

Contract	Description	Status
DP0015	Derby - E-Forms (CN1000997)	N
DP0297	Intranet System	N
DP0496	OLCE Toilet Block Refurbishment	N
DP0180	Pest Control Services	N
CN1000563	Derby - Building Cleaning Services	N
CN1001277	Neighbour Alert (DP0076)	N
DP0274	Modus Annual Support and Hosting Charge	N
CN1000936	Internal Audit - Derbyshire	N
DP0082A	Mobile Working Renewal 2019	N
DP0082A	Mobile Working Renewal 2019	N
DP0082A	Mobile Working Renewal 2019	N
DP0082A	Mobile Working Renewal 2019	N
DP0244A	Risk Management Software	N
CN1001371	Agresso Consultancy (DP0064)	N
CN1001311	AccsMap	N
DP0026	Stationery Supplies	N
DP0432	CCMC Extension To Office and Toilet Block	N
DP0343A	YMD Boon Built Environment Consulting	N
DP0090	Translation Services	N
DP0094	Language Services	N
DP0259	Provision of ECINS	N
DP0343	NEH Junct 29 M1 Architects Services	N
DP0386	Cisco FirePOWER IPS	N
DP0121	Supply and Fit of Tyres	N
DP0566	McAfee Anti-Virus	N
DP0192	Provision of Generator Maintenance	N
DP0296	Support of Microwave Network	N
DP0403	Photographic Consumables	N
DP0477	24HR GRITTING @ BUXTON POLICE STATION	N
D1000004	P0004/11 A - Payroll Services	N
CN1000940A	P0012 - Vehicle Recovery Services - Extension A (DP0018)	N
CN1000940B	P0012 - Vehicle Recovery Services - Extension A (DP0018)	N
CN1000940C	P0012 - Vehicle Recovery Services - Extension A (DP0018)	N
CN1000940D	P0012 - Vehicle Recovery Services - Extension A (DP0018)	N
DP0087	PCC Media and Communication Services	N
DP0117	Selected Medical Practitioner	N
DP0155	Trend Building Management System	N
DP0299	Destruction of Iphones	N
DP0381	BWV Internet Circuits	N
DP0476	Provision of Production/Specialist Paper	N
DP0444	Prov & Maint of Structured New and Existing Cabling	N
DP0147	HTK Texting Services	N
CN1000841	Derby - Clearswift Secure E-Mail	N
DP0528	Microwave Network (Chesterfield and Derby)	N
DP0132	Washroom Services	N
CN1001203	Fixed Site ANPR Installation (DP0021)	N
DP0021	Fixed Site ANPR Installation	N
DP0413	Loadmaster	N

DP0486	Coach Hire (Skills)	N
DP0486A	Coach Hire (Slacks)	N
DP0505	Nimble SAN Support	N
DP0161	The Supply of Temporary Alarms	N
DP0100	Cob Stop Food Concession	N
DP0122	Drug Solution Equipment	N
DP0198	Soft Shell & Microfleeces	N
DP0219	Airwave Handsets	N
DP0267	Provision, Servicing and Reactive Maintenance of Power Washing Equipment and	N
DP0288	Provision of Data Analysis Software	N
DP0532-002	Cetero Asset Studio	N
DP0425	Roadside Drug Testing	N
DP0532-006	Redbox Recording Solution	N
CN1001078	Agresso Support and Maintenance	N
DP0312	Lanes For Drains Group	N
DP0422	GDPR Preparation Module	N
D1000094	P0057 - Safety Camera Back Office Solution "Startraq"	N
DP0407	Managed Training Services	N
DP0162	Legal Case Management System	N
DP0366	Chimney Inspections	N
DP0258	Young People as Victims of Crime	N
DP0434	GIS Suite, XD, Xi, Compass	N
CN1000309	Derbys - QAS Software	N
CN1000410	Derby - CCTV Maintenance CCMC	N
CN1000709	Derbys - Voicemail & IP Telephony Maintenance Extension	N
CN1000994	PSN, GCF and IL4 (DP0010)	N
D1000102	P0198 - EM Region WAN	N
DP0014	Niche CJ ICT Sytem	N
DP0025	Temporary Agency Staff	N
DP0029	Domestic Abuse Services (DP0029)	N
DP0083	Financial Vetting Services	N
DP0102	Pension and Payroll administration services	N
DP0120	IAM Managed Service	N
DP0142	The Provision of Self Drive Hire Vehicles	N
DP0205	EU-Supply Annual License	N
DP0206	BLPD Annual License	N
DP0208	IBM i2 Analytic software	N
DP0256	Police National Legal Database (PNLD)	N
DP0257	Restorative Justice Services	N
DP0266	ChISVA Services	N
DP0271	CycComms	N
DP0284	Centurion Annual Licence and Support Charge	N
DP0370	Equine Services	N
DP0370A	Equine Services	N
DP0398	Uni of Leicester Autopsy Services	N
DP0418	General Emotional and Practical Service to Support Victims of Sexual Abuse and V	N
DP0460	Generic Victims Service	N
DP0487	Supply of Gas & Meter Reading Service	N
DP0523	NMPR Licence	N
DP0532-004	Network Switching Equipment - Support and Maintenance	N
DP0550	Dashcam - Egress	N
DP0532-014	Oracle Licences	N

DP0603	Media Management Platform	N
DP0532-014A	Oracle Database Vault	N
DP0031	Force Vetting Management System including support & maintenance	N
CN1000952	CCTV Maintenance - Derby PFI	N
DP0133	DSE Package	N
DP0181	ASBESTOS SURVEYS	N
DP0387	IDAM Tool (Sailpoint)	N
DP0421	Drug Testing	N
DP0493	Eye Care Services	N
DP0642	IT Disaster Recovery Services	N
DP0532-016	Business Objects Support and Maintenance	N
DP0070	Medical Services - Custody	N
DP0174	CLYMAC FIRE AND SECURITY SYSTEMS LTD	N
DP0321	TOP 10 ELECTRICAL PERIODIC INSPECTIONS 2018	N
DP0372	Chronicle Licences, Support & Maintenance (inc Dog Section)	N
DP0379	VMWare Support Contract	N
DP0533	LinkedIn Learning	N
DP0234	PAT and Fixed Wire Testing Services	N
DP0391	Lightning Protection Inspection & Testing	N
DP0563	Apprenticeship Levy	N
DP0175	Custody CCTV Maintenance & Emergency Call Out	N
DP0177	STANNAH LIFT SERVICING AND MAINTENANCE	N
DP0194	AERIAL MAST MANAGED SERVICES	N
DP0203	Lion Intoxilyzer 6000 Machines	N
DP0395	Wider Area Network (WAN)	N
DP0408	Scene of Crime Consumables	N
DP0541	Cycle 2 Work scheme	N
DP0541	Cycle 2 Work scheme	N
DP0544	Short Haul Data Circuits	N
DP0507	E-Recruitment	N
DP0577	SUPPLY AND INSTALL OF FURNITURE ASCOT DRIVE	N
DP0532-033	AutoCAD Licences	N
DP0181A	Asbestos Removal	N
DP0419	Supply of Biomass Pellets	N
DP0401	Supply of Irritant Spray (PAVA )	N
DP0510	Health Screening & Flu Vaccinations	N
DP0555	Citrix Licences and Support	N
DP0568	Net Zero & Sustainability Development Strategy	N
DP0211	DutySheet software licences	N
DP0472	Body Armour	N
DP0392	Apprenticeship Training	N
DP0091	Disposal & Re-Cycling of EOL Vehicles (non-police)	N
DP0243	Edge Switch Network Equipment and Support	N
DP0350	Provision of an Independent Domestic Advisor Service in Derby City	N
CN1000855	Fish Software and Maintenance	N
DP0169	TRP - Includes ICCS (DS3000) Support & Maintenance	N
DP0225	Preventative Maintenance of UPS Systems	N
DP0291	Specialist Cleaning of Firearms Range	N
DP0071	Derbys - Command and Control System (CN1000834)	N
DP0222	Water Supply	N
DP0265	OAKLEAF SURVEYING LTD	N
DP0397	Digital Interview Recording Refresh	N

DP0416	Staff Benefits Scheme	N
DP0475A	Maintenance of Freezers Incl 24hrs Call Out	N
DP0187	MFD's - Provision of including Support & Maintenance	N
DP0464	National Driver Retraining Scheme (NDORS)	N
DP0188	ELVIS Vehicle Recovery Module	N
DP0430	Fire Risk Assessments	N
DP0453	Cleaning Consumables	N
DP0491	Police Medical Appeal Board Services	N
CN1001174	Laundry Services Call-Off Contract (DP0028)	N
DP0474	FIRE STOPPING WORKS IN PROPERTIES	N
DP0264	Construction Advisory Services Lot 1 - Architect Design Services	N
DP0264A	CONSTRUCTION ADVISORY SERVICES IOT 1 - Architect Design Services	N
DP0264B	Construction Advisory Services - Lot 2 Quantity Surveying and Employee Agent S	N
DP0264C	Construction Advisory Services Lot 2 & 3 - Quantity Surveying and Employee Age	N
DP0264D	Construction Advisory Services Lot 4 Mechanical and Electrical Engineering Serv	N
DP0264F	Construction Advisory Services Lot 5 - Structural and Civil Engineering Services	N
DP0264E	Construction Advisory Services Lot 4 - Mechanical and Electrical Engineering Serv	N
DP0438	CSE Support - Young People and Children	N
DP0592	Database Support Services	N
DP0280	National Framework for th Supply of Conducted Electrical Devices (CED's) and As	N
DP0435	Fuel Cards	N
DP0353	Supply of Half Hourly Electricity	N
DP0354A	Supply of Non Half Hourly Electricity	N
DP0423	Password Manager Pro Licences	N
DP0565	Derbyshire Drive	N
DP0582	PSN and DSN Services	N
DP0207	Adobe Acrobat and Creative Suite Licences	N
DP0250	Job Evaluation System	N
DP0556	Intranet - Support and Maintenance	N
DP0609	Microsoft Licencing - Partner Support	N
DP0268	Assets Management System	N
DP0285	IT Infrastructure Monitoring (Solarwinds)	N
DP0449	Digital Media	N
DP0440	First Aid Equipment	N
D1000003	P0003 - Vehicle Maintenance 2011	N
DP0459	Ambient Meal, In-Cup Drinks & Related Products	N
DP0545	Server Maintenance	N
DP0580	Regional DIR Repository	N
DP0260	Holmes2Software	N
DP0369	VIPER Managed Service	N
DP0456	Pronto Data and Application Solutions	N
DP0524	FEL Equipment	N
DP0591	WASTE RECYCLING	N
CN1001351	TICTAC pro license for drug tablet testing	N
DP0348	HR Gateway System	N
DP0562	SIP Trunks	N
DP0375	Fingerprint Capture Solution	N
DP0466	Detainee Clothing and Equipment	N
DP0466A	Detainee Clothing and Equipment	N
DP0532	IT Hardware, Software and Consumables Framework Agreement	N
DP0526	Generator Maintenance Incl 24hr Call Out	N
DP0048	Forensic Services External	N

DP0405	Access Point Testing	N
DP0490	Professional Support Services	N
DP0490E	Employee Assistance Programme (EAP) CON872 centrally procured via Leicester	N
DP0532-022	Campus and Access Switching Equipment and Support and Maintenance (Ascot D	N
DP0567	Grounds Maintenance Incl Winter Gritting	N
DP0573A	Insurance - Lot 1 Property	N
DP0573B	Insurance - Lot 2 Property Terrorism	N
DP0573C	Insurance - Lot 3 Fidelity Guarentee	N
DP0573D	Insurance - Lot 4 Combined Liability and Claim Handling	N
DP0573E	Insurance - Lot 5 Motor Fleet	N
DP0573F	Insurance - Lot 6 Personal Accident and Travel	N
DP0573G	Insurance - Lot 7 Engineering Insurance and Inspections	N
DP0594	Safety Camera 3 year support and maintenance CREST	N
DP0594	Safety Camera 3 year support and maintenance CREST	N
DP0610	Operational Cargo Trousers	N
DP0445B	CCTV AFFRAY ALARMS AND HEARING LOOPS	N
DP0445	BORA SYSTEMS MAINTENANCE & CALL OUT	N
DP0534	BWV2020 Hardware, Licence, Storage & Maintenance	N
DP0601	Proactive Pest Control & 24hr Call Out Service	N
DP0611	Appropriate Adult Service	N
DP0424	Electrical Works for 24/7/365 Reactive Maintenance Services, and Small Works P	N
DP0424A	Electrical Works for 24/7/365 Reactive Maintenance Services, and Small Works P	N
DP0579	The supply of gases and monthly rental of cylinders for Evidential Breathalyser 191	N
DP0186	Joint Fleet Management System	N
DP0574	Subject DNA Sampling Kit	N
DP0218	Zip Water Heaters	N
DP0404	Information Technology Service Management Tool (ITSM)	N
DP0569	Building Works 24/7/365 Reactive and Small works up to £350,000	N
DP0569A	Building Works Reactive, Planned Works and Minor Works up to individual project	N
DP0569B	Building Works 24/7/365 Reactive and Small works up to £350,000	N
DP0494	Employee Engagement Surveys	N
DP0468	Franking Machine	N
DP0549	Network Storage Solution	N
DP0627	CEMA Vending	N
D1000035	P0015 -PFI - Ilkeston Police Station	N
D1000036	P0016 - PFI Derby	N

Date from	Date to	Additional Details - Extension End Date	Additional Details - Contract Value
01/07/2015	29/06/2020		0.00
01/04/2018	30/03/2021		176,125.00
15/10/2020	31/03/2021		0.00
03/04/2017	02/04/2021	02/04/2020	3,000.00
01/05/2013	30/04/2021	30/04/2021	1,791,415.00
01/05/2016	30/04/2021		18,000.00
01/05/2017	30/04/2021		2,990.00
17/05/2015	07/05/2021	17/05/2022	134,400.00
01/04/2019	01/06/2021		0.00
01/04/2019	01/06/2021		126,616.50
01/04/2019	01/06/2021		794,800.00
01/04/2019	01/06/2021		215,136.00
01/07/2018	30/06/2021	30/06/2024	38,500.00
01/08/2016	31/07/2021	31/07/2021	0.00
01/09/2017	31/08/2021		1,470.40
01/06/2016	31/08/2021	31/08/2021	0.00
01/02/2021	31/08/2021		0.00
27/09/2019	26/09/2021		0.00
01/04/2017	30/09/2021	31/03/2023	1,000,000.00
01/05/2017	30/09/2021	31/03/2022	66,000.00
01/10/2018	30/09/2021		118,476.00
01/10/2019	30/09/2021		0.00
01/10/2018	30/09/2021		24,304.00
11/10/2016	10/10/2021		900,000.00
13/10/2020	12/10/2021		29,167.15
01/11/2019	31/10/2021	31/12/2020	0.00
01/11/2017	31/10/2021		2,250.00
01/11/2018	31/10/2021	31/10/2022	0.00
01/11/2019	31/10/2021		0.01
01/04/2011	13/11/2021	13/11/2021	1,000,000.00
01/12/2015	30/11/2021	30/11/2020	480,000.00
01/12/2015	30/11/2021	30/11/2020	480,000.00
01/12/2015	30/11/2021	30/11/2020	480,000.00
01/12/2015	30/11/2021	30/11/2020	480,000.00
01/07/2017	30/11/2021		106,600.00
01/06/2017	30/11/2021		121,250.00
01/12/2018	30/11/2021		0.00
01/12/2017	30/11/2021		0.00
01/12/2018	30/11/2021		102,356.00
01/12/2019	30/11/2021	30/11/2023	30,000.00
07/12/2019	06/12/2021	06/12/2023	0.01
12/12/2015	11/12/2021	11/12/2019	30,000.00
14/12/2017	13/12/2021		53,341.00
17/12/2020	16/12/2021		11,547.50
01/02/2018	17/12/2021	31/01/2022	26,608.00
08/10/2016	31/12/2021		109,557.97
08/10/2016	31/12/2021		0.00
01/01/2019	31/12/2021		18,252.81

01/01/2020	31/12/2021		0.00
01/01/2020	31/12/2021	31/12/2021	0.00
27/02/2020	31/12/2021	26/02/2022	29,626.53
02/01/2017	01/01/2022	01/01/2022	70,000.00
08/01/2018	07/01/2022		0.00
01/02/2017	31/01/2022	31/01/2024	97,232.26
01/02/2017	31/01/2022		50,000.00
01/02/2019	31/01/2022	28/02/2025	308,169.00
01/02/2018	31/01/2022	31/01/2022	3,600.00
01/05/2018	31/01/2022	31/01/2022	158,603.83
01/02/2021	31/01/2022		20,475.60
07/02/2018	06/02/2022	06/02/2022	0.00
15/02/2021	14/02/2022		29,733.64
01/03/2015	28/02/2022	28/02/2022	41,096.00
01/03/2019	28/02/2022	28/02/2022	25,000.00
01/03/2019	28/02/2022		6,000.00
14/03/2012	14/03/2022		850,000.00
18/03/2019	17/03/2022		60,728.40
26/03/2018	25/03/2022	26/03/2025	117,950.00
28/03/2019	27/03/2022	27/03/2022	4,074.00
01/04/2018	30/03/2022	30/03/2023	180,000.00
31/03/2019	30/03/2022		104,310.00
01/04/2013	31/03/2022		104,937.27
01/07/2013	31/03/2022		207,914.00
01/04/2014	31/03/2022		570,000.00
01/08/2015	31/03/2022		43,200.00
01/04/2011	31/03/2022		84,275.00
01/04/2019	31/03/2022		0.00
01/10/2016	31/03/2022	31/03/2022	540,000.00
01/04/2016	31/03/2022	31/03/2022	0.00
01/04/2018	31/03/2022	31/03/2022	120,727.20
01/04/2017	31/03/2022	31/03/2022	427,849.00
01/12/2011	31/03/2022		25,000.00
01/04/2018	31/03/2022	31/03/2022	236,000.00
01/04/2017	31/03/2022		1,000.00
01/04/2017	31/03/2022		2,000.00
01/04/2017	31/03/2022		168,718.88
01/04/2017	31/03/2022		15,996.00
01/04/2018	31/03/2022	31/03/2023	420,000.00
01/04/2018	31/03/2022	31/03/2023	189,110.00
01/11/2016	31/03/2022		24,743.50
01/04/2017	31/03/2022		27,699.00
01/04/2018	31/03/2022		0.00
01/04/2018	31/03/2022		0.00
10/05/2019	31/03/2022		0.00
01/04/2019	31/03/2022	31/03/2023	146,401.00
01/04/2020	31/03/2022	31/03/2026	2,370,346.00
01/04/2020	31/03/2022		0.00
01/04/2020	31/03/2022	31/03/2024	14,997.97
01/04/2021	31/03/2022		31,566.87
01/04/2020	31/03/2022		82,800.00
05/04/2021	04/04/2022	04/04/2024	270,274.55

05/04/2021	04/04/2022	04/04/2024	6,500.00
05/08/2021	05/04/2022		2,501.59
11/04/2017	10/04/2022	10/04/2022	66,300.00
21/04/2015	20/04/2022		1,013.25
01/02/2017	30/04/2022		25,000.00
01/05/2018	30/04/2022		0.00
01/05/2019	30/04/2022		0.00
01/05/2019	30/04/2022	30/04/2022	88,536.00
01/05/2020	30/04/2022	30/04/2024	70,000.00
01/05/2021	30/04/2022		26,525.00
06/05/2021	05/05/2022		31,095.19
01/06/2017	31/05/2022	31/05/2022	5,026,553.00
01/06/2019	31/05/2022		0.00
01/08/2018	31/05/2022		0.00
01/09/2018	31/05/2022	31/05/2023	81,829.28
01/06/2019	31/05/2022		67,044.49
04/06/2020	03/06/2022		29,440.00
17/06/2019	16/06/2022		60,000.00
20/06/2019	19/06/2022		8,610.00
23/06/2020	22/06/2022		0.00
01/07/2019	30/06/2022	30/06/2024	33,648.00
01/07/2018	30/06/2022		16,500.00
01/07/2018	30/06/2022		0.00
01/07/2019	30/06/2022		5,118.00
01/07/2020	30/06/2022	30/06/2023	0.00
01/07/2020	30/06/2022	30/06/2024	180,000.00
01/07/2020	30/06/2022	30/06/2023	0.00
01/07/2020	30/06/2022		0.00
01/07/2020	30/06/2022	30/06/2023	0.00
04/07/2020	03/07/2022	03/07/2024	44,400.00
20/07/2021	19/07/2022		0.00
29/07/2021	30/07/2022		10,391.84
01/08/2018	31/07/2022		0.00
01/08/2019	31/07/2022	31/07/2022	474,000.00
09/11/2018	12/08/2022	12/08/2022	0.00
14/08/2020	13/08/2022	13/08/2024	112,000.00
15/08/2020	14/08/2022	14/08/2027	66,833.00
16/08/2021	15/08/2022		39,497.00
01/04/2016	31/08/2022		10,940.82
01/12/2019	06/09/2022	06/09/2023	309,000.00
10/09/2018	09/09/2022		936,000.00
11/09/2017	10/09/2022	10/09/2023	300,000.00
18/09/2017	17/09/2022		60,216.63
30/09/2019	29/09/2022	29/09/2023	392,047.00
01/10/2016	30/09/2022		49,654.78
01/04/2020	30/09/2022	30/09/2024	958,516.00
01/10/2018	30/09/2022	30/09/2022	80,582.00
05/09/2018	30/09/2022		0.00
11/10/2016	10/10/2022		0.00
01/06/2018	31/10/2022		95,000.00
01/11/2018	31/10/2022		26,500.00
01/11/2019	31/10/2022	31/10/2023	245,858.00



01/11/2019	03/11/2022		0.00
15/11/2019	14/11/2022		5,600.00
01/12/2017	30/11/2022	30/11/2024	481,901.00
13/12/2019	12/12/2022	12/12/2023	0.00
01/01/2017	31/12/2022		7,000.00
01/01/2020	31/12/2022	31/12/2024	22,240.00
01/01/2020	31/12/2022	31/12/2023	54,000.00
01/01/2020	31/12/2022	31/12/2023	0.00
04/01/2016	03/01/2023	03/01/2023	218,890.00
06/01/2020	05/01/2023		0.00
07/01/2020	06/01/2023		0.00
07/01/2020	06/01/2023	06/01/2025	0.00
07/01/2020	06/01/2023		0.00
07/01/2020	06/01/2023		0.00
07/01/2020	06/01/2023		0.00
07/01/2020	06/01/2023		0.00
07/01/2020	07/01/2023		0.00
13/01/2020	12/01/2023	12/02/2025	469,147.00
19/02/2020	18/02/2023		24,000.00
13/03/2017	10/03/2023		250,000.00
23/03/2019	22/03/2023	22/03/2023	3,000,000.00
27/03/2015	31/03/2023		1,400,000.00
01/04/2021	31/03/2023		190,000.00
01/03/2019	31/03/2023		1,580.00
01/02/2021	31/03/2023	31/03/2025	1,077,042.00
01/04/2021	31/03/2023		6,977.20
01/04/2017	04/04/2023		64,280.66
27/04/2016	26/04/2023	27/04/2023	29,000.00
01/05/2021	30/04/2023	30/04/2024	100,737.00
01/06/2021	30/04/2023	30/04/2024	3,769,273.14
01/06/2018	31/05/2023	31/05/2026	123,500.00
01/06/2018	31/05/2023		61,123.27
01/06/2019	31/05/2023	31/05/2023	120,000.00
20/06/2019	19/06/2023		60,000.00
01/07/2011	30/06/2023	30/06/2023	17,500,000.00
01/07/2019	30/06/2023		40,000.00
01/07/2020	30/06/2023		0.00
28/07/2020	27/07/2023		128,691.00
26/09/2021	25/09/2023	25/09/2025	84,056.66
01/10/2018	30/09/2023	30/09/2023	301,629.00
01/10/2019	30/09/2023	30/09/2024	1,871,200.00
01/10/2020	30/09/2023	30/09/2025	31,460.00
01/11/2021	30/10/2023		0.00
04/01/2016	30/11/2023		7,470.00
01/04/2019	31/12/2023		1,284,853.00
29/01/2021	28/01/2024	28/01/2026	97,747.00
01/02/2019	31/01/2024		288,764.40
01/02/2020	31/01/2024		12,000.00
01/02/2020	31/01/2024		0.00
01/02/2021	31/01/2024	31/01/2027	15,000,000.00
01/11/2021	28/02/2024		0.00
01/04/2017	31/03/2024	31/03/2027	24,500,000.00

01/04/2019	31/03/2024		2,975.00
01/04/2020	31/03/2024		60,000.00
01/04/2020	31/03/2024		203,316.00
15/05/2021	31/03/2024		67,004.39
01/04/2021	31/03/2024		0.00
01/04/2021	31/03/2024	31/03/2026	56,592.00
01/04/2021	31/03/2024	31/03/2026	12,277.80
01/04/2021	31/03/2024	31/03/2026	27,777.00
01/04/2021	31/03/2024	31/03/2026	421,390.00
01/04/2021	31/03/2024	31/03/2026	275,119.00
01/04/2021	31/03/2024	31/03/2026	55,320.00
01/04/2021	31/03/2024	31/03/2026	5,625.99
01/04/2021	31/03/2024		0.00
01/04/2021	31/03/2024	31/03/2024	69,970.00
01/04/2021	31/03/2024	31/03/2025	50,000.00
21/04/2021	20/04/2024		0.00
01/08/2021	31/07/2024	31/07/2025	0.00
01/08/2020	31/07/2024	31/07/2024	1,441,526.20
01/09/2021	31/08/2024		0.00
01/09/2021	31/08/2024	31/08/2026	658,071.00
03/12/2020	02/12/2024		0.00
03/12/2020	02/12/2024		0.00
01/01/2021	31/12/2024		0.00
01/02/2020	31/01/2025	31/01/2030	238,596.25
01/04/2021	03/02/2025	03/02/2025	60,000.00
25/03/2019	24/03/2025		0.00
01/10/2019	26/03/2025	26/03/2028	114,101.60
29/03/2021	28/03/2025		1,500,000.00
29/03/2021	28/03/2025		1,500,000.00
29/03/2021	28/03/2025		1,500,000.00
01/05/2020	30/04/2025	30/04/2025	33,400.00
14/11/2019	13/11/2025		25,824.24
29/03/2021	30/06/2026	30/06/2028	374,674.84
01/07/2021	30/06/2026		0.00
01/01/1997	31/12/2027		11,610,000.00
26/02/1999	25/02/2029		82,629,150.00
			<b>202,968,843.36</b>

SupplD(T)
SR Capture Ltd
Scroll LLP
Ian Williams Limited
Nottingham Pest Control Ltd
Mitie Cleaning and Environmental Services Ltd
Visav Limited
Paloma Systems Limited
Mazars LLP
Telefonica O2 UK Limited
Telefonica O2 UK Limited
Telefonica O2 UK Limited
Telefonica O2 UK Limited
Keto Software Ltd
Integra Associates
Buchanan Computing Ltd
Banner Group Limited
J Tomlinson Ltd
YMD Boon Ltd
Cintra Limited
thebigword
NSEP CIC t/a Empowering-Communities
YMD Boon Ltd
Equilibrium Security Services Limited
Goodyear Dunlop Tyres Ltd
boxxe
Musgrave Generators Ltd
DCN Communications Ltd
Warehouse Express Ltd (WEX Photographic)
Shutts Farm Machinery Ltd
Leicestershire Constabulary
Richford Motor Services Limited
KEMS Autos
D S West Motors
Burrows Recovery Limited
Better Times Limited
HealthWork
Building Management Solutions Integrators Ltd T/A BMSI
WasteCare Limited
Virgin Media Business
Antalis Limited
Cable Dynamics Ltd
HTK Limited
Orange Cyberdefense UK Ltd
Westica Communications Limited
PHS Group
Neology UK Ltd
Neology UK Ltd
Softcat Ltd

Skills Motor Coaches Lts
KV & GL Slack Ltd T/A KV Slack
Specialist Computer Centres plc
National Monitoring
Cob Stop t/a Mr & Mrs C Dykes
Thermo Fisher Scientific
Tailored Image
Sepura Ltd
Nilfisk Advance
Chorus Intelligence Limited
Insight Direct (UK) Limited
D-Tec International
Insight Direct (UK) Limited
Unit 4 Business Software Ltd
Lanes Group PLC T/A Lanes for Drains
Softcat Ltd
Star Traq (UK) Limited
QA Limited
Civica UK Limited
Central High Rise Limited
Remedi-Restorative Services
Northgate Information Systems
Northgate Information Systems
Tyco Intergrated Fire & Security
NTT United Kingdom Limited
Vodafone Limited
Virgin Media Business
Police And Crime Commissioner For Lincolnshire
Brook Street (UK) Ltd
Refuge
Experian Limited
PS Administration Limited T/A XPS Administration
Home Office Accounting Officer
Enterprise Rent A Car UK Limited
EU Supply Limited
The Police & Crime Commissioner for Cheshire
Police Digital Service
West Yorkshire Police
Remedi-Restorative Services
Supporting Victims of Sexual Violence Ltd
The OPCC for Leicestershire
Force Information Systems Limited
East Midlands Equine Servces Ltd
Mark Cadman
University of Leicester
Supporting Victims of Sexual Violence Ltd
Remedi-Restorative Services
Total Gas & Power Limited
Recipero Limited
Insight Direct (UK) Limited
Softcat Ltd
Insight Direct (UK) Limited

PRgloo Ltd
Insight Direct (UK) Limited
W P C Software Ltd
Total Integrated Solutions Ltd
Posturite UK Ltd
Environtec International Environmental Consultants
Softcat Ltd
Abbott Toxicology Ltd
Specsavers Corporate Eyecare
Centerprise International
Insight Direct (UK) Limited
HCRG Medical Services
Clymac Ltd
Europa Electrical Limited
JML Software Solutions Limited
Police Digital Service
Linkedin Ireland Unlimited Company
PHS Compliance Ltd
Omega Red Group Limited
Finance To Allocate
ClearView Communications Ltd
Stannah Lift Services Limited
Cell CM Ltd
Lion Laboratories Limited
BT Business Direct Ltd
Scenesafe
Halfords Business Services
Halfords Business Services
BT Business Direct Ltd
Oleeo
Gresham Office Furniture Ltd
Insight Direct (UK) Limited
European Asbestos Services Limited
AMP Clean Energy
Deenside
People Asset Management
boxxe
Essentia Trading Limited T/A ETL
The OPCC for Leicestershire
Cooneen Defence Limited
University of Derby
Raw2k Ltd
NTT United Kingdom Limited
Honeycomb Charitable Services T/A GLOW
FISH Digital Forensics Ltd
Capita Secure Information Solutions Limited
Power Control Ltd (PCL)
ECC Electronic Engineering
Capita Secure Information Solutions Limited
Water Plus
Oakleaf Surveying Ltd
Capita Secure Information Solutions Limited

Sodexo Motivation Solutions Uk Limited
Fourways Cooling Services Limited
Konica Minolta Business Solutions
DriveTech (UK) Limited
W P C Software Ltd
Fire Compliance Management Services Ltd
Banner Group Limited
Duradiamond Healthcare Ltd
Berendsen UK Ltd
Bluewire Mechanical & Electrical Ltd
James Totty Partnership
Seymour Harris Limited
Long O'Donnell Associates Ltd
Make Consulting Limited
Engineering Services Design Limited
DYSE Ltd
E P Building Services Ltd t/a E P Consulting
Catch 22 Charity Ltd
Database Service Provider
Axon Public Safety UK Limited
Allstar Business Solutions Ltd
EDF Energy 1 Limited
EDF Energy 1 Limited
Zoho Corporation PVT Ltd
Honeycomb Charitable Services T/A GLOW
Nominet UK
Police Digital Service
Northgate Arinso
boxxe
Comparex UK Ltd
Concerto Support Services Ltd
Softcat Ltd
Banner Group Limited
Aero Healthcare Ltd
Derbyshire County Council
Bidfood
Insight Direct (UK) Limited
Capita Secure Information Solutions Limited
Nottinghamshire Office of the Police & Crime Commissioner
West Yorkshire Police
Airwave Solutions Ltd
Forenteq Limited
Veolia Environmantal Services
TICTAC Communications Ltd
Capita Secure Information Solutions Limited
Gamma Telecom Ltd
Foster & Freeman Limited
Fast Engineering Ltd
Charles Fellows Supplies Ltd
Insight Direct (UK) Limited
Yorkshire Diesel Power Ltd
Orchid Cellmark Ltd

Access Contracting Limited T/A Access Testing
Health Assured Limited
Police OT Approver
Insight Direct (UK) Limited
Mitie Landscapes Ltd
Arthur J Gallagher
Arthur J Gallagher
Arthur J Gallagher
Arthur J Gallagher
Arthur J Gallagher
Arthur J Gallagher
Arthur J Gallagher
Arthur J Gallagher
Cubic Transportation Systems (ITMS) Limited
Cubic Transportation Systems (ITMS) Limited
Cooneen Protection Ltd
ADT Fire & Security
ClearView Communications Ltd
Reveal Media Ltd
Rentokil Initial UK Ltd T/A Rentokil Pest Control UK
Child Action Northwest
Europa Electrical Limited
Overton Electrical Services Limited
BOC Ltd
JAAMA
Scenesafe
Zip Heaters (UK) Ltd
Alemba Limited
Tour Construction Ltd
Pidcock and Beastall Ltd
Stobuild Limited
Quality Health Limited
Quadiant Finance UK Limited
boxxe
Cema Business Solutions Limited
Boltercourt Limited
Derby SPV Ltd