PAYMENTS OVER £500

Aug-23

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 Commercial and Contract Management Department 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	AB Print Group Ltd	117151	VHF	Printing	1,049.00
2	Abbott Toxicology Ltd	880183	Human Resources	Miscellaneous Expenses	678.06
3	Abbott Toxicology Ltd	880479	Human Resources	Miscellaneous Expenses	2,320.50
4	Abbott Toxicology Ltd	884441	Human Resources	Miscellaneous Expenses	2,983.50
5	Ability Smart Ltd	58694	Crime General	External Training Courses	735.00
6	Ability Smart Ltd	58694	Crime General	External Training Courses	1,960.00
7	AC Medical Services	101	Tactical Support Team	Other Hired & Cont Services	540.00
8	AC Medical Services	101	Tactical Support Team	Other Hired & Cont Services	750.00
10	ACS Technology Group Ltd	SINV00819703	Support Services	Stationery and Office Consumables	834.00
11	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	1.32
12	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	2.16
13	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	2.52
14	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	2.64
15	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	3.48
16	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	4.62
17	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	4.65
18	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	5.52
19	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	6.12
20	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	6.48
21	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	11.19
22	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	11.97
23	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	16.62
24	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	21.90
25	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	26.97
26	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	29.70
27	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	33.00
28	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	37.50
29	ACS Technology Group Ltd	SINV00821335	Support Services	Stationery and Office Consumables	75.40
30	ACS Technology Group Ltd	SINV00821335	Support Services	Video / Audio Tapes, CDs and DVDs	225.40
31	ACS Technology Group Ltd	SINV00822114A	Support Services	Stationery and Office Consumables	3,336.00
32	ACS Technology Group Ltd	SINV00826210	Support Services	Office Equipment	713.04
33	ACS Technology Group Ltd	SINV00828916	VHF	Paper (Photocopiers and Printers)	880.00
34	Adecco Uk Limited	ADECLNBL231079	Police Staff Human Resources	Agency / Temp Staff	624.92
35	Adecco Uk Limited	ADECLNBL231079	Police Staff ICT	Agency / Temp Staff	879.86
36	Adecco Uk Limited	ADECLNBL231119	Police Staff Human Resources	Agency / Temp Staff	624.92
37	Adecco Uk Limited	ADECLNBL231119	Police Staff ICT	Agency / Temp Staff	879.86
38	Adecco Uk Limited	ADECLNBL231162	Police Staff Human Resources	Agency / Temp Staff	624.92
39	Adecco Uk Limited	ADECLNBL231162	Police Staff ICT	Agency / Temp Staff	808.52
40	Adecco Uk Limited	ADECLNBL231313	Police Staff Human Resources	Agency / Temp Staff	624.92
41	Adecco Uk Limited	ADECLNBL231360	Police Staff Human Resources	Agency / Temp Staff	624.92
42	Adecco Uk Limited	ADECLNBL231392	Police Staff Human Resources	Agency / Temp Staff	624.92
43	Adecco Uk Limited	ADECLNBL231407	Police Staff Human Resources	Agency / Temp Staff	624.92
44	Adecco Uk Limited	ADECLNBL231407	ICT	Agency / Temp Staff	772.19
45	Advanced Vehicle Glazing Ltd (AVG)	1046999	Fleet	Vehicle Repairs	840.83
46	Advanced Vehicle Glazing Ltd (AVG)	1048323	Fleet	Vehicle Repairs	1,145.10
47	Advanced Vehicle Glazing Ltd (AVG)	1048324	Fleet	Vehicle Repairs	747.48
48	Advanced Vehicle Glazing Ltd (AVG)	1048500	Fleet	Vehicle Repairs	1,130.10
49	Aerial Motion Pictures Ltd tas UAVHUB	27842	Learning & Development	External Training Courses	249.17
50	Aerial Motion Pictures Ltd tas UAVHUB	27842	Learning & Development	External Training Courses	249.17
51	Aerial Motion Pictures Ltd tas UAVHUB	27842	Learning & Development	External Training Courses	249.17
52	Aerial Motion Pictures Ltd tas UAVHUB	27842	Learning & Development	External Training Courses	332.50
53	Aerial Motion Pictures Ltd tas UAVHUB	27842	Learning & Development	External Training Courses	332.50
54	Aerial Motion Pictures Ltd tas UAVHUB	27842	Learning & Development	External Training Courses	332.50
55	Agiito	ACS0000105406	Learning & Development	Hotel Accommodation	2,954.17
56	Agiito	VA285300	Dog Section	Public Transport (Inc Train & Parking)	199.00
57	Agiito	VA285300	Dog Section	Public Transport (Inc Train & Parking)	400.00
58	Airvest Ltd	INV-9571	Stores	Specialist Units	10.00
59	Airvest Ltd	INV-9571	Stores	Specialist Units	220.00
60	Airvest Ltd	INV-9571	Stores	Specialist Units	440.00
61	Airvest Ltd	INV-9571	Stores	Specialist Units	460.00
62	Airvest Ltd	INV-9571	Stores	Specialist Units	880.00
63	Airwave Solutions	0900000012-277	ICT	Airwave O2	111,006.46
64	Airwave Solutions	0920000012-007B	ICT	Mobile Information System	55,679.41
65	Allstar Business Solutions Ltd	E2017404880	Fleet	Fuelcards	20,120.40
66	Allstar Business Solutions Ltd	E2017404882	Fleet	Fuelcards	2,692.75
67	Andel Ltd	SMIN106840	Assets & Facilities	Planned PPM Contract	1,528.00
68	Redacted	01667-0623	Operations General	Kennelling Costs Dogs Act 1906	819.35
69	Redacted	10349-0523	Operations General	Kennelling Costs Dogs Act 1906	2,211.52
70	Redacted	10349-0623	Operations General	Kennelling Costs Dogs Act 1906	2,100.00
71	Redacted	10349-0723	Operations General	Kennelling Costs Dogs Act 1906	2,170.00
72	Redacted	10414-0523	Operations General	Kennelling Costs Dogs Act 1906	-
73	Redacted	10414-0523	Operations General	Kennelling Costs Dogs Act 1906	2,204.00
74	Redacted	10414-0623	Operations General	Kennelling Costs Dogs Act 1906	2,331.50
75	Redacted	10455-0523	Operations General	Kennelling Costs Dogs Act 1906	-
76	Redacted	10455-0523	Operations General	Kennelling Costs Dogs Act 1906	1,111.84
77	Redacted	10455-0623	Operations General	Kennelling Costs Dogs Act 1906	1,050.00
78	Redacted	10457-0523	Operations General	Kennelling Costs Dogs Act 1906	-
79	Redacted	10457-0523	Operations General	Kennelling Costs Dogs Act 1906	650.21
80	Redacted	10457-0623	Operations General	Kennelling Costs Dogs Act 1906	525.00
81	Redacted	10556-0523	Operations General	Kennelling Costs Dogs Act 1906	-
82	Redacted	10556-0523	Operations General	Kennelling Costs Dogs Act 1906	2,559.32
83	Redacted	10556-0623	Operations General	Kennelling Costs Dogs Act 1906	2,427.68
84	Redacted	10639-0523	Operations General	Kennelling Costs Dogs Act 1906	-
85	Redacted	10639-0523	Operations General	Kennelling Costs Dogs Act 1906	513.31
86	Redacted	10660-0623	Operations General	Kennelling Costs Dogs Act 1906	1,294.38
87	Redacted	10670-0623	Operations General	Kennelling Costs Dogs Act 1906	631.86
88	Redacted	10688-0623	Operations General	Kennelling Costs Dogs Act 1906	585.69
89	Autodata Ltd	ESI169901	Fleet	Tools	1,248.00
90	Avoira Ltd	OP/I0000111572	Digital and Business Services	ICT Equipment and Consumables	5.50
91	Avoira Ltd	OP/I0000111572	Digital and Business Services	ICT Equipment and Consumables	72.80
92	Avoira Ltd	OP/I0000111572	Digital and Business Services	ICT Equipment and Consumables	291.20
93	Avoira Ltd	OP/I0000111572	Digital and Business Services	ICT Equipment and Consumables	704.40
94	AVR Group Limited T/A National Monitoring	83337	Crime General	Alarms Installation and Monitoring	-
95	AVR Group Limited T/A National Monitoring	83337	Crime General	Alarms Installation and Monitoring	3,343.50
96	Axon Public Safety UK Ltd	INUK002093	Taser	Tasers	216.00
97	Axon Public Safety UK Ltd	INUK002093	Taser	Tasers	942.00
98	Axon Public Safety UK Ltd	INUK002093	Taser	Tasers	13,680.00
99	Axon Public Safety UK Ltd	INUK002093	Taser	Tasers	13,920.00
100	Axon Public Safety UK Ltd	INUK002093	Taser	Tasers	62,640.00
101	Best Drive Ltd	INV-999002	Learning & Development	Internal Training Courses	600.00
102	BG (Lincoln) Ltd	6500	Digital Forensics and Cyber Crime	Venue Hire / Room Hire	998.50
103	Bidfood	22711111	Catering	Other Canteen Charges	573.18

104	BKS (Made to Measure) Ltd	30144	Stores	Specialist Units	2,631.80
105	BKS (Made to Measure) Ltd	30148	Stores	Specialist Units	2,442.00
106	BKS (Made to Measure) Ltd	30174	Stores	Specialist Units	5,404.00
107	BKS (Made to Measure) Ltd	30176	Stores	Specialist Units	4,884.00
108	BKS (Made to Measure) Ltd	30202	Stores	Specialist Units	2,442.00
109	Bloom Procurement Services Ltd	SIN044340	PCC Executive Team	Miscellaneous Expenses	12,500.45
110	BMW UK Ltd	P602829	Fleet	Direct parts	562.78
111	BMW UK Ltd	P610314	Fleet	Vehicle Workshop Consumables	125.27
112	BMW UK Ltd	P610314	Fleet	Direct parts	353.39
113	BMW UK Ltd	P610314	Balance Sheet	Transport Stores - Stock in Hand	516.92
114	Boston Borough Council	NNDRS AUGUST 2023	Assets & Facilities	General Rates	6,854.00
115	Boston Borough Council	NNDRS SEP 2023	Assets & Facilities	General Rates	6,854.00
116	Brambly Hedge Construction Ltd	BHC25121967	Balance Sheet	Asset Clearing Account	12,287.08
117	Brambly Hedge Construction Ltd	BHC266604	Assets & Facilities	Planned Fabric	4,779.00
118	Brambly Hedge Construction Ltd	BHC266605	Assets & Facilities	Planned Fabric	3,125.00
119	Brambly Hedge Construction Ltd	BHC266606	Assets & Facilities	Planned Fabric	950.00
120	Brambly Hedge Construction Ltd	BHC266607	Assets & Facilities	Planned Fabric	2,500.00
121	Brambly Hedge Construction Ltd	BHC266608	Assets & Facilities	Planned Fabric	750.00
122	Brambly Hedge Construction Ltd	BHC266609	Assets & Facilities	Reactive Fabric	3,350.00
123	Brambly Hedge Construction Ltd	BHC266610	Assets & Facilities	Planned Fabric	775.00
124	Brambly Hedge Construction Ltd	BHC266611	Assets & Facilities	Reactive Fabric	900.00
125	Brook And Mayo Limited	IN116258	Assets & Facilities	Minor Improvements M&E	791.86
126	BT Global Services	633466	Covert Authorities	Telecom Forensics	870.00
127	BTS Holdings Ltd t/as Atereo	37045/A5	ICT	Software Licences	2,841.96
128	Cabinet Office	3831955	IMU	Miscellaneous Expenses	8,473.00
129	Cap Gemini UK Plc	2.60011E+12	ICT	Software - purchase	40,583.00
130	Castlerock Recruitment Group Ltd t/a CRG Medical Services	FME-LINC00P-July-23	FME Services	FME Contract	109,600.72
131	Castlerock Recruitment Group Ltd t/a CRG Medical Services	FME-LINCOOP-July-23	FME Services	FME Contract	109,600.72
132	Redacted	97283 02/08/2023	Legal Services	Legal Costs	583.34
133	Certas Energy UK Ltd	8512319	Balance Sheet	Fuel stock - SPALDING	8,908.80
134	Certas Energy UK Ltd	8841834	Balance Sheet	Fuel stock - HQ	4,446.22
135	Certas Energy UK Ltd	8909177	Balance Sheet	Fuel stock - HQ	4,473.04
136	Certas Energy UK Ltd	8916907	Fleet	Diesel - pumps	8,758.40
137	Certas Energy UK Ltd	8916928	Balance Sheet	Fuel stock - LOUTH	8,909.60
138	Certas Energy UK Ltd	8921451	Balance Sheet	Fuel stock - GAINSBOROUGH	3,411.77
139	Certas Energy UK Ltd	8924068	Balance Sheet	Fuel Stock - SOUTH PARK	6,807.00
140	Certas Energy UK Ltd	8934214	Balance Sheet	Fuel stock - HQ	4,723.20
141	Certas Energy UK Ltd	8970780	Balance Sheet	Fuel stock - HQ	4,850.01
142	Charles Rodgers T/A Charles Cromwell	181	Learning & Development	Internal Training Courses	600.00
143	Chubb Fire Ltd	9951882	Assets & Facilities	Planned PPM Contract	556.20
144	Chubb Fire Ltd	9961882	Assets & Facilities	Planned PPM Contract	556.20
145	Cintra Translation Ltd	61940	Budgets Admin Centrally	Interpreters Fees	5,267.52
146	Cintra Translation Ltd	63082	Budgets Admin Centrally	Interpreters Fees	33,554.25
147	Cintra Translation Ltd	63388	Budgets Admin Centrally	Interpreters Fees	15,509.57
148	CIPFA Business Limited	3169756	Assets & Facilities	Professional Fees	1,125.00
149	City Of Lincoln Council	NNDRS AUGUST 2023	Assets & Facilities	General Rates	28,483.00
150	City Of Lincoln Council	NNDRS SEP 2023	Assets & Facilities	General Rates	28,483.00
151	Civil Defence Supply Ltd	37601	Learning & Development	Operational Equipment	40.00
152	Civil Defence Supply Ltd	37601	Learning & Development	Operational Equipment	1,000.00
153	CJS Event Solutions Ltd	27734156	Learning & Development	External Training Courses	660.00
154	CJS Event Solutions Ltd	27734156	Learning & Development	External Training Courses	1,980.00
155	Click Travel Ltd	3374571	IPT (Initial Police Training)	Hotel Accommodation	365.20
156	Click Travel Ltd	3374571	Learning & Development	Hotel Accommodation	433.33
157	Click Travel Ltd	3374571	IPT (Initial Police Training)	Hotel Accommodation	551.17
158	Click Travel Ltd	3374571	IPT (Initial Police Training)	Hotel Accommodation	608.18
159	Click Travel Ltd	3374571	Serious Collision Investigation	Hotel Accommodation	631.88
160	Click Travel Ltd	3374571	Serious Collision Investigation	Hotel Accommodation	641.25
161	Click Travel Ltd	3374571	Serious Collision Investigation	Hotel Accommodation	790.92
162	Click Travel Ltd	3375348	IPT (Initial Police Training)	Hotel Accommodation	79.38
163	Click Travel Ltd	3375348	IPT (Initial Police Training)	Hotel Accommodation	204.46
164	Click Travel Ltd	3375348	Learning & Development	Hotel Accommodation	462.70
165	Click Travel Ltd	3375348	Learning & Development	Hotel Accommodation	519.04
166	Click Travel Ltd	3376095	Learning & Development	Hotel Accommodation	456.43
167	Click Travel Ltd	3376095	Learning & Development	Hotel Accommodation	460.00
168	Click Travel Ltd	3376095	Serious Collision Investigation	Hotel Accommodation	531.67
169	Click Travel Ltd	3376095	Learning & Development	Hotel Accommodation	535.29
170	Click Travel Ltd	3376095	Learning & Development	Hotel Accommodation	550.67
171	Click Travel Ltd	3376095	IPT (Initial Police Training)	Hotel Accommodation	552.31
172	Click Travel Ltd	3376095	IPT (Initial Police Training)	Hotel Accommodation	552.83
173	Click Travel Ltd	3376095	Learning & Development	Hotel Accommodation	573.79
174	Click Travel Ltd	3376095	Learning & Development	Hotel Accommodation	574.25
175	Click Travel Ltd	3379507	Learning & Development	Hotel Accommodation	337.50
176	Click Travel Ltd	3379507	Learning & Development	Hotel Accommodation	337.50
177	Click Travel Ltd	3379507	Learning & Development	Hotel Accommodation	446.92
178	Click Travel Ltd	3379507	Learning & Development	Hotel Accommodation	514.13
179	Click Travel Ltd	3379507	Learning & Development	Hotel Accommodation	514.13
180	Click Travel Ltd	3379507	IPT (Initial Police Training)	Hotel Accommodation	614.50
181	Click Travel Ltd	3379507	IPT (Initial Police Training)	Hotel Accommodation	627.18
182	Climate Control Ltd	38529	Assets & Facilities	Reactive Fabric	771.27
183	Clucas M.O.E. Ltd	C5327	Police Support Unit (Public Order)	Maintenance Specialist Operation Equipment	3,767.00
184	Clucas M.O.E. Ltd	C5328	Police Support Unit (Public Order)	Maintenance Specialist Operation Equipment	9,260.00
185	Colena Ltd T/A Heliguy	HEL30736	Drones	Operational Equipment	107.50
186	Colena Ltd T/A Heliguy	HEL30736	Drones	Operational Equipment	230.00
187	Colena Ltd T/A Heliguy	HEL30736	Drones	Operational Equipment	397.50
188	College Of Policing	90080785	Learning & Development	External Training Courses	698.50
189	College Of Policing	90080785	Learning & Development	External Training Courses	698.50
190	College Of Policing	90081689	Learning & Development	External Training Courses	5,597.50
191	College Of Policing	90082485	Learning & Development	External Training Courses	1,529.50
192	Concept Presentation Solutions Ltd	14968	VHF	Stationery and Office Consumables	995.00
193	Concept Presentation Solutions Ltd	14968	VHF	Stationery and Office Consumables	995.00
194	Creditsafe	CSUK-SI-370567	Finance	Professional Fees	600.00
195	Crown Computing Ltd	INV1001755	Digital and Data Solutions	Software Licences	33,770.00
196	Cubic Transportation Systems (ITMS) Ltd	90146155	LRSP	Operational Equipment	6,512.00
197	Cyalume Technologies SAS	F23N00880	Armed Response Policing (Was RAPT)	Operational Equipment	409.50
198	Cyalume Technologies SAS	F23N00880	Armed Response Policing (Was RAPT)	Operational Equipment	474.50
199	Derby Unitex Limited	9659	Balance Sheet	DO NOT CLOSE Valuation Account for MATERIAL	12.50
200	Derby Unitex Limited	9659	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	1,050.00
201	Designs Signage Solutions Ltd	63237	Fleet	Direct parts	2,280.00
202	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	11.10
203	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	11.10
204	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	11.10
205	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	11.10
206	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	11.10
207	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	11.10
208	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	11.10
209	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	22.20
210	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	22.20
211	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	22.20
212	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	22.20
213	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	26.05
214	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	44.40
215	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	44.40
216	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	44.40

217	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	49.50
218	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	49.50
219	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	49.50
220	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	52.10
221	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	55.50
222	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	55.50
223	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	66.60
224	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	66.60
225	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	99.90
226	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	99.90
227	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	111.00
228	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	111.00
229	DHL Supply Chain Ltd	11574305	Stores	Clothing and Uniforms	125.00
230	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	131.70
231	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	155.40
232	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	177.60
233	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	222.00
234	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	222.00
235	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	260.50
236	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	262.50
237	DHL Supply Chain Ltd	11574305	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	275.00
238	DHL Supply Chain Ltd	11574305	Stores	Clothing and Uniforms	294.00
239	DPP Law	Redacted	Legal Services	Third Party Legal Fees	16,850.00
240	Drs Direct Limited	INV-18267	Health and Care	Selected Medical Practitioner	1,450.00
241	Drs Direct Limited	INV-18203	Health and Care	Selected Medical Practitioner	1,450.00
242	Drs Direct Limited	INV-18241	Health and Care	Selected Medical Practitioner	1,450.00
243	Duradiamond Healthcare Ltd tas Health Partners	945827	Human Resources	Miscellaneous Expenses	6,315.54
244	Duradiamond Healthcare Ltd tas Health Partners	945828	Human Resources	Miscellaneous Expenses	6,315.54
245	East Lindsey District Council	NNDRS AUGUST 2023	Assets & Facilities	General Rates	14,672.00
246	East Lindsey District Council	NNRS SEP 2023	Assets & Facilities	General Rates	14,672.00
247	Eastern Shires Purchasing Organisation (ESPO)	6992357	Assets & Facilities	Fixtures and Fittings	805.30
248	Eastern Shires Purchasing Organisation (ESPO)	6992357	Assets & Facilities	Fixtures and Fittings	1,254.60
249	Eastern Shires Purchasing Organisation (ESPO)	6994421	Support Services	Domestic Equipment	513.00
250	Eastern Shires Purchasing Organisation (ESPO)	7011021	Assets & Facilities	Fixtures and Fittings	805.30
251	Edf Energy	1534387495 / 000016314615	Assets & Facilities	Electricity	82.32
252	Edf Energy	1534387495 / 000016314615	Assets & Facilities	Electricity	85,894.93
253	Edf Energy	1534387495/000016011653	Assets & Facilities	Electricity	76,714.70
254	Emma Jane Hudson	676	Protecting Vunerable Persons Teams - West	Intermediaries	1,202.02
255	Emma Jane Hudson	696	Protecting Vunerable Persons Teams - West	Intermediaries	1,046.20
256	Emma Jane Hudson	699	Protecting Vunerable Persons Teams - West	Intermediaries	804.32
257	Ernst & Young LLP	GB01G000434837	Finance	External Audit Fee	14,689.00
258	Ernst & Young LLP	GB01G000434838	Finance	External Audit Fee	19,170.00
259	Ernst & Young LLP	GB01G000434841	Finance	External Audit Fee	10,847.00
260	Ernst & Young LLP	GB01G000434843	Finance	External Audit Fee	20,737.00
261	Esafe Global Ltd	INES0000685	Digital and Data Solutions	Software Licences	21,250.00
262	Eversheds Sutherland (International) LLP	9020004298	Commercial Partnership Team	Third Party Legal Fees	2,899.21
263	Express Lift Company	22079988	Assets & Facilities	Planned Mechanical and Engineering Works	900.00
264	Feathers Vehicle Rental	31325	Fleet	Hire of Transport - Operational	504.00
265	Feathers Vehicle Rental	31540	Major Incidents	Hire of Transport - Operational	504.00
266	Feathers Vehicle Rental	31749	Fleet	Hire of Transport - Operational	504.00
267	Filbey-Howe Rachael Ms	509	Protecting Vunerable Persons Teams - East	Intermediaries	596.53
268	FMG Support (RRRM) Limited	51721b	VRS Mon & Man	Vehicle Recovery Costs	875.00
269	FMG Support (RRRM) Limited	52051	VRS Mon & Man	Vehicle Recovery Costs	3,382.00
270	FMG Support (RRRM) Limited	52402	VRS Mon & Man	Vehicle Recovery Costs	1,596.00
271	FMG Support (RRRM) Limited	53118	VRS Mon & Man	Vehicle Recovery Costs	3,158.00
272	FMG Support (RRRM) Limited	53127	Fleet	Vehicle Repairs	2,617.00
273	FMG Support (RRRM) Limited	53127	Fleet	Vehicle Maintenance	3,021.50
274	Fox Electrical Supplies Ltd	613855	Assets & Facilities	Reactive Mechanical and Engineering Works	560.00
275	Freedom Group	971260	Assets & Facilities	Planned PPM Contract	1,263.67
276	Freedom Group	971261	Assets & Facilities	Planned PPM Contract	1,261.53
277	Freedom Group	971262	Assets & Facilities	Planned PPM Contract	1,343.92
278	GAC Tech Solutions Ltd	33578	Assets & Facilities	Planned Maintenance	605.00
279	GAC Tech Solutions Ltd	33589	Assets & Facilities	Access Control	2,700.00
280	GAC Tech Solutions Ltd	33593	Assets & Facilities	Planned Mechanical and Engineering Works	1,545.00
281	GAC Tech Solutions Ltd	33594	Assets & Facilities	Planned Mechanical and Engineering Works	1,750.00
282	GAC Tech Solutions Ltd	33595	Assets & Facilities	Planned Mechanical and Engineering Works	1,750.00
283	GAC Tech Solutions Ltd	33598	Assets & Facilities	Reactive Mechanical and Engineering Works	156.25
284	GAC Tech Solutions Ltd	33598	Assets & Facilities	Reactive Mechanical and Engineering Works	468.75
285	GAC Tech Solutions Ltd	33613	Assets & Facilities	Planned Mechanical and Engineering Works	1,750.00
286	GAC Tech Solutions Ltd	33640	Assets & Facilities	Minor Improvements M&E	1,920.00
287	Gallagher Bassett	UK-002961	Balance Sheet	Gallagher Bassett Imprest Account	9,367.53
288	GBSG	1143141	ICT	Hardware - maintenance	1,136.80
289	Gel Ltd T/A Healthwork Ltd	P0086425	Health and Care	Selected Medical Practitioner	1,900.00
290	Gel Ltd T/A Healthwork Ltd	P0086425	Health and Care	Selected Medical Practitioner	7,525.00
291	Gemini Accident Repairs Centres Ltd	AE2301582	Fleet	Vehicle Repairs	2,465.30
292	Glendale Managed Services Ltd	GC446-SCH-3471	Assets & Facilities	Grounds Maintenance	687.00
293	Glendale Managed Services Ltd	GC446-SCH-3567	Assets & Facilities	Grounds Maintenance	687.00
294	Glendale Managed Services Ltd	GC446ONE01917	Assets & Facilities	Grounds Maintenance	327.00
295	Glendale Managed Services Ltd	GC446ONE01917	Assets & Facilities	Grounds Maintenance	367.00
296	Global Payments	052-04-001-001-000 july 2023	Finance	Bank Charges	533.27
297	GMI Power Solutions Ltd	102415	Assets & Facilities	Planned PPM Contract	4,378.00
298	GMI Power Solutions Ltd	102416	Assets & Facilities	Planned PPM Contract	2,635.00
299	GoAnimate Inc	INV00337544	Corporate Communications	Miscellaneous Expenses	50.00
300	GoAnimate Inc	INV00337544	Corporate Communications	Miscellaneous Expenses	2,642.17
301	Goodyear Ssc	5445315627	Fleet	Vehicles - Tyres and Tubes	17,379.07
302	Goodyear Ssc	5445315752	Fleet	Vehicles - Tyres and Tubes	10,505.10
303	Green Cuts Ltd	5575	Assets & Facilities	Grounds Maintenance	850.00
304	Gresham Office Furniture Limited	558658	Support Services	Furniture	958.80
305	Gresham Office Furniture Limited	558887	Support Services	Furniture	880.00
306	Gresham Office Furniture Limited	558888	Support Services	Furniture	952.00
307	Grubb Street Media Ltd	778	PCC Executive Team	Communications Support	3,500.00
308	H C G Heating Construction Ltd	104348	Assets & Facilities	Planned PPM Contract	515.00
310	HMCTS Midlands Confiscation Unit	Redacted	Balance Sheet	Confiscation Account - Proceeds of Crime Act (POCA)	2,200.00
311	HMCTS Midlands Confiscation Unit	Redacted	Balance Sheet	Confiscation Account - Proceeds of Crime Act (POCA)	1,031.73
312	HMCTS Midlands Confiscation Unit	Redacted	Balance Sheet	Confiscation Account - Proceeds of Crime Act (POCA)	2,204.76
313	HMCTS Midlands Confiscation Unit	Redacted	Balance Sheet	Confiscation Account - Proceeds of Crime Act (POCA)	1,455.00
314	Home Office - Accounts Receivable	Redacted	Balance Sheet	Confiscation Account - Proceeds of Crime Act (POCA)	3,090.00
315	Home Office - Accounts Receivable	Redacted	Balance Sheet	Confiscation Account - Proceeds of Crime Act (POCA)	7,420.00
316	Home Office - Accounts Receivable	Redacted	Balance Sheet	Confiscation Account - Proceeds of Crime Act (POCA)	3,047.02
317	Hymans Robertson	INVHR0031848	Finance	Other Hired & Cont Services	5,500.00
318	I Straker Consultants Ltd	INV-0541	Health and Care	Miscellaneous Expenses	1,950.00
319	Imprint Colour Printers	22316	LRSP	Printing	4,324.00
320	Information Commissioner's Office	ANNUAL 2023	Miscellaneous Finance	Collaboration / Contributions	2,900.00
321	Innovate Tax Limited	8073	Finance	Software - purchase	5,375.00
322	Internet Investigation Solutions Ltd	INV-01289	Learning & Development	External Training Courses	800.00
323	Jenoptik UK Ltd	11512	LRSP	Hardware - maintenance	29,669.00
324	JML Software Solutions	2724	Digital and Data Solutions	Hardware - maintenance	3,875.10
325	Keela International & Ilasco Ltd	216080	Stores	Specialist Units	125.40
326	Keela International & Ilasco Ltd	216080	Stores	Specialist Units	223.30
327	Keela International & Ilasco Ltd	216080	Stores	Specialist Units	334.95
328	Keela International & Ilasco Ltd	216080	Stores	Specialist Units	334.95
329	Keycraft Ltd	IN0170867	Human Resources	Other Employee Costs	568.00
330	Konica Minolta Business Solutions (UK) Limited	1165680810	Assets & Facilities	Photocopier Machines Running Costs	5,500.85

331	Konica Minolta Business Solutions (UK) Limited	1166249105	Assets & Facilities	Photocopier Machines Running Costs	6,333.20
332	KOUBLE Dr Roland	F5423	Major Incidents	Other Hired & Cont Services	1,100.00
333	Law Enforcement International Ltd	7451	Armed Policing Training	Operational Equipment	1,800.00
334	Lee Hecht Harrison Penna Ltd	20261355	Human Resources	Miscellaneous Expenses	1,650.00
335	Lincoln Corn Exchange and Market (1991) ltd	69133	Assets & Facilities	Rent	7,154.99
336	Lincoln Plumbing and Heating Ltd	PH 9033	Balance Sheet	Asset Clearing Account	110,000.00
337	Lincoln TPS	231687798	Fleet	Direct parts	723.65
338	Lincoln TPS	234712573	Fleet	Direct parts	995.85
339	Lincoln TPS	234749664	Fleet	Vehicle Workshop Consumables	505.75
340	Lincolnshire County Council	2004366857	#N/A	Other Hired & Cont Services	2,666.00
341	Lincolnshire County Council Pension Fund	2004363609	Miscellaneous Finance	Pension Strain	2,184.77
342	Lincolnshire County Council Pension Fund	2004364333	Finance	Other Hired & Cont Services	685.00
343	Lincolnshire County Council Pension Fund	2004365744	Miscellaneous Finance	Pension Strain	2,184.77
344	Lincolnshire County Council Pension Fund	2004366547	Finance	Agency / Temp Staff	32,247.86
345	Lincolnshire County Council Pension Fund	2004366548	Miscellaneous Finance	Pension Strain	78,657.35
346	Lincolnshire County Council Pension Fund	2004366549	Miscellaneous Finance	Pension Strain	43,385.31
347	Lincolnshire County Council Pension Fund	20043666537	Miscellaneous Finance	Pension Strain	10,898.92
348	Lincolnshire Deer Group	INV-0108	Operations General	Other Hired & Cont Services	1,155.00
349	Lincolnshire Events Centre (Lincolnshire Showground)	6852	Hostage Negotiation	Corporate Hospitality	162.00
350	Lincolnshire Events Centre (Lincolnshire Showground)	6852	Hostage Negotiation	Corporate Hospitality	396.00
351	Lincolnshire Events Centre (Lincolnshire Showground)	6852	Hostage Negotiation	External Training Courses	530.00
352	Lincolnshire Events Centre (Lincolnshire Showground)	6867	Armed Policing Training	Other Hired & Cont Services	513.00
353	Lincolnshire Events Centre (Lincolnshire Showground)	6882	IPT (Initial Police Training)	Rent	2,287.05
354	Lincolnshire Events Centre (Lincolnshire Showground)	6935	IPT (Initial Police Training)	Rent	3.75
355	Lincolnshire Events Centre (Lincolnshire Showground)	6935	IPT (Initial Police Training)	Rent	150.00
356	Lincolnshire Events Centre (Lincolnshire Showground)	6935	IPT (Initial Police Training)	Rent	2,075.25
357	Lincolnshire Events Centre (Lincolnshire Showground)	6962	Learning & Development	Internal Training Courses	1,260.00
358	Lincolnshire Partnership Nhs Foundation Trust	L0000895	Victims Commissioning Expenditure	Ind Sexual Violence Advisors	3,997.50
359	Lincolnshire Partnership Nhs Foundation Trust	L0000896	Victims Commissioning Expenditure	Ind Sexual Violence Advisors	3,915.00
360	Lincolnshire Partnership Nhs Foundation Trust	L0000897	Victims Commissioning Expenditure	Miscellaneous Expenses	5,086.75
361	Lincolnshire Partnership Nhs Foundation Trust	L0000945	Victims Commissioning Expenditure	Ind Sexual Violence Advisors	3,997.50
362	Lincolnshire Partnership Nhs Foundation Trust	L0000946	Victims Commissioning Expenditure	Ind Sexual Violence Advisors	3,915.00
363	Lincolnshire Partnership Nhs Foundation Trust	L0000947	Victims Commissioning Expenditure	Miscellaneous Expenses	5,086.75
364	Lincolnshire Police Charitable Fund	23/24 contribution towards admin	Miscellaneous Finance	Collaboration / Contributions	5,000.00
365	Lincolnshire Police Charitable Fund	23/24 volunteers subscription	Miscellaneous Finance	Collaboration / Contributions	4,200.00
366	Listers BMW	33636223	Fleet	Vehicle Maintenance	1,188.32
367	Love Building & Property Maintenance	0054/2023	Assets & Facilities	Minor Improvements M&E	1,680.00
368	Love Building & Property Maintenance	0055/2023	Assets & Facilities	Reactive Fabric	225.00
369	Love Building & Property Maintenance	0055/2023	Assets & Facilities	Reactive Fabric	295.00
370	Love Building & Property Maintenance	0062/2023	Assets & Facilities	Planned Mechanical and Engineering Works	2,760.00
371	Love Building & Property Maintenance	0064/2023	Assets & Facilities	Planned Fabric	1,960.00
372	Love Building & Property Maintenance	0069/2023	Assets & Facilities	Reactive Fabric	225.00
373	Love Building & Property Maintenance	0069/2023	Assets & Facilities	Reactive Fabric	295.00
374	Love Building & Property Maintenance	0070/2023	Assets & Facilities	Reactive Fabric	4,590.00
375	Love Building & Property Maintenance	0071/2023	Assets & Facilities	Planned Maintenance	3,900.00
376	Love Building & Property Maintenance	0084/2023	Assets & Facilities	Reactive Fabric	3,790.00
377	Redacted	953	Operations General	Kennelling Costs Dogs Act 1906	1,414.20
378	Lynx AC Ltd	24919	Assets & Facilities	Planned Mechanical and Engineering Works	2,196.00
379	Maria Therese Scott	161	Learning & Development	Internal Training Courses	1,200.00
380	Marinus Analytics LLC	23-1-018	Force Intelligence Bureau	Software Licences	4,094.00
381	Mayor'S Office For Policing & Crime	9411050318	Miscellaneous Finance	Collaboration / Contributions	1,556.06
382	Mayor'S Office For Policing & Crime	9411050318	Miscellaneous Finance	Collaboration / Contributions	2,291.22
383	Mazars LLP	2211441	Finance	Internal Audit Fee	1,155.00
384	Mc Products Uk Ltd	11597	Armed Policing Training	Operational Equipment	10.00
385	Mc Products Uk Ltd	11597	Armed Policing Training	Operational Equipment	606.85
387	Medichecks.com Ltd	7541	Health and Care	Vacinations (Inc Hepatitis B, Flu Jabs)	643.20
388	Michael Lupton Associates Ltd	53597	Armed Response Policing (Was RAPT)	Operational Equipment	50.00
389	Michael Lupton Associates Ltd	53597	Armed Response Policing (Was RAPT)	Operational Equipment	8,490.00
390	Michael Lupton Associates Ltd	53645	Balance Sheet	DO NOT CLOSE Invoice Price Variance	- 800.00
391	Michael Lupton Associates Ltd	53645	Balance Sheet	DO NOT CLOSE Invoice Price Variance	- 600.00
392	Michael Lupton Associates Ltd	53645	Balance Sheet	DO NOT CLOSE Invoice Price Variance	- 80.00
393	Michael Lupton Associates Ltd	53645	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	270.00
394	Michael Lupton Associates Ltd	53645	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	2,025.00
395	Michael Lupton Associates Ltd	53645	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	2,700.00
396	Michael Lupton Associates Ltd	53674	Stores	Carriage	25.00
397	Michael Lupton Associates Ltd	53674	Stores	Specialist Units	104.00
398	Michael Lupton Associates Ltd	53674	Stores	Specialist Units	175.50
399	Michael Lupton Associates Ltd	53674	Stores	Specialist Units	520.00
400	Michael Lupton Associates Ltd	53919	Stores	Specialist Units	58.50
401	Michael Lupton Associates Ltd	53919	Stores	Specialist Units	117.00
402	Michael Lupton Associates Ltd	53919	Stores	Specialist Units	208.00
403	Michael Lupton Associates Ltd	53919	Stores	Specialist Units	234.00
404	MILLER Glenn	45091	Balance Sheet	Will Bequest	1,400.00
405	Mitie	247349/92794434	Custody	Other Third Party Payments	3,756.00
406	Mitie	247349/92800011	Custody	Other Third Party Payments	626.00
407	Mitie	247349/92811136	Custody	Other Third Party Payments	140,511.40
408	Mitie	247349/92815503	Custody	Other Third Party Payments	2,504.00
409	Mitie	247349/92833482	Custody	Other Third Party Payments	140,511.40
410	Mitie	247349/92838664	Custody	Other Third Party Payments	2,817.00
411	Redacted	A62	Operations General	Kennelling Costs Dogs Act 1906	8,704.00
412	NHS LINCOLNSHIRE CCG (71E)	7421000381	Community Grants & Contributions	FCR MHN	58,500.00
413	Nisbets	51376336	Support Services	Domestic Equipment	519.99
414	North Kesteven District Council	NNDRS AUGUST 2023	Assets & Facilities	General Rates	2,971.00
415	North Kesteven District Council	NNDRS AUGUST 2023A	Assets & Facilities	General Rates	38,512.59
416	North Kesteven District Council	NNDRS SEP 2023	Assets & Facilities	General Rates	2,971.00
417	North Kesteven District Council	NNRS SEP 2023	Assets & Facilities	General Rates	38,512.59
418	Northumbria Police	109122105	Learning & Development	External Training Courses	2,400.00
419	Northumbria Police	109122114	Learning & Development	External Training Courses	2,400.00
420	NW Counselling Hub CIC (NWCH)	INV-14640	Victims Commissioning Expenditure	NWCH - Sexual Violence Counselling Grant	1,393.17
421	OE Connection Limited	GBIP-0043113	Fleet	Direct parts	3,504.12
422	OE Connection Limited	GBIP-0043113	Balance Sheet	Transport Stores - Stock in Hand	5,978.41
423	Opcc For Leicestershire	2007728	Learning & Development	Internal Training Courses	1,050.00
424	Opcc For Leicestershire	2008034	Economic Crime Unit Income	Proceeds of Crime Act HO Grant	- 16,553.14
425	Opcc For Leicestershire	2008034	Occupational Health retained	Other Hired & Cont Services	350.00
426	Opcc For Leicestershire	2008034	Regional Forensics	Collaboration / Contributions	4,314.80
427	Opcc For Leicestershire	2008034	Miscellaneous Finance	Collaboration / Contributions	6,913.75
428	Opcc For Leicestershire	2008034	Major Incidents	Collaboration / Contributions	15,580.84
429	Opcc For Leicestershire	2008034	Regional Occupational Health	Collaboration / Contributions	16,780.98
430	Opcc For Leicestershire	2008034	Balance Sheet	Asset Clearing Account	58,092.53
431	Opcc For Leicestershire	2008140	Learning & Development	External Training Courses	1,000.00
432	Opcc For Leicestershire	2008140	Learning & Development	External Training Courses	1,000.00
433	Opcc For Leicestershire	2008140	Learning & Development	External Training Courses	2,500.00
434	Opcc For Leicestershire	2008167	Strategic Development	Other Hired & Cont Services	4,580.13
435	Parts Plus Lincoln	24107437	Fleet	Direct parts	546.34
436	PCC For Avon And Somerset	60645267	Learning & Development	External Training Courses	1,704.80
437	Pcc For Derbyshire	73061	ICT Infrastructure and OPerations	Hardware - maintenance	8,425.00
438	PCC For Northamptonshire	31002167	Specialist Operations Training (SOT)	Special Grants Contributions	105,603.55
439	PCC for West Midlands	213341	Learning & Development	External Training Courses	1,950.00
440	Peter Jones (Ilg) Ltd	INV-16795	Balance Sheet	DO NOT CLOSE Invoice Price Variance	14.92
441	Peter Jones (Ilg) Ltd	INV-16795	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	722.50
442	Peter Jones (Ilg) Ltd	INV-16795	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	810.00
443	Physio Med Ltd	58341	Health and Care	Miscellaneous Expenses	1,453.00
444	Pitney Bowes Finance Limited	BL06479469	Support Services	Postage Costs	597.22

445	Pitney Bowes Purchase Power	BK130789	Support Services	Postage Costs	673.58
446	Pitney Bowes Purchase Power	BK203715	Support Services	Postage Costs	541.28
447	Pitney Bowes Purchase Power	BK246613	Support Services	Postage Costs	7,486.27
448	Pitney Bowes Purchase Power	BK251507	Support Services	Postage Costs	590.05
449	Police and Crime Commissioner for South Yorkshire	86064	Support Services	Services Of Borrowed Police	585.09
450	Police Crime Prevention Initiatives Ltd	S-INV-103609	Learning & Development	External Training Courses	1,010.00
451	Police Crime Prevention Initiatives Ltd	S-INV-103609	Learning & Development	External Training Courses	1,010.00
452	Police Crime Prevention Initiatives Ltd	S-INV-103672	Licensing Department	External Training Courses	1,500.00
453	Police Crime Prevention Initiatives Ltd	S-INV-103674	Learning & Development	External Training Courses	550.00
454	Police Crime Prevention Initiatives Ltd	S-INV-103674	Learning & Development	External Training Courses	550.00
455	Police Digital Service	28156114	Digital and Business Services	Conference and Seminar Fees	417.40
456	Police Digital Service	28156114	Digital and Business Services	Conference and Seminar Fees	417.40
457	Police Digital Service	28156114	Digital and Business Services	Conference and Seminar Fees	417.40
458	Police Federation of England & Wales	SI11528	Miscellaneous Finance	Collaboration / Contributions	1,337.06
459	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	94.02
460	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	112.35
461	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	171.84
462	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	198.00
463	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	253.00
464	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	370.14
465	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	496.20
466	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	638.85
467	Portland Tools (1998) Ltd	156854	Armed Response Policing (Was RAPT)	Operational Equipment	1,272.00
468	Pragmatics 3D	20	EMSOU	Consultants Fees	15,188.00
469	Pragmatics 3D	21	EMSOU	Consultants Fees	7,550.00
470	Probrand	OP/1738364	Digital and Business Services	ICT Equipment and Consumables	1,213.76
471	Probrand	OP/1738364	Digital and Business Services	ICT Equipment and Consumables	8,869.98
472	Protec Fire Detection plc	A0X270	Assets & Facilities	Planned PPM Contract	748.00
473	Protec Fire Detection plc	A0X271	Assets & Facilities	Planned PPM Contract	918.00
474	Protec Fire Detection plc	A0X280	Assets & Facilities	Planned PPM Contract	952.00
475	Protec Fire Detection plc	A0X284	Assets & Facilities	Planned PPM Contract	1,860.00
476	Quadient Finance UK Ltd	2023032562	Criminal Justice Services	Stationery and Office Consumables	9,144.66
477	R W Stokes & Son Ltd	135746	Catering	External Catering	675.00
478	Rail Settlement Plan Limited	381294	East	Travel Other incl Parking	480.60
479	Rail Settlement Plan Limited	381294	West	Travel Other incl Parking	707.60
480	Rail Settlement Plan Limited	382095	East	Public Transport (Inc Train & Parking)	456.10
481	Rail Settlement Plan Limited	382095	West	Public Transport (Inc Train & Parking)	1,006.45
482	Reed Talent Solutions t/a Consultancy+	R41072612M	Transition Budget	Consultants Fees	17,921.75
483	Reed Talent Solutions t/a Consultancy+	R41074194M	Strategic Development	Consultants Fees	5,486.25
484	Reeve (Derby) Ltd	REEVE PAYMENT	Balance Sheet	Debtor - Suppliers payment in error	1,145.40
485	Restorative Solutions CiC	3286	Victims Commissioning Expenditure	Restorative Justice Contribution	24,325.00
486	Riello Ups Ltd	270229	Assets & Facilities	Planned Mechanical and Engineering Works	489.00
487	Riello Ups Ltd	270229	Assets & Facilities	Planned Mechanical and Engineering Works	3,284.00
488	Riello Ups Ltd	270832	Assets & Facilities	Planned Mechanical and Engineering Works	633.00
489	Riello Ups Ltd	271181	Assets & Facilities	Planned Mechanical and Engineering Works	529.00
490	Rilmac Fabrication Ltd	46742	Balance Sheet	Asset Clearing Account	745.00
491	Rilmac Fabrication Ltd	46743	Balance Sheet	Asset Clearing Account	745.00
492	Royal Mail Group Ltd	9068006143	LRSP	Postage Costs	2,773.23
493	Royal Mail Group Ltd	9068061046	LRSP	Postage Costs	2,472.44
494	Royal Mail Group Ltd	9068115073	LRSP	Postage Costs	2,526.66
495	Royal Mail Group Ltd	9068170831	LRSP	Postage Costs	2,649.71
496	S and P Garages Ltd	6454	Fleet	Direct parts	978.60
497	S Clark Plumbing and Heating Services Ltd	4033	Assets & Facilities	Planned Mechanical and Engineering Works	1,602.00
498	Sancus Solutions Ltd	2920	Learning & Development	External Training Courses	825.00
499	Sancus Solutions Ltd	2920	Learning & Development	External Training Courses	825.00
500	Sancus Solutions Ltd	2920	Learning & Development	External Training Courses	825.00
501	Sancus Solutions Ltd	2920	Learning & Development	External Training Courses	825.00
502	Sancus Solutions Ltd	385	Learning & Development	External Training Courses	180.00
503	Sancus Solutions Ltd	385	Learning & Development	External Training Courses	180.00
504	Sancus Solutions Ltd	385	Learning & Development	External Training Courses	180.00
505	Sancus Solutions Ltd	482	PCC Executive Team	Other Hired & Cont Services	3,900.00
506	Sancus Solutions Ltd	506	Learning & Development	External Training Courses	1,180.00
507	Redacted	131665.001	Legal Services	Compensation	4,000.00
508	Selmec Lincoln Ltd	46442-23	Assets & Facilities	Planned Mechanical and Engineering Works	928.51
509	Selmec Lincoln Ltd	46452-23	Assets & Facilities	Reactive Fabric	764.98
510	Selmec Lincoln Ltd	46490-23	Assets & Facilities	Reactive Fabric	873.75
511	Selmec Lincoln Ltd	46519-23	Assets & Facilities	Reactive Fabric	1,037.88
512	Selmec Lincoln Ltd	46935-23	Assets & Facilities	Planned Mechanical and Engineering Works	4,230.00
513	Selmec Lincoln Ltd	46991-23	Assets & Facilities	Planned PPM Contract	6,765.20
514	Selmec Lincoln Ltd	47010-23	Assets & Facilities	Reactive Fabric	1,386.50
515	SFJ Awards Limited	14309	Learning & Development	Miscellaneous Expenses	1,008.00
516	Sigma Security Devices Ltd	16562	Armed Response Policing (Was RAPT)	Operational Equipment	610.00
517	Sigma Security Devices Ltd	16562	Armed Response Policing (Was RAPT)	Operational Equipment	1,200.00
518	Smarta Water Limited	283247	Assets & Facilities	Water Services / Rates	6,480.32
519	Smarta Water Limited	284192	Assets & Facilities	Water Services / Rates	6.35
520	Smarta Water Limited	284192	Assets & Facilities	Water Services / Rates	9.81
521	Smarta Water Limited	284192	Assets & Facilities	Water Services / Rates	197.45
522	Smarta Water Limited	284192	Assets & Facilities	Water Services / Rates	716.19
523	Smarta Water Limited	284192	Assets & Facilities	Water Services / Rates	4,406.22
524	Sodexo Motivation Solutions	3886564	Miscellaneous Finance	Other Hired & Cont Services	17.76
525	Sodexo Motivation Solutions	3886564	Balance Sheet	Payroll Creditors	3,417.00
526	Solo Service Group Limited	234918	Assets & Facilities	Contract Cleaning	-
527	Solo Service Group Limited	234918	Assets & Facilities	Contract Cleaning	2,189.00
528	Solo Service Group Limited	235524	Assets & Facilities	Contract Cleaning	40,489.87
529	Solo Service Group Limited	235548	Assets & Facilities	Contract Cleaning	1,286.50
530	Solo Service Group Limited	235583	Assets & Facilities	Contract Cleaning	2,475.63
531	Solo Service Group Limited	236327	Assets & Facilities	Contract Cleaning	1,405.75
532	Solo Service Group Limited	236388	Assets & Facilities	Contract Cleaning	40,489.87
533	Solo Service Group Limited	236390	Assets & Facilities	Contract Cleaning	2,338.83
534	Sonic Communications (International) Ltd	253888/117642	Stores	Carriage	15.00
535	Sonic Communications (International) Ltd	253888/117642	Stores	Specialist Units	243.00
536	Sonic Communications (International) Ltd	253888/117642	Stores	Specialist Units	493.00
537	South Holland District Council	NNDRS AUGUST 2023	Assets & Facilities	General Rates	3,730.00
538	South Holland District Council	NNDRS SEP 2023	Assets & Facilities	General Rates	3,730.00
539	South Kesteven District Council	NNDRS AUGUST 2023	Assets & Facilities	General Rates	21,503.00
540	South Kesteven District Council	NNRS SEP 2023	Assets & Facilities	General Rates	31,219.25
541	Redacted	OP/I370816	Operations General	Operational Equipment	2,512.00
542	Spanset Ltd	OP/I371943	Roads Policing	Operational Equipment	12.00
543	Spanset Ltd	OP/I371943	Roads Policing	Operational Equipment	442.40
544	Spanset Ltd	OP/I371943	Roads Policing	Operational Equipment	688.40
545	Specialist Computer Centres Plc	OP/N410038	ICT	Software Licences	2,749.25
546	Specialist Computer Centres Plc	OP/N417143	NICHE	Software Licences	38,735.25
547	Specialist Computer Centres Plc	OP/N419708	ICT	Software Licences	4,372.38
548	Redacted	EREMAY23	Protecting Vunerable Persons Teams - West	Intermediaries	640.24
549	Stoneacre Motor Group	80327866	Balance Sheet	Transport Stores - Stock in Hand	614.40
550	Style Midlands	14536	Assets & Facilities	Planned PPM Contract	560.00
551	Syston Doors	2919	Assets & Facilities	Planned Fabric	1,768.00
552	Syston Doors	2929	Assets & Facilities	Planned Fabric	1,892.00
553	Tagmaster UK Ltd	PSI004294	LRSP	Operational Equipment	12,775.00
554	Tch (Uk) Ltd	11418	Balance Sheet	DO NOT CLOSE Valuation Account for MATERIAL	15.00
555	Tch (Uk) Ltd	11418	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	247.50
556	Tch (Uk) Ltd	11418	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	1,050.00
557	Tch (Uk) Ltd	11518	Balance Sheet	DO NOT CLOSE Valuation Account for MATERIAL	15.00

558	Tch (Uk) Ltd	11518	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	495.00
559	TGS	16861	Dedicated Source Unit	Mobile Phone Call Charges and Contract Cost	681.36
560	The Baby Hamper Company	SI-811	Human Resources	Other Employee Costs	535.50
561	The Copyright Licensing Agency Ltd	1035271	Miscellaneous Finance	Other Hired & Cont Services	6,228.00
562	The Lincoln YMCA Limited	1566	Safer Streets Round 4	Grant Appropriation to Partners	25,669.48
563	Thompson'S Packaging Ltd	100650	Balance Sheet	DO NOT CLOSE Invoice Price Variance	214.50
564	Thompson'S Packaging Ltd	100650	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	598.00
565	Thompson'S Packaging Ltd	101247	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	690.00
566	Trade Uk	1400525128	West	Operational Equipment	22.48
567	Trade Uk	1400525128	West	Operational Equipment	93.30
568	Trade Uk	1400525128	West	Operational Equipment	174.99
569	Trade Uk	1400525128	West	Operational Equipment	449.98
570	Redacted	LIN001.3773	Legal Services	Compensation	830.00
571	Truvelo Uk Ltd	18672	Balance Sheet	Asset Clearing Account	45,680.00
572	Uk Telematics Ltd	56386	Fleet	Other Hired & Cont Services	2,740.08
573	Unipar Services	4194	Retained Operations	Carriage	20.00
574	Unipar Services	4194	Retained Operations	Operational Equipment	490.00
575	United Lincolnshire Hospitals Nhs Trust	U0005429	Assets & Facilities	General Rates	872.75
576	United Lincolnshire Hospitals Nhs Trust	U0005429	Assets & Facilities	Rent	2,201.13
577	University Of Leicester	2230127722	Forensics	Pathologists Fees	2,991.94
578	University Of Leicester	2230128739	Forensics	Pathologists Fees	2,991.94
579	University Of Leicester	2230128740	Forensics	Pathologists Fees	2,991.94
580	University Of Leicester	2230128741	Forensics	Pathologists Fees	2,991.94
581	University Of Leicester	2230128792	Forensics	Pathologists Fees	2,991.94
582	University Of Leicester	2230128793	Forensics	Pathologists Fees	2,991.94
583	University Of Leicester	2230128795	Forensics	Pathologists Fees	2,991.94
584	University Of Leicester	2230128796	Forensics	Pathologists Fees	2,991.94
585	University Of Leicester	2230128797	Forensics	Pathologists Fees	2,991.94
586	University Of Leicester	2230128799	Forensics	Pathologists Fees	2,991.94
587	University Of Leicester	2230128801	Forensics	Pathologists Fees	2,991.94
588	University Of Leicester	2230129104	Forensics	Pathologists Fees	2,991.94
589	University Of Leicester	2230129105	Forensics	Pathologists Fees	2,991.94
590	University Of Leicester	2230129106	Forensics	Pathologists Fees	2,991.94
591	University Of Leicester	2230129107	Forensics	Pathologists Fees	2,991.94
592	University Of Leicester	2230129108	Forensics	Pathologists Fees	2,991.94
593	University Of Lincoln	INV0035995	Violence Against Women and Girls (VAWG)	Miscellaneous Expenses	13,062.10
594	University Of Lincoln	INV0036060	Victims Commissioning Expenditure	Miscellaneous Expenses	9,920.75
595	Vauxhall Motors Limited	1134065	Balance Sheet	Asset Clearing Account	16,055.49
596	Vbc Premier Blinds	186039	Balance Sheet	Asset Clearing Account	4,150.00
597	Vbc Premier Blinds	186040	Balance Sheet	Asset Clearing Account	5,840.00
598	Vbc Premier Blinds	188931	Assets & Facilities	Fixtures and Fittings	865.00
599	Vbc Premier Blinds	189281	Support Services	Office Equipment	700.00
600	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	22.00
601	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	36.00
602	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	55.00
603	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	70.00
604	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	112.00
605	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	121.00
606	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	250.00
607	Veolia ES UK Ltd	5570046469	Support Services	Other Hired & Cont Services	4,180.00
608	Veolia ES UK Ltd	LCN1289247	Assets & Facilities	Waste Disposal	3,567.94
609	Victim Support	3016774	Victims Commissioning Expenditure	Child Independent Sexual Violence Advisors	8,315.41
610	Victim Support	3016775	Victims Commissioning Expenditure	Miscellaneous Expenses	21,498.04
611	Victim Support	3016776	Victims Commissioning Expenditure	Child Independent Sexual Violence Advisors	3,317.91
612	Victim Support	3016777	Victims Commissioning Expenditure	Miscellaneous Expenses	3,403.08
613	Virgin Media Business Ltd	60051543	Balance Sheet	Asset Clearing Account	6,743.78
614	Virgin Media Business Ltd	73222502/001/0723	ICT	Fixed Telephone Call Charges and Line Rental	2,502.27
615	Virgin Media Business Ltd	733222502/001/0223	ICT	Fixed Telephone Call Charges and Line Rental	2,048.27
616	Virgin Media Business Ltd	733222502/001/0323	ICT	Fixed Telephone Call Charges and Line Rental	2,545.26
617	Virgin Media Business Ltd	733222502/001/0423	ICT	Fixed Telephone Call Charges and Line Rental	2,299.52
618	Virgin Media Business Ltd	733222502/001/0523	ICT	Fixed Telephone Call Charges and Line Rental	2,549.51
619	Virgin Media Business Ltd	733222502/001/0623	ICT	Fixed Telephone Call Charges and Line Rental	2,874.07
620	Vodafone	104304177	ICT	Mobile Information System	4,688.45
621	Vodafone	104343620	ICT	Mobile Information System	13,424.98
622	Vodafone	390135	ICT	Miscellaneous Expenses	2,242.00
623	Vodafone	UK10/082023/525	ICT	Hardware - maintenance	2,401.00
624	Vohkus	IN30915002	ICT	ICT Equipment and Consumables	155.52
625	Vohkus	IN30915002	ICT	ICT Equipment and Consumables	283.14
626	Vohkus	IN30915002	ICT	ICT Equipment and Consumables	759.90
627	Vohkus	IN30915002	ICT	ICT Equipment and Consumables	1,009.80
628	Vohkus	IN30916303	Digital and Business Services	ICT Equipment and Consumables	98.56
629	Vohkus	IN30916303	Digital and Business Services	ICT Equipment and Consumables	205.84
630	Vohkus	IN30916303	Digital and Business Services	ICT Equipment and Consumables	205.92
631	Vohkus	IN30916880	Digital and Business Services	ICT Equipment and Consumables	78.36
632	Vohkus	IN30916880	Digital and Business Services	ICT Equipment and Consumables	2,164.80
633	Vohkus	IN30917703	Digital and Business Services	ICT Equipment and Consumables	442.30
634	Vohkus	IN30917703	Digital and Business Services	ICT Equipment and Consumables	688.90
635	Vohkus	IN30917771	Digital and Business Services	ICT Equipment and Consumables	1,027.95
636	Vohkus	IN30917801	Digital and Business Services	ICT Equipment and Consumables	1,869.00
637	Vohkus	IN30917841	Digital and Business Services	ICT Equipment and Consumables	1,179.75
638	Vohkus	IN30918245	Digital and Business Services	ICT Equipment and Consumables	1,298.00
639	Vohkus	IN30919114	Digital and Business Services	ICT Equipment and Consumables	231.00
640	Vohkus	IN30919114	Digital and Business Services	ICT Equipment and Consumables	279.00
641	Vohkus	IN30919114	Digital and Business Services	ICT Equipment and Consumables	309.40
642	Vohkus	IN30919114	Digital and Business Services	ICT Equipment and Consumables	907.50
643	Vohkus	IN30919188	Digital and Business Services	ICT Equipment and Consumables	2,803.50
644	Volvo Car Ltd	182425654	Balance Sheet	Asset Clearing Account	36,211.67
645	W A Products t/a Scenesafe	SIN403991	Crime Scene Investigators	CSI Consumables	21.00
646	W A Products t/a Scenesafe	SIN403991	Crime Scene Investigators	CSI Consumables	22.20
647	W A Products t/a Scenesafe	SIN403991	Crime Scene Investigators	CSI Consumables	35.20
648	W A Products t/a Scenesafe	SIN403991	Crime Scene Investigators	CSI Consumables	67.50
649	W A Products t/a Scenesafe	SIN403991	Crime Scene Investigators	CSI Consumables	88.50
650	W A Products t/a Scenesafe	SIN403991	Crime Scene Investigators	CSI Consumables	88.50
651	W A Products t/a Scenesafe	SIN403991	Crime Scene Investigators	CSI Consumables	304.30
652	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	3.00
653	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	4.08
654	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	4.71
655	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	17.90
656	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	54.00
657	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	209.04
658	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	275.40
659	W A Products t/a Scenesafe	SIN403992	Major Incidents	CSI Consumables	377.78
660	W A Products t/a Scenesafe	SIN409502	Support Services	Stationery and Office Consumables	15.00
661	W A Products t/a Scenesafe	SIN409502	Support Services	Stationery and Office Consumables	52.60
662	W A Products t/a Scenesafe	SIN409502	Support Services	Stationery and Office Consumables	67.50
663	W A Products t/a Scenesafe	SIN409502	Support Services	Stationery and Office Consumables	394.50
664	W A Products t/a Scenesafe	SIN409502	Support Services	Stationery and Office Consumables	518.40
665	W A Products t/a Scenesafe	SIN410044	Support Services	DNA Sampling	287.50
666	W A Products t/a Scenesafe	SIN410044	Support Services	DNA Sampling	1,437.50
667	W A Products t/a Scenesafe	SIN412157	Roads Policing	Operational Equipment	642.24
668	W A Products t/a Scenesafe	SIN412983	Support Services	Stationery and Office Consumables	29.32
669	W A Products t/a Scenesafe	SIN412983	Support Services	Stationery and Office Consumables	33.14

670	W A Products t/a Scenesafe	SIN412983	Support Services	Personal Hygiene	60.00
671	W A Products t/a Scenesafe	SIN412983	Support Services	Stationery and Office Consumables	66.84
672	W A Products t/a Scenesafe	SIN412983	Support Services	Stationery and Office Consumables	186.28
673	W A Products t/a Scenesafe	SIN412983	Support Services	DNA Sampling	287.50
674	West Yorkshire PCC	YFSI4042702	Learning & Development	External Training Courses	1,250.00
675	West Yorkshire PCC	YFSI4042702	Learning & Development	External Training Courses	1,250.00
676	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Invoice Price Variance	- 20.00
677	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Invoice Price Variance	- 20.00
678	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Invoice Price Variance	- 20.00
679	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Invoice Price Variance	- 20.00
680	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	110.00
681	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	125.00
682	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	125.00
683	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	125.00
684	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	125.00
685	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	165.00
686	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	165.00
687	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	220.00
688	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	275.00
689	Workin Togs Limited	WT5185A	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	275.00
690	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	137.50
691	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	137.50
692	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	137.50
693	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	137.50
694	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	427.50
695	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	427.50
696	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	427.50
697	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	427.50
698	Workin Togs Limited	WT5185B	Balance Sheet	DO NOT CLOSE Inventory A/P Accrual	427.50
699	Working Minds UK	5033	Health and Care	Counselling	10,406.66
700	WPC Software LTD	19075	Balance Sheet	Asset Clearing Account	-
701	WPC Software LTD	19075	Balance Sheet	Asset Clearing Account	1,050.00
702	XPS Administration Ltd	A17218	Finance	Financial Services	9,729.00
703	XPS Administration Ltd	A17264	Finance	Financial Services	7,762.50