

Accounting Period Name - Q2	July/August/September 2022
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Over £500 Report

Transactions exclude VAT

Transactions less than £500 appear where a payment has been coded to various cost centres but the total payment is greater than £500

Please note that details of individuals who have received sums in excess of £500 are not included in this report for reasons of data protection.

Costc Description	Account Description	Supplier Name	Pay Date	value
Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	161.33
Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	42.96
Administration Services	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	159.34
Administration Services	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	12.48
Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.44
Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	(93.36)
Administration Services	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	7.48
Administration Services	Other Medical Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	25.37
Administration Services	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	55.73
Administration Services	Paper (Photocopiers & Printers)	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	28.55
Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	78.61
Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	45.68
Administration Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	113.20
Administration Services	Storage	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	69.56
Annual Vehicle Replacement	Vehicles - Marine	VOLVO CAR UK LTD	10/08/2022	1,861.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	27,866.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	28,816.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	26,925.25
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	35,485.82
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	26,925.25
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	35,485.82
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	35,485.82
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	26,925.25
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	29,249.37
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	29,249.37
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	29,249.37
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	26,925.25
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	29,249.37
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	03/08/2022	29,249.37
Annual Vehicle Replacement	Vehicles - Road	EVANS HALSHAW BRETTON	03/08/2022	14,531.00
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	26,005.00
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	27,866.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	27,866.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	27,866.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	27,866.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	28,816.04
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	28,816.04
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	17/08/2022	2,453.63
Annual Vehicle Replacement	Vehicles - Road	BMW GROUP (PARK LANE)	24/08/2022	23,477.66
Annual Vehicle Replacement	Vehicles - Road	BMW GROUP (PARK LANE)	24/08/2022	23,477.66
Annual Vehicle Replacement	Vehicles - Road	VOLVO CAR UK LTD	24/08/2022	28,816.04
Annual Vehicle Replacement	Vehicles - Road	BMW GROUP (PARK LANE)	24/08/2022	23,114.82
Annual Vehicle Replacement	Vehicles - Road	BMW GROUP (PARK LANE)	24/08/2022	30,523.00
Annual Vehicle Replacement	Vehicles - Road	TOYOTA GB PLC	24/08/2022	19,598.40
Annual Vehicle Replacement	Vehicles - Road	TOYOTA GB PLC	24/08/2022	19,598.40
Annual Vehicle Replacement	Vehicles - Road	TOYOTA GB PLC	24/08/2022	19,598.40
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	24/08/2022	8,051.92
Annual Vehicle Replacement	Vehicles - Road	BMW GROUP (PARK LANE)	24/08/2022	(22,532.24)
Annual Vehicle Replacement	Vehicles - Road	BMW GROUP (PARK LANE)	24/08/2022	(26,319.03)
Annual Vehicle Replacement	Vehicles - Road	BMW GROUP (PARK LANE)	24/08/2022	(26,319.03)
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	31/08/2022	3,386.67
Annual Vehicle Replacement	Vehicles - Road	VANS NORTHWEST LTD	31/08/2022	24,490.41
Annual Vehicle Replacement	Vehicles - Road	ECCO SAFETY GROUP UK LTD	07/09/2022	7,105.44
Annual Vehicle Replacement	Vehicles - Road	ECCO SAFETY GROUP UK LTD	07/09/2022	7,105.44
Annual Vehicle Replacement	Vehicles - Road	CHESTER TOWBAR & TRAILER CENTRE LTD	07/09/2022	1,307.16
Annual Vehicle Replacement	Vehicles - Road	WOODDALL NICHOLSON LTD (VCS POLICE)	07/09/2022	4,767.00
Annual Vehicle Replacement	Vehicles - Road	ECCO SAFETY GROUP UK LTD	14/09/2022	4,736.96
Annual Vehicle Replacement	Vehicles - Road	EVANS HALSHAW BRETTON	14/09/2022	20,765.00
Annual Vehicle Replacement	Vehicles - Road	EVANS HALSHAW BRETTON	14/09/2022	16,971.00
Annual Vehicle Replacement	Vehicles - Road	FORDS CHESHIRE LTD	14/09/2022	21,799.00
Annual Vehicle Replacement	Vehicles - Road	GRAHAM BELL LTD	14/09/2022	15,415.83
Annual Vehicle Replacement	Vehicles - Road	WOODDALL NICHOLSON LTD (VCS POLICE)	21/09/2022	4,767.00
Annual Vehicle Replacement	Vehicles - Road	ECCO SAFETY GROUP UK LTD	21/09/2022	1,184.24
Annual Vehicle Replacement	Vehicles - Road	CITROEN UK LTD	21/09/2022	17,757.41
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	28/09/2022	4,597.25
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	28/09/2022	7,885.06
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	28/09/2022	7,885.06
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	28/09/2022	7,885.06
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	28/09/2022	7,885.06
Annual Vehicle Replacement	Vehicles - Road	INTOMOVE LTD	28/09/2022	7,885.06
ANPR	Mobile Phone Call Charges & Contract Cost	EE LTD (AIRTIME)	03/07/2022	5,072.54
ANPR	Reactive Maintenance	QRO SOLUTIONS LTD	27/07/2022	1,224.00
ANPR	Reactive Maintenance	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	90.82
ANPR Fixed & Deployable Cameras	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	2,600.00
ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	3,570.00
ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	3,945.00
ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	3,695.00
ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	7,265.00
ANPR Highways England Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	24/08/2022	1,670.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	2,917.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	2,917.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	2,917.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	2,917.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	5,190.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	2,917.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	4,090.00
ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	3,945.00

ANPR Infrastructure Development	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	3,945.00
ANPR MOBILS AND MOTORWAY INFRASTRUCTURE (COUN	Non IT Equipment	QRO SOLUTIONS LTD	27/07/2022	800.00
ANPR MOBILS AND MOTORWAY INFRASTRUCTURE (COUN	Non IT Equipment	QRO SOLUTIONS LTD	21/09/2022	2,285.00
ANPR MOBILS AND MOTORWAY INFRASTRUCTURE (COUN	Non IT Equipment	QRO SOLUTIONS LTD	21/09/2022	3,945.00
ANPR MOBILS AND MOTORWAY INFRASTRUCTURE (COUN	Non IT Equipment	QRO SOLUTIONS LTD	21/09/2022	7,265.00
ANPR MOBILS AND MOTORWAY INFRASTRUCTURE (COUN	Non IT Equipment	QRO SOLUTIONS LTD	21/09/2022	7,265.00
BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	03/08/2022	4,799.84
BSF System Replacement	Capitalised Salaries	ADECCO UK LTD	10/08/2022	120.00
BSF System Replacement	Data - Consultancy - Implementation	ALEMBA LTD	10/08/2022	38,640.00
BSF System Replacement	Intangibles Cost Account	CROWN COMPUTING LTD	27/07/2022	11,187.50
BSF System Replacement	Intangibles Cost Account	CROWN COMPUTING LTD	27/07/2022	11,935.00
BSF System Replacement	Intangibles Cost Account	CROWN COMPUTING LTD	27/07/2022	8,260.00
BSF System Replacement	Intangibles Cost Account	CGI IT UK LTD	17/08/2022	31,278.90
BSF System Replacement	Intangibles Cost Account	CGI IT UK LTD	24/08/2022	6,120.51
BSF System Replacement	Intangibles Cost Account	UNIT4 BUSINESS SOFTWARE LTD	14/09/2022	230,022.00
BSF System Replacement	Intangibles Cost Account	UNIT4 BUSINESS SOFTWARE LTD	21/09/2022	153,348.00
BSF System Replacement	Intangibles Cost Account	UNIT4 BUSINESS SOFTWARE LTD	21/09/2022	153,348.00
BSF System Replacement	Software Licences - capital	ALEMBA LTD	10/08/2022	60,937.50
CENTRALISED HEATING CONTROLS	Fees - Other	IRIS DESIGN SOLUTIONS LTD	17/08/2022	19,069.00
Cheshire EVO8 ANPR Camera Refresh	Non IT Equipment	QRO SOLUTIONS LTD	13/07/2022	2,917.00
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	20/07/2022	1,304.10
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	20/07/2022	1,191.78
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	20/07/2022	1,681.50
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	10/08/2022	1,367.82
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	10/08/2022	1,604.34
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	10/08/2022	1,436.40
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	17/08/2022	1,383.50
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	17/08/2022	1,307.34
Cheshire Road Safety Group - GL	Postage Costs	ROYAL MAIL GROUP LTD	31/08/2022	1,440.18
Cheshire Road Safety Group - GL	Software Licences	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	28/09/2022	33,666.00
Cheshire Road Safety Group - GL	Software Licences	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	28/09/2022	12,771.00
Cheshire Road Safety Group - GL	Conference & Seminar Fees	CJS (UK MANAGEMENT) LTD	21/09/2022	1,170.00
Chester Command	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	07/09/2022	592.36
Chester Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	19.15
Chester Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	9.15
Chester Command	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	1.99
Chester LPU Neighbourhood	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	84.08
Chester LPU Neighbourhood	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	131.65
Chester LPU Neighbourhood	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	82.49
Chester LPU Neighbourhood	Specialist Equipment	WIRELESS CCTV LTD	14/09/2022	3,000.00
CID Reactive East	Hire of Transport	CAR-PORT UK LTD	28/09/2022	522.00
CID Reactive East	Professional Fees	FORENSIC HEALTHCARE SERVICES LTD	07/09/2022	4,000.00
CID Reactive East	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	11.62
CID Reactive North	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	14.99
CID Reactive North	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	17.49
CID Reactive West	Books & Publications	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	73.32
CID Reactive West	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	20.82
CID Reactive West	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	17.76
Cleaning Services	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	851.68
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	715.07
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	841.27
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	590.30
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	691.14
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	927.26
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	559.93
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	557.28
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	03/08/2022	721.45
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	10/08/2022	589.57
Cleaning Services	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	17/08/2022	849.53
Command	Books & Publications	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.35
Command	Clothing & Uniforms	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	173.50
Command	Conference & Seminar Fees	THINK DIFFERENT EVENTS LTD	28/09/2022	950.00
Command	Donations / Contributions	MAYOR'S OFFICE FOR POLICING & CRIME	27/07/2022	91,339.97
Command	External Catering	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	89.00
Command	External Training Courses	COLLEGE OF POLICING	03/08/2022	1,827.50
Command	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	24.20
Command	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	32.65
Command	Gifts & Mementoes	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	52.00
Command	Hotel Accommodation	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	129.00
Command	Insurance NPCC / Supers Legal Protection	CPOSA	07/09/2022	2,050.00
Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	74.55
Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	174.00
Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	92.26
Command	Professional Fees	THE POLICE ARBORETUM MEMORIAL TRUST	31/08/2022	510.00
Command	Professional Fees	CPOSA	31/08/2022	525.00
Command	Professional Fees	CPOSA	31/08/2022	525.00
Command	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	33.00
Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	259.70
Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	90.80
Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	14.99
Command	Rent	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	195.00
Command	Rent	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	1,098.09
Command	Software - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	26.65
Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.19
Command	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	456.67
Command	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	576.45
Command	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	326.05
Command	Train Fares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	63.30
Command	Travel Allowances	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	15.00
Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	27/07/2022	9,731.80
Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	27/07/2022	8,290.00
Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	03/08/2022	8,150.00
Commissioning Appropriate Adult	Specific Grants awarded	THE APPROPRIATE ADULT SERVICE LTD	14/09/2022	9,170.00
Commissioning Community Safety Fund	Grants to Public Bodies	HALTON BOROUGH COUNCIL	27/07/2022	10,972.00
Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE EAST COUNCIL (CHESTER)	27/07/2022	8,881.00
Commissioning Community Safety Fund	Grants to Public Bodies	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	31/08/2022	49,529.00
Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/09/2022	25,641.00
Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/09/2022	20,000.00
Commissioning Community Safety Fund	Grants to Public Bodies	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/09/2022	24,359.00
Commissioning Community Safety Fund	Specialist Equipment	ST JOHN AMBULANCE	20/07/2022	2,245.00
Commissioning Community Safety Fund	Specific Grants awarded	LEADERS UNLOCKED LTD	24/08/2022	8,735.00
Commissioning Community Safety Fund	Specific Grants awarded	SELF DEFENCE WITH CLARE	14/09/2022	7,200.00
Commissioning Community Safety Fund	Specific Grants awarded	GLOBAL MEDIA GROUP SERVICES LTD	21/09/2022	3,306.00
Commissioning Community Safety Fund	Specific Grants awarded	GLOBAL MEDIA GROUP SERVICES LTD	21/09/2022	1,200.00
Commissioning Community Safety Fund	Specific Grants awarded	GLOBAL MEDIA GROUP SERVICES LTD	21/09/2022	1,215.00

Commissioning Community Safety Fund	Specific Grants awarded	GLOBAL MEDIA GROUP SERVICES LTD	21/09/2022	4,018.00
Commissioning Community Safety Fund	Specific Grants awarded	GLOBAL MEDIA GROUP SERVICES LTD	21/09/2022	1,200.00
Commissioning Community Safety Fund	Specific Grants awarded	GLOBAL MEDIA GROUP SERVICES LTD	21/09/2022	676.00
Commissioning Safer Communities Fund	Specific Grants awarded	MIDDLEWICH VISION AND PARTNERS	17/08/2022	5,000.00
Commissioning Safer Communities Fund	Specific Grants awarded	ELTON PARISH COUNCIL	17/08/2022	636.00
Commissioning Safer Communities Fund	Specific Grants awarded	YOUTH FEDERATION	17/08/2022	5,000.00
Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	27/07/2022	105,000.00
Commissioning Victims & RJ	Specific Grants awarded	REMEMI	27/07/2022	32,000.00
Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	10/08/2022	26,250.00
Commissioning Victims & RJ	Specific Grants awarded	CHESTER SEXUAL ABUSE SUPPORT SERVICE	24/08/2022	20,000.00
Commissioning Victims & RJ	Specific Grants awarded	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	07/09/2022	38,656.44
Commissioning Victims & RJ	Specific Grants awarded	INNOVATING MINDS CIC	14/09/2022	20,000.00
Commissioning Victims & RJ	Specific Grants awarded	REMEMI	14/09/2022	45,000.00
Commissioning Victims & RJ	Specific Grants awarded	REMEMI	14/09/2022	35,000.00
Commissioning Victims & RJ	Specific Grants awarded	HALTON BOROUGH COUNCIL	21/09/2022	20,000.00
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	1,655.36
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	975.00
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	1,100.00
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	2,854.62
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	906.42
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	4,400.00
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	2,000.00
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	24/08/2022	4,145.38
Congleton Command	Specialist Equipment	GLOBAL MEDIA GROUP SERVICES LTD	31/08/2022	3,093.58
Continuous Professional Development (CPD)	Professional Fees	POLICING MATTERS LTD	13/07/2022	600.00
Continuous Professional Development (CPD)	Professional Fees	DAVE MARSHALL CONSULTANCY LTD	03/08/2022	5,995.00
Continuous Professional Development (CPD)	Professional Fees	COLLEGE OF POLICING	10/08/2022	1,648.44
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(769.50)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(790.02)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(769.50)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(759.24)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(631.05)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(799.88)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(806.26)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(769.50)
Corporate Communications	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(769.50)
Corporate Communications	External Training Courses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	216.00
Corporate Communications	Furniture	GALA TENT LTD	21/09/2022	731.60
Corporate Communications	Licence Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	131.55
Corporate Communications	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	218.37
Corporate Communications	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	18.32
Corporate Communications	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	232.95
Corporate Communications	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	253.12
Corporate Communications	Publicity	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	100.00
Corporate Communications	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	14.89
Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	52.50
Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	52.00
Corporate Communications	Subscriptions	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	52.50
Corporate Communications	Web Infrastructure	MAYOR'S OFFICE FOR POLICING & CRIME	27/07/2022	15,457.57
Corporate Costs	Seized Money Interest	HOME OFFICE	20/07/2022	90.67
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	0.59
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	3.67
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	0.99
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	2.33
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	75.15
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	1.01
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	35.77
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	11.63
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	173.50
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	12.58
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	6.46
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	11.74
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	8.73
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	16.69
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	0.68
Corporate Costs	Seized Money Interest	HOME OFFICE	28/09/2022	2.56
Corporate Costs	Training Materials	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	65.00
Counter Terrorism Branch	Secondment pay	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	24/08/2022	16,234.85
Counter Terrorism Branch	Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/09/2022	14,879.46
Counter Terrorism Branch	Secondment pay	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/09/2022	19,102.50
Creamfields Event - GL	External Catering	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	28/09/2022	3,465.00
Creamfields Event - GL	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	27/07/2022	622.81
Creamfields Event - GL	Hire of Rooms/Premises	SANDYMOOR ORMISTON ACADEMY SCHOOL	27/07/2022	600.00
Creamfields Event - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	61.11
Creamfields Event - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	601.42
Creamfields Event - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	350.14
Crewe Command	Ex-Gratia Payments	STEPHENSON BROWN (CREWE) LTD	24/08/2022	1,188.00
Crewe Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	29.20
Crewe LPU Response	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	27.42
Crewe LPU Response	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.64
Criminal Justice	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	52.92
Criminal Justice	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	35.00
Criminal Justice	Furniture	GRESHAM OFFICE FURNITURE LTD	17/08/2022	650.00
Criminal Justice	Furniture	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	35.75
Criminal Justice	Software - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	66.28
Criminal Justice	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	28.28
Criminal Justice	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	25.27
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	27/07/2022	852.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	27/07/2022	536.41
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	03/08/2022	3,030.70
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	10/08/2022	781.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	10/08/2022	830.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	17/08/2022	1,396.20
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	17/08/2022	1,241.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	31/08/2022	1,278.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	07/09/2022	781.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	14/09/2022	1,404.37
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	14/09/2022	1,589.67
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	21/09/2022	1,950.90
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	21/09/2022	568.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	21/09/2022	1,278.00
Custody	Detained Persons - Clothing	CHARLES FELLOWS SUPPLIES LTD	28/09/2022	1,296.20
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	13/07/2022	639.99
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	13/07/2022	1,049.41
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	18/07/2022	822.63

Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	03/08/2022	2,435.51
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	17/08/2022	664.24
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	24/08/2022	547.24
Custody	Detained Persons - Meals / Refreshments	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	99.64
Custody	Detained Persons - Meals / Refreshments	BIDFOOD LTD	07/09/2022	989.04
Custody	Detained Persons - Medical Fees	MITIE GROUP PLC (CARE & CUST)	27/07/2022	109,214.31
Custody	Detained Persons - Medical Fees	MITIE GROUP PLC (CARE & CUST)	10/08/2022	109,339.31
Custody	Detained Persons - Medical Fees	MITIE GROUP PLC (CARE & CUST)	14/09/2022	109,089.31
Custody	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	271.20
Custody	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	20/07/2022	1,268.00
Custody	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	22.47
Custody	Interpreters Fees & Translators Fees	THEBIGWORD GROUP LTD (INTERPRETING)	03/08/2022	9,827.49
Custody	Interpreters Fees & Translators Fees	THEBIGWORD GROUP LTD (INTERPRETING)	17/08/2022	1,348.48
Custody	Interpreters Fees & Translators Fees	THEBIGWORD GROUP LTD (INTERPRETING)	24/08/2022	7,650.09
Custody	Interpreters Fees & Translators Fees	THEBIGWORD GROUP LTD (INTERPRETING)	07/09/2022	1,638.20
Custody	Maintenance Breath Testing Equipment	INTOXIMETERS UK LTD	10/08/2022	1,127.00
Custody	Medical & Hygiene Supplies	CHARLES FELLOWS SUPPLIES LTD	03/08/2022	176.50
Custody	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	146.34
Custody	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	64.92
Custody	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	496.66
Custody	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	111.53
Custody	Professional Fees	ABBOTT TOXICOLOGY LTD	24/08/2022	2,700.00
Custody	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	80.00
Custody	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	71.97
Digital Media Investigations Unit	Clothing & Uniforms	INDIGO PROMOTIONS LTD	24/08/2022	594.80
Digital Media Investigations Unit	Hardware - purchase	SCAN COMPUTERS INTERNATIONAL LTD	27/07/2022	574.92
Digital Media Investigations Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	31/08/2022	843.32
Digital Media Investigations Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	31/08/2022	1,743.72
Digital Media Investigations Unit	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	214.33
Digital Media Investigations Unit	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	2,392.58
Distribution and Logistics	Catering Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	421.68
Distribution and Logistics	Clothing & Uniforms	BLUEBELL TRADING UK LTD	27/07/2022	542.70
Distribution and Logistics	Clothing & Uniforms	WA PRODUCTS (UK) LTD T/A SCENESAFE	03/08/2022	815.00
Distribution and Logistics	Clothing & Uniforms	BUSINESS IMAGE LTD	10/08/2022	731.00
Distribution and Logistics	Clothing & Uniforms	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	351.80
Distribution and Logistics	Other Operational Expenses	ASPLI SAFETY LTD	27/07/2022	1,966.20
Distribution and Logistics	Other Operational Expenses	COONEEN DEFENCE LTD	10/08/2022	2,711.58
Driver Offender Referrals - GL	Hire of Rooms/Premises	SOG RESOURCES LTD	18/07/2022	926.40
Driver Offender Referrals - GL	Hire of Rooms/Premises	SOG RESOURCES LTD	10/08/2022	1,298.20
Driver Offender Referrals - GL	Hire of Rooms/Premises	SOG RESOURCES LTD	31/08/2022	1,825.00
Driver Offender Referrals - GL	NDORS Fees	UKROED LTD	27/07/2022	95,158.00
Driver Offender Referrals - GL	NDORS Fees	UKROED LTD	31/08/2022	107,604.00
Driver Offender Referrals - GL	NDORS Fees	UKROED LTD	28/09/2022	114,170.00
Driver Offender Referrals - GL	Professional Fees	ATP DRIVER TRAINING	20/07/2022	588.00
Driver Offender Referrals - GL	Professional Fees	WIRRAL DRIVING LTD	20/07/2022	1,690.00
Driver Offender Referrals - GL	Professional Fees	WIRRAL DRIVING LTD	10/08/2022	1,746.00
Driver Offender Referrals - GL	Professional Fees	WIRRAL DRIVING LTD	07/09/2022	2,002.00
Driver Offender Referrals - GL	Software - purchase	CLARITY INFORMATION SOLUTIONS LTD	03/08/2022	3,150.00
Driver Offender Referrals - GL	Software - purchase	CLARITY INFORMATION SOLUTIONS LTD	03/08/2022	3,150.00
Driver Offender Referrals - GL	Software - purchase	CLARITY INFORMATION SOLUTIONS LTD	31/08/2022	3,150.00
Driver Offender Referrals - GL	Software - purchase	CLARITY INFORMATION SOLUTIONS LTD	28/09/2022	3,150.00
Economic Crime Unit	Conference & Seminar Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	200.00
Economic Crime Unit	Covert Alarms, CCTV & Security Systems	TRUECALL LTD	28/09/2022	5,000.00
Economic Crime Unit	External Training Courses	NATIONAL CRIME AGENCY	21/09/2022	690.00
Economic Crime Unit	Licence Fees	EXPERIAN LTD	27/07/2022	2,333.00
Economic Crime Unit	Licence Fees	EXPERIAN LTD	27/07/2022	2,333.00
Economic Crime Unit	Licence Fees	EXPERIAN LTD	07/09/2022	2,333.00
Economic Crime Unit	Licence Fees	EXPERIAN LTD	28/09/2022	2,333.00
Economic Crime Unit	Network Services	NATIONAL CRIME AGENCY	07/09/2022	725.00
Economic Crime Unit	Storage	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	30.80
Economic Crime Unit	Systems Development	CREDITSAFE BUSINESS SOLUTIONS LTD	28/09/2022	2,750.00
Economic Crime Unit	Travel Allowances	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	60.00
Electric Vehicle Charging Points	Building Works - Other	KDE LTD	17/08/2022	620.00
Electric Vehicle Charging Points	Building Works - Other	KDE LTD	17/08/2022	15,295.77
Electric Vehicle Charging Points	Building Works - Other	KDE LTD	07/09/2022	20,394.36
Electric Vehicle Charging Points	Building Works - Other	KDE LTD	07/09/2022	(620.00)
Electric Vehicle Charging Points	Building Works - Other	KDE LTD	14/09/2022	5,718.60
Ellesmere Port Command	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	41.70
Ellesmere Port Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	54.96
Ellesmere Port Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	185.53
Ellesmere Port Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	(10.00)
Ellesmere Port Command	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	20/07/2022	967.02
Ellesmere Port Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	33.32
Ellesmere Port Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	25.00
Ellesmere Port LPU Neighbourhood	First Aid Equipment / Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	189.60
Ellesmere Port LPU Neighbourhood	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	124.98
Ellesmere Port LPU Neighbourhood	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	66.14
Ellesmere Port LPU Neighbourhood	Non-Staff Training	CHESHIRE FIRE AND RESCUE SERVICE	17/08/2022	1,515.00
Ellesmere Port LPU Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	40.67
Ellesmere Port LPU Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	52.77
Estates	Annual Servicing	IWS	27/07/2022	869.64
Estates	Annual Servicing	ZIP HEATERS (UK) LTD	10/08/2022	1,120.14
Estates	Annual Servicing	FULWOOD ROOFING SERVICING (NORTHERN) LTD	17/08/2022	1,200.00
Estates	Annual Servicing	FAAC ENTRANCE SOLUTIONS UK	17/08/2022	2,280.00
Estates	Annual Servicing	ESOS ENERGY	24/08/2022	1,200.00
Estates	Annual Servicing	DEMETER LTD	24/08/2022	3,264.00
Estates	Annual Servicing	COPELAND DOOR ENGINEERING LTD	31/08/2022	420.00
Estates	Annual Servicing	SYSTEMSLINK 2000 LTD	07/09/2022	4,995.00
Estates	Annual Servicing	P S I (RESOURCES) LTD	14/09/2022	3,213.00
Estates	Annual Servicing	P S I (RESOURCES) LTD	14/09/2022	5,400.00
Estates	Annual Servicing	G P FIRE & SECURITY LTD	14/09/2022	140.00
Estates	Annual Servicing	CORTECH DEVELOPMENTS LTD	14/09/2022	6,378.42
Estates	Annual Servicing	G P FIRE & SECURITY LTD	14/09/2022	(140.00)
Estates	Annual Servicing	IWS	21/09/2022	810.00
Estates	Annual Servicing	IWS	21/09/2022	810.00
Estates	Annual Servicing	ESOS ENERGY	28/09/2022	1,785.00
Estates	Building Maintenance - Day to Day	KDE LTD	17/08/2022	1,768.64
Estates	Building Maintenance - Day to Day	HELIX ROOFING CONTRACTORS LTD	17/08/2022	4,050.00
Estates	Building Maintenance - Day to Day	SHAWFIELD LINE MARKING SPECIALISTS LTD	24/08/2022	923.00
Estates	Building Maintenance - Day to Day	SHAWFIELD LINE MARKING SPECIALISTS LTD	24/08/2022	878.40
Estates	Business Rates	WARRINGTON BOROUGH COUNCIL (FINANCE)	08/07/2022	15,156.00
Estates	Business Rates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/09/2022	10,728.50
Estates	Business Rates	WARRINGTON BOROUGH COUNCIL (FINANCE)	03/09/2022	50,792.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/09/2022	5,280.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	5,280.00

Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	11,520.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	14,848.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	5,837.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	1,934.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	1,472.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	2,420.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	3,046.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	12,595.00
Estates	Business Rates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	28/09/2022	5,280.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	3,328.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	6,144.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	1,073.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	6,246.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	711.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	649.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	3,558.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	873.00
Estates	Business Rates	CHESHIRE EAST COUNCIL (CREWE)	28/09/2022	17,408.00
Estates	Business Rates	FLINTSHIRE COUNTY COUNCIL	28/09/2022	2,394.00
Estates	Business Rates	HALTON BOROUGH COUNCIL (RATES)	28/09/2022	6,093.00
Estates	Business Rates	HALTON BOROUGH COUNCIL (RATES)	28/09/2022	7,066.00
Estates	Business Rates	HALTON BOROUGH COUNCIL (RATES)	28/09/2022	4,173.00
Estates	Business Rates	WARRINGTON BOROUGH COUNCIL (FINANCE)	28/09/2022	3,789.00
Estates	Business Rates	WARRINGTON BOROUGH COUNCIL (FINANCE)	28/09/2022	12,698.00
Estates	Business Rates	WARRINGTON BOROUGH COUNCIL (FINANCE)	28/09/2022	1,073.00
Estates	Business Rates	WARRINGTON BOROUGH COUNCIL (FINANCE)	28/09/2022	749.00
Estates	Electricity	WEST MERCIA ENERGY	17/08/2022	69,668.19
Estates	Electricity	WEST MERCIA ENERGY	17/08/2022	68,169.54
Estates	Electricity	WEST MERCIA ENERGY	31/08/2022	84,099.29
Estates	Gas	WEST MERCIA ENERGY	17/08/2022	24,569.17
Estates	Gas	WEST MERCIA ENERGY	17/08/2022	17,547.46
Estates	Gas	WEST MERCIA ENERGY	31/08/2022	15,458.90
Estates	Planned Maintenance	BID GROUP LTD	17/08/2022	2,260.00
Estates	Professional Fees	SUB SURFACE NORTH WEST LTD	24/08/2022	890.00
Estates	Professional Fees	BCIS	07/09/2022	1,800.00
Estates	Reactive Maintenance	DIGITAL ID LTD	20/07/2022	1,385.96
Estates	Reactive Maintenance	SURE MAINTENANCE LTD	27/07/2022	1,511.24
Estates	Reactive Maintenance	P S I (RESOURCES) LTD	27/07/2022	1,608.00
Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	27/07/2022	567.00
Estates	Reactive Maintenance	COLIN PICKERING & SONS	03/08/2022	1,160.50
Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	03/08/2022	511.00
Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	03/08/2022	876.92
Estates	Reactive Maintenance	G P FIRE & SECURITY LTD	03/08/2022	566.00
Estates	Reactive Maintenance	P S I (RESOURCES) LTD	03/08/2022	750.00
Estates	Reactive Maintenance	SAFEGUARD (NW) LTD	17/08/2022	833.04
Estates	Reactive Maintenance	BID GROUP LTD	17/08/2022	560.00
Estates	Reactive Maintenance	CANNING GENERATOR SOLUTIONS LTD	17/08/2022	934.66
Estates	Reactive Maintenance	BID GROUP LTD	17/08/2022	546.12
Estates	Reactive Maintenance	K BARRY AND SON	17/08/2022	550.00
Estates	Reactive Maintenance	KDE LTD	17/08/2022	1,198.61
Estates	Reactive Maintenance	KDE LTD	17/08/2022	534.96
Estates	Reactive Maintenance	BID GROUP LTD	23/08/2022	795.00
Estates	Reactive Maintenance	SURE MAINTENANCE LTD	24/08/2022	3,262.35
Estates	Reactive Maintenance	BURTONWOOD GENERATOR AND SWITCHGEAR SERVICES LTD	31/08/2022	573.96
Estates	Reactive Maintenance	COPELAND DOOR ENGINEERING LTD	31/08/2022	550.00
Estates	Reactive Maintenance	ASSA ABLOY LTD	07/09/2022	820.00
Estates	Reactive Maintenance	P S I (RESOURCES) LTD	28/09/2022	2,943.80
Estates	Removal Costs	HARROW GREEN LTD	20/07/2022	506.24
Estates	Removal Costs	HARROW GREEN LTD	27/07/2022	882.28
Estates	Rent	CHESHIRE FIRE AND RESCUE SERVICE	18/07/2022	6,011.00
Estates	Rent	CHESHIRE FIRE AND RESCUE SERVICE	27/07/2022	5,388.98
Estates	Rent	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	27/07/2022	2,000.00
Estates	Rent	HALTON BOROUGH COUNCIL	17/08/2022	4,000.00
Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	17/08/2022	1,120.00
Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	14/09/2022	1,120.00
Estates	Service Charge	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/09/2022	1,120.00
Estates	Water Services / Rates	CASTLE WATER LTD	03/08/2022	35,900.77
Facilities Management Contracts - GL	Agency / Temp Staff	ADECCO UK LTD	17/08/2022	1,985.61
Facilities Management Contracts - GL	Contract Cleaning	ECC ELECTRONIC ENGINEERING	17/08/2022	764.00
Facilities Management Contracts - GL	Contract Cleaning	ECC ELECTRONIC ENGINEERING	17/08/2022	1,528.00
Facilities Management Contracts - GL	Contract Cleaning	ECC ELECTRONIC ENGINEERING	17/08/2022	1,035.50
Facilities Management Contracts - GL	Contract Cleaning	ECC ELECTRONIC ENGINEERING	23/08/2022	2,292.00
Facilities Management Contracts - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	31/08/2022	103.80
Facilities Management Contracts - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	31/08/2022	83.04
Facilities Management Contracts - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	21/09/2022	83.04
Facilities Management Contracts - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	28/09/2022	83.04
Facilities Management Contracts - GL	External Catering	WATERLOGIC GB LTD	28/09/2022	(1,181.10)
Facilities Management Contracts - GL	Furniture	GRESHAM OFFICE FURNITURE LTD	20/07/2022	560.00
Facilities Management Contracts - GL	Furniture	GRESHAM OFFICE FURNITURE LTD	03/08/2022	690.00
Facilities Management Contracts - GL	Furniture	GRESHAM OFFICE FURNITURE LTD	03/08/2022	552.00
Facilities Management Contracts - GL	Furniture	COMBINED OFFICE INTERIORS LTD	17/08/2022	3,123.00
Facilities Management Contracts - GL	Furniture	GRESHAM OFFICE FURNITURE LTD	24/08/2022	1,030.00
Facilities Management Contracts - GL	Furniture	GRESHAM OFFICE FURNITURE LTD	28/09/2022	1,104.00
Facilities Management Contracts - GL	Grounds Maintenance	SHERRATT GROUP LTD	27/07/2022	1,694.89
Facilities Management Contracts - GL	Grounds Maintenance	SHERRATT GROUP LTD	24/08/2022	1,694.89
Facilities Management Contracts - GL	Grounds Maintenance	SHERRATT GROUP LTD	28/09/2022	1,694.89
Facilities Management Contracts - GL	Pest Control	VERGO PEST MANAGEMENT LTD	17/08/2022	869.50
Facilities Management Contracts - GL	Planned Maintenance	KDE LTD	17/08/2022	2,702.74
Facilities Management Contracts - GL	Planned Maintenance	KDE LTD	23/08/2022	5,919.51
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	2,459.81
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	2,498.29
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	3,065.34
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	(2,502.15)
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	1,427.50
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	(3,904.64)
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	17/08/2022	3,536.56
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	17/08/2022	1,556.53
Facilities Support	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	2,744.61
Facilities Support	Cleaning Equipment	EASTERN SHIRES PURCHASING ORGANISATION	07/09/2022	548.40
Facilities Support	Reactive Maintenance	G P FIRE & SECURITY LTD	17/08/2022	566.00
FCS STORAGE	Hardware	SPECIALIST COMPUTER CENTRES PLC	17/08/2022	76,775.34
FCS STORAGE	Hardware	SPECIALIST COMPUTER CENTRES PLC	31/08/2022	253,466.48
Finance	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	108.48
Firearms Alliance ARVs	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	25,843.33
Firearms Alliance ARVs	Vehicles - Road	VOLVO CAR UK LTD	10/08/2022	25,843.33

Firearms Licensing	Hardware - maintenance	SPECIALIST COMPUTER CENTRES PLC	10/08/2022	5,273.81
Firearms Licensing	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	39.96
Firearms Licensing	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	19.55
Fleet	Diesel	CH JONES LTD	20/07/2022	784.00
Fleet	Diesel	CH JONES LTD	20/07/2022	1,831.97
Fleet	Diesel	CH JONES LTD	27/07/2022	659.02
Fleet	Diesel	CH JONES LTD	27/07/2022	628.00
Fleet	Diesel	CH JONES LTD	27/07/2022	1,466.59
Fleet	Diesel	CH JONES LTD	27/07/2022	1,655.18
Fleet	Diesel	CH JONES LTD	27/07/2022	4,917.99
Fleet	Diesel	CH JONES LTD	27/07/2022	725.94
Fleet	Diesel	CH JONES LTD	27/07/2022	1,597.56
Fleet	Diesel	CH JONES LTD	27/07/2022	1,965.77
Fleet	Diesel	CH JONES LTD	27/07/2022	1,436.10
Fleet	Diesel	CH JONES LTD	27/07/2022	1,783.54
Fleet	Diesel	CH JONES LTD	27/07/2022	1,256.30
Fleet	Diesel	CH JONES LTD	27/07/2022	6,402.78
Fleet	Diesel	CH JONES LTD	27/07/2022	850.89
Fleet	Diesel	CH JONES LTD	27/07/2022	1,453.27
Fleet	Diesel	CH JONES LTD	27/07/2022	2,022.72
Fleet	Diesel	CH JONES LTD	27/07/2022	748.33
Fleet	Diesel	CH JONES LTD	27/07/2022	869.46
Fleet	Diesel	CH JONES LTD	27/07/2022	685.61
Fleet	Diesel	CH JONES LTD	27/07/2022	810.62
Fleet	Diesel	CH JONES LTD	27/07/2022	2,527.82
Fleet	Diesel	CH JONES LTD	27/07/2022	543.64
Fleet	Diesel	CH JONES LTD	27/07/2022	1,490.38
Fleet	Diesel	CH JONES LTD	27/07/2022	1,775.89
Fleet	Diesel	CH JONES LTD	27/07/2022	1,513.24
Fleet	Diesel	CH JONES LTD	27/07/2022	1,087.22
Fleet	Diesel	CH JONES LTD	27/07/2022	2,457.68
Fleet	Diesel	CH JONES LTD	27/07/2022	1,051.34
Fleet	Diesel	CH JONES LTD	27/07/2022	6,623.33
Fleet	Diesel	CH JONES LTD	27/07/2022	1,737.17
Fleet	Diesel	CH JONES LTD	27/07/2022	1,796.63
Fleet	Diesel	CH JONES LTD	27/07/2022	2,363.41
Fleet	Diesel	CH JONES LTD	27/07/2022	2,678.44
Fleet	Diesel	CH JONES LTD	27/07/2022	1,239.36
Fleet	Diesel	CH JONES LTD	27/07/2022	501.87
Fleet	Diesel	CH JONES LTD	27/07/2022	834.84
Fleet	Diesel	CH JONES LTD	27/07/2022	2,036.96
Fleet	Diesel	CH JONES LTD	27/07/2022	720.95
Fleet	Diesel	CH JONES LTD	27/07/2022	740.50
Fleet	Diesel	CH JONES LTD	27/07/2022	1,488.72
Fleet	Diesel	CH JONES LTD	27/07/2022	1,121.79
Fleet	Diesel	CH JONES LTD	27/07/2022	1,588.09
Fleet	Diesel	CH JONES LTD	27/07/2022	2,884.97
Fleet	Diesel	CH JONES LTD	27/07/2022	1,045.17
Fleet	Diesel	CH JONES LTD	27/07/2022	2,347.09
Fleet	Diesel	CH JONES LTD	27/07/2022	2,003.08
Fleet	Diesel	CH JONES LTD	27/07/2022	6,417.99
Fleet	Diesel	CH JONES LTD	27/07/2022	2,305.40
Fleet	Diesel	CH JONES LTD	27/07/2022	936.51
Fleet	Diesel	CH JONES LTD	27/07/2022	541.83
Fleet	Diesel	CH JONES LTD	27/07/2022	1,430.05
Fleet	Diesel	CH JONES LTD	27/07/2022	973.23
Fleet	Diesel	CH JONES LTD	27/07/2022	2,081.71
Fleet	Diesel	CH JONES LTD	27/07/2022	1,228.06
Fleet	Diesel	CH JONES LTD	27/07/2022	1,158.86
Fleet	Diesel	CH JONES LTD	27/07/2022	878.48
Fleet	Diesel	CH JONES LTD	27/07/2022	2,149.38
Fleet	Diesel	CH JONES LTD	27/07/2022	1,148.90
Fleet	Diesel	CH JONES LTD	27/07/2022	6,280.09
Fleet	Diesel	CH JONES LTD	27/07/2022	507.70
Fleet	Diesel	CH JONES LTD	27/07/2022	2,089.15
Fleet	Diesel	CH JONES LTD	27/07/2022	1,704.89
Fleet	Diesel	CH JONES LTD	27/07/2022	2,584.84
Fleet	Diesel	CH JONES LTD	27/07/2022	2,392.18
Fleet	Diesel	CH JONES LTD	27/07/2022	1,103.85
Fleet	Diesel	CH JONES LTD	27/07/2022	2,749.87
Fleet	Diesel	CH JONES LTD	27/07/2022	799.98
Fleet	Diesel	CH JONES LTD	27/07/2022	1,980.36
Fleet	Diesel	CH JONES LTD	27/07/2022	1,006.88
Fleet	Diesel	CH JONES LTD	27/07/2022	4,670.57
Fleet	Diesel	CH JONES LTD	03/08/2022	3,003.44
Fleet	Diesel	CH JONES LTD	03/08/2022	5,287.64
Fleet	Diesel	CH JONES LTD	03/08/2022	2,374.60
Fleet	Diesel	CH JONES LTD	03/08/2022	2,703.59
Fleet	Diesel	CH JONES LTD	03/08/2022	2,447.83
Fleet	Diesel	CH JONES LTD	03/08/2022	879.72
Fleet	Diesel	CH JONES LTD	03/08/2022	1,515.06
Fleet	Diesel	CH JONES LTD	03/08/2022	2,357.97
Fleet	Diesel	CH JONES LTD	03/08/2022	2,273.35
Fleet	Diesel	CH JONES LTD	03/08/2022	636.34
Fleet	Diesel	CH JONES LTD	03/08/2022	1,159.59
Fleet	Diesel	CH JONES LTD	03/08/2022	1,095.79
Fleet	Diesel	CH JONES LTD	03/08/2022	1,913.11
Fleet	Diesel	CH JONES LTD	03/08/2022	655.97
Fleet	Diesel	CH JONES LTD	03/08/2022	1,272.17
Fleet	Diesel	CH JONES LTD	03/08/2022	579.24
Fleet	Diesel	CH JONES LTD	03/08/2022	927.39
Fleet	Diesel	CH JONES LTD	03/08/2022	553.64
Fleet	Diesel	CH JONES LTD	10/08/2022	847.82
Fleet	Diesel	CH JONES LTD	10/08/2022	1,485.15
Fleet	Diesel	CH JONES LTD	10/08/2022	6,161.93
Fleet	Diesel	CH JONES LTD	10/08/2022	1,540.95
Fleet	Diesel	CH JONES LTD	10/08/2022	808.48
Fleet	Diesel	CH JONES LTD	10/08/2022	2,529.24
Fleet	Diesel	CH JONES LTD	10/08/2022	1,180.98
Fleet	Diesel	CH JONES LTD	10/08/2022	2,276.48
Fleet	Diesel	CH JONES LTD	10/08/2022	1,836.34
Fleet	Diesel	CH JONES LTD	10/08/2022	2,859.10
Fleet	Diesel	CH JONES LTD	10/08/2022	1,715.12
Fleet	Diesel	CH JONES LTD	10/08/2022	528.27
Fleet	Diesel	CH JONES LTD	10/08/2022	1,004.92

Fleet	Diesel	CH JONES LTD	10/08/2022	1,441.45
Fleet	Diesel	CH JONES LTD	10/08/2022	2,427.62
Fleet	Diesel	CH JONES LTD	17/08/2022	1,213.22
Fleet	Diesel	CH JONES LTD	17/08/2022	860.07
Fleet	Diesel	CH JONES LTD	17/08/2022	1,509.01
Fleet	Diesel	CH JONES LTD	17/08/2022	1,647.51
Fleet	Diesel	CH JONES LTD	17/08/2022	710.83
Fleet	Diesel	CH JONES LTD	17/08/2022	810.65
Fleet	Diesel	CH JONES LTD	17/08/2022	526.13
Fleet	Diesel	CH JONES LTD	17/08/2022	2,453.16
Fleet	Diesel	CH JONES LTD	17/08/2022	1,037.26
Fleet	Diesel	CH JONES LTD	17/08/2022	1,090.43
Fleet	Diesel	CH JONES LTD	17/08/2022	1,582.46
Fleet	Diesel	CH JONES LTD	17/08/2022	1,344.88
Fleet	Diesel	CH JONES LTD	17/08/2022	1,053.37
Fleet	Diesel	CH JONES LTD	17/08/2022	2,046.89
Fleet	Diesel	CH JONES LTD	17/08/2022	1,700.67
Fleet	Diesel	CH JONES LTD	17/08/2022	6,544.38
Fleet	Diesel	CH JONES LTD	17/08/2022	1,881.79
Fleet	Diesel	CH JONES LTD	24/08/2022	511.29
Fleet	Diesel	CH JONES LTD	24/08/2022	646.90
Fleet	Diesel	CH JONES LTD	24/08/2022	996.89
Fleet	Diesel	CH JONES LTD	24/08/2022	1,730.80
Fleet	Diesel	CH JONES LTD	24/08/2022	6,865.92
Fleet	Diesel	CH JONES LTD	24/08/2022	1,713.37
Fleet	Diesel	CH JONES LTD	24/08/2022	1,102.23
Fleet	Diesel	CH JONES LTD	24/08/2022	1,809.46
Fleet	Diesel	CH JONES LTD	24/08/2022	2,666.15
Fleet	Diesel	CH JONES LTD	24/08/2022	644.50
Fleet	Diesel	CH JONES LTD	24/08/2022	1,957.64
Fleet	Diesel	CH JONES LTD	24/08/2022	938.40
Fleet	Diesel	CH JONES LTD	24/08/2022	2,151.48
Fleet	Diesel	CH JONES LTD	24/08/2022	2,505.66
Fleet	Diesel	CH JONES LTD	24/08/2022	1,160.41
Fleet	Diesel	CH JONES LTD	24/08/2022	1,345.65
Fleet	Diesel	CH JONES LTD	24/08/2022	614.94
Fleet	Diesel	CH JONES LTD	24/08/2022	3,173.12
Fleet	Diesel	CH JONES LTD	31/08/2022	993.23
Fleet	Diesel	CH JONES LTD	31/08/2022	650.51
Fleet	Diesel	CH JONES LTD	31/08/2022	738.48
Fleet	Diesel	CH JONES LTD	31/08/2022	1,113.28
Fleet	Diesel	CH JONES LTD	31/08/2022	1,733.98
Fleet	Diesel	CH JONES LTD	31/08/2022	1,087.60
Fleet	Diesel	CH JONES LTD	31/08/2022	1,674.83
Fleet	Diesel	CH JONES LTD	31/08/2022	1,357.32
Fleet	Diesel	CH JONES LTD	31/08/2022	539.78
Fleet	Diesel	CH JONES LTD	31/08/2022	2,807.44
Fleet	Diesel	CH JONES LTD	31/08/2022	2,127.51
Fleet	Diesel	CH JONES LTD	31/08/2022	2,231.47
Fleet	Diesel	CH JONES LTD	31/08/2022	5,609.28
Fleet	Diesel	CH JONES LTD	31/08/2022	2,187.37
Fleet	Diesel	CH JONES LTD	31/08/2022	1,581.71
Fleet	Diesel	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	1,047.41
Fleet	Diesel	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	68.04
Fleet	Diesel	CH JONES LTD	07/09/2022	796.12
Fleet	Diesel	CH JONES LTD	07/09/2022	919.02
Fleet	Diesel	CH JONES LTD	07/09/2022	1,319.25
Fleet	Diesel	CH JONES LTD	07/09/2022	2,544.79
Fleet	Diesel	CH JONES LTD	07/09/2022	2,504.42
Fleet	Diesel	CH JONES LTD	07/09/2022	796.08
Fleet	Diesel	CH JONES LTD	07/09/2022	1,489.92
Fleet	Diesel	CH JONES LTD	07/09/2022	5,305.84
Fleet	Diesel	CH JONES LTD	07/09/2022	1,063.01
Fleet	Diesel	CH JONES LTD	07/09/2022	678.12
Fleet	Diesel	CH JONES LTD	07/09/2022	561.43
Fleet	Diesel	CH JONES LTD	07/09/2022	1,985.72
Fleet	Diesel	CH JONES LTD	07/09/2022	1,755.90
Fleet	Diesel	CH JONES LTD	07/09/2022	1,614.32
Fleet	Diesel	CH JONES LTD	07/09/2022	585.48
Fleet	Diesel	CH JONES LTD	07/09/2022	536.55
Fleet	Diesel	CH JONES LTD	07/09/2022	871.51
Fleet	Diesel	CH JONES LTD	07/09/2022	1,829.01
Fleet	Diesel	CH JONES LTD	14/09/2022	747.24
Fleet	Diesel	CH JONES LTD	14/09/2022	1,053.06
Fleet	Diesel	CH JONES LTD	14/09/2022	1,532.23
Fleet	Diesel	CH JONES LTD	14/09/2022	3,945.65
Fleet	Diesel	CH JONES LTD	14/09/2022	2,600.19
Fleet	Diesel	CH JONES LTD	14/09/2022	1,760.24
Fleet	Diesel	CH JONES LTD	14/09/2022	1,698.39
Fleet	Diesel	CH JONES LTD	14/09/2022	3,380.49
Fleet	Diesel	CH JONES LTD	14/09/2022	2,404.72
Fleet	Diesel	CH JONES LTD	14/09/2022	6,364.93
Fleet	Diesel	CH JONES LTD	14/09/2022	2,294.14
Fleet	Diesel	CH JONES LTD	14/09/2022	1,179.15
Fleet	Diesel	CH JONES LTD	14/09/2022	2,310.59
Fleet	Diesel	CH JONES LTD	14/09/2022	2,129.77
Fleet	Diesel	CH JONES LTD	21/09/2022	665.44
Fleet	Diesel	CH JONES LTD	21/09/2022	1,112.25
Fleet	Diesel	CH JONES LTD	21/09/2022	1,033.85
Fleet	Diesel	CH JONES LTD	21/09/2022	535.69
Fleet	Diesel	CH JONES LTD	21/09/2022	1,604.09
Fleet	Diesel	CH JONES LTD	21/09/2022	2,008.04
Fleet	Diesel	CH JONES LTD	21/09/2022	1,066.07
Fleet	Diesel	CH JONES LTD	21/09/2022	932.55
Fleet	Diesel	CH JONES LTD	21/09/2022	1,193.45
Fleet	Diesel	CH JONES LTD	21/09/2022	2,454.13
Fleet	Diesel	CH JONES LTD	21/09/2022	1,017.74
Fleet	Diesel	CH JONES LTD	21/09/2022	1,018.35
Fleet	Diesel	CH JONES LTD	21/09/2022	2,440.80
Fleet	Diesel	CH JONES LTD	21/09/2022	827.26
Fleet	Diesel	CH JONES LTD	21/09/2022	1,969.60
Fleet	Diesel	CH JONES LTD	21/09/2022	2,438.14
Fleet	Diesel	CH JONES LTD	21/09/2022	5,608.82
Fleet	Diesel	CH JONES LTD	28/09/2022	4,582.13
Fleet	Diesel	CH JONES LTD	28/09/2022	791.06

Fleet	Diesel	CH JONES LTD	28/09/2022	662.06
Fleet	Diesel	CH JONES LTD	28/09/2022	964.49
Fleet	Diesel	CH JONES LTD	28/09/2022	551.16
Fleet	Diesel	CH JONES LTD	28/09/2022	688.43
Fleet	Diesel	CH JONES LTD	28/09/2022	2,075.44
Fleet	Diesel	CH JONES LTD	28/09/2022	1,412.28
Fleet	Diesel	CH JONES LTD	28/09/2022	861.33
Fleet	Diesel	CH JONES LTD	28/09/2022	1,219.57
Fleet	Diesel	CH JONES LTD	28/09/2022	2,169.05
Fleet	Diesel	CH JONES LTD	28/09/2022	787.71
Fleet	Diesel	CH JONES LTD	28/09/2022	751.65
Fleet	Diesel	CH JONES LTD	28/09/2022	2,269.50
Fleet	Diesel	CH JONES LTD	28/09/2022	1,610.09
Fleet	Diesel	CH JONES LTD	28/09/2022	2,469.63
Fleet	Diesel	CH JONES LTD	28/09/2022	1,674.05
Fleet	Diesel	CH JONES LTD	28/09/2022	6,127.35
Fleet	Diesel	CH JONES LTD	28/09/2022	2,354.24
Fleet	Diesel	CH JONES LTD	28/09/2022	4,300.19
Fleet	External Training Courses	THOMAS TRUCK TRAINING LTD	27/07/2022	540.00
Fleet	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.88
Fleet	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	14.77
Fleet	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	2,073.59
Fleet	Insurance Combined Liability	GALLAGHER BASSETT (INT TAMWORTH)	03/08/2022	30,000.00
Fleet	Insurance Combined Liability	GALLAGHER BASSETT (INT TAMWORTH)	24/08/2022	20,000.00
Fleet	Insurance Combined Liability	GALLAGHER BASSETT (INT TAMWORTH)	24/08/2022	28,443.60
Fleet	Lubricants (Oil & Grease)	CASTROL (UK) LTD	03/08/2022	3,214.94
Fleet	Minor Systems	UK TELEMATICS LTD	27/07/2022	5,018.82
Fleet	Minor Systems	UK TELEMATICS LTD	27/07/2022	684.80
Fleet	Minor Systems	UK TELEMATICS LTD	14/09/2022	5,053.77
Fleet	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	54.22
Fleet	Professional Fees	RAC	24/08/2022	1,850.00
Fleet	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	170.00
Fleet	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	26.00
Fleet	Road Fund Licences	DVLA	03/08/2022	2,500.00
Fleet	Specialist Equipment	TANKCARE (UK) LTD	03/08/2022	1,074.00
Fleet	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	62.37
Fleet	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	22.40
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	20/07/2022	1,684.36
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	03/08/2022	1,799.45
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	10/08/2022	3,944.62
Fleet	Vehicle Insurance - Excess	MOUNT PANELS	10/08/2022	823.50
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	17/08/2022	1,016.73
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	17/08/2022	2,461.48
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	17/08/2022	3,746.47
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	24/08/2022	16,247.08
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	24/08/2022	3,608.03
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	24/08/2022	1,246.62
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	07/09/2022	618.22
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	07/09/2022	2,168.89
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	07/09/2022	3,601.65
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	14/09/2022	4,977.54
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	21/09/2022	1,211.00
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	21/09/2022	3,611.07
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	28/09/2022	3,427.41
Fleet	Vehicle Insurance - Excess	KC AUTOS LTD	28/09/2022	10,200.51
Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	17/08/2022	6,728.18
Fleet	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	14/09/2022	4,856.68
Fleet	Vehicle Repairs	D & D TRANSPORT	18/07/2022	1,801.14
Fleet	Vehicle Repairs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	29.00
Fleet	Vehicle Repairs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	40.00
Fleet	Vehicle Repairs	WOODALL NICHOLSON LTD	07/09/2022	522.45
Fleet	Vehicle Workshop Equipment	C&J LEIGH	03/08/2022	2,393.36
Fleet	Vehicle Workshop Equipment	C&J LEIGH	03/08/2022	523.48
Fleet	Vehicle Workshop Equipment	NORTONS HIAB SERVICES LTD	10/08/2022	995.00
Fleet	Vehicle Workshop Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	114.53
Fleet	Vehicle Workshop Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	333.32
Fleet	Vehicle Workshop Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	583.10
Fleet	Vehicle Workshop Equipment	CIVICA UK LTD	07/09/2022	1,012.50
Fleet	Vehicle Workshop Equipment	PROTRADE LTD	14/09/2022	616.95
Fleet	Vehicles - Spares	RSG ENGINEERING LTD	18/07/2022	1,253.04
Fleet	Vehicles - Spares	A & D MOTORCYCLES LTD	18/07/2022	1,238.92
Fleet	Vehicles - Spares	ESTAR TRUCK AND VAN LTD	27/07/2022	1,146.92
Fleet	Vehicles - Spares	C&J LEIGH	27/07/2022	965.00
Fleet	Vehicles - Spares	C&J LEIGH	27/07/2022	995.00
Fleet	Vehicles - Spares	HALLIWELL JONES (CHESTER) LTD	27/07/2022	7,598.72
Fleet	Vehicles - Spares	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	27/07/2022	701.87
Fleet	Vehicles - Spares	PEUGEOT MOTOR COMPANY PLC (ROBINS NW)	27/07/2022	4,556.40
Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD (PARTS PLUS)	03/08/2022	752.54
Fleet	Vehicles - Spares	HALLIWELL JONES (CHESTER) LTD	10/08/2022	6,136.01
Fleet	Vehicles - Spares	CELLTECH BATTERY SALES & SERVICE LTD	10/08/2022	808.64
Fleet	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD (TPS)	10/08/2022	1,514.07
Fleet	Vehicles - Spares	WOODWAY ENGINEERING LTD	10/08/2022	1,827.40
Fleet	Vehicles - Spares	HALLIWELL JONES (CHESTER) LTD	24/08/2022	9,233.44
Fleet	Vehicles - Spares	ESTAR TRUCK AND VAN LTD	31/08/2022	519.37
Fleet	Vehicles - Spares	JEPSON & CO LTD	31/08/2022	570.00
Fleet	Vehicles - Spares	SGS ANALYTICS UK LTD	31/08/2022	512.00
Fleet	Vehicles - Spares	BANNER BATTERIES (GB) LTD	31/08/2022	2,300.00
Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD (PARTS PLUS)	31/08/2022	3,046.93
Fleet	Vehicles - Spares	TG HOLDCROFT HOLDINGS (HYUNDAI)	31/08/2022	1,390.47
Fleet	Vehicles - Spares	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	31/08/2022	3,376.30
Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	1,317.15
Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	788.55
Fleet	Vehicles - Spares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	1,200.52
Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD (PARTS PLUS)	07/09/2022	1,515.17
Fleet	Vehicles - Spares	RSG ENGINEERING LTD	07/09/2022	935.70
Fleet	Vehicles - Spares	WURTH UK LTD	07/09/2022	1,123.92
Fleet	Vehicles - Spares	BANNER BATTERIES (GB) LTD	07/09/2022	1,997.25
Fleet	Vehicles - Spares	WOODWAY ENGINEERING LTD	14/09/2022	1,010.00
Fleet	Vehicles - Spares	BMW GROUP (PARTS)	21/09/2022	633.48
Fleet	Vehicles - Spares	RSG ENGINEERING LTD	21/09/2022	935.70
Fleet	Vehicles - Spares	PEUGEOT MOTOR COMPANY PLC (PARTS)	21/09/2022	6,218.12
Fleet	Vehicles - Spares	PEUGEOT MOTOR COMPANY PLC (PARTS)	21/09/2022	4,556.40
Fleet	Vehicles - Spares	PEUGEOT MOTOR COMPANY PLC (PARTS)	21/09/2022	(548.03)
Fleet	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD (TPS)	28/09/2022	883.95
Fleet	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD (TPS)	28/09/2022	937.07

Fleet	Vehicles - Spares	FORD MOTOR COMPANY LTD (PARTS PLUS)	28/09/2022	2,736.42
Fleet	Vehicles - Spares	ARNOLD CLARK FINANCE LTD (REPAIRS)	28/09/2022	1,794.52
Fleet	Vehicles - Spares	ESTAR TRUCK AND VAN LTD	28/09/2022	1,116.02
Fleet	Vehicles - Spares	JUNGHEINRICH UK LTD	28/09/2022	1,819.95
Fleet	Vehicles - Spares	JUNGHEINRICH UK LTD	28/09/2022	1,398.66
Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	27/07/2022	7,945.00
Fleet	Vehicles - Tyres & Tubes	BIRMINGHAM MOTOR TYRES LTD	03/08/2022	1,221.20
Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	10/08/2022	4,270.25
Fleet	Vehicles - Tyres & Tubes	BIRMINGHAM MOTOR TYRES LTD	10/08/2022	1,221.20
Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	24/08/2022	5,469.50
Fleet	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	24/08/2022	6,620.16
Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	24/08/2022	921.20
Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	31/08/2022	1,101.00
Fleet	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	21/09/2022	714.00
Fleet	Waste Disposal	SAFETY KLEEN UK LTD	20/07/2022	778.20
Fleet	Waste Disposal	SAFETY KLEEN UK LTD	24/08/2022	778.20
Fleet	Waste Disposal	SAFETY KLEEN UK LTD	21/09/2022	778.20
Force Control Centre	Carriage	INCOM TELECOMMUNICATIONS	03/08/2022	9.99
Force Control Centre	Carriage	INCOM TELECOMMUNICATIONS	03/08/2022	9.99
Force Control Centre	Hardware - purchase	INCOM TELECOMMUNICATIONS	03/08/2022	2,030.00
Force Control Centre	Hardware - purchase	INCOM TELECOMMUNICATIONS	03/08/2022	2,030.00
Force Control Centre	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	31/08/2022	636.00
Force Control Centre	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.74
Force Control Centre	Office Equipment	GO 2 TELECOM LTD	14/09/2022	1,420.00
Force Control Centre	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	13.85
Force Control Centre	Telephony	GO 2 TELECOM LTD	17/08/2022	1,275.00
Force Events and Planning	Books & Publications	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	66.79
Force Events and Planning	Clothing & Uniforms	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	169.90
Force Events and Planning	External Catering	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	14/09/2022	1,572.00
Force Events and Planning	External Training Courses	COLLEGE OF POLICING	27/07/2022	3,741.90
Force Events and Planning	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	111.53
Force Events and Planning	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	7.10
Force Events and Planning	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	31.80
Force Events and Planning	Hire of Transport	ARNOLD CLARK FINANCE LTD (CAR & VAN)	22/09/2022	556.84
Force Events and Planning	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	279.48
Force Events and Planning	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	76.45
Force Events and Planning	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	37.52
Force Events and Planning	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	81.78
Force Events and Planning	Petrol	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	26.75
Force Events and Planning	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	60.00
Force Events and Planning	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	30.50
Force Events and Planning	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	76.35
Force Events and Planning	Stationery & Office Consumables	WA PRODUCTS (UK) LTD T/A SCENESAFE	24/08/2022	775.00
Force Events and Planning	Subscriptions	MAYOR'S OFFICE FOR POLICING & CRIME	27/07/2022	37,899.00
Force Events and Planning	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	144.94
Force Events and Planning	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	171.29
Force Events and Planning	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	93.86
Force Events and Planning	Vehicle Repairs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	243.02
Force Intelligence Bureau	Courier Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	43.18
Force Intelligence Bureau	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	10/08/2022	3,520.00
Force Intelligence Bureau	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	21/09/2022	3,440.00
Force Intelligence Bureau	Furniture	ORCHID CELLMARK LTD	28/08/2022	3,154.00
Force Intelligence Bureau	Furniture	GRESHAM OFFICE FURNITURE LTD	24/08/2022	13,912.00
Force Intelligence Bureau	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	15.35
Force Intelligence Bureau	Professional Fees	HOME OFFICE	07/09/2022	50,746.81
Force Intelligence Bureau	Subscriptions	MAYOR'S OFFICE FOR POLICING & CRIME	27/07/2022	15,151.00
Force Intelligence Bureau	Subscriptions	TREBLE 5 TREBLE 1 LTD	24/08/2022	7,328.50
Force Intelligence Bureau	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	66.70
Forensic Investigations	Cleaning Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	14.98
Forensic Investigations	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	13/07/2022	575.00
Forensic Investigations	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	17/08/2022	2,530.00
Forensic Investigations	DNA Sampling	WA PRODUCTS (UK) LTD T/A SCENESAFE	14/09/2022	3,220.00
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	18/07/2022	1,010.00
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	18/07/2022	799.59
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	18/07/2022	4,413.78
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	27/07/2022	7,076.64
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	27/07/2022	4,924.56
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	27/07/2022	1,924.94
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	27/07/2022	1,003.06
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	27/07/2022	2,812.30
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	27/07/2022	797.49
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	27/07/2022	1,221.26
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	27/07/2022	5,464.99
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	27/07/2022	7,460.09
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	03/08/2022	9,473.25
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	03/08/2022	2,185.46
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	03/08/2022	1,065.29
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	03/08/2022	2,672.54
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	03/08/2022	2,563.92
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	03/08/2022	3,028.97
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	03/08/2022	3,006.40
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	10/08/2022	521.32
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	10/08/2022	877.14
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	10/08/2022	3,711.44
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	10/08/2022	11,554.90
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	10/08/2022	12,819.38
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	10/08/2022	3,563.59
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	10/08/2022	597.50
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	10/08/2022	1,934.00
Forensic Investigations	Forensic Analysis	WA PRODUCTS (UK) LTD T/A SCENESAFE	10/08/2022	660.00
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	17/08/2022	7,172.35
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	17/08/2022	912.50
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	17/08/2022	6,462.02
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	17/08/2022	12,222.67
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	24/08/2022	2,500.00
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	24/08/2022	4,075.84
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	24/08/2022	7,710.36
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	24/08/2022	2,743.94
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	24/08/2022	1,964.74
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	24/08/2022	5,715.93
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	24/08/2022	8,099.91
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	24/08/2022	763.00
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	24/08/2022	8,546.81
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	24/08/2022	564.00
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	24/08/2022	6,787.20

Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	24/08/2022	6,985.86
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	31/08/2022	5,543.17
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	31/08/2022	2,228.21
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	31/08/2022	3,348.08
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	14/09/2022	3,854.00
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	14/09/2022	4,421.82
Forensic Investigations	Forensic Analysis	EUROFINS FORENSIC SERVICES LTD	14/09/2022	1,962.03
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	14/09/2022	3,796.25
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	14/09/2022	5,270.54
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	14/09/2022	2,264.29
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	14/09/2022	1,353.70
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	14/09/2022	755.00
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	14/09/2022	5,256.60
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	14/09/2022	7,018.60
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	14/09/2022	2,423.41
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	14/09/2022	665.55
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	14/09/2022	5,015.22
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	14/09/2022	10,634.80
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	28/09/2022	1,510.59
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	28/09/2022	842.16
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	28/09/2022	1,869.62
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	28/09/2022	5,573.49
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	28/09/2022	3,816.52
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	28/09/2022	2,432.22
Forensic Investigations	Forensic Analysis	KEY FORENSIC SERVICES LTD	28/09/2022	1,688.75
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	28/09/2022	925.00
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	28/09/2022	1,790.00
Forensic Investigations	Forensic Analysis	ORCHID CELLMARK LTD	28/09/2022	4,266.55
Forensic Investigations	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	324.00
Forensic Investigations	Maintenance Specialist Operation Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	24/08/2022	954.18
Forensic Investigations	Maintenance Specialist Operation Equipment	SPECIALIST COMPUTER CENTRES PLC	31/08/2022	4,179.78
Forensic Investigations	Maintenance Specialist Operation Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	30.55
Forensic Investigations	Maintenance Specialist Operation Equipment	JTF WIRELESS LTD	07/09/2022	1,595.00
Forensic Investigations	Office Equipment	COOL & HEAT LTD	17/08/2022	617.80
Forensic Investigations	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	309.04
Forensic Investigations	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	94.92
Forensic Investigations	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	8.33
Forensic Investigations	Other Partnerships	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	13/07/2022	36,166.00
Forensic Investigations	Photographic Materials	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	1,300.00
Forensic Investigations	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	24/08/2022	4,210.00
Forensic Investigations	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	24/08/2022	21,798.00
Forensic Investigations	Professional Fees	POLICE AND CRIME COMMISSIONER FOR NORTH WALES	24/08/2022	42,803.00
Forensic Investigations	Professional Fees	UNITED KINGDOM ACCREDITATION SERVICE	21/09/2022	1,904.00
Forensic Investigations	Specialist Equipment	WA PRODUCTS (UK) LTD T/A SCENESAFE	24/08/2022	639.00
Forensic Investigations	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	416.30
Forensic Investigations	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	2,229.29
Forensic Investigations	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	47.92
Forensic Investigations	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	22.24
Forensic Investigations	Waste Disposal	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	9.99
Harm Reduction Unit	Professional Fees	MERSEY CARE NHS FOUNDATION TRUST	18/07/2022	4,835.16
Harm Reduction Unit	Professional Fees	MERSEY CARE NHS FOUNDATION TRUST	10/08/2022	4,817.46
Harm Reduction Unit	Professional Fees	MERSEY CARE NHS FOUNDATION TRUST	28/09/2022	4,817.46
HR Operations	Agency / Temp Staff	OLEEO PLC	24/08/2022	1,848.00
HR Operations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	650.40
HR Operations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	813.00
HR Operations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	813.00
HR Operations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	813.00
HR Operations	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	650.40
HR Operations	Apprentice Levy	HM REVENUE & CUSTOMS	20/07/2022	64,169.00
HR Operations	Books & Publications	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	435.90
HR Operations	Consortium service - Pensions	XPS ADMINISTRATION LTD	10/08/2022	8,238.33
HR Operations	Consortium service - Pensions	XPS ADMINISTRATION LTD	07/09/2022	500.00
HR Operations	Consortium service - Pensions	XPS ADMINISTRATION LTD	07/09/2022	8,238.33
HR Operations	Consortium service - Pensions	XPS ADMINISTRATION LTD	14/09/2022	8,238.33
HR Operations	Consortium service - Pensions	XPS ADMINISTRATION LTD	28/09/2022	500.00
HR Operations	Consortium service - Pensions	XPS ADMINISTRATION LTD	28/09/2022	500.00
HR Operations	Counselling	SME HCI LTD	07/09/2022	10,226.66
HR Operations	Counselling	SME HCI LTD	21/09/2022	10,226.66
HR Operations	External Training Courses	LIVERPOOL JOHN MOORES UNIVERSITY	31/08/2022	1,213.10
HR Operations	External Training Courses	LIVERPOOL JOHN MOORES UNIVERSITY	31/08/2022	1,213.10
HR Operations	External Training Courses	LIVERPOOL JOHN MOORES UNIVERSITY	31/08/2022	(943.52)
HR Operations	External Training Courses	OFFICE OF THE POLICE & CRIME COMMISSIONER FOR NORFOLK	07/09/2022	5,500.00
HR Operations	External Training Courses	LIVERPOOL JOHN MOORES UNIVERSITY	28/09/2022	1,213.10
HR Operations	Medical & Hygiene Supplies	KAYS MEDICAL LTD	08/07/2022	517.50
HR Operations	Medical & Hygiene Supplies	KAYS MEDICAL LTD	03/08/2022	517.50
HR Operations	Medical & Hygiene Supplies	KAYS MEDICAL LTD	14/09/2022	4,482.50
HR Operations	Occupational Health Employee Costs	HEALTHWORK GROUP LTD	27/07/2022	12,680.19
HR Operations	Occupational Health Employee Costs	HEALTHWORK GROUP LTD	17/08/2022	28,250.00
HR Operations	Occupational Health Employee Costs	HEALTHWORK GROUP LTD	24/08/2022	7,570.00
HR Operations	Occupational Health Employee Costs	HEALTHWORK GROUP LTD	28/09/2022	16,593.00
HR Operations	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	426.73
HR Operations	Other Medical Costs	BOOTS UK LTD	30/09/2022	13,000.00
HR Operations	Professional Fees	WORCESTERSHIRE MEDAL SERVICE LTD	03/08/2022	8,843.50
HR Operations	Professional Fees	ABBOTT TOXICOLOGY LTD	10/08/2022	682.90
HR Operations	Professional Fees	ABBOTT TOXICOLOGY LTD	17/08/2022	682.90
HR Operations	Professional Fees	ABBOTT TOXICOLOGY LTD	24/08/2022	1,092.64
HR Operations	Professional Fees	CHESHIRE CONSTABULARY JOINT BRANCH FUND	31/08/2022	1,867.81
HR Operations	Professional Fees	LEON HOUSE HEALTH AND WELLBEING LTD	07/09/2022	2,275.00
HR Operations	Software Licences	DUTYSHEET LTD	03/08/2022	12,344.64
HR Operations	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.98
HR Operations	Storage	M.S. STORAGE EQUIPMENT LTD	18/07/2022	768.00
Information and Technology	Agency / Temp Staff	TBC RECRUITMENT LTD	20/07/2022	670.88
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	620.81
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	760.38
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	2,514.39
Information and Technology	Agency / Temp Staff	TBC RECRUITMENT LTD	27/07/2022	536.70
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	2,543.22
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	2,614.72
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	03/08/2022	2,422.56
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	17/08/2022	2,413.61
Information and Technology	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	1,035.76
Information and Technology	Airwave	AIRWAVE SOLUTIONS LTD (DD)	26/07/2022	80,974.02
Information and Technology	Airwave	WHITTAN INDUSTRIAL LTD	17/08/2022	2,583.10
Information and Technology	Airwave	AIRWAVE SOLUTIONS LTD (DD)	23/08/2022	80,804.02
Information and Technology	Airwave	AIRWAVE SOLUTIONS LTD (DD)	22/09/2022	81,925.59

Information and Technology	Carriage	SPECIALIST COMPUTER CENTRES PLC	17/08/2022	113.88
Information and Technology	Carriage	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	40.36
Information and Technology	Contact Management	SOFTCAT PLC	24/08/2022	18,748.80
Information and Technology	Contact Management	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	4,447.74
Information and Technology	Contact Management	SPECIALIST COMPUTER CENTRES PLC	31/08/2022	2,377.00
Information and Technology	Contact Management	INNAXYS LTD	14/02/2020	10,220.00
Information and Technology	ESN	VODAFONE (FIN OPS)	28/09/2022	3,481.00
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (BT BILLING)	18/07/2022	541.66
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	20/07/2022	541.66
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	27/07/2022	5,020.00
Information and Technology	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS (077 00141030)	03/08/2022	557.31
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	03/08/2022	5,020.00
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	03/08/2022	1,404.00
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	17/08/2022	2,660.00
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (BT BILLING)	17/08/2022	541.66
Information and Technology	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS (077 00064840)	31/08/2022	557.31
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	07/09/2022	4,950.00
Information and Technology	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	14/09/2022	541.66
Information and Technology	Fixed Telephone Call Charges & Line Rental	TALK TALK BUSINESS (077 00064840)	28/09/2022	557.31
Information and Technology	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	154.03
Information and Technology	Hardware - purchase	EE LTD (EQUIPMENT)	13/07/2022	884.00
Information and Technology	Hardware - purchase	EE LTD (EQUIPMENT)	13/07/2022	(500.00)
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	18/07/2022	6,959.50
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	17/08/2022	567.14
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	17/08/2022	14,276.16
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	2,781.60
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	10,010.88
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	4,917.96
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	30,372.55
Information and Technology	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	278.62
Information and Technology	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	71.96
Information and Technology	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	295.18
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	07/09/2022	1,287.14
Information and Technology	Hardware - purchase	BLUE PORTAL IT LTD	14/09/2022	660.00
Information and Technology	Hardware - purchase	GADGET GIANT LTD	28/09/2022	1,208.00
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	1,107.20
Information and Technology	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	4,507.44
Information and Technology	Hardware - purchase	EE LTD (MAIN)	28/09/2022	(500.00)
Information and Technology	Infrastructure Maintenance	SPECIALIST COMPUTER CENTRES PLC	10/08/2022	24,839.56
Information and Technology	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	156.49
Information and Technology	Minor Systems	CROWN COMPUTING LTD	27/07/2022	43,490.00
Information and Technology	Minor Systems	NDI TECHNOLOGY LTD	24/08/2022	6,442.29
Information and Technology	Mobile Phone Call Charges & Contract Cost	VODAFONE (FIN OPS)	27/07/2022	(1,258.51)
Information and Technology	Mobile Phone Call Charges & Contract Cost	EE LTD (AIRTIME)	03/08/2022	25,204.41
Information and Technology	Mobile Phone Call Charges & Contract Cost	EE LTD (AIRTIME)	03/08/2022	2,632.28
Information and Technology	Mobile Phone Call Charges & Contract Cost	EE LTD (AIRTIME)	03/08/2022	4,004.38
Information and Technology	Mobile Phone Call Charges & Contract Cost	VODAFONE (FIN OPS)	31/08/2022	3,481.00
Information and Technology	Mobile Phone Call Charges & Contract Cost	EE LTD (AIRTIME)	31/08/2022	25,200.92
Information and Technology	Network HOLMES 2	UNISYS LTD	10/08/2022	3,266.00
Information and Technology	Network Services	VODAFONE (FIN OPS)	27/07/2022	1,776.00
Information and Technology	Network Services	VODAFONE (FIN OPS)	27/07/2022	1,776.00
Information and Technology	Network Services	VODAFONE (FIN OPS)	27/07/2022	1,776.00
Information and Technology	Network Services	EXPONENTIAL-E LTD	10/08/2022	2,332.00
Information and Technology	Network Services	CAPITA BUSINESS SERVICES LTD (NPPH)	17/08/2022	2,962.50
Information and Technology	Network Services	CAPITA BUSINESS SERVICES LTD (NPPH)	17/08/2022	(2,981.17)
Information and Technology	Network Services	VODAFONE (FIN OPS)	24/08/2022	1,776.00
Information and Technology	Network Services	CAPITA BUSINESS SERVICES LTD (NPPH)	31/08/2022	67,115.50
Information and Technology	Network Services	CAPITA BUSINESS SERVICES LTD (NPPH)	21/09/2022	67,115.50
Information and Technology	Network Services	VODAFONE (FIN OPS)	28/09/2022	1,776.00
Information and Technology	Network Services	CAPITA BUSINESS SERVICES LTD (NPPH)	28/09/2022	2,962.50
Information and Technology	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	75.48
Information and Technology	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	99.90
Information and Technology	Other IT Costs	CGI IT UK LTD	13/07/2022	1,582.03
Information and Technology	Other IT Costs	CGI IT UK LTD	13/07/2022	1,533.00
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	10,644.11
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	16,958.75
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	35,875.00
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	28,161.25
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	1,878.75
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	28,396.25
Information and Technology	Other IT Costs	CGI IT UK LTD	27/07/2022	1,533.00
Information and Technology	Other IT Costs	NCC GROUP	03/08/2022	645.00
Information and Technology	Other IT Costs	CGI IT UK LTD	03/08/2022	1,533.00
Information and Technology	Other IT Costs	CGI IT UK LTD	03/08/2022	1,533.00
Information and Technology	Other IT Costs	CGI IT UK LTD	03/08/2022	3,461.79
Information and Technology	Other IT Costs	CGI IT UK LTD	03/08/2022	1,154.21
Information and Technology	Other IT Costs	REVEAL MEDIA LTD	17/08/2022	750.00
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	23,797.50
Information and Technology	Other IT Costs	REVEAL MEDIA LTD	31/08/2022	510.00
Information and Technology	Other IT Costs	SPECIALIST COMPUTER CENTRES PLC	31/08/2022	5,427.50
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	1,116.15
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	10,840.79
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	803.42
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	1,533.00
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	3,266.24
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	895.62
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	680.11
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	4,856.75
Information and Technology	Other IT Costs	CGI IT UK LTD	07/09/2022	1,533.00
Information and Technology	Other IT Costs	CGI IT UK LTD	14/09/2022	3,849.51
Information and Technology	Other IT Costs	CGI IT UK LTD	14/09/2022	820.28
Information and Technology	Other Network Costs	DATA PRO IT LTD	17/08/2022	904.00
Information and Technology	Other Network Costs	DATA PRO IT LTD	17/08/2022	560.00
Information and Technology	Other Network Costs	DATA PRO IT LTD	14/09/2022	3,256.00
Information and Technology	Postage Costs	BLUE PORTAL IT LTD	14/09/2022	8.00
Information and Technology	Professional Fees	ADECCO UK LTD	20/07/2022	1,489.50
Information and Technology	Professional Fees	ADECCO UK LTD	20/07/2022	2,979.00
Information and Technology	Professional Fees	ADECCO UK LTD	20/07/2022	3,572.55
Information and Technology	Radio / Airwave - Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	55.42
Information and Technology	Radio / Airwave - Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	55.42
Information and Technology	Software - purchase	EXPONENTIAL-E LTD	10/08/2022	525.88
Information and Technology	Software - purchase	EXPONENTIAL-E LTD	17/08/2022	1,570.00
Information and Technology	Software - purchase	NCC GROUP	07/09/2022	645.00
Information and Technology	Software - purchase	EXPONENTIAL-E LTD	28/09/2022	4,267.00
Information and Technology	Software Licences	INSIGHT DIRECT (UK) LTD	13/07/2022	11,802.79

Information and Technology	Software Licences	ORACLE CORPORATION UK LTD	03/08/2022	124,281.40
Information and Technology	Software Licences	INSIGHT DIRECT (UK) LTD	10/08/2022	(2,519.43)
Information and Technology	Software Licences	INSIGHT DIRECT (UK) LTD	17/08/2022	14,243.03
Information and Technology	Software Licences	INSIGHT DIRECT (UK) LTD	07/09/2022	18,046.74
Information and Technology	Software Licences	UNIT4 BUSINESS SOFTWARE LTD	14/09/2022	153,348.00
Information and Technology	Software Licences	UNIT4 BUSINESS SOFTWARE LTD	14/09/2022	(153,348.00)
Information and Technology	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.40
Information and Technology	Systems Development	OLEO PLC	24/08/2022	2,400.00
Information and Technology	Telephony	PURE IP LTD	27/07/2022	1,384.69
Information and Technology	Telephony	TELEPHONE TECHNOLOGY LTD	27/07/2022	812.00
Information and Technology	Telephony	EE LTD (AIRTIME)	03/08/2022	3,352.96
Information and Technology	Telephony	EE LTD (AIRTIME)	03/08/2022	1,010.30
Information and Technology	Telephony	GAMMA TELECOM HOLDINGS LTD	17/08/2022	4,157.44
Information and Technology	Telephony	EE LTD (MAIN)	17/08/2022	1,576.46
Information and Technology	Telephony	GAMMA TELECOM HOLDINGS LTD	07/09/2022	4,100.63
Information and Technology	Telephony	EE LTD (AIRTIME)	14/09/2022	2,624.55
Information and Technology	Telephony	EE LTD (MAIN)	28/09/2022	2,274.62
Information and Technology	Telephony	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	28/09/2022	1,404.13
Information Management	External Training Courses	BLS STAY COMPLIANT LTD	31/08/2022	4,895.00
Information Management	Other Fees	INFORMATION COMMISSIONERS OFFICE	24/08/2022	2,900.00
Information Management	Storage	DEEPSTORE LTD	13/07/2022	4,628.55
Information Management	Storage	DEEPSTORE LTD	10/08/2022	4,424.79
Information Management	Storage	DEEPSTORE LTD	24/08/2022	4,547.07
Information Management	Storage	DEEPSTORE LTD	28/09/2022	4,609.15
IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE (FIN OPS)	27/07/2022	3,481.00
IT Customer Services	Mobile Phone Call Charges & Contract Cost	VODAFONE (FIN OPS)	28/09/2022	4,714.25
IT Security - GL	IT Security	SPECIALIST COMPUTER CENTRES PLC	17/08/2022	16,265.23
IT Security - GL	IT Security	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	14,762.98
Learning & Development - GL	External Training Courses	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	13/07/2022	3,750.00
Learning & Development - GL	External Training Courses	MAXAM TRAINING LTD	18/07/2022	1,495.00
Learning & Development - GL	External Training Courses	BLS STAY COMPLIANT LTD	27/07/2022	2,895.00
Learning & Development - GL	External Training Courses	SPECIALIST COMPUTER CENTRES PLC	03/08/2022	17,671.41
Learning & Development - GL	External Training Courses	BYWATER TRAINING LTD	03/08/2022	1,695.00
Learning & Development - GL	External Training Courses	SANCUS SOLUTIONS LTD	03/08/2022	685.00
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	10/08/2022	5,019.10
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	10/08/2022	6,929.30
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	10/08/2022	990.00
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	10/08/2022	3,273.80
Learning & Development - GL	External Training Courses	POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA	10/08/2022	1,388.00
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	10/08/2022	629.90
Learning & Development - GL	External Training Courses	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	10/08/2022	820.00
Learning & Development - GL	External Training Courses	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	24/08/2022	617.00
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	24/08/2022	7,428.38
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	31/08/2022	6,993.00
Learning & Development - GL	External Training Courses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	192.00
Learning & Development - GL	External Training Courses	COLLEGE OF POLICING	14/09/2022	2,117.40
Learning & Development - GL	External Training Courses	UNIVERSITY OF SUNDERLAND	21/09/2022	5,000.00
Learning & Development - GL	External Training Courses	LIVERPOOL JOHN MOORES UNIVERSITY	28/09/2022	1,271.85
Learning & Development - GL	External Training Courses	LIVERPOOL JOHN MOORES UNIVERSITY	28/09/2022	1,271.85
Learning & Development - GL	External Training Courses	LIVERPOOL JOHN MOORES UNIVERSITY	28/09/2022	2,000.00
Learning & Development - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	63.60
Learning & Development - GL	Professional Fees	PIRANHA AUDIO VISUAL LTD	17/08/2022	1,190.00
Legal Services	Clothing & Uniforms	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	227.05
Legal Services	Clothing & Uniforms	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	67.27
Legal Services	Court Fees	HMCTS (DD)	16/08/2022	9,948.00
Legal Services	Court Fees	HMCTS (DD)	16/08/2022	9,718.00
Legal Services	External Training Courses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	117.00
Legal Services	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	24.00
Legal Services	Legal Costs	GREEN MEDICOLEGAL LTD	27/07/2022	1,480.00
Legal Services	Legal Costs	WEIGHTMANS (LIVERPOOL)	10/08/2022	1,294.00
Legal Services	Legal Costs	WEIGHTMANS (LIVERPOOL)	10/08/2022	1,822.50
Legal Services	Legal Costs	GREEN MEDICOLEGAL LTD	17/08/2022	740.00
Legal Services	Legal Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	501.00
Legal Services	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	48.36
Legal Services	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	71.25
Legal Services	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	579.18
Legal Services	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.35
Legal Services	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	37.95
Legal Services	Subscriptions	SEFTON COUNCIL (BOOTLE)	03/08/2022	500.00
LPC Command - GL	Hotel Accommodation	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	73.93
LPC Command - GL	Hotel Accommodation	VALE ROYAL ABBEY LTD	07/09/2022	1,240.75
LPC Command - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	19.18
LPC Command - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	58.26
LPC Command - GL	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	100.00
LPC Command - GL	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	35.99
LPC Command - GL	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	51.65
Macclesfield Command	Cleaning & Domestic Supplies	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	7.30
Macclesfield Command	Cleaning Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	8.71
Macclesfield Command	Corporate Hospitality	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	67.50
Macclesfield Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	22.03
Macclesfield Command	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	30.81
Macclesfield Command	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	9.16
Macclesfield Command	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	245.53
Macclesfield Command	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	116.56
Macclesfield Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	11.40
Macclesfield LPU Neighbourhood	Corporate Hospitality	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.66
Macclesfield LPU Neighbourhood	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	88.79
Macclesfield LPU Neighbourhood	Photographic Materials	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	34.82
Macclesfield LPU Response	Witness Expenses	SYSTEMS TECHNOLOGY CONSULTANTS LTD	03/08/2022	2,880.00
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	917.24
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	1,435.68
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	1,246.25
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	1,486.44
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	2,061.02
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	1,741.37
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	2,051.21
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	2,061.01
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	1,313.87
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	2,031.60
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	03/08/2022	1,288.38
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	3,883.33
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	1,036.89
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	1,036.89
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	1,299.20
Major Investigations Team	Agency / Temp Staff	ADECCO UK LTD	21/09/2022	737.78

Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	2,011.99
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	2,041.40
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	2,068.86
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	2,031.60
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	1,702.15
Major Investigations Team	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	2,090.43
Major Investigations Team	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	198.13
Major Investigations Team	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	17.48
Major Investigations Team	IR35 Agency Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	715.77
Major Investigations Team	Pathologists Fees	PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LTD	18/07/2022	680.00
Major Investigations Team	Pathologists Fees	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	07/09/2022	3,950.00
Major Investigations Team	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	55.00
Network Refresh	Hardware	DATA PRO IT LTD	13/07/2022	936.00
Network Refresh	Hardware	RISUAL LTD	13/07/2022	3,810.00
Network Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	13/07/2022	69,229.26
Network Refresh	Hardware	DAVID HORN COMMUNICATIONS LTD	27/07/2022	4,100.00
Network Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	17/08/2022	69,339.50
Network Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	17/08/2022	10,478.65
Network Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	865.30
Network Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	21/09/2022	8,302.50
Northwich Command	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	64.57
Northwich LPU Neighbourhood	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	80.90
Northwich LPU Neighbourhood	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	12.48
NWROCU (NW Regional Organised Crime Unit)	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	24/08/2022	81,660.65
NWROCU (NW Regional Organised Crime Unit)	Collaboration service	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	24/08/2022	431,251.83
Offender Management	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	40.00
Offender Management	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	7.00
Offender Management	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	46.64
Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	32.00
Offender Management	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	40.00
Offender Management	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	51.00
Offender Management	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	51.00
Offender Management	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.56
Offender Management	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.72
Offender Management	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	145.98
Office of Police and Crime Commissioner	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	768.75
Office of Police and Crime Commissioner	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	768.75
Office of Police and Crime Commissioner	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	738.00
Office of Police and Crime Commissioner	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	645.75
Office of Police and Crime Commissioner	Agency / Temp Staff	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	21/09/2022	615.00
Office of Police and Crime Commissioner	Conference & Seminar Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	275.00
Office of Police and Crime Commissioner	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	22.80
Office of Police and Crime Commissioner	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	32.00
Office of Police and Crime Commissioner	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	15.31
Office of Police and Crime Commissioner	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	3.99
Office of Police and Crime Commissioner	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	35.79
Office of Police and Crime Commissioner	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	134.17
Office of Police and Crime Commissioner	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	39.39
Office of Police and Crime Commissioner	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	197.89
Office of Police and Crime Commissioner	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	580.00
Office of Police and Crime Commissioner	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	489.98
Office of Police and Crime Commissioner	Promotional material	INDIGO PROMOTIONS LTD	28/09/2022	1,610.00
Office of Police and Crime Commissioner	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	110.50
Office of Police and Crime Commissioner	Publicity	DISABILITY POSITIVE	18/07/2022	650.00
Office of Police and Crime Commissioner	Publicity	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	465.09
Office of Police and Crime Commissioner	Publicity	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	33.11
Office of Police and Crime Commissioner	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	28.99
Office of Police and Crime Commissioner	Subscriptions	THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVES	03/08/2022	1,000.00
Office of Police and Crime Commissioner	Subscriptions	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	6.66
Office of Police and Crime Commissioner	Subscriptions	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	6.66
Office of Police and Crime Commissioner	Subscriptions	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	59.17
Office of Police and Crime Commissioner	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	21.35
Office of Police and Crime Commissioner	Telephony	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	22.86
Office of Police and Crime Commissioner	Telephony	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.80
Office of Police and Crime Commissioner	Train Fares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	5.00
On-Premise to Cloud Archive Renewal	Hardware	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	200,000.00
Operation Hummingbird	Books & Publications	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	11.85
Operation Hummingbird	Books & Publications	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	144.26
Operation Hummingbird	Building Maintenance - Day to Day	DIMENSION STORAGE & INTERIORS LTD	28/09/2022	3,032.00
Operation Hummingbird	Building Maintenance - Day to Day	GLAZING FILMS UK LTD	28/09/2022	1,800.00
Operation Hummingbird	Clothing & Uniforms	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	75.00
Operation Hummingbird	Confidential Waste	SHRED STATION LTD	03/08/2022	18.00
Operation Hummingbird	Confidential Waste	SHRED STATION LTD	03/08/2022	18.00
Operation Hummingbird	Confidential Waste	SHRED STATION LTD	24/08/2022	18.00
Operation Hummingbird	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	5.95
Operation Hummingbird	Grounds Maintenance	THE PALFREYMANS LTD	03/08/2022	505.40
Operation Hummingbird	Hardware - purchase	BLUE PORTAL IT LTD	17/08/2022	531.88
Operation Hummingbird	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	9,931.66
Operation Hummingbird	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	5,398.40
Operation Hummingbird	Hotel Accommodation	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	75.00
Operation Hummingbird	Laundry	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	44.00
Operation Hummingbird	Licence Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	25.00
Operation Hummingbird	Network Services	CAPITA BUSINESS SERVICES LTD (NPPH)	17/08/2022	1,044.00
Operation Hummingbird	Network Services	CAPITA BUSINESS SERVICES LTD (NPPH)	28/09/2022	1,044.00
Operation Hummingbird	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	80.46
Operation Hummingbird	Other Medical Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	2.00
Operation Hummingbird	Other Medical Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	5.69
Operation Hummingbird	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	259.15
Operation Hummingbird	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	543.60
Operation Hummingbird	Postage Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	2.85
Operation Hummingbird	Professional Fees	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	27/07/2022	2,888.00
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	03/08/2022	2,518.00
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	04/08/2022	3,166.67
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	24/08/2022	2,018.00
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/08/2022	1,500.00
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/08/2022	3,166.67
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	31/08/2022	812.50
Operation Hummingbird	Professional Fees	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	07/09/2022	2,888.00
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	28/09/2022	3,166.67
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	28/09/2022	1,500.00
Operation Hummingbird	Professional Fees	ASPIRE PSYCHOLOGY ASSOCIATES LTD	28/09/2022	1,513.50
Operation Hummingbird	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	235.80
Operation Hummingbird	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	67.15
Operation Hummingbird	Publicity	MELTWATER (UK) LTD	28/09/2022	10,000.00
Operation Hummingbird	Rent	HORIZON PARKING LTD	03/08/2022	2,500.00

Operation Hummingbird	Rent	HORIZON PARKING LTD	24/08/2022	2,500.00
Operation Hummingbird	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	72.73
Operation Hummingbird	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	204.36
Operation Hummingbird	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	122.85
Operation Hummingbird	Train Fares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	115.98
Operational Training	External Catering	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	07/09/2022	1,303.34
Operational Training	External Catering	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	14/09/2022	1,303.34
Operational Training	External Training Courses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	(53.86)
Operational Training	External Training Courses	COLLEGE OF POLICING	28/09/2022	3,200.00
Operational Training	External Training Courses	COLLEGE OF POLICING	28/09/2022	5,019.10
Operational Training	External Training Courses	COLLEGE OF POLICING	28/09/2022	1,041.12
Operational Training	External Training Courses	COLLEGE OF POLICING	28/09/2022	(2,032.00)
Operational Training	Furniture	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	49.99
Operational Training	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	191.60
Operational Training	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	14.12
Operational Training	Professional Fees	CHESTER CONFERENCES LTD	07/09/2022	4,305.40
Operational Training	Storage	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	221.54
Operational Training	Training Materials	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	295.27
Operational Training	Training Materials	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	38.37
Operational Training	Training Materials	LIVERPOOL JOHN MOORES UNIVERSITY	28/09/2022	963.15
Operational Training	Training Materials	LIVERPOOL JOHN MOORES UNIVERSITY	28/09/2022	(781.90)
Partnerships	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	11.65
Partnerships	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	8.82
Partnerships Command	Consultants Fees	DUTYSHEET LTD	13/07/2022	2,400.00
Partnerships Command	External Training Courses	THE INSTITUTE OF LICENSING (EVENTS) LTD	18/07/2022	510.00
Partnerships Command	Hotel Accommodation	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	165.20
Partnerships Command	Specific Grants awarded	TIM PARRY JOHNATHAN BALL PEACE FOUNDATION	17/08/2022	6,000.00
Partnerships Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	123.79
Partnerships Command	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	50.12
Planning and Performance	Brokers & Claim Handling Fees	GALLAGHER BASSETT (FEES)	24/08/2022	4,000.00
Planning and Performance	Brokers & Claim Handling Fees	GALLAGHER BASSETT (INT TAMWORTH)	07/09/2022	3,298.56
Planning and Performance	Brokers & Claim Handling Fees	GALLAGHER BASSETT (FEES)	28/09/2022	5,820.00
Planning and Performance	Software Licences	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	2,914.36
Planning and Performance	Software Licences	INSIGHT DIRECT (UK) LTD	28/09/2022	938.40
Police Band	Books & Publications	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.00
Police Band	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	360.14
Police Band	Telephony	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	11.99
Print Services	Maintenance Specialist Operation Equipment	VICTORY GUILLOTINES LTD	24/08/2022	2,100.00
Print Services	Maintenance Specialist Operation Equipment	VICTORY GUILLOTINES LTD	24/08/2022	804.00
Print Services	Maintenance Specialist Operation Equipment	GB GRAPHIC SERVICES	07/09/2022	665.00
Print Services	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	40.00
Print Services	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	12.98
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	10/08/2022	780.10
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	10/08/2022	1,129.24
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	17/08/2022	866.00
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	24/08/2022	866.00
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	31/08/2022	866.00
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	07/09/2022	948.70
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	07/09/2022	1,626.45
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	14/09/2022	716.45
Print Services	Paper (Photocopiers & Printers)	ANTALIS LTD	21/09/2022	579.08
Print Services	Photocopier Machines - Running Costs	XEROX UK LTD (XEROX UK)	31/08/2022	42,011.08
Print Services	Photocopier Machines - Running Costs	XEROX UK LTD (XEROX UK)	31/08/2022	(16,313.79)
Print Services	Photocopier Machines - Running Costs	XEROX UK LTD (XEROX UK)	28/09/2022	1,472.53
Print Services	Photocopier Machines - Running Costs	XEROX UK LTD (XEROX UK)	28/09/2022	13,661.39
Procurement	Courier Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	60.68
Procurement	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	198.00
Procurement	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	13.98
Procurement	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	50.00
Procurement	Rent	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	123.99
Procurement	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	23.65
Procurement	Train Fares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.80
Professional Standards	Professional Fees	CABINET OFFICE	03/08/2022	3,537.98
Professional Standards	Professional Fees	COLLEGE OF POLICING	10/08/2022	500.00
Professional Standards	Software Licences	INSIGHT DIRECT (UK) LTD	10/08/2022	76,610.32
Public & Employers Liability - GL	Legal Costs	SETFORDS SOLICITORS	13/07/2022	35,000.00
Public & Employers Liability - GL	Legal Costs	SATCHELL MORAN SOLICITORS	27/07/2022	10,500.00
Public & Employers Liability - GL	Legal Costs	IRVINGS LAW	27/07/2022	3,300.00
Public & Employers Liability - GL	Legal Costs	POLICE FEDERATION JOINT FUND	10/08/2022	46,000.00
Public & Employers Liability - GL	Public Liability	SETFORDS SOLICITORS	13/07/2022	80,000.00
Public & Employers Liability - GL	Public Liability	DONOGHUE SOLICITORS	27/07/2022	5,350.00
Public & Employers Liability - GL	Public Liability	SATCHELL MORAN SOLICITORS	27/07/2022	7,500.00
Public & Employers Liability - GL	Public Liability	IRVINGS LAW	27/07/2022	2,100.00
Public Helpdesks	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	17.92
Regional ACC Lead	Collaboration service	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	10/08/2022	7,740.98
Resourcing and Talent Management	Postage Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	2,601.13
Resourcing and Talent Management	Publicity	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	321.22
Resourcing and Talent Management	Publicity	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	78.75
Resourcing and Talent Management	Publicity	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	1,000.00
Roads and Crime Command	Courier Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	71.96
Roads and Crime Operations	External Training Courses	REASEHEATH COLLEGE	27/07/2022	600.00
Roads and Crime Operations	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	1,993.66
Roads and Crime Operations	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	03/08/2022	886.59
Roads and Crime Operations	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	10/08/2022	701.84
Roads and Crime Operations	Hardware - purchase	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	138.19
Roads and Crime Operations	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	32.49
Roads and Crime Operations	Other IT Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	249.99
Roads and Crime Operations	Other Operational Expenses	COLENA LTD	31/08/2022	5,416.67
Roads and Crime Operations	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	101.80
Roads and Crime Operations	Specialist Equipment	MIDLAND SYSTEMS LTD	17/08/2022	735.96
Roads and Crime Operations	Specialist Equipment	UNIPAR SERVICES	24/08/2022	1,395.00
Roads and Crime Operations	Specialist Equipment	TURNKEY INSTRUMENTS LTD	07/09/2022	1,316.95
Roads and Crime Operations	Specialist Equipment	SPANSET LTD	07/09/2022	1,218.50
Roads and Crime Operations	Specialist Equipment	SPANSET LTD	07/09/2022	544.20
Roads and Crime Operations	Specialist Equipment	STONERIDGE INC.	07/09/2022	4,437.00
Roads and Crime Operations	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	15.44
Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	17/08/2022	751.00
Roads and Crime Operations	Vehicle Recovery Costs	GRG PUBLIC RESOURCES LTD	14/09/2022	861.08
Roads and Crime Support	Maintenance / Consumables Specialist Operational Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	192.73
Roads and Crime Support	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	21.82
Roads and Crime Support	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	49.24
Roads and Crime Support	Other Operational Expenses	NEC SOFTWARE SOLUTIONS UK LTD	17/08/2022	15,000.00
Roads and Crime Support	Professional Fees	EXPERIAN LTD	24/08/2022	615.90
Roads and Crime Support	Professional Fees	EXPERIAN LTD	24/08/2022	615.90
Roads and Crime Support	Professional Fees	CLARITY INFORMATION SOLUTIONS LTD	07/09/2022	545.00

Roads and Crime Support	Specialist Equipment	WARNHILL TOOL AND FASTENERS LTD	07/09/2022	863.96
Runcorn Command	Clothing & Uniforms	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	24.00
Runcorn Command	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	4.95
Runcorn Command	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	16.70
Runcorn LPU Neighbourhood	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	41.85
Runcorn LPU Neighbourhood	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	81.77
Runcorn LPU Neighbourhood	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	41.64
Runcorn LPU Response	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	38.42
Runcorn LPU Response	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	45.39
Runcorn LPU Response	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	35.01
Serious and Organised Crime Unit	Agency / Temp Staff	FOOTPRINT INVESTIGATIONS LLP	28/09/2022	2,000.00
Serious and Organised Crime Unit	External Training Courses	THINK DIFFERENT EVENTS LTD	03/08/2022	1,170.00
Serious and Organised Crime Unit	Hotel Accommodation	CALDER CONFERENCES LTD	27/07/2022	1,320.00
Serious and Organised Crime Unit	Hotel Accommodation	CALDER CONFERENCES LTD	27/07/2022	997.50
Serious and Organised Crime Unit	Mutual Aid	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	24/08/2022	(2,959.00)
Serious and Organised Crime Unit	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	53.75
Serious and Organised Crime Unit	Other Third Party Payments	MAYOR'S OFFICE FOR POLICING & CRIME	03/08/2022	2,776.46
Serious and Organised Crime Unit	Postage Costs	ROYAL MAIL GROUP LTD (POST)	21/09/2022	616.66
Serious and Organised Crime Unit	Specialist Equipment	J & S ACCESSORIES LTD	07/09/2022	516.66
Serious and Organised Crime Unit	Specialist Equipment	DSG RETAIL LTD	14/09/2022	3,548.40
Serious and Organised Crime Unit	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	53.95
Serious and Organised Crime Unit	Vehicle Repairs	EDGE TECHNOLOGY POWER LTD	13/07/2022	610.95
Strategic Change and Portfolio Management	Other Third Party Payments	CHESHIRE FIRE AND RESCUE SERVICE	10/08/2022	8,443.72
Strategic Public Protection Unit	Contract Catering	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	31/08/2022	656.00
Strategic Public Protection Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	03/08/2022	679.46
Strategic Public Protection Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	612.12
Strategic Public Protection Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	1,184.72
Strategic Public Protection Unit	Hardware - purchase	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	561.46
Strategic Public Protection Unit	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	52.96
Strategic Public Protection Unit	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	60.98
Strategic Public Protection Unit	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	18.99
Strategic Public Protection Unit	Other Operational Expenses	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.99
Strategic Public Protection Unit	Other Partnerships	HALTON BOROUGH COUNCIL	03/08/2022	20,000.00
Strategic Public Protection Unit	Professional Fees	FORENSIC SPEECH AND VOICE ANALYSIS LTD	27/07/2022	1,980.00
Strategic Public Protection Unit	Professional Fees	HALTON BOROUGH COUNCIL	03/08/2022	10,000.00
Strategic Public Protection Unit	Professional Fees	SRI FORENSICS LTD	31/08/2022	2,808.00
Strategic Public Protection Unit	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	17.00
Strategic Public Protection Unit	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	30.00
Strategic Public Protection Unit	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	18.50
Strategic Public Protection Unit	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	7.60
Strategic Public Protection Unit	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	12.75
Strategic Public Protection Unit	Telephony	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.00
Strategic Public Protection Unit	Telephony	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.00
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	3,463.53
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	3,094.61
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	20/07/2022	4,947.85
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	10/08/2022	1,721.71
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	10/08/2022	1,841.77
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	10/08/2022	5,274.55
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	17/08/2022	2,394.43
Supplies and Logistics	Agency / Temp Staff	ADECCO UK LTD	07/09/2022	2,945.16
Supplies and Logistics	Carriage	CRIME SCENE INVESTIGATION EQUIPMENT LTD	21/09/2022	10.50
Supplies and Logistics	Carriage	DHL INTERNATIONAL UK LTD (DHL INT)	28/09/2022	909.59
Supplies and Logistics	Fixtures & Fittings	WA PRODUCTS (UK) LTD T/A SCENESAFE	10/08/2022	790.00
Supplies and Logistics	Office Equipment	THE MAILING ROOM LTD (FRANKING)	31/08/2022	700.00
Supplies and Logistics	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.99
Supplies and Logistics	Office Equipment	THE MAILING ROOM LTD (FRANKING)	28/09/2022	581.41
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	20/07/2022	507.15
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	20/07/2022	463.47
Supplies and Logistics	Postage Costs	PITNEY BOWES (PRE PAY)	09/08/2022	7,971.57
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	10/08/2022	531.93
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	10/08/2022	623.91
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	10/08/2022	558.60
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	17/08/2022	538.03
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	17/08/2022	508.41
Supplies and Logistics	Postage Costs	ROYAL MAIL GROUP LTD	31/08/2022	560.07
Supplies and Logistics	Specialist Equipment	BKS (MADE TO MEASURE) LTD	31/08/2022	6,479.90
Supplies and Logistics	Specialist Equipment	CRIME SCENE INVESTIGATION EQUIPMENT LTD	21/09/2022	989.40
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	18/07/2022	1,581.00
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	20/07/2022	2,326.65
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	20/07/2022	14,972.08
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	1,537.10
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	36,837.00
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	27/07/2022	876.80
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	10/08/2022	7,032.32
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	24/08/2022	518.50
Technology Refresh	Hardware	SPECIALIST COMPUTER CENTRES PLC	28/09/2022	36,873.15
Technology Refresh	Intangibles Cost Account	SPECIALIST COMPUTER CENTRES PLC	14/09/2022	30,372.55
Uniform Operations	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	76.45
Uniform Ops Command	External Catering	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	28/09/2022	844.05
Victims and Witness Service	External Training Courses	CHL SOLUTIONS LTD	24/08/2022	3,000.00
Victims and Witness Service	Fixtures & Fittings	OLON SECURITY LTD	31/08/2022	200.00
Victims and Witness Service	Specialist Equipment	OLON SECURITY LTD	31/08/2022	392.00
Warrington Command	External Catering	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	107.00
Warrington Command	Food	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	2.49
Warrington Command	Other Medical Costs	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	27.98
Warrington Command	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	5.95
Warrington Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	26.20
Warrington Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	168.14
Warrington Command	Public Transport & Parking	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	24.00
Warrington Command	Rent	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	10.00
Warrington Command	Specialist Equipment	SPECIALIST COMPUTER CENTRES PLC	10/08/2022	34,438.78
Warrington Command	Subsistence	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	38.80
Warrington Command	Train Fares	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	264.30
Warrington LPU Neighbourhood	Professional Fees	C.E.L.L.S. PROJECT C.I.C	10/08/2022	965.00
Warrington LPU Neighbourhood	Professional Fees/Subscriptions (Employee Related)	C.E.L.L.S. PROJECT C.I.C	10/08/2022	965.00
Warrington LPU Neighbourhood	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	20.82
Warrington LPU Response	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	34.00
Warrington LPU Response	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	70.80
Warrington LPU Response	Professional Fees	PERCEPTION THEATRE LTD	28/09/2022	3,000.00
Waste & Recycling - GL	Clinical Waste	CITRON HYGIENE UK LTD	03/08/2022	874.93
Waste & Recycling - GL	Confidential Waste	SHRED STATION LTD	27/07/2022	1,432.50
Waste & Recycling - GL	Confidential Waste	SHRED STATION LTD	03/08/2022	487.50
Waste & Recycling - GL	Confidential Waste	SHRED STATION LTD	03/08/2022	666.00
Waste & Recycling - GL	Confidential Waste	SHRED STATION LTD	03/08/2022	(761.25)

Waste & Recycling - GL	Confidential Waste	SHRED STATION LTD	17/08/2022	1,162.50
Waste & Recycling - GL	Confidential Waste	SHRED STATION LTD	24/08/2022	543.00
Waste & Recycling - GL	Confidential Waste	SHRED STATION LTD	28/09/2022	592.50
Waste & Recycling - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	31/08/2022	2,039.67
Waste & Recycling - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	31/08/2022	1,740.72
Waste & Recycling - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	21/09/2022	1,800.19
Waste & Recycling - GL	DMR Waste	BAGNALL & MORRIS (WASTE SERVICES) LTD	28/09/2022	1,975.90
Waste & Recycling - GL	Hazardous Waste	TRADEBE HEALTHCARE NATIONAL LTD	13/07/2022	664.75
Waste & Recycling - GL	Hazardous Waste	TRADEBE HEALTHCARE NATIONAL LTD	27/07/2022	3,086.02
Waste & Recycling - GL	Hazardous Waste	RED INDUSTRIES (BROWNHILLS) LTD	10/08/2022	1,250.00
Waste & Recycling - GL	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	31/08/2022	1,384.85
Waste & Recycling - GL	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	31/08/2022	1,221.94
Waste & Recycling - GL	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	21/09/2022	1,373.48
Waste & Recycling - GL	Waste Disposal	BAGNALL & MORRIS (WASTE SERVICES) LTD	28/09/2022	1,272.11
Wellbeing & Engagement - GL	Medical & Hygiene Supplies	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	93.93
Wellbeing & Engagement - GL	Professional Fees	HEALTHWORK GROUP LTD	24/08/2022	23,708.60
Wellbeing & Engagement - GL	Professional Fees	HEALTHWORK GROUP LTD	24/08/2022	28,250.00
Wellbeing & Engagement - GL	Stationery & Office Consumables	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	207.88
Widnes Command	Carriage	SELECTAMARK SECURITY SYSTEMS PLC	14/09/2022	10.00
Widnes Command	Fixed Telephone Call Charges & Line Rental	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	47.34
Widnes Command	Fixtures & Fittings	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	112.06
Widnes Command	Police Dogs - Feed/kennelling/vets	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	36.69
Widnes Command	Specialist Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	105.00
Widnes Command	Specialist Equipment	SELECTAMARK SECURITY SYSTEMS PLC	07/09/2022	1,510.00
Widnes Command	Specialist Equipment	SELECTAMARK SECURITY SYSTEMS PLC	14/09/2022	1,700.00
Winsford HQ PFI - GL	Business Rates	CHESHIRE SPV LTD	18/07/2022	53,921.40
Winsford HQ PFI - GL	Business Rates	CHESHIRE SPV LTD	17/08/2022	53,921.32
Winsford HQ PFI - GL	Business Rates	CHESHIRE SPV LTD	21/09/2022	52,182.00
Winsford HQ PFI - GL	Electricity	CHESHIRE SPV LTD	13/07/2022	9,560.78
Winsford HQ PFI - GL	Electricity	CHESHIRE SPV LTD	21/09/2022	9,560.78
Winsford HQ PFI - GL	Electricity	CHESHIRE SPV LTD	21/09/2022	(9,560.78)
Winsford HQ PFI - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	32.46
Winsford HQ PFI - GL	Office Equipment	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	17.07
Winsford HQ PFI - GL	PFI Schemes - Excess Charges	BAM FM LTD	03/08/2022	671.54
Winsford HQ PFI - GL	PFI Schemes - Excess Charges	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	27.88
Winsford HQ PFI - GL	PFI Schemes - Excess Charges	BAM FM LTD	07/09/2022	524.23
Winsford HQ PFI - GL	PFI Schemes - Excess Charges	BAM FM LTD	07/09/2022	633.70
Winsford HQ PFI - GL	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	13/07/2022	1,159.36
Winsford HQ PFI - GL	PFI Schemes - Improvement Works & Repairs	CHESHIRE SPV LTD	13/07/2022	7,059.68
Winsford HQ PFI - GL	PFI Schemes - Improvement Works & Repairs	GRESHAM OFFICE FURNITURE LTD	27/07/2022	549.00
Winsford HQ PFI - GL	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	18/07/2022	580,243.06
Winsford HQ PFI - GL	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	17/08/2022	580,242.95
Winsford HQ PFI - GL	PFI Schemes - Main Contract Payment	CHESHIRE SPV LTD	21/09/2022	561,525.30
Workforce Planning - GL	Professional Fees	BENNETT WORKPLACE SOLUTIONS LTD	10/08/2022	1,050.00
Workforce Planning - GL	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	740.00
Workforce Planning - GL	Professional Fees	ROYAL BANK OF SCOTLAND (DD)	01/09/2022	250.00
Workforce Planning - GL	Subscriptions	INCLUSIVE COMPANIES LTD	31/08/2022	1,295.00
Workshop capital equipment	Non IT Equipment	C&J LEIGH	28/09/2022	7,990.00
Workshop capital equipment	Non IT Equipment	C&J LEIGH	28/09/2022	7,999.00