1,200.00  |
| PARASOL LTD                           | Consultancy Fees              | 2321 | 1391762        | 16/04/2014 | 1,500.00  |
| PARASOL LTD                           | Consultancy Fees              | 2321 | 1393171        | 29/04/2014 | 1,200.00  |

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|-------------------------------------|-------------------------------|------|----------------|------------|-----------|
| PARK HALL VETERINARY CLINIC LTD     | Police Dogs Equipment         | 5010 | 1-10160        | 11/04/2014 | 539.60    |
| PAYPOINT NETWORK LIMITED            | Spoc Charges                  | 2052 | PNL-I000123295 | 15/04/2014 | 600.00    |
| PC WORLD BUSINESS DIRECT *          | New Equipment                 | 2027 | 12434815       | 29/04/2014 | 1,833.20  |
| PELADON SOFTWARE LTD                | Systems - F.C.D.              | 2149 | 1254           | 10/04/2014 | 14,510.00 |
| PERFORMING RIGHTS SOCIETY LTD       | Rents                         | 1306 | 4193584        | 16/04/2014 | 3,233.20  |
| PHONOGRAPHIC PERFORMANCE LTD        | Rents                         | 1306 | 2358563        | 16/04/2014 | 5,655.90  |
| POLICE & CRIME COMMISSIONER FOR LIN | O/T - Constable               | 0118 | 9322000745     | 04/04/2014 | 3,402.28  |
| POLICE SUPERINTENDENTS ASSN OF ENC  | Supt. Insurance Contribution  | 0460 | 1559           | 08/04/2014 | 8,030.00  |
| POLICE&CRIME COMMISSIONER SOUTH Y   | Training Fees                 | 0539 | 45323          | 11/04/2014 | 7,000.00  |
| POST OFFICE LTD                     | Vehicle Licenses              | 3220 | MOTORTAX1309   | 04/04/2014 | 840.00    |
| PROACTIS GROUP LTD                  | Systems - Support Departments | 2152 | SLIC27042      | 01/04/2014 | 5,750.00  |
| PRO-TECT SAFETY SIGNS               | Vehicle Equipment Purchase    | 3308 | 26133          | 29/04/2014 | 1,058.08  |
| QT & C LTD                          | Training Fees                 | 0539 | S-1954         | 30/04/2014 | 995.00    |
| REAL UNITED FOOTBALL CLUB           | Grant Payments To 3rd Parties | 4347 | CONTRIBUTION   | 11/04/2014 | 1,500.00  |
| RECOVERY MANAGEMENT SERVICES LTD    | Vehicle Recovery              | 3516 | VR-CBCS-6230   | 25/04/2014 | 1,817.50  |
| RECOVERY MANAGEMENT SERVICES LTD    | Vehicle Recovery              | 3516 | VR-CBCS-6251   | 29/04/2014 | 2,079.00  |
| RICOH UK LTD                        | It - Hardware/Other Costs     | 9007 | 56467972       | 16/04/2014 | 4,896.00  |
| RICOH UK LTD                        | It - Hardware/Other Costs     | 9007 | 56470491       | 22/04/2014 | 1,899.00  |
| ROYAL MAIL GROUP LTD                | Postage                       | 4026 | 9046937254     | 01/04/2014 | 1,646.24  |
| ROYAL MAIL GROUP LTD                | Postage                       | 4026 | 9046978918     | 11/04/2014 | 1,693.36  |
| ROYAL MAIL GROUP LTD                | Postage                       | 4026 | 9047027853     | 16/04/2014 | 1,694.86  |
| ROYAL MAIL GROUP LTD                | Postage                       | 4026 | 9047090442     | 29/04/2014 | 1,830.08  |
| SANMET LTD                          | Fabric Minor Works External   | 1061 | INV2936        | 16/04/2014 | 2,790.00  |
| SBL LTD                             | Other Systems Licenses        | 2146 | INV69672       | 25/04/2014 | 28,838.00 |
| SECURITAS HOUSE                     | Gate Staff Contract           | 4321 | S-SIN0221750   | 25/04/2014 | 2,348.64  |
| SEPURA LTD                          | Airwave - Repairs             | 2003 | 0000156046     | 11/04/2014 | 870.00    |

|                                       |                                |      |              |            |           |
|---------------------------------------|--------------------------------|------|--------------|------------|-----------|
| SHAKESPEARE STREET INVESTMENT CO      | Car Park Spaces Rent           | 1310 | 16084        | 04/04/2014 | 860.21    |
| SKYGUARD LIMITED                      | Victim And Witness Alarms      | 4042 | SI01132206   | 29/04/2014 | 12,900.00 |
| SLATER ELECTRICAL SERVICES LTD        | Engineering Planned Electrical | 1066 | 25645        | 11/04/2014 | 723.45    |
| SLATER ELECTRICAL SERVICES LTD        | Engine'Ing Reactive Electrical | 1071 | 25639        | 15/04/2014 | 2,877.58  |
| SLATER ELECTRICAL SERVICES LTD        | Engineering Planned Electrical | 1066 | 25644        | 15/04/2014 | 776.26    |
| SOUTHWELL TOWN COUNCIL                | Fabric Minor Works External    | 1061 | 1256         | 01/04/2014 | 2,400.00  |
| SPECIALIST COMPUTER CENTRES           | Ins Call Off Contract          | 2006 | OP/L820750   | 10/04/2014 | 3,436.71  |
| SPECIALIST COMPUTER CENTRES           | It - Hardware/Other Costs      | 9007 | OP/L823293   | 04/04/2014 | 3,994.31  |
| SPECIALIST COMPUTER CENTRES           | It - Hardware/Other Costs      | 9007 | OP/L827592   | 08/04/2014 | 7,433.64  |
| SPECIALIST COMPUTER CENTRES           | New Equipment                  | 2027 | OP/L826757   | 22/04/2014 | 974.25    |
| STARTRAQ (UK) LTD                     | Other Systems Licenses         | 2146 | 2783         | 14/04/2014 | 48,433.92 |
| STARTRAQ (UK) LTD                     | Other Systems Licenses         | 2146 | 2782         | 14/04/2014 | 38,614.01 |
| SURE24                                | Consumable Equipment           | 2028 | 25104        | 25/04/2014 | 562.50    |
| TACTICAL SAFETY RESPONSES LTD (TSR)   | Weapons & Ammunition           | 2035 | 0000002183   | 14/04/2014 | 1,150.00  |
| TCH (UK) LTD                          | Clothing & Uniform - Purchases | 9204 | 003470       | 08/04/2014 | 847.50    |
| TELEVISION INSTALL SERVICES MANSFIELD | Works Main Contract            | 9000 | I0083897     | 08/04/2014 | 18,750.00 |
| THE DANWOOD GROUP LTD                 | Photocopying - Copy Charges    | 4016 | 3682300      | 16/04/2014 | 560.24    |
| THE POLICE&CRIME COMMISSIONER FOR     | Foreign Force Pay (Not M Aid)  | 0182 | 1800032523   | 08/04/2014 | 879.73    |
| TINSLEY ROBOR SECURITY                | Print Shop Outside Work        | 2234 | 1150852      | 11/04/2014 | 1,206.00  |
| TOTALJOBS GROUP                       | Staff Recruitment Costs        | 4020 | 80503211     | 15/04/2014 | 550.00    |
| TREWYTHEN HOTEL                       | Training Fees                  | 0539 | 0148         | 08/04/2014 | 768.75    |
| TRISOFT LTD                           | It - Hardware/Other Costs      | 9007 | 2752         | 16/04/2014 | 1,111.21  |
| TRISOFT LTD                           | It - Hardware/Other Costs      | 9007 | 2849         | 25/04/2014 | 3,499.06  |
| TRY & LILLY LTD                       | Clothing & Uniform - Purchases | 9204 | 64057        | 01/04/2014 | 500.04    |
| UK NETWORK OF SEX WORK PROJECTS       | Grant Payments To 3rd Parties  | 4347 | NUMD0074     | 15/04/2014 | 3,000.00  |
| UNIVERSITY OF DERBY                   | Lmd Training Fees              | 0531 | UDC-00004570 | 11/04/2014 | 4,800.00  |

|                                 |                              |      |              |            |            |
|---------------------------------|------------------------------|------|--------------|------------|------------|
| VEHICLE CONVERSIONS LIMITED     | Capital Vehicle Purchase     | 3310 | 1068         | 22/04/2014 | 25,605.00  |
| VENSON AUTOMOTIVE SOLUTIONS LTD | It - Hardware/Other Costs    | 9007 | 60004286     | 15/04/2014 | 3,150.00   |
| VENSON NOTTS LTD                | Pence Per Mile Charge        | 3525 | 528          | 29/04/2014 | 263,149.62 |
| VENSON NOTTS LTD                | Pence Per Mile Charge        | 3525 | 529          | 29/04/2014 | 84,160.75  |
| VENSON NOTTS LTD                | Pence Per Mile Charge        | 3525 | 530          | 29/04/2014 | 4,250.82   |
| VICTIM SUPPORT                  | Payments/Contrib To Partners | 4346 | 3007901      | 04/04/2014 | 5,000.00   |
| VICTIM SUPPORT                  | Payments/Contrib To Partners | 4346 | 3007900      | 08/04/2014 | 30,000.00  |
| VICTORIA CENTRE PARTNERSHIP     | Car Park Spaces Rent         | 1310 | 80043103     | 16/04/2014 | 5,456.77   |
| VIRGIN MEDIA BUSINESS *         | Network Lines - Rental       | 2057 | 292825-081   | 11/04/2014 | 95,331.08  |
| VIRGIN MEDIA BUSINESS *         | Network Lines - Rental       | 2057 | 852671901001 | 16/04/2014 | 11,957.12  |
| VISTAGE INTERNATIONAL (UK) LTD  | Lmd Training Fees            | 0531 | 50585        | 11/04/2014 | 1,275.00   |
| VODAFONE CORPORATE              | Phone Bill Recharges         | 2045 | 70969731     | 25/04/2014 | 3,859.92   |
| VODAFONE CORPORATE              | Network Lines - Rental       | 2057 | FY58217      | 10/04/2014 | 27,900.00  |
| VODAFONE CORPORATE              | It - Hardware/Other Costs    | 9007 | FY88143      | 11/04/2014 | 22,500.00  |
| VODAFONE CORPORATE              | Network Lines - Rental       | 2057 | 12746662     | 22/04/2014 | 786.72     |
| WA PRODUCTS                     | Forensic & Medical Equipment | 2280 | SIN132811    | 10/04/2014 | 1,091.90   |
| WA PRODUCTS                     | Forensic & Medical Equipment | 2280 | SIN134641    | 04/04/2014 | 892.63     |
| WA PRODUCTS                     | Consumable Equipment         | 2028 | SIN135655    | 25/04/2014 | 1,101.92   |
| WASTECYCLE LTD                  | Waste - Other                | 1176 | SIN424274    | 10/04/2014 | 613.26     |
| WPC SOFTWARE                    | Systems - Criminal Justice   | 2150 | 10020        | 10/04/2014 | 4,744.86   |
| WPC SOFTWARE                    | Systems - Criminal Justice   | 2150 | 10019        | 10/04/2014 | 8,280.61   |
| WPC SOFTWARE                    | Systems - F.C.D.             | 2149 | 10053        | 10/04/2014 | 12,784.67  |
| WPC SOFTWARE                    | Systems - F.C.D.             | 2149 | 10026        | 10/04/2014 | 12,693.81  |
| WPC SOFTWARE                    | Systems - Criminal Justice   | 2150 | 10067        | 10/04/2014 | 534.04     |
| XEROX UK LTD                    | Other Systems Licenses       | 2146 | 1602776164   | 04/04/2014 | 683.79     |

4,044,188.88