Lincolnshire
POLICE & CRIME COMMISSIONER
SAFER TOGETHER

Expenditure over £500
May 2017

The PCC / CC are satisfied that the spend represents value for money because the following purchasing arrangements have been followed in accordance with the PCC Contract and Procurement Regulations –

- Purchases/Contracts below £5,000 – one quotation obtained
- Purchases/Contracts between £5,000 - £25,000 – are procured by way of either obtaining either three competitive quotations or single source approval from FCFO
- Purchases above £25,000 – procured by Strategic Procurement Unit through formal tender, or request for quotation if a mini competition under a Framework, or Exceptional Purchase Action approval

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
1	A Taylor	55	Legal Services	Damage to Property / Boarding Up	£1,450.00
2	AB Print Group Ltd	77826	Reprographics	Printing	£964.00
3	AB Print Group Ltd	77826	Reprographics	Printing	£964.00
4	AB Print Group Ltd	77826	Reprographics	Printing	£964.00
5	Abacus Motor Company	26064	Vehicle Fleet Man' Mon & man	Direct parts	£591.66
6	Access door services	55156	Building & Facilities Mon & Man	Planned Fabric	£3,875.00
7	Access door services	55187	Balance Sheet	PPE Asset Clearing Account	£4,779.00
8	Airwave Solutions	0900000012-202A	ICT Mon & Man	Airwave O2	£93,319.36
9	Airwave Solutions	0900000012-202B	ICT Mon & Man	Airwave O2	£5,557.24
10	Allstar Business Solutions Ltd	E2008216759	Vehicle Fleet Man' Mon & man	Diesel - fill stations	£10,822.27
11	Allstar Business Solutions Ltd	E2008216760	Vehicle Fleet Man' Mon & man	Diesel - fill stations	£1,291.78
12	Altia Solutions Ltd	INV2017-114	ICT Mon & Man	Hardware - maintenance	£2,510.00
13	Altia Solutions Ltd	INV2017-114	ICT Mon & Man	Hardware - maintenance	£1,750.00
14	Amd Computer Solutions Ltd	LPO-018	ICT Mon & Man	Software Licences - capital	£832.00
15	Anglian Water	0244649801 21/02/2017	Building & Facilities Mon & Man	Water Services / Rates	£583.37
16	Anglian Water	0244649801 29/04/2017	Building & Facilities Mon & Man	Water Services / Rates	£1,047.72
17	Anglian Water	0253645901 25/04/2017	Building & Facilities Mon & Man	Water Services / Rates	£612.29
18	Anglian Water	0307834501 29/03/2017	Building & Facilities Mon & Man	Water Services / Rates	£1,644.40
19	Anglian Water	0307834501 30/04/2017	Building & Facilities Mon & Man	Water Services / Rates	£1,182.40
20	Anglian Water	0307834501 31/03/2017	Building & Facilities Mon & Man	Water Services / Rates	£1,185.89
21	Anglo American Filming Vehicles Ltd	10048P	Fleet G4S Recharge Account	Vehicle Repairs	£809.31
22	Banner	8895004	Corporate Communications	Miscellaneous Expenses	£793.36
23	Baypark Construction Ltd	760	Building & Facilities Mon & Man	Reactive Fabric	£835.00
24	Baypark Construction Ltd	762	Building & Facilities Mon & Man	Reactive Fabric	£3,596.00
25	Belton Woods Hotel (Q Hotels)	59755	Corporate Communications	Other Hired & Cont Services	£6,441.91
26	Belton Woods Hotel (Q Hotels)	59755	Corporate Communications	Other Hired & Cont Services	£4,241.26
27	Belton Woods Hotel (Q Hotels)	59755	Corporate Communications	Other Hired & Cont Services	£11,404.00
28	BiTEA Limited	1216	ICT Mon & Man	Hardware - maintenance	£700.00
29	Bmw Uk Ltd	P155134	Vehicle Fleet Man' Mon & man	Direct parts	£840.56
30	Bmw Uk Ltd	P155135	Vehicle Fleet Man' Mon & man	Direct parts	£110.90
31	Bmw Uk Ltd	P155135	Balance Sheet	Transport Stores - Stock in Hand	£429.28
32	Bmw Uk Ltd	P155136	Balance Sheet	Transport Stores - Stock in Hand	£1,495.09
33	Boston Borough Council	NNDR JUNE 2017	Building & Facilities Mon & Man	General Rates	£6,674.00
34	British Gas	959216629	Building & Facilities Mon & Man	Electricity	£10,174.25

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35	British Gas New Heating Ltd T/A British Gas	BR2282080CO	Building & Facilities Mon & Man	Planned PPM Contract	£600.00
36	British Gas New Heating Ltd T/A British Gas	BR2282073CO	Building & Facilities Mon & Man	Planned PPM Contract	£600.00
37	Brook Street (UK) Ltd	30371844	Crime	Agency / Temp Staff	£773.60
38	Brook Street (UK) Ltd	30383890	Crime	Agency / Temp Staff	£773.60
39	Brook Street (UK) Ltd	30371838	Crime	Agency / Temp Staff	£639.06
40	Brook Street (UK) Ltd	30279201A	LCJB	Agency / Temp Staff	£570.54
41	Brook Street (UK) Ltd	30279201A	East Midlands Criminal Ju- Regional	Agency / Temp Staff	£65.64
42	Brook Street (UK) Ltd	30301103	LCJB	Agency / Temp Staff	£570.54
43	Brook Street (UK) Ltd	30301103	East Midlands Criminal Ju- Regional	Agency / Temp Staff	£60.80
44	Brook Street (UK) Ltd	30326019	Non\-Crime Regional ICT PI-Agency	Agency / Temp Staff	£38.20
45	Brook Street (UK) Ltd	30326019	Non\-Crime Regional ICT PI-Agency	Agency / Temp Staff	£471.01
46	Brook Street (UK) Ltd	30326023	East Midlands Criminal Ju- Regional	Agency / Temp Staff	£59.82
47	Brook Street (UK) Ltd	30326023	LCJB	Agency / Temp Staff	£570.54
48	Brook Street (UK) Ltd	30326024	Non\-Crime Regional ICT PI-Agency	Agency / Temp Staff	£152.80
49	Brook Street (UK) Ltd	30326024	Non\-Crime Regional ICT PI-Agency	Agency / Temp Staff	£471.01
50	Brook Street (UK) Ltd	30337831	Non\-Crime Regional ICT PI-Agency	Agency / Temp Staff	£471.01
51	Brook Street (UK) Ltd	30337831	Non\-Crime Regional ICT PI-Agency	Agency / Temp Staff	£157.04
52	BT Redcare	20025343	ICT Mon & Man	Hardware - maintenance	£1,191.40
53	Burley & Elsom Electrical	BE.17.012.LP	Building & Facilities Mon & Man	Planned Fabric	£675.00
54	Capita Travel and Events Limited	IN5988127	Ext Training Mon & Man	Hotel Accommodation	£271.88
55	Capita Travel and Events Limited	IN5988127	Ext Training Mon & Man	Hotel Accommodation	£271.87
56	Capita Travel and Events Limited	IN6007472	Ext Training Mon & Man	Hotel Accommodation	£262.89
57	Capita Travel and Events Limited	IN6007472	Ext Training Mon & Man	Hotel Accommodation	£262.88
58	Capita Travel and Events Limited	EX404331	Force Executive	Hire of transport	£253.00
59	Capita Travel and Events Limited	EX404331	Force Executive	Hire of transport	£253.00
60	Cathedral Stationary	30552	Imaging	Miscellaneous Expenses	£2,247.00
61	Cellmark	SRVINV128046	Forensics	Forensic Analysis	£2,974.50
62	Certas Energy UK Ltd	7923373	Balance Sheet	Fuel stock - HQ	£3,725.60
63	Certas Energy UK Ltd	7948538	Balance Sheet	Fuel stock - HQ	£3,772.40
64	Certas Energy UK Ltd	7948506	Balance Sheet	Fuel stock - BOSTON	£6,599.81
65	Certas Energy UK Ltd	7988031	Balance Sheet	Fuel stock - HQ	£3,810.00
66	Certas Energy UK Ltd	7996914	Balance Sheet	Fuel stock - GRANTHAM	£7,466.40
67	Certas Energy UK Ltd	7996900	Balance Sheet	Fuel stock - SLEAFORD	£7,466.40
68	Certas Energy UK Ltd	8016466	Balance Sheet	Fuel stock - GAINSBOROUGH	£2,333.25
69	Certas Energy UK Ltd	8021217	Balance Sheet	Fuel stock - HQ	£3,735.07
70	Certas Energy UK Ltd	8051076	Balance Sheet	Fuel stock - LOUTH	£6,900.92
71	Chiltern Part Of Bdo Stoy Hayward Llp	1606651	Retained Finance	Other Hired & Cont Services	£4,850.00
72	Churches Together in Boston and District	FUNDING MAY 2017	Community Grants and Contributions	Street Pastors	£3,200.00

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73	City Of Lincoln Council	NNDR JUNE 2017	Building & Facilities Mon & Man	General Rates	£20,463.00
74	CLA	601844	Miscellaneous Finance	Other Hired & Cont Services	£1,393.74
75	Clifford Thames (Holdings)Ltd	GBIP-0026335	Balance Sheet	Transport Stores - Stock in Hand	£4,617.90
76	Clifford Thames (Holdings)Ltd	GBIP-0026335	Vehicle Fleet Man' Mon & man	Direct parts	£2,404.48
77	Clifford Thames (Holdings)Ltd	GBIP-0026335	Fleet G4S Recharge Account	Consumable Stores	£24.80
78	Clifford Thames (Holdings)Ltd	GBIP-0026575	Fleet G4S Recharge Account	Consumable Stores	£81.00
79	Clifford Thames (Holdings)Ltd	GBIP-0026575	Balance Sheet	Transport Stores - Stock in Hand	£6,718.62
80	Clifford Thames (Holdings)Ltd	GBIP-0026575	Vehicle Fleet Man' Mon & man	Direct parts	£1,876.78
81	College Of Policing	90038451	HR Mon & Man	External Assessment Centres	£7,474.33
82	Collishaw G A Mr	1331	VHF	Radio / Airwave - Equipment	£1,750.00
83	Collishaw G A Mr	1331	VHF	Radio / Airwave - Equipment	£1,750.00
84	Collishaw G A Mr	1331	VHF	Radio / Airwave - Equipment	£1,750.00
85	Collishaw G A Mr	1331	VHF	Radio / Airwave - Equipment	£1,750.00
86	Corona Energy	11943995	Building & Facilities Mon & Man	Gas	£508.99
87	Corona Energy	11943996	Building & Facilities Mon & Man	Gas	£550.04
88	Corona Energy	11943998	Building & Facilities Mon & Man	Gas	£1,194.66
89	Corona Energy	11944005	Building & Facilities Mon & Man	Gas	£966.65
90	Corona Energy	11944006	Building & Facilities Mon & Man	Gas	£538.70
91	Corona Energy	11944010	Building & Facilities Mon & Man	Gas	£646.92
92	Corona Energy	11944012	Building & Facilities Mon & Man	Gas	£3,140.46
93	Corona Energy	11944014	Building & Facilities Mon & Man	Gas	£1,913.63
94	Cubic Transportation Systems (ITMS) Ltd	91058959	LRSP	Carriage	£52.50
95	Cubic Transportation Systems (ITMS) Ltd	91058959	LRSP	Carriage	£78.75
96	Cubic Transportation Systems (ITMS) Ltd	91058959	LRSP	Other Operational Equipment	£1,121.71
97	Cubic Transportation Systems (ITMS) Ltd	91058961	LRSP	Other Operational Equipment	£1,003.82
98	Cubic Transportation Systems (ITMS) Ltd	91058961	LRSP	Carriage	£78.75
99	Cubic Transportation Systems (ITMS) Ltd	91058961	LRSP	Carriage	£52.50
100	Cubic Transportation Systems (ITMS) Ltd	91058963	LRSP	Other Operational Equipment	£1,003.82
101	Cubic Transportation Systems (ITMS) Ltd	91058963	LRSP	Carriage	£157.50
102	Cubic Transportation Systems (ITMS) Ltd	91058963	LRSP	Carriage	£89.38
103	Cubic Transportation Systems (ITMS) Ltd	91058985	LRSP	Other Operational Equipment	£1,825.00
104	Cubic Transportation Systems (ITMS) Ltd	91058960	LRSP	Other Operational Equipment	£1,067.93
105	Cubic Transportation Systems (ITMS) Ltd	91058960	LRSP	Carriage	£131.25
106	Cunningham Lindsey (Professional Services)	TOP UP MAY 2017	Balance Sheet	Cunningham Lyndsey imprest	£8,940.16
107	Deenside Limited	40475	Balance Sheet	Invoice Price Variance	-£15.03
108	Deenside Limited	40475	Balance Sheet	Inventory A/P Accrual	£379.98
109	Deenside Limited	40475	Balance Sheet	Inventory A/P Accrual	£1,119.93
110	Deenside Limited	40475	Balance Sheet	Inventory A/P Accrual	£799.95

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
111	Deenside Limited	40475	Balance Sheet	Inventory A/P Accrual	£159.99
112	Deenside Limited	40475	Balance Sheet	Inventory A/P Accrual	£319.98
113	Deenside Limited	40475	Balance Sheet	Inventory A/P Accrual	£319.98
114	Durham Agency Against Crime (DAAC)	Linc/025	East	PA Crime Prevention Grants	£1,254.00
115	E.I.A.T. (UK)	69338	Building & Facilities Mon & Man	Planned PPM Contract	£479.05
116	E.I.A.T. (UK)	69338	Building & Facilities Mon & Man	Planned PPM Contract	£42.00
117	East Lindsey District Council	NNDR JUNE 2017	Building & Facilities Mon & Man	General Rates	£12,823.00
118	Eastern Shires Purchasing Organisation (ESPO)	4398292	Budgets Admin Centrally	Furniture	£700.00
119	Eastern Shires Purchasing Organisation (ESPO)	4398292	Budgets Admin Centrally	Furniture	£700.00
120	Edf Energy	2724232	Building & Facilities Mon & Man	Electricity	£14,169.67
121	Edf Energy	2725047	Building & Facilities Mon & Man	Electricity	£9,068.16
122	Empire Garage (Krish Motor Services Ltd)	17/PCC/17	Vehicle Fleet Man' Mon & man	Diesel - fill stations	£729.73
123	Environmental Scientifics Group	616985	Forensics	Forensic Analysis	£938.49
124	Environmental Scientifics Group	622946	Forensics	Forensic Analysis	£2,342.41
125	Environmental Scientifics Group	624302	Forensics	Forensic Analysis	£510.12
126	Eversheds Sutherland (International) LLP	91604077	Commercial Partnership Team	Legal Costs	£7,469.22
127	Eversheds Sutherland (International) LLP	91580035	Balance Sheet	PPE Asset Clearing Account	£1,548.27
128	Feathers Vehicle Rental	16302	Vehicle Fleet Man' Mon & man	Hire of Transport - Operational	£408.33
129	Feathers Vehicle Rental	16302	Vehicle Fleet Man' Mon & man	Hire of Transport - Operational	£816.67
130	Field Fisher Waterhouse Llp	10684262	PCC executive team	Legal Costs	£1,525.00
131	Field Fisher Waterhouse Llp	10684261	PCC executive team	Legal Costs	£1,293.00
132	Fire Industry Specialist Ltd	2385	Balance Sheet	PPE Asset Clearing Account	£17,680.00
133	FIRMIN & SONS LTD	79879	Stores Mon & Man	Clothing - Specials	£1,516.62
134	FMG Support (RRRM) Limited	23816	VRS Mon & Man	Vehicle Recovery Costs	£2,697.00
135	FMG Support (RRRM) Limited	23821	VRS Mon & Man	Vehicle Recovery Costs	£1,873.12
136	Ford Motor Company Ltd	4199806	Balance Sheet	PPE Asset Clearing Account	£11,859.45
137	Ford Motor Company Ltd	4143813	Balance Sheet	PPE Asset Clearing Account	£16,252.50
138	G4s Care & Justice Services (Uk) Ltd - Pss	90126314	Cusody Contract	CDO transfer payments	£2,979.84
139	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£5.56
140	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£34.17
141	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£136.74
142	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£298.30
143	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£1,797.15
144	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£18.44
145	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£27.82
146	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£241.12
147	G4s Care & Justice Services (Uk) Ltd - Pss	90193954	ICT Mon & Man	Hardware - purchase	£166.92
148	G4s Care & Justice Services (Uk) Ltd - Pss	90186849	Legal Services	Miscellaneous Expenses	£309.75

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149	G4s Care & Justice Services (Uk) Ltd - Pss	90186849	Legal Services	Miscellaneous Expenses	£478.62
150	G4s Care & Justice Services (Uk) Ltd - Pss	90186849	Legal Services	Miscellaneous Expenses	£639.57
151	G4s Care & Justice Services (Uk) Ltd - Pss	90186849	Legal Services	Miscellaneous Expenses	£224.15
152	G4s Care & Justice Services (Uk) Ltd - Pss	90186849	Legal Services	Miscellaneous Expenses	£1,994.25
153	G4s Care & Justice Services (Uk) Ltd - Pss	90193942	HR Mon & Man	Other Hired & Cont Services	£1,549.66
154	G4s Care & Justice Services (Uk) Ltd - Pss	90193946	HR Mon & Man	Other Hired & Cont Services	£1,489.31
155	G4s Care & Justice Services (Uk) Ltd - Pss	90187648	Strategic Partnership	Strategic Partnership G4S	£9,083.33
156	G4s Care & Justice Services (Uk) Ltd - Pss	90198551	Bluelight innovation	Other Hired & Cont Services	£31,157.38
157	G4s Care & Justice Services (Uk) Ltd - Pss	90194940	Strategic Partnership	Strategic Partnership G4S	£1,778,366.68
158	G4s Care & Justice Services (Uk) Ltd - Pss	90198601	Commercial Partnership Team	Hardware - purchase	£1,263.76
159	G4s Care & Justice Services (Uk) Ltd - Pss	90190936	Balance Sheet	PPE Asset Clearing Account	£73,500.00
160	G4s Care & Justice Services (Uk) Ltd - Pss	90190936	Balance Sheet	PPE Asset Clearing Account	£334,481.25
161	G4s Care & Justice Services (Uk) Ltd - Pss	90190937	Balance Sheet	PPE Asset Clearing Account	£95,149.24
162	G4s Care & Justice Services (Uk) Ltd - Pss	90190937	Balance Sheet	PPE Asset Clearing Account	£35,400.00
163	G4s Care & Justice Services (Uk) Ltd - Pss	90190937	Balance Sheet	PPE Asset Clearing Account	£66,545.77
164	G4s Care & Justice Services (Uk) Ltd - Pss	90190937	Balance Sheet	PPE Asset Clearing Account	£84,866.79
165	G4s Care & Justice Services (Uk) Ltd - Pss	90190937	Balance Sheet	PPE Asset Clearing Account	£29,424.14
166	G4s Care & Justice Services (Uk) Ltd - Pss	90190937	Balance Sheet	PPE Asset Clearing Account	£32,575.00
167	G4s Care & Justice Services (Uk) Ltd - Pss	90190937	Balance Sheet	PPE Asset Clearing Account	£67,736.35
168	G4s Care & Justice Services (Uk) Ltd - Pss	90190938	Balance Sheet	PPE Asset Clearing Account	£78,931.42
169	G4s Care & Justice Services (Uk) Ltd - Pss	90190938	Balance Sheet	PPE Asset Clearing Account	£73,451.97
170	G4s Care & Justice Services (Uk) Ltd - Pss	90190938	Balance Sheet	PPE Asset Clearing Account	£186,070.86
171	G4s Care & Justice Services (Uk) Ltd - Pss	90198604	Ext Training Mon & Man	Other Hired & Cont Services	£700.00
172	G4s Care & Justice Services (Uk) Ltd - Pss	90198474	HR Mon & Man	Other Hired & Cont Services	£951.70
173	G4s Care & Justice Services (Uk) Ltd - Pss	90195185	Strategic Partnership	Strategic Partnership G4S	£178,593.49
174	G4s Care & Justice Services (Uk) Ltd - Pss	90198472	Strategic Partnership	Other Hired & Cont Services	£4,624.08
175	G4s Care & Justice Services (Uk) Ltd - Pss	90190911	Balance Sheet	PPE Asset Clearing Account	£1,294.67
176	G4s Care & Justice Services (Uk) Ltd - Pss	90198471	Commercial Partnership Team	Other Hired & Cont Services	£12,993.75
177	G4s Care & Justice Services (Uk) Ltd - Pss	90198473	1000 Volunteer Initiative	Other Hired & Cont Services	£699.09
178	G4s Care & Justice Services (Uk) Ltd - Pss	90193945	Ext Training Mon & Man	Other Hired & Cont Services	£8,205.62
179	G4s Care & Justice Services (Uk) Ltd - Pss	90190917	Commercial Partnership Team	Software - purchase	£172,752.00
180	G4s Care & Justice Services (Uk) Ltd - Pss	90190918	Commercial Partnership Team	Software - purchase	£111,630.00
181	G4s Care & Justice Services (Uk) Ltd - Pss	90193393	Strategic Partnership	Strategic Partnership G4S	£14,455.05
182	G4S Facilities Management (UK) Ltd	90191634	Force Executive	Other Canteen Charges	£1,783.90
183	G4S Facilities Management (UK) Ltd	90191634	Unison	Other Canteen Charges	£62.50
184	G4S Facilities Management (UK) Ltd	90191634	Civil Contingencies (Emergency Planning)	Other Canteen Charges	£30.00
185	G4S Facilities Management (UK) Ltd	90191634	Innovation Grant Income	Other Canteen Charges	£54.00
186	G4S Facilities Management (UK) Ltd	90191634	Federations	Other Canteen Charges	£8.00

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187	G4S Facilities Management (UK) Ltd	90191634	1000 Volunteer Initiative	Miscellaneous Expenses	£20.00
188	G4S Facilities Management (UK) Ltd	90191634	Tactical Armed Policing	Other Canteen Charges	£58.50
189	G4S Facilities Management (UK) Ltd	90191634	Retained Operations	Other Canteen Charges	£235.00
190	G4S Facilities Management (UK) Ltd	90191634	Corporate Communications	Other Canteen Charges	£22.39
191	G4S Facilities Management (UK) Ltd	90191634	Domestic Abuse	Other Canteen Charges	£20.50
192	G4S Facilities Management (UK) Ltd	90191634	Force Executive	Other Canteen Charges	£375.00
193	G4S Facilities Management (UK) Ltd	90191634	West	Corporate Hospitality	£765.50
194	Gary Bandy Limited	INV-0269	Non\-Crime Regional ICT PI-Agency	Other Hired & Cont Services	£6,250.00
195	GBSG	1095751	Building & Facilities Mon & Man	CCTV	£640.60
196	Gelder Group	85686	Balance Sheet	PPE Asset Clearing Account	£20,978.11
197	General Motors Uk Ltd	001000-461221	Balance Sheet	PPE Asset Clearing Account	£8,193.82
198	General Motors Uk Ltd	001000-463252	Balance Sheet	PPE Asset Clearing Account	£8,193.82
199	General Motors Uk Ltd	001000-481763	Balance Sheet	PPE Asset Clearing Account	£8,193.82
200	General Motors Uk Ltd	001000-454328	Balance Sheet	PPE Asset Clearing Account	£11,254.27
201	General Motors Uk Ltd	001000-481762	Balance Sheet	PPE Asset Clearing Account	£8,193.82
202	General Motors Uk Ltd	001000-485689	Balance Sheet	PPE Asset Clearing Account	£11,254.27
203	General Motors Uk Ltd	001000-485690	Balance Sheet	PPE Asset Clearing Account	£11,254.27
204	General Motors Uk Ltd	001000-485691	Balance Sheet	PPE Asset Clearing Account	£11,254.27
205	General Motors Uk Ltd	001000-485688	Balance Sheet	PPE Asset Clearing Account	£11,254.27
206	General Motors Uk Ltd	001000-485692	Balance Sheet	PPE Asset Clearing Account	£11,254.27
207	Global HSE Solutions Limited	44606	Balance Sheet	PPE Asset Clearing Account	£937.90
208	Global HSE Solutions Limited	44607	Balance Sheet	PPE Asset Clearing Account	£4,361.80
209	Global HSE Solutions Limited	44604	Balance Sheet	PPE Asset Clearing Account	£2,821.81
210	Global HSE Solutions Limited	44608	Balance Sheet	PPE Asset Clearing Account	£2,683.37
211	Global HSE Solutions Limited	44605	Balance Sheet	PPE Asset Clearing Account	£4,974.44
212	Goodyear Ssc	5445305760	Vehicle Fleet Man' Mon & man	Vehicles - Tyres & Tubes	£10,839.16
213	Goodyear Ssc	5445305892	Vehicle Fleet Man' Mon & man	Vehicles - Tyres & Tubes	£16,221.93
214	Grubb Street Media Ltd	440	PCC executive team	Communications Support	£2,450.00
215	Grubb Street Media Ltd	440	PCC executive team	Consultants Fees	£1,050.00
216	Halfords Ltd	1800011209	Balance Sheet	Transport Stores - Stock in Hand	£833.33
217	Harpal Paneser	162089	Corp Comms Income	Visual Aids (Inc Tv)	£800.00
218	Harpal Paneser	162089	Corp Comms Income	Visual Aids (Inc Tv)	£69.75
219	Henderson Insurance Brokers	26219344	Retained Finance	Other Insurance	£6,435.00
220	Henderson Insurance Brokers	26219391	Retained Finance	Vehicle Insurance	£11,000.00
221	Henderson Insurance Brokers	26219117	Retained Finance	Brokers & Claim Handling Fees	£721.87
222	Hgv Truck & Trailer Parts	VBCV131031	Casualty reduction / collision investigation	Other Hired & Cont Services	£1,894.82
223	HM REVENUE & CUSTOMS	XLR0000124342	Miscellaneous Finance	Other Employee Costs	£1,093.21
224	HMCTS East Midlands Confiscation Unit	JARD CASE 585861A	ICT Mon & Man	Hardware - purchase	£500.00

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225	Home Office - Accounts Receivable	1136638	Armed Policing Training	Firearm equipment	£6,292.80
226	Independent Custody Visiting Association	INV-0098	PCC executive team	PA Lay Visitors Travel	£700.00
227	Information Risk Management	SIN007159	ICT Mon & Man	Other Hired & Cont Services	£3,800.00
228	J Melton Ltd	15045	Building & Facilities Mon & Man	Planned Fabric	£4,880.00
229	J Melton Ltd	15078	Building & Facilities Mon & Man	Reactive Fabric	£2,102.00
230	Jne Marketing	44792	Community Safety and Partnerships	Specialist Operational Equipment	£1,900.00
231	Key Forensic Services Ltd	28092	Forensics	Forensic Analysis	£3,558.18
232	Key Forensic Services Ltd	28093	Forensics	Forensic Analysis	£1,948.39
233	Kone Plc	38162951	Building & Facilities Mon & Man	Reactive Mechanical & Engineering Works	£518.19
234	Kone Plc	38162951	Building & Facilities Mon & Man	Reactive Mechanical & Engineering Works	£205.41
235	Lewitt Pauline J Ms	PJT/0004/17-18	Emerald Team	Intermediaries	£573.15
236	Lgc Ltd	50574267	Forensics	Forensic Analysis	£765.25
237	Lgc Ltd	50575483	Forensics	Forensic Analysis	£1,047.60
238	Lincoln Street Pastors	FUNDING MAY 2017	Community Grants and Contributions	Street Pastors	£3,200.00
239	Lincolnshire Businesses For Breakfast	2017/002/PPA	Balance Sheet	Police Properties Act	£500.00
240	Lincolnshire County Council	10038020	Neigbourhood Policing	Agency / Temp Staff	£13,954.99
241	Lincolnshire County Council	10037402	Building & Facilities Mon & Man	Other Hired & Cont Services	£490.75
242	Lincolnshire County Council	10037402	Building & Facilities Mon & Man	Other Hired & Cont Services	£577.91
243	Lincolnshire County Council	10038191	Retained Finance	Collaboration service	£3,000.00
244	Lincolnshire County Council	10038401	Community Grants and Contributions	Domestic Homicide Reviews	£10,000.00
245	Lincolnshire County Council	10038450	Community Grants and Contributions	Domestic Abuse Strategic	£20,000.00
246	Lincolnshire Partnership Nhs Foundation Trust	2000016255	Community Grants and Contributions	Sexual Assault Referral Centre	£6,250.00
247	Lincolnshire Police Charitable Fund	2017/18 DONATION	Miscellaneous Finance	Collaboration service	£5,000.00
248	Lincolnshire Rescue Kennels	302	East	Kennelling Costs Dogs Act 1906	£234.05
249	Lincolnshire Rescue Kennels	302	East	Kennelling Costs Dogs Act 1906	£234.05
250	Lincolnshire Rescue Kennels	302	West	Kennelling Costs Dogs Act 1906	£173.65
251	Lincolnshire Rescue Kennels	302	West	Kennelling Costs Dogs Act 1906	£234.05
252	Lindum Group Ltd	185689	Balance Sheet	PPE Asset Clearing Account	£1,421.73
253	Lindum Group Ltd	031/377411	Balance Sheet	PPE Asset Clearing Account	£27,669.81
254	Love Building & Property Maintenance	260/17	Building & Facilities Mon & Man	Planned Fabric	£3,807.00
255	Love Building & Property Maintenance	261/17	Building & Facilities Mon & Man	Reactive Fabric	£1,617.00
256	Love Building & Property Maintenance	264/17	Building & Facilities Mon & Man	Reactive Fabric	£3,855.00
257	Mayor'S Office For Policing & Crime	6800112945	Ext Training Mon & Man	External Training Courses	£735.00
258	Mayor'S Office For Policing & Crime	6800112967	Miscellaneous Finance	Collaboration service	£15,157.00
259	Mehler Vario System Gmbh	147	Stores Mon & Man	Clothing & Uniforms	£1,062.60
260	Mehler Vario System Gmbh	147	Stores Mon & Man	Clothing & Uniforms	£910.80
261	Mehler Vario System Gmbh	147	Stores Mon & Man	Clothing & Uniforms	£1,407.60
262	Mehler Vario System Gmbh	147	Stores Mon & Man	Clothing & Uniforms	£286.00

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
263	Mehler Vario System Gmbh	147	Stores Mon & Man	Clothing & Uniforms	£429.00
264	Mehler Vario System Gmbh	147	Stores Mon & Man	Specialist Units	£271.00
265	Mehler Vario System Gmbh	147	Stores Mon & Man	Clothing & Uniforms	£469.20
266	Milana A Mr	42705	Force Executive	Consultants Fees	£546.40
267	Milana A Mr	42736	Force Executive	Consultants Fees	£802.15
268	Ministry of Defence	7487716	Major Incidents	Other Hired & Cont Services	£20,786.10
269	Ministry of Defence UK	7491624	Hostage Negotiation	Miscellaneous Expenses	£1,525.00
270	Ministry of Defence UK	7491625	Special Branch	Other Hired & Cont Services	£1,525.00
271	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£962.50
272	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Invoice Price Variance	£7.00
273	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£1,939.00
274	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£969.50
275	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£969.50
276	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£969.50
277	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£1,939.00
278	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£969.50
279	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£969.50
280	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£969.50
281	Mwuk Ltd T/A Yaffy	65578	Balance Sheet	Inventory A/P Accrual	£969.50
282	Mwuk Ltd T/A Yaffy	65681	Stores Mon & Man	Specialist Units	£4,902.80
283	National Crime Agency	SI/009278	Ext Training Mon & Man	External Training Courses	£608.50
284	National Offender Management Service	2103339	MAPPP	Other Hired & Cont Services	£4,784.39
285	National Ugly Mugs	NUM17/22	Force Executive	Miscellaneous Expenses	£5,000.00
286	NCC Group	INVSECS1004283	ICT Mon & Man	Other Hired & Cont Services	£2,850.00
287	Niton Equipment Limited	290354A	Casualty reduction / collision investigation	Specialist Operational Equipment	£506.52
288	Niton Equipment Limited	290354A	Casualty reduction / collision investigation	Specialist Operational Equipment	£5.00
289	NMC Surfacing Ltd	INV03011	Balance Sheet	PPE Asset Clearing Account	£14,990.00
290	North Kesteven District Council	NNDR JUNE 2017	Building & Facilities Mon & Man	General Rates	£3,705.00
291	North Kesteven District Council	NNDR JUNE 2017 2	Building & Facilities Mon & Man	General Rates	£43,003.00
292	Novar Systems Ltd	7080611143	Balance Sheet	PPE Asset Clearing Account	£1,619.52
293	Opcc For Leicestershire	2001762	Major Incidents	Services Of Borrowed Police	£13,370.31
294	Opcc For Leicestershire	2001744	East Midlands Criminal Ju- Regional	Collaboration service	£556,977.00
295	Opcc For Leicestershire	2001818	Major Incidents	Services Of Borrowed Police	£5,019.25
296	Opcc For Leicestershire	2001818	Crime General	Services Of Borrowed Police	£663.60
297	Pcc For Derbyshire	36138	Legal Services	Other Hired & Cont Services	£765.00
298	PCC for Hampshire	3680006352	Miscellaneous Finance	Collaboration service	£2,735.38
299	PCC for Hampshire	3680006426	Miscellaneous Finance	Collaboration service	£1,076.38
300	PCC for Nottinghamshire	9312009727	EMOPSS	Collaboration service	£1,395,645.00

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
301	PCC for Nottinghamshire	9312009727	EMOPSS	Collaboration service	£1,020,041.00
302	PCC For West Mercia	W0008804	Major Incidents	Services Of Borrowed Police	£2,391.37
303	PETTY CASH	42858	Balance Sheet	Imprest Account - DIVISIONAL IMPREST	£10,000.00
304	PETTY CASH	103651	Balance Sheet	Petty Cash Tin - Skegness	£3,000.00
305	PETTY CASH	103719	Balance Sheet	Petty Cash Tin - Boston	£500.00
306	PETTY CASH	103977	Balance Sheet	Petty Cash Tin - Grantham	£500.00
307	Pitney Bowes Purchase Power	BE601629	Budgets Admin Centrally	Postage Costs	£3,839.00
308	Pitney Bowes Purchase Power	BE583621	Budgets Admin Centrally	Postage Costs	£2,020.00
309	Pitney Bowes Purchase Power	BE593739	Budgets Admin Centrally	Postage Costs	£548.95
310	Pitney Bowes Purchase Power	BE612577	Budgets Admin Centrally	Postage Costs	£513.00
311	Police and Crime Commissioner for Dorset	6027290	Non\-Crime Regional ICT PI-Agency	Grant Appropriation to PA	£50,025.00
312	Police Authority Treasurers Society	PACCTS 1718/21	Retained Finance	Other Hired & Cont Services	£100.00
313	Police Authority Treasurers Society	PACCTS 1718/21	Retained Finance	Other Hired & Cont Services	£1,189.00
314	Police Authority Treasurers Society	PACCTS 1718/21	Retained Finance	Other Hired & Cont Services	£1,294.00
315	Police Federation of England & Wales	SI06150	Miscellaneous Finance	Collaboration service	£4,091.00
316	Ppl	3326253	Miscellaneous Finance	Other Hired & Cont Services	£5,736.96
317	Primary Care Commissioning Community Interest Compa	5933	Ext Training Mon & Man	External Training Courses	£740.00
318	Primetake Ltd	21828	Budgets Admin Centrally	Furniture	£805.00
319	QRO Solutions Ltd	C1214876	ANPR	Miscellaneous Expenses	£974.00
320	Rail Settlement Plan Limited	285383	East	Travel Allowances	£42.70
321	Rail Settlement Plan Limited	285383	West	Travel Allowances	-£42.70
322	Rail Settlement Plan Limited	285383	West	Travel Allowances	£319.90
323	Rail Settlement Plan Limited	285383	East	Travel Allowances	£219.60
324	Reepham Shooting Complex	42856	Armed Policing Training	Other Hired & Cont Services	£80.00
325	Reepham Shooting Complex	42856	Armed Policing Training	Other Hired & Cont Services	£100.00
326	Reepham Shooting Complex	42856	Armed Policing Training	Other Hired & Cont Services	£1,400.00
327	Risk Management Partners - Arthur J Gallagher	BR0066617 0003 PM GBP2	Retained Finance	Property Related	£2,494.80
328	Risk Management Partners - Arthur J Gallagher	BR0066617 0003 PM GBP3	Retained Finance	Property Related	£10,438.37
329	Risk Management Partners - Arthur J Gallagher	BR0066617 0003 PM GBP4	Retained Finance	Property Related	£863.10
330	Risk Management Partners - Arthur J Gallagher	BR0066617 0003 PM GBP1	Retained Finance	Property Related	£38,076.71
331	Robert Woodhead Limited	CE-P200219-003	Balance Sheet	PPE Asset Clearing Account	£20,500.00
332	Robert Woodhead Limited	CE-P200226-004	Balance Sheet	PPE Asset Clearing Account	£82,631.74
333	Robert Woodhead Limited	CE-P200226-004	Balance Sheet	PPE Asset Clearing Account	£300,000.00
334	Royal Mail Group Ltd	9054206538	LRSP	Postage Costs	£1,641.06
335	Royal Mail Group Ltd	9054165672	LRSP	Postage Costs	£1,633.50
336	Royal Mail Group Ltd	9054287033	LRSP	Postage Costs	£1,277.64
337	Royal Mail Group Ltd	9054329726	LRSP	Postage Costs	£1,809.00
338	Ruskington Kennels	3-02052017	Rural Crime	Kennelling Costs Dogs Act 1906	£600.00

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
339	Sampson Dr Ralph	1316LINCSP	Occupational Health retained	Selected Medical Practitioner	£703.80
340	Sancus Solutions Ltd	952	Ext Training Mon & Man	External Training Courses	£550.00
341	Sarah Farmer Consulting	100162	Non\-Crime Regional ICT PI-Agency	Other Hired & Cont Services	£6,250.00
342	Selmec Lincoln Ltd	30783-17	Building & Facilities Mon & Man	Reactive Fabric	£3,493.44
343	Selmec Lincoln Ltd	31093-17	Building & Facilities Mon & Man	Planned Fabric	£563.01
344	Selmec Lincoln Ltd	31056-17	Building & Facilities Mon & Man	Planned Mechanical & Engineering Works	£4,056.22
345	Shire Professional	Lincolnshire/01/17	HR Mon & Man	External Advertising	£460.75
346	Shire Professional	Lincolnshire/01/17	HR Mon & Man	External Advertising	£1,596.00
347	Skegness Fellowship Christian Churches	FUNDING MAY 2017	Community Grants and Contributions	Street Pastors	£3,200.00
348	Smith Bros & Webb Limited	16698	Building & Facilities Mon & Man	Reactive Mechanical & Engineering Works	£822.55
349	Sonic Communications (International) Ltd	233446/98228	Roads Policing	Other Operational Equipment	£186.25
350	Sonic Communications (International) Ltd	233446/98228	Roads Policing	Other Operational Equipment	£704.00
351	Sonic Communications (International) Ltd	233446/98228	Roads Policing	Other Operational Equipment	£324.00
352	South Holland District Council	NNDR JUNE 2017	Building & Facilities Mon & Man	General Rates	£4,740.00
353	South Kesteven District Council	NNDR JUNE 2017	Building & Facilities Mon & Man	General Rates	£19,784.00
354	Spalding Street Pastors	FUNDING MAY 2017	Community Grants and Contributions	Street Pastors	£3,200.00
355	Squad Asset Track Ltd T/a SaTaRe	201452	Crime General	Specialist Operational Equipment	£1,225.00
356	Stamford Street Pastors	FUNDING MAY 2017	Community Grants and Contributions	Street Pastors	£3,200.00
357	Tch (Uk) Ltd	5669	Balance Sheet	Inventory A/P Accrual	£3,670.00
358	Tears Recovery of Sutton Bridge	00-099784	Major Incidents	Other Hired & Cont Services	£1,350.00
359	The PCC For Northamptonshire	9342015161	Major Incidents	Services Of Borrowed Police	£2,687.27
360	The PCC For Northamptonshire	9342015138	East Midlands Criminal Ju- Regional	Collaboration service	£46,363.00
361	The Rack People Ltd	AP5727	LRSP	Other Operational Equipment	£2,254.85
362	Transmedia Ltd	13346	Corporate Communications	Agency / Temp Staff	£590.00
363	Travelers Insurance Company Ltd	UC POP 3981772 APRIL 2017	Retained Finance	Vehicle Insurance	£82,680.40
364	Truvelo Uk Ltd	14416	LRSP	Other Operational Equipment	£2,001.00
365	Truvelo Uk Ltd	14419	LRSP	Photographic Materials	£625.00
366	Truvelo Uk Ltd	14419	LRSP	Carriage	£70.25
367	Try & Lilly Ltd	70615	Balance Sheet	Invoice Price Variance	£6.20
368	Try & Lilly Ltd	70615	Balance Sheet	Inventory A/P Accrual	£553.20
369	Try & Lilly Ltd	70615	Balance Sheet	Invoice Price Variance	£6.20
370	Try & Lilly Ltd	70615	Balance Sheet	Inventory A/P Accrual	£553.20
371	Try & Lilly Ltd	70615	Balance Sheet	Invoice Price Variance	£6.20
372	Try & Lilly Ltd	70615	Balance Sheet	Inventory A/P Accrual	£553.20
373	Try & Lilly Ltd	70615	Balance Sheet	Invoice Price Variance	£6.20
374	Try & Lilly Ltd	70615	Balance Sheet	Inventory A/P Accrual	£553.20
375	Try & Lilly Ltd	70644	Balance Sheet	Inventory A/P Accrual	£144.90
376	Try & Lilly Ltd	70644	Balance Sheet	Inventory A/P Accrual	£289.80

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
377	Try & Lilly Ltd	70644	Balance Sheet	Inventory A/P Accrual	£289.80
378	Try & Lilly Ltd	70644	Balance Sheet	Inventory A/P Accrual	£289.80
379	Try & Lilly Ltd	70644	Balance Sheet	Inventory A/P Accrual	£72.45
380	Tv Licensing	900000764 10/04/2017	VHF	Miscellaneous Expenses	£3,969.00
381	United Lincolnshire Hospitals Nhs Trust	183432	Building & Facilities Mon & Man	Rent	£631.08
382	United Lincolnshire Hospitals Nhs Trust	183432	Building & Facilities Mon & Man	Rent	£624.36
383	University Of Leicester	2230097534	Forensics	Pathologists Fees	£2,560.00
384	University Of Leicester	2230097535	Forensics	Pathologists Fees	£2,560.00
385	University Of Leicester	2230097536	Forensics	Pathologists Fees	£2,560.00
386	Victim Support	3011518	Victims Commissioning	Other Hired & Cont Services	£49,537.00
387	Victim Support	3011519	Victims Commissioning	Other Hired & Cont Services	£5,770.00
388	Vislink International Ltd	AR_00016356	ICT Mon & Man	Hardware - maintenance	£1,999.00
389	Vodafone	308784	ICT Mon & Man	Hardware - maintenance	£1,776.00
390	Vodafone	310544	ICT Mon & Man	Hardware - maintenance	£1,776.00
391	W A Products (Uk) Ltd	SIN214070	Budgets Admin Centrally	Stationery & Office Consumables	£101.40
392	W A Products (Uk) Ltd	SIN214070	Budgets Admin Centrally	Stationery & Office Consumables	£68.46
393	W A Products (Uk) Ltd	SIN214070	Budgets Admin Centrally	Stationery & Office Consumables	£110.00
394	W A Products (Uk) Ltd	SIN214070	Budgets Admin Centrally	Stationery & Office Consumables	£220.00
395	W A Products (Uk) Ltd	SIN214070	Budgets Admin Centrally	Stationery & Office Consumables	£125.00
396	W A Products (Uk) Ltd	SIN214167	Budgets Admin Centrally	Stationery & Office Consumables	£239.20
397	W A Products (Uk) Ltd	SIN214167	Budgets Admin Centrally	Stationery & Office Consumables	£299.80
398	W A Products (Uk) Ltd	SIN214167	Budgets Admin Centrally	Stationery & Office Consumables	£226.60
399	W A Products (Uk) Ltd	SIN214326	Budgets Admin Centrally	DNA Sampling	£174.00
400	W A Products (Uk) Ltd	SIN214326	Budgets Admin Centrally	DNA Sampling	£174.00
401	W A Products (Uk) Ltd	SIN214326	Budgets Admin Centrally	DNA Sampling	£338.00
402	W A Products (Uk) Ltd	SIN214326	Budgets Admin Centrally	DNA Sampling	£338.00
403	W.B Wholesale Foods Ltd	295661	Retained Operations	Subsistence	£168.00
404	W.B Wholesale Foods Ltd	295661	Retained Operations	Subsistence	£168.00
405	W.B Wholesale Foods Ltd	295661	Retained Operations	Subsistence	£168.00
406	W.B Wholesale Foods Ltd	295661	Retained Operations	Subsistence	£200.00
407	West Yorkshire PCC	ZPSI4023714	ICT Mon & Man	Hardware - maintenance	£11,800.12
408	William Sugden & Sons Ltd	69104	Balance Sheet	Inventory A/P Accrual	£82.60
409	William Sugden & Sons Ltd	69104	Balance Sheet	Inventory A/P Accrual	£413.00
410	William Sugden & Sons Ltd	69104	Balance Sheet	Inventory A/P Accrual	£1,032.50
411	William Sugden & Sons Ltd	69104	Balance Sheet	Inventory A/P Accrual	£103.25
412	William Sugden & Sons Ltd	69104	Balance Sheet	Inventory A/P Accrual	£103.25
413	William Sugden & Sons Ltd	69104	Balance Sheet	Inventory A/P Accrual	£826.00
414	William Sugden & Sons Ltd	69104	Balance Sheet	Inventory A/P Accrual	£826.00

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
415	William Sugden & Sons Ltd	71981	Balance Sheet	Inventory A/P Accrual	£50.00
416	William Sugden & Sons Ltd	71981	Balance Sheet	Inventory A/P Accrual	£50.00
417	William Sugden & Sons Ltd	71981	Balance Sheet	Inventory A/P Accrual	£100.00
418	William Sugden & Sons Ltd	71981	Balance Sheet	Inventory A/P Accrual	£40.00
419	William Sugden & Sons Ltd	71981	Balance Sheet	Inventory A/P Accrual	£50.00
420	William Sugden & Sons Ltd	71981	Balance Sheet	Inventory A/P Accrual	£150.00
421	William Sugden & Sons Ltd	71981	Balance Sheet	Inventory A/P Accrual	£150.00
422	Williams Paul M Dr	01-028/17	West	Other Prosecution Costs	£585.00
423	Woodlands 1991 Pension Fund	42821	Building & Facilities Mon & Man	Rent	£4,187.50
424	Woodthorpe Bodyworks Ltd	1892	Fleet G4S Recharge Account	Vehicle Repairs	£748.20
425	Woodway Engineering Ltd	SINV047852	Balance Sheet	Transport Stores - Stock in Hand	£1,154.00
426	Zurich	IMPREST TOP UP	Balance Sheet	Zurich Imprest Account	£35,000.00
427	Zurich	MAY 2017 TOP UP	Balance Sheet	Zurich Imprest Account	£10,000.00
428	Zurich	3285	Retained Finance	Property Related	£4,027.29
429	Zurich	QLA 10L802-0023-00	Retained Finance	Property Related	£399.08
430	Zurich	QLA 10L802-0023-00	Retained Finance	Other Insurance	£11,396.37
431	Zurich	QLA 10L802-0023-00	Retained Finance	Third Party Insurance	£141,804.30
432	Zurich	QLA 10L802-0023-00	Retained Finance	Third Party Insurance	£60,805.42