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9AN - Level 9 Account Name	9AC - Level 9 Account	Transaction Reference	Posting Date
Prisoners Meals	5026	857813	14/01/2014
Prisoners Meals	5026	857822	14/01/2014
Prisoners Meals	5026	857830	14/01/2014
Prisoners Meals	5026	859800	31/01/2014
Subscriptions	2347	854206	21/01/2014
Miscellaneous Medical Fees	2319	858452	21/01/2014
Pay - Agency Staff	0028	856137	02/01/2014
Pay - Agency Staff	0028	860033	31/01/2014
Victim And Witness Alarms	4042	854397	24/01/2014
It - Hardware/Other Costs	9007	856113	31/12/2013
Clothing & Uniform - Purchases	9204	855685	02/01/2014
Clothing & Uniform - Purchases	9204	858472	21/01/2014
Clothing & Uniform - Purchases	9204	858473	21/01/2014
Works Main Contract	9000	859854	31/01/2014
New Equipment	2027	856763	07/01/2014
New Equipment	2027	857453	17/01/2014
Officer Recruitment	4021	859696	31/01/2014
Officer Recruitment	4021	859697	31/01/2014
Fabric Minor Works External	1061	858400	22/01/2014
Petrol Invoices To Be Recharge	3205	854419	06/01/2014
Diesel Invoices To Be Recharge	3230	857890	28/01/2014
Hire Of Vehicles	3006	854039	06/01/2014
Hire Of Vehicles	3006	854040	06/01/2014
Hire Of Vehicles	3006	854049	06/01/2014
Hire Of Vehicles	3006	854050	06/01/2014
Hire Of Vehicles	3006	854097	06/01/2014
Avoid/Accid Damage Force Veh	3415	856437	06/01/2014
Avoid/Accid Damage Force Veh	3415	857069	28/01/2014
Avoid/Accid Damage Force Veh	3415	857070	28/01/2014
Hire Of Vehicles	3006	857331	28/01/2014
Hire Of Vehicles	3006	857332	28/01/2014
Hire Of Vehicles	3006	857333	28/01/2014
Hire Of Vehicles	3006	857334	28/01/2014
Hire Of Vehicles	3006	857335	28/01/2014

Avoid/Accid Damage Force Veh	3415	857420	28/01/2014
It - Hardware/Other Costs	9007	858359	21/01/2014
Clothing & Uniform - Purchases	9204	856439	06/01/2014
Cleaning - Materials	1140	854468	07/01/2014
Cleaning - Materials	1140	857841	21/01/2014
Consumable Equipment	2028	857475	10/01/2014
Rents	1306	856813	07/01/2014
Fabric Reactive Non-Structural	1056	858096	17/01/2014
Engine'Ing Reactive Mechanical	1070	859473	28/01/2014
Tyres	3215	853717	06/01/2014
Tyres	3215	857166	28/01/2014
Engineering Planned Mechanical	1065	859788	31/01/2014
Cleaning - Materials	1140	857415	13/01/2014
Clothing & Uniform - Purchases	9204	855648	02/01/2014
Clothing & Uniform - Purchases	9204	855797	02/01/2014
Grant Payments To 3rd Parties	4347	859262	24/01/2014
Training Fees	0539	855781	10/01/2014
Publicity	4035	856502	02/01/2014
Publicity	4035	856503	02/01/2014
Fabric Reactive Non-Structural	1056	856727	17/01/2014
Rents	1306	856823	07/01/2014
Rents	1306	856834	07/01/2014
Hotel Accom - Course	4102	857098	10/01/2014
Energy - Gas	1106	856641	02/01/2014
Energy - Gas	1106	858175	17/01/2014
Energy - Electricity	1105	858889	22/01/2014
Energy - Gas	1106	859294	28/01/2014
Rents	1306	856138	07/01/2014
Rates/Council Tax	1305	857485	24/01/2014
Airwave - Contracts	2002	856126	02/01/2014
It - Hardware/Other Costs	9007	857477	24/01/2014
Network Lines - Rental	2057	856083	02/01/2014
Network Lines - Rental	2057	856757	07/01/2014
Network Lines - Rental	2057	858352	21/01/2014
Train Fares - General	3020	858945	21/01/2014
Rents	1306	854110	02/01/2014
Training Fees	0539	859780	31/01/2014
Interpreters Fees	5024	857891	21/01/2014
Members Training Fees	0535	856447	02/01/2014
Print Shop Outside Work	2234	859284	27/01/2014

Public Order Equipment	2115	856684	07/01/2014
It - Hardware/Other Costs	9007	858793	21/01/2014
Training Fees	0539	858362	17/01/2014
Furniture	2011	853253	13/01/2014
Furniture	2011	855444	14/01/2014
It - Hardware/Other Costs	9007	857315	13/01/2014
Works Main Contract	9000	858114	17/01/2014
Works Main Contract	9000	858115	23/01/2014
Consultancy Fees	2321	857491	10/01/2014
Clothing & Uniform - Purchases	9204	857762	21/01/2014
Police Dogs Equipment	5010	858794	21/01/2014
Rents	1306	853489	07/01/2014
Energy - Gas	1106	858181	24/01/2014
Energy - Electricity	1105	859296	31/01/2014
Stray & Injured Animals	5020	856164	02/01/2014
Other Systems Licenses	2146	858837	21/01/2014
Hardware Repairs	2143	857815	14/01/2014
Hardware Repairs	2143	859803	31/01/2014
Investigative Searches	4041	859925	31/01/2014
Other Systems Licenses	2146	851744	31/12/2013
Consultancy Fees	2321	855179	08/01/2014
Training Fees	0539	859895	31/01/2014
Other Systems Licenses	2146	857439	10/01/2014
Miscellaneous Medical Fees	2319	856469	02/01/2014
New Equipment	2027	851570	13/01/2014
Energy - Electricity	1105	853679	07/01/2014
Rents	1306	855168	02/01/2014
Rents	1306	855169	02/01/2014
Energy - Electricity	1105	858001	22/01/2014
Energy - Electricity	1105	857432	10/01/2014
Energy - Electricity	1105	857447	10/01/2014
Energy - Electricity	1105	857450	14/01/2014
Hire Of Accommodation/Portakab	1307	856633	02/01/2014
Conference Exps	4120	859287	27/01/2014
Diesel Invoices To Be Recharge	3230	855497	07/01/2014
Diesel Invoices To Be Recharge	3230	856096	07/01/2014
Diesel Invoices To Be Recharge	3230	856115	07/01/2014
Diesel Invoices To Be Recharge	3230	856686	07/01/2014
Diesel Invoices To Be Recharge	3230	856687	07/01/2014
Diesel Invoices To Be Recharge	3230	856722	07/01/2014

Diesel Invoices To Be Recharge	3230	856770	07/01/2014
Diesel Invoices To Be Recharge	3230	859964	31/01/2014
Diesel Invoices To Be Recharge	3230	859965	31/01/2014
Diesel Invoices To Be Recharge	3230	859966	31/01/2014
Petrol Invoices To Be Recharge	3205	859967	31/01/2014
Energy - Other	1108	858039	24/01/2014
Energy - Other	1108	859102	31/01/2014
Forensic Science Charges	2355	856787	06/01/2014
Forensic Science Charges	2355	859157	24/01/2014
Works Main Contract	9000	852062	31/01/2014
Health & Safety	4040	858300	31/01/2014
Water - Sewerage	1502	857756	14/01/2014
Police Prosecutions	5025	856788	06/01/2014
Pay - Agency Staff	0028	859268	28/01/2014
Training Fees	0539	855743	14/01/2014
Engine'Ing Reactive Electrical	1071	853237	28/01/2014
Public Order Equipment	2115	857856	14/01/2014
Clothing & Uniform - Purchases	9204	858171	21/01/2014
Fabric Reactive Non-Structural	1056	858061	17/01/2014
Works Main Contract	9000	858071	17/01/2014
Fabric Reactive Non-Structural	1056	858095	17/01/2014
Clothing & Uniform - Purchases	9204	856473	06/01/2014
Clothing & Uniform - Purchases	9204	856638	06/01/2014
Clothing & Uniform - Purchases	9204	859140	31/01/2014
Police Surgeon Fixed Fee	2378	856637	07/01/2014
Consumable Equipment	2028	856691	07/01/2014
Consumable Equipment	2028	858881	21/01/2014
Works Main Contract	9000	857346	24/01/2014
Other Systems Licenses	2146	856690	07/01/2014
Capital Vehicle Purchase	3310	857444	28/01/2014
Capital Vehicle Purchase	3310	857446	28/01/2014
Fabric Minor Works External	1061	856989	07/01/2014
Fabric Reactive Structural	1055	858414	17/01/2014
Publicity	4035	858379	17/01/2014
Weapons & Ammunition	2035	858385	17/01/2014
Consultancy Fees	2321	857077	07/01/2014
Boarding Up Costs	2342	859158	28/01/2014
Works Main Contract	9000	858930	24/01/2014
Property Damage Insurance	4205	857509	09/01/2014
Energy - Other	1108	858415	17/01/2014

Police Prosecutions	5025	859269	28/01/2014
Forensic Science Charges	2355	856142	03/01/2014
Systems - Criminal Justice	2150	856692	07/01/2014
Systems - Support Departments	2152	856759	07/01/2014
Pnc Charges	2079	856760	07/01/2014
Systems - Criminal Justice	2150	856761	24/01/2014
Forensic Science Charges	2355	858492	28/01/2014
Consumable Equipment	2028	858173	21/01/2014
Equipment Repairs	2071	858403	17/01/2014
Document Storage	4330	856609	03/01/2014
Water - Hygiene	1503	859838	31/01/2014
Consumable Equipment	2028	857833	14/01/2014
Consumable Equipment	2028	858882	30/01/2014
Consumable Equipment	2028	858882	30/01/2014
Consumable Equipment	2028	858917	30/01/2014
Vehicle Equipment Purchase	3308	857826	14/01/2014
Maintenance Of Prisoners	5040	857347	14/01/2014
Training Fees	0539	859944	31/01/2014
Forensic Science Charges	2355	857072	06/01/2014
Forensic Science Charges	2355	857078	06/01/2014
Forensic Science Charges	2355	858444	21/01/2014
Forensic Science Charges	2355	858445	21/01/2014
Forensic Science Charges	2355	858453	21/01/2014
Forensic Science Charges	2355	859761	31/01/2014
Forensic Science Charges	2355	859763	31/01/2014
Forensic Science Charges	2355	859765	31/01/2014
Forensic Science Charges	2355	859766	31/01/2014
Forensic Science Charges	2355	859812	31/01/2014
Interpreters Fees	5024	857892	17/01/2014
Clothing & Uniform - Purchases	9204	857174	10/01/2014
Dna Cj Sample	2352	856811	03/01/2014
Dna Cj Sample	2352	859148	28/01/2014
Printing & Stationery	4006	855490	07/01/2014
Print Shop Materials	2233	857116	07/01/2014
Printing & Stationery	4006	857138	07/01/2014
Print Shop Materials	2233	857860	14/01/2014
Printing & Stationery	4006	858886	21/01/2014
Printing & Stationery	4006	859612	28/01/2014
Pay - Agency Staff	0028	857438	13/01/2014
Pay - Agency Staff	0028	857772	14/01/2014



Pay - Agency Staff	0028	858913	21/01/2014
Pay - Agency Staff	0028	859279	27/01/2014
Fabric Reactive Non-Structural	1056	856736	02/01/2014
Engineering Planned Mechanical	1065	858857	21/01/2014
Fabric Minor Works Internal	1060	859833	31/01/2014
Clothing & Uniform - Purchases	9204	852332	02/01/2014
Clothing & Uniform - Purchases	9204	854063	02/01/2014
Clothing & Uniform - Purchases	9204	857461	10/01/2014
Clothing & Uniform - Purchases	9204	858835	28/01/2014
It - Hardware/Other Costs	9007	856424	31/12/2013
Other Systems Licenses	2146	857189	13/01/2014
Furniture	2011	855764	14/01/2014
Service Charge	1406	858494	24/01/2014
Cleaning - Contract Interior	1145	854437	14/01/2014
Rents	1306	853719	22/01/2014
Network Lines - Rental	2057	859059	24/01/2014
Network Lines - Rental	2057	859060	24/01/2014
Financial Services - Cont Out	4305	856613	03/01/2014
Engineering Planned Mechanical	1065	859814	31/01/2014
Legal Fees	2310	859531	31/01/2014
Legal Fees	2310	859530	31/01/2014
Consultancy Fees	2321	856998	07/01/2014
Consultancy Fees	2321	859804	31/01/2014
Legal Fees	2310	857456	31/01/2014
Consultancy Fees	2321	859265	31/01/2014
Clothing & Uniform - Purchases	9204	856482	07/01/2014
Victim And Witness Alarms	4042	858042	17/01/2014
Subscriptions	2347	858816	24/01/2014
Pension Strain	0585	858169	21/01/2014
Airwave - Contracts	2002	857543	17/01/2014
Routine Maint - Non Drive Slot	3417	848270	24/01/2014
Service Charge	1406	853668	07/01/2014
Rents	1306	853691	07/01/2014
Network Line Support	2061	857423	13/01/2014
New Equipment	2027	859816	31/01/2014
Other Systems Licenses	2146	856762	07/01/2014
Hire Of Vehicles	3006	853981	06/01/2014
Avoid/Accid Damage Force Veh	3415	855672	06/01/2014
Pay - Administration Staff	0025	856453	10/01/2014
Training Fees	0539	857865	28/01/2014

Youth Offending Teams	4342	858869	31/01/2014
Misc Operational Expenses	2365	858887	28/01/2014
Foreign Force Pay (Not M Aid)	0182	856610	10/01/2014
Hire Of Accommodation/Portakab	1307	857175	10/01/2014
Rents	1306	859271	31/01/2014
Network Lines - Rental	2057	858418	21/01/2014
Network Lines - Rental	2057	858419	21/01/2014
Network Lines - Rental	2057	858420	21/01/2014
Network Lines - Rental	2057	858446	21/01/2014
Collaboration Contributions	4345	858850	28/01/2014
Mobile Phones	2051	858895	21/01/2014
Dna Cj Sample	2352	857068	07/01/2014
Dna Cj Sample	2352	857087	10/01/2014
Dna Cj Sample	2352	857088	10/01/2014
Dna Cj Sample	2352	857092	10/01/2014
Dna Cj Sample	2352	857093	10/01/2014
Dna Cj Sample	2352	858451	21/01/2014
Dna Cj Sample	2352	858459	21/01/2014
Dna Cj Sample	2352	858460	21/01/2014
Dna Cj Sample	2352	858464	21/01/2014
Dna Cj Sample	2352	858514	21/01/2014
Dna Cj Sample	2352	858518	21/01/2014
Dna Cj Sample	2352	858520	21/01/2014
Dna Cj Sample	2352	858523	21/01/2014
Dna Cj Sample	2352	858525	21/01/2014
Dna Cj Sample	2352	858526	21/01/2014
Dna Cj Sample	2352	858528	21/01/2014
Dna Cj Sample	2352	858529	21/01/2014
Dna Cj Sample	2352	858532	21/01/2014
Dna Cj Sample	2352	858533	21/01/2014
Dna Cj Sample	2352	859107	24/01/2014
Dna Cj Sample	2352	859127	28/01/2014
Dna Cj Sample	2352	859130	28/01/2014
Dna Cj Sample	2352	859132	28/01/2014
Dna Cj Sample	2352	859133	28/01/2014
Dna Cj Sample	2352	859135	28/01/2014
Dna Cj Sample	2352	859136	28/01/2014
Dna Cj Sample	2352	859145	28/01/2014
Dna Cj Sample	2352	859149	24/01/2014
Dna Cj Sample	2352	859710	31/01/2014

Energy - Oil	1109	854003	17/01/2014
Energy - Oil	1109	854004	17/01/2014
Energy - Oil	1109	857185	10/01/2014
Energy - Oil	1109	857419	13/01/2014
Energy - Oil	1109	857816	14/01/2014
Energy - Oil	1109	859084	24/01/2014
Consultancy Fees	2321	857828	14/01/2014
Consultancy Fees	2321	859085	24/01/2014
Consultancy Fees	2321	859769	31/01/2014
Police Dogs Equipment	5010	857544	10/01/2014
Consultancy Fees	2321	857140	07/01/2014
Fabric Minor Works Internal	1060	857112	07/01/2014
Spoc Charges	2052	857075	14/01/2014
Foreign Force Pay (Not M Aid)	0182	856815	03/01/2014
Waste - Confidential	1175	857434	10/01/2014
Waste - Other	1176	858457	31/01/2014
Clothing & Uniform - Purchases	9204	857486	28/01/2014
Tape Recording Equip	2121	855495	02/01/2014
Tape Recording Equip	2121	855498	02/01/2014
Tape Recording Equip	2121	855499	02/01/2014
Tape Recording Equip	2121	858817	28/01/2014
Tape Recording Equip	2121	858818	28/01/2014
Tape Recording Equip	2121	858819	28/01/2014
Consultancy Fees	2321	859613	28/01/2014
Subscriptions	2347	858436	17/01/2014
Clothing & Uniform - Purchases	9204	855673	02/01/2014
Vehicle Licenses	3220	857725	14/01/2014
Stray & Injured Animals	5020	857547	14/01/2014
Stray & Injured Animals	5020	857555	14/01/2014
Stray & Injured Animals	5020	857744	14/01/2014
Energy - Oil	1109	856847	03/01/2014
Clothing & Uniform - Purchases	9204	859783	31/01/2014
Other Systems Licenses	2146	856163	14/01/2014
Training Fees	0539	858897	21/01/2014
Training Fees	0539	859767	31/01/2014
Budget Contingency-Other	2200	857418	10/01/2014
Vehicle Recovery	3516	859872	31/01/2014
It - Hardware/Other Costs	9007	859910	31/01/2014
It - Hardware/Other Costs	9007	859911	31/01/2014
It - Hardware/Other Costs	9007	859950	31/01/2014

It - Hardware/Other Costs	9007	856711	14/01/2014
It - Hardware/Other Costs	9007	856712	14/01/2014
Postage	4026	859857	31/01/2014
Postage	4026	856782	03/01/2014
Postage	4026	857437	10/01/2014
Postage	4026	858458	21/01/2014
Postage	4026	859297	28/01/2014
It - Hardware/Other Costs	9007	856718	07/01/2014
It - Hardware/Other Costs	9007	858821	28/01/2014
Consumable Equipment	2028	855772	10/01/2014
Consumable Equipment	2028	855773	17/01/2014
Consumable Equipment	2028	855776	10/01/2014
Training Fees	0539	856160	02/01/2014
Training Fees	0539	856162	02/01/2014
Treasury Management	4422	856487	02/01/2014
Gate Staff Contract	4321	857440	17/01/2014
Clothing & Uniform - Purchases	9204	855448	02/01/2014
Engineering Planned Electrical	1066	856681	02/01/2014
Engine'Ing Reactive Electrical	1071	857324	09/01/2014
Engine'Ing Reactive Electrical	1071	857325	09/01/2014
Engineering Planned Electrical	1066	857512	09/01/2014
Engine'Ing Reactive Electrical	1071	858065	17/01/2014
Engine'Ing Reactive Electrical	1071	859821	31/01/2014
Redundancy Payments (Civs)	0579	857538	10/01/2014
It - Hardware/Other Costs	9007	857427	13/01/2014
It - Hardware/Other Costs	9007	858339	17/01/2014
Hardware Support	2142	859062	31/01/2014
Ins Call Off Contract	2006	859063	24/01/2014
It - Hardware/Other Costs	9007	859066	24/01/2014
It - Hardware/Other Costs	9007	859086	24/01/2014
It - Hardware/Other Costs	9007	859314	27/01/2014
It - Hardware/Other Costs	9007	859731	31/01/2014
Network Line Support	2061	859732	31/01/2014
Other Systems Licenses	2146	856626	03/01/2014
Other Systems Licenses	2146	856627	03/01/2014
Other Systems Licenses	2146	859302	28/01/2014
Brokerage Fees	5091	857539	10/01/2014
It - Hardware/Other Costs	9007	858931	22/01/2014
Clothing & Uniform - Purchases	9204	855473	02/01/2014
Clothing & Uniform - Purchases	9204	858849	31/01/2014

Phone Bill Recharges	2045	857481	14/01/2014
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Engineering Planned Electrical	1066	857067	07/01/2014
Engine'Ing Reactive Mechanical	1070	857515	09/01/2014
Engineering Planned Mechanical	1065	858074	17/01/2014
Works Main Contract	9000	858092	17/01/2014
Engine'Ing Reactive Mechanical	1070	858102	17/01/2014
Photocopying - Copy Charges	4016	858182	17/01/2014
Staff Recruitment Costs	4020	857811	14/01/2014
Works Main Contract	9000	858111	17/01/2014
Works Main Contract	9000	859845	30/01/2014
Training Fees	0539	858914	21/01/2014
Clothing & Uniform - Purchases	9204	854045	02/01/2014
New Equipment	2027	857480	10/01/2014
Training Fees	0539	856631	13/01/2014
Miscellaneous Medical Fees	2319	856458	02/01/2014
Miscellaneous Medical Fees	2319	858448	17/01/2014
Pence Per Mile Charge	3525	854411	07/01/2014
Pence Per Mile Charge	3525	854412	07/01/2014
Pence Per Mile Charge	3525	855184	07/01/2014
Pence Per Mile Charge	3525	855185	07/01/2014
Pence Per Mile Charge	3525	855424	07/01/2014
Pence Per Mile Charge	3525	858184	28/01/2014
Pence Per Mile Charge	3525	858185	28/01/2014
Car Park Spaces Rent	1310	857492	14/01/2014
Network Lines - Rental	2057	857032	07/01/2014
Network Lines - Rental	2057	858853	21/01/2014
Network Lines - Rental	2057	859794	31/01/2014
Phone Bill Recharges	2045	856134	02/01/2014
Phone Bill Recharges	2045	856135	02/01/2014
Phone Bill Recharges	2045	856136	02/01/2014
Network Lines - Rental	2057	858501	21/01/2014
Police National Network	2053	856709	02/01/2014
Police National Network	2053	858108	17/01/2014
Network Lines - Rental	2057	859165	24/01/2014
Consumable Equipment	2028	857305	13/01/2014
Forensic & Medical Equipment	2280	857428	28/01/2014
Forensic & Medical Equipment	2280	857768	28/01/2014
Dna Cj Sample	2352	857770	28/01/2014
Clothing & Uniform - Purchases	9204	858890	28/01/2014

Consumable Equipment	2028	859069	24/01/2014
Rents	1306	859771	31/01/2014
Engine'Ing Reactive Electrical	1071	858098	17/01/2014
Clothing & Uniform - Purchases	9204	859951	31/01/2014
Photocopying - Copy Charges	4016	856082	31/01/2014
Photocopying - Copy Charges	4016	859949	31/01/2014

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