

Cheshire Constabulary

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

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	Supplier Name	Pay Date	Account Description	value
Administration Services	ADECCO UK LTD	26/10/2022	Agency / Temp Staff	517.88
Administration Services	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	725.03
Administration Services	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	517.88
Administration Services	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	517.88
Administration Services	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	517.88
Administration Services	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	517.88
Administration Services	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	511.88
Administration Services	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	513.75
Administration Services	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	517.88
Administration Services	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	484.58
Administration Services	ANTALIS LTD	07/12/2022	Carriage	20.00
Administration Services	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Fixtures & Fittings	117.96
Administration Services	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Fixtures & Fittings	84.50
Administration Services	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Fixtures & Fittings	386.88
Administration Services	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Mobile Phone Call Charges & Contract Cost	19.43
Administration Services	ANTALIS LTD	07/12/2022	Paper (Photocopiers & Printers)	1,019.00
Administration Services	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Security Services	50.31
Administration Services	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Security Services	30.58
Administration Services	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	124.98
Administration Services	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	(4.18)
Administration Services	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	32.11
Administration Services	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	85.71
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	14/12/2022	Vehicles - Road	31,995.49
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	14/12/2022	Vehicles - Road	31,995.49
Annual Vehicle Replacement	BMW GROUP (PARK LANE)	14/12/2022	Vehicles - Road	31,995.49
Annual Vehicle Replacement	ECCO SAFETY GROUP UK LTD	16/11/2022	Vehicles - Road	1,184.24
Annual Vehicle Replacement	ECCO SAFETY GROUP UK LTD	30/11/2022	Vehicles - Road	7,105.44
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	06/10/2022	Vehicles - Road	29,640.29
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	06/10/2022	Vehicles - Road	25,728.07
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	09/11/2022	Vehicles - Road	16,122.93
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	23/11/2022	Vehicles - Road	30,013.68
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	23/11/2022	Vehicles - Road	32,106.58
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	23/11/2022	Vehicles - Road	30,502.13
Annual Vehicle Replacement	FORD MOTOR COMPANY LTD	21/12/2022	Vehicles - Road	16,122.93
Annual Vehicle Replacement	HEATHROW TRUCK CENTRE LTD	06/10/2022	Vehicles - Road	11,495.00
Annual Vehicle Replacement	HONDA MOTOR EUROPE LTD (HONDA (UK))	16/11/2022	Vehicles - Road	4,928.43
Annual Vehicle Replacement	HONDA MOTOR EUROPE LTD (HONDA (UK))	07/12/2022	Vehicles - Road	4,928.43
Annual Vehicle Replacement	HONDA MOTOR EUROPE LTD (HONDA (UK))	07/12/2022	Vehicles - Road	4,928.43
Annual Vehicle Replacement	HONDA MOTOR EUROPE LTD (HONDA (UK))	07/12/2022	Vehicles - Road	4,928.43
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,885.06
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,852.05
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,852.05
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,885.06
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,885.06
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,885.06
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,885.06
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,885.06
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,852.05
Annual Vehicle Replacement	INTOMOVE LTD	12/10/2022	Vehicles - Road	7,852.05
Annual Vehicle Replacement	INTOMOVE LTD	21/12/2022	Vehicles - Road	5,824.64
Annual Vehicle Replacement	MERCEDES BENZ	16/11/2022	Vehicles - Road	49,384.80
Annual Vehicle Replacement	PVL UK LTD	06/10/2022	Vehicles - Road	731.00
Annual Vehicle Replacement	PVL UK LTD	06/10/2022	Vehicles - Road	731.00
Annual Vehicle Replacement	PVL UK LTD	06/10/2022	Vehicles - Road	1,478.00
Annual Vehicle Replacement	PVL UK LTD	12/10/2022	Vehicles - Road	2,956.00
Annual Vehicle Replacement	PVL UK LTD	26/10/2022	Vehicles - Road	880.00
Annual Vehicle Replacement	PVL UK LTD	26/10/2022	Vehicles - Road	2,932.00
Annual Vehicle Replacement	PVL UK LTD	02/11/2022	Vehicles - Road	1,462.00
Annual Vehicle Replacement	PVL UK LTD	09/11/2022	Vehicles - Road	5,173.00
Annual Vehicle Replacement	PVL UK LTD	09/11/2022	Vehicles - Road	2,193.00
Annual Vehicle Replacement	PVL UK LTD	16/11/2022	Vehicles - Road	880.00
Annual Vehicle Replacement	ROGER DYSON LTD	02/11/2022	Vehicles - Road	8,650.00
Annual Vehicle Replacement	TOYOTA GB PLC	26/10/2022	Vehicles - Road	17,777.41
Annual Vehicle Replacement	TOYOTA GB PLC	30/11/2022	Vehicles - Road	21,695.33
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	14/12/2022	Vehicles - Road	25,016.67
Annual Vehicle Replacement	VOLKSWAGEN GROUP (UK) LTD	14/12/2022	Vehicles - Road	55.00
Annual Vehicle Replacement	WOODWAY ENGINEERING LTD	23/11/2022	Vehicles - Road	594.76
Annual Vehicle Replacement	WOODWAY ENGINEERING LTD	21/12/2022	Vehicles - Road	528.37
ANPR	EE LTD (AIRTIME)	19/10/2022	Mobile Phone Call Charges & Contract Cost	5,198.54
ANPR	EE LTD (AIRTIME)	19/10/2022	Mobile Phone Call Charges & Contract Cost	5,072.54
ANPR	EE LTD (AIRTIME)	19/10/2022	Mobile Phone Call Charges & Contract Cost	6,422.54
ANPR	EE LTD (AIRTIME)	26/10/2022	Mobile Phone Call Charges & Contract Cost	5,072.54
ANPR	EE LTD (AIRTIME)	02/11/2022	Mobile Phone Call Charges & Contract Cost	6,455.14
ANPR	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	133.20
ANPR	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	95.30
ANPR	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	109.80
ANPR Highways England Camera Refresh	QRO SOLUTIONS LTD	26/10/2022	Non IT Equipment	2,367.50
ANPR Management Server Refresh	DSIS SOLUTIONS LTD	19/10/2022	Non IT Equipment	570.00

ANPR MOBILS AND MOTORWAY INFRASTRUCTURE QRO SOLUTIONS LTD	06/10/2022	Non IT Equipment	2,710.00	
ANPR MOBILS AND MOTORWAY INFRASTRUCTURE QRO SOLUTIONS LTD	06/10/2022	Non IT Equipment	1,730.00	
ANPR MOBILS AND MOTORWAY INFRASTRUCTURE QRO SOLUTIONS LTD	30/11/2022	Non IT Equipment	36,043.00	
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	19/10/2022	Non IT Equipment	10,235.16
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	02/11/2022	Non IT Equipment	10,200.77
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	02/11/2022	Non IT Equipment	9,882.00
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	09/11/2022	Non IT Equipment	2,737.23
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	09/11/2022	Non IT Equipment	5,419.09
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	09/11/2022	Non IT Equipment	6,917.94
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	09/11/2022	Non IT Equipment	14,026.06
Body Armour Replacement	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	16/11/2022	Non IT Equipment	6,752.31
BSF System Replacement	CROWN COMPUTING LTD	12/10/2022	Intangibles Cost Account	4,027.50
BSF System Replacement	JML SOFTWARE SOLUTIONS LTD	14/12/2022	Intangibles Cost Account	2,400.00
BSF System Replacement	UNIT4 BUSINESS SOFTWARE LTD	19/10/2022	Intangibles Cost Account	153,348.00
CENTRALISED HEATING CONTROLS	IRIS DESIGN SOLUTIONS LTD	26/10/2022	Fees - Other	11,419.00
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	06/10/2022	Postage Costs	1,446.66
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	06/10/2022	Postage Costs	1,189.62
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	06/10/2022	Postage Costs	1,352.16
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	1,456.92
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	1,387.26
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	1,106.46
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	1,498.50
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	1,330.01
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	02/11/2022	Postage Costs	1,338.66
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	02/11/2022	Postage Costs	1,691.77
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	09/11/2022	Postage Costs	1,848.28
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	16/11/2022	Postage Costs	1,715.65
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	23/11/2022	Postage Costs	1,910.06
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	30/11/2022	Postage Costs	1,874.19
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	07/12/2022	Postage Costs	1,514.63
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	14/12/2022	Postage Costs	898.88
Cheshire Road Safety Group - GL	ROYAL MAIL GROUP LTD	21/12/2022	Postage Costs	2,228.73
Cheshire Road Safety Group - GL	MY GROUP SOLUTIONS LTD	16/11/2022	Printing	1,481.50
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	06/10/2022	Software Licences	1,470.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	19/10/2022	Software Licences	2,940.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	02/11/2022	Software Licences	2,940.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	23/11/2022	Software Licences	2,834.00
Cheshire Road Safety Group - GL	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	21/12/2022	Software Licences	1,417.00
Chester Command	GRESHAM OFFICE FURNITURE LTD	19/10/2022	Furniture	1,104.00
Chester Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	85.80
Chester LPU Neighbourhood	SOLOON SECURITY LTD	09/11/2022	Courier Costs	10.00
Chester LPU Neighbourhood	INQUEST CANINE DETECTION & SECURITY LTD	30/11/2022	Professional Fees	2,590.00
Chester LPU Neighbourhood	INQUEST CANINE DETECTION & SECURITY LTD	21/12/2022	Professional Fees	560.00
Chester LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	167.76
Chester LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	(129.50)
Chester LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	89.97
Chester LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	561.80
Chester LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	449.85
Chester LPU Neighbourhood	SOLOON SECURITY LTD	26/10/2022	Specialist Equipment	3,640.00
Chester LPU Neighbourhood	SOLOON SECURITY LTD	09/11/2022	Specialist Equipment	495.00
Chester LPU Neighbourhood	SOLOON SECURITY LTD	30/11/2022	Specialist Equipment	1,347.00
Chester LPU Neighbourhood	SOLOON SECURITY LTD	30/11/2022	Specialist Equipment	2,156.17
Chester LPU Neighbourhood	SOLOON SECURITY LTD	14/12/2022	Specialist Equipment	1,187.00
Chester LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	198.67
Chester LPU Neighbourhood	GRG PUBLIC RESOURCES LTD	14/12/2022	Vehicle Recovery Costs	1,037.90
Chester LPU Response	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	2,245.82
Chester LPU Response	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	125.75
Chester LPU Response	SOLOON SECURITY LTD	14/12/2022	Specialist Equipment	120.00
CID Command	COMMUNICATION NORTH WEST LTD	14/12/2022	Professional Fees	663.45
CID Reactive East	CAR-PORT UK LTD	26/10/2022	Hire of Transport	522.00
CID Reactive East	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	68.08
CID Reactive East	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	184.00
CID Reactive East	HARROW GREEN LTD	23/11/2022	Relocation costs	25,156.00
CID Reactive East	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	11.57
CID Reactive East	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	34.99
CID Reactive East	CAR-PORT UK LTD	21/12/2022	Vehicle Repairs	1,396.83
CID Reactive North	TULLY FORENSIC PSYCHOLOGY LTD	26/10/2022	Professional Fees	3,375.00
CID Reactive West	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	External Training Courses	439.20
CID Reactive West	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	20.64
CID Reactive West	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	198.90
CID Reactive West	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	20.64
CID Reactive West	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	20.35
CID Reactive West	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	37.47
CID Reactive West	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Training Materials	28.99
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/12/2022	Cleaning Equipment	1,057.76
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/12/2022	Cleaning Equipment	1,200.10
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/12/2022	Cleaning Equipment	660.03
Cleaning Services	EASTERN SHIRES PURCHASING ORGANISATION	21/12/2022	Cleaning Equipment	717.49
Cleaning Services	BULLOUGH'S CLEANING SERVICES LTD	21/12/2022	Contract Cleaning	2,379.00
Cleaning Services	BULLOUGH'S CLEANING SERVICES LTD	21/12/2022	Contract Cleaning	1,871.00
Cleaning Services	BULLOUGH'S CLEANING SERVICES LTD	21/12/2022	Contract Cleaning	2,170.00
Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Books & Publications	13.83
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Books & Publications	18.52
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Books & Publications	10.35
Command	CJS (UK MANAGEMENT) LTD	09/11/2022	Conference & Seminar Fees	460.00
Command	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSH	06/10/2022	Conference & Seminar Fees	850.00
Command	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSH	06/10/2022	Conference & Seminar Fees	850.00
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Conference & Seminar Fees	180.00
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Conference & Seminar Fees	85.35
Command	THE 100TH MONKEY LTD	02/11/2022	Conference & Seminar Fees	5,005.00
Command	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	12/10/2022	Contract Catering	2,629.70
Command	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	26/10/2022	Contract Catering	1,461.40
Command	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	21/12/2022	Contract Catering	3,107.83
Command	ATALIAN SERVEST FOOD CO LTD (CATERING)	21/12/2022	Contract Catering	1,549.40
Command	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	07/12/2022	Donations / Contributions	18,207.00
Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Food	19.05
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Food	118.32
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Food	87.75

Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Gifts & Mementoes	75.00
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	1,392.03
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	740.62
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	996.72
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	320.84
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	90.00
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	669.10
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hotel Accommodation	180.50
Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Laundry	7.50
Command	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/12/2022	Mutual Aid	14,663.10
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	15.99
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Medical Costs	35.00
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	65.00
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Petrol	9.86
Command	CARE OF POLICE SURVIVORS	06/10/2022	Professional Fees	2,000.00
Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Professional Fees	726.00
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	1,470.72
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	1,398.22
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	146.60
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	103.40
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	801.78
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	1,396.00
Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	1,311.30
Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Public Transport & Parking	179.30
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Public Transport & Parking	136.90
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	191.86
Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Rent	128.58
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Rent	370.45
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Software - purchase	23.08
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Software - purchase	22.07
Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	336.92
Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	27.04
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subsistence	167.17
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Train Fares	227.15
Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Travel Allowances	23.20
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	26/10/2022	Specific Grants awarded	8,460.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	23/11/2022	Specific Grants awarded	7,630.00
Commissioning Appropriate Adult	THE APPROPRIATE ADULT SERVICE LTD	21/12/2022	Specific Grants awarded	5,110.00
Commissioning Community Safety Fund	VUR VILLAGE TRADING NO 1 LTD	19/10/2022	Conference & Seminar Fees	2,470.00
Commissioning Community Safety Fund	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/12/2022	Grants to Public Bodies	3,384.00
Commissioning Community Safety Fund	HALTON BOROUGH COUNCIL	21/12/2022	Grants to Public Bodies	10,972.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	12/10/2022	Grants to Public Bodies	50,000.00
Commissioning Community Safety Fund	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	23/11/2022	Grants to Public Bodies	49,529.00
Commissioning Community Safety Fund	INTELLIGENT INSTRUMENTS LTD	07/12/2022	Specialist Equipment	4,500.00
Commissioning Community Safety Fund	INTOMOVE LTD	21/12/2022	Specialist Equipment	4,436.13
Commissioning Community Safety Fund	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	199.24
Commissioning Community Safety Fund	HOLLIE GAZZARD TRUST	21/12/2022	Specific Grants awarded	66,667.00
Commissioning Community Safety Fund	HOLLIE GAZZARD TRUST	21/12/2022	Specific Grants awarded	66,666.00
Commissioning Community Safety Fund	LEADERS UNLOCKED LTD	30/11/2022	Specific Grants awarded	8,735.00
Commissioning Community Safety Fund	PSL PRINT MANAGEMENT LTD	21/12/2022	Specific Grants awarded	880.00
Commissioning Community Safety Fund	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specific Grants awarded	234.01
Commissioning Community Safety Fund	VOODOO AGENCY LTD	30/11/2022	Specific Grants awarded	1,950.00
Commissioning Safer Communities Fund	COLLABORATE DIGITAL LTD	14/12/2022	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	CROFT PARISH COUNCIL	21/12/2022	Specific Grants awarded	2,500.00
Commissioning Safer Communities Fund	CUDDINGTON & SANDIWAY YOUTH CLUB	14/12/2022	Specific Grants awarded	3,000.00
Commissioning Safer Communities Fund	ELLESMERE PORT CLUB OF GYMNASTICS CIC	02/11/2022	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	FOUR ESTATES LTD	14/12/2022	Specific Grants awarded	3,725.00
Commissioning Safer Communities Fund	JABBIN DABBER BOXING CLUB LTD	23/11/2022	Specific Grants awarded	3,407.49
Commissioning Safer Communities Fund	KNUTSFORD TOGETHER	12/10/2022	Specific Grants awarded	5,000.00
Commissioning Safer Communities Fund	STREET PASTORS (CONGLETON)	12/10/2022	Specific Grants awarded	1,000.00
Commissioning Safer Communities Fund	WEAVERHAM PRIMARY ACADEMY	30/11/2022	Specific Grants awarded	925.00
Commissioning Safer Communities Fund	WISHING WELL PROJECT	12/10/2022	Specific Grants awarded	4,460.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	02/11/2022	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	09/11/2022	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CREWE)	07/12/2022	Grants to Public Bodies	88,600.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	09/11/2022	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/12/2022	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/12/2022	Grants to Public Bodies	35,000.00
Commissioning Victims & RJ	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/12/2022	Grants to Public Bodies	88,600.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	30/11/2022	Grants to Public Bodies	88,600.00
Commissioning Victims & RJ	WARRINGTON BOROUGH COUNCIL (TOWN HALL)	30/11/2022	Grants to Public Bodies	16,000.00
Commissioning Victims & RJ	BRAKE - THE ROAD SAFETY CHARITY	06/10/2022	Specific Grants awarded	9,556.00
Commissioning Victims & RJ	CHESHIRE EAST COUNCIL (CHESTER)	07/12/2022	Specific Grants awarded	48,000.00
Commissioning Victims & RJ	CHESHIRE WITHOUT ABUSE	16/11/2022	Specific Grants awarded	189,161.12
Commissioning Victims & RJ	CHESHIRE WITHOUT ABUSE	16/11/2022	Specific Grants awarded	92,509.30
Commissioning Victims & RJ	HALTON BOROUGH COUNCIL	12/10/2022	Specific Grants awarded	48,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	30/11/2022	Specific Grants awarded	105,000.00
Commissioning Victims & RJ	RAPE AND SEXUAL ABUSE SUPPORT CENTRE	30/11/2022	Specific Grants awarded	26,250.00
Commissioning Victims & RJ	REMEDI	02/11/2022	Specific Grants awarded	32,000.00
Commissioning Victims & RJ	REMEDI	09/11/2022	Specific Grants awarded	8,000.00
Commissioning Victims & RJ	REMEDI	07/12/2022	Specific Grants awarded	8,000.00
Commissioning Victims & RJ	SAVERA UK LTD	12/10/2022	Specific Grants awarded	20,000.00
Commissioning Victims & RJ	SURVIVE	09/11/2022	Specific Grants awarded	5,000.00
Commissioning Victims & RJ	TOOLS4CHANGE CIC	06/10/2022	Specific Grants awarded	8,500.00
Commissioning Victims & RJ	WARRINGTON DISABILITY PARTNERSHIP	19/10/2022	Specific Grants awarded	2,000.00
Congleton Command	BOING RAPID SECURE LTD	06/10/2022	Building Maintenance - Day to Day	1,071.00
Congleton Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Fixtures & Fittings	10.28
Congleton Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hardware - purchase	354.90
Congleton Command	SPECIALIST COMPUTER CENTRES PLC	09/11/2022	Hardware - purchase	588.20
Congleton Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	64.51
Congleton LPU Neighbourhood	INQUEST CANINE DETECTION & SECURITY LTD	21/12/2022	Specialist Equipment	660.00
Congleton LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	99.87
Continuous Professional Development (CPD)	SPECIALIST COMPUTER CENTRES PLC	06/10/2022	Hardware - purchase	2,789.10
Continuous Professional Development (CPD)	CALLIDUS SOFTWARE INC	18/11/2022	Professional Fees	9,999.99
Continuous Professional Development (CPD)	LIBERTY SIGNS LTD	12/10/2022	Professional Fees	1,870.00
Continuous Professional Development (CPD)	LIBERTY SIGNS LTD	12/10/2022	Professional Fees	3,450.00
Continuous Professional Development (CPD)	LIBERTY SIGNS LTD	12/10/2022	Professional Fees	4,673.03
Continuous Professional Development (CPD)	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	62.80

Continuous Professional Development (CPD)	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	341.40
Continuous Professional Development (CPD)	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	295.50
Corporate Communications	PMA OUTDOOR MEDIA LTD	30/11/2022	Advertising	8,995.00
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Books & Publications	26.00
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Clothing & Uniforms	397.14
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Corporate Hospitality	160.00
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Furniture	877.92
Corporate Communications	PANNONE CORPORATE	21/12/2022	Legal Costs	526.84
Corporate Communications	NLA MEDIA ACCESS LTD	16/11/2022	Licence Fees	3,711.50
Corporate Communications	BLUEBELL TRADING UK LTD	30/11/2022	Office Equipment	1,266.00
Corporate Communications	INDIGO PROMOTIONS LTD	12/10/2022	Office Equipment	1,250.00
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	305.98
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	10.98
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	12.99
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	45.46
Corporate Communications	SPECIAL EFX LTD	12/10/2022	Presentations & Awards	551.16
Corporate Communications	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	353.10
Corporate Communications	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	461.10
Corporate Communications	POLCOMM TRAINING & DEVELOPMENT LTD	19/10/2022	Publicity	2,225.00
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Rent	60.00
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Software - purchase	78.93
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Software - upgrade / development	8.14
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Software - upgrade / development	147.47
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Software Licences	20.99
Corporate Communications	PPL PRS LTD	23/11/2022	Subscriptions	17,051.40
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subscriptions	34.99
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subscriptions	73.98
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subscriptions	73.98
Corporate Communications	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Telephony	20.99
Corporate Costs	GRANT THORNTON UK LLP	02/11/2022	External Audit Fee	7,261.25
Corporate Costs	GRANT THORNTON UK LLP	16/11/2022	External Audit Fee	2,887.50
Corporate Costs	GRANT THORNTON UK LLP	21/12/2022	External Audit Fee	3,991.83
Corporate Costs	GRANT THORNTON UK LLP	21/12/2022	External Audit Fee	7,657.25
Corporate Costs	DEXIA CREDIT LOCAL	28/10/2022	Interest Paid	120,178.36
Corporate Costs	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TR	16/11/2022	Internal Audit Fee	8,050.00
Corporate Costs	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TR	16/11/2022	Internal Audit Fee	8,050.00
Corporate Costs	HOME OFFICE	19/10/2022	Seized Money Interest	4.01
Corporate Costs	HOME OFFICE	19/10/2022	Seized Money Interest	1.01
Corporate Costs	HOME OFFICE	19/10/2022	Seized Money Interest	5.43
Corporate Costs	HOME OFFICE	19/10/2022	Seized Money Interest	5.60
Corporate Costs	HOME OFFICE	09/11/2022	Seized Money Interest	0.39
Corporate Costs	HOME OFFICE	09/11/2022	Seized Money Interest	0.66
Corporate Costs	HOME OFFICE	16/11/2022	Seized Money Interest	2.61
Corporate Costs	HOME OFFICE	16/11/2022	Seized Money Interest	0.80
Corporate Costs	HOME OFFICE	16/11/2022	Seized Money Interest	18.23
Corporate Costs	HOME OFFICE	16/11/2022	Seized Money Interest	0.24
Corporate Costs	HOME OFFICE	23/11/2022	Seized Money Interest	1.12
Corporate Costs	HOME OFFICE	23/11/2022	Seized Money Interest	4.70
Corporate Costs	HOME OFFICE	07/12/2022	Seized Money Interest	3.91
Corporate Costs	HOME OFFICE	07/12/2022	Seized Money Interest	3.33
Corporate Costs	HOME OFFICE	07/12/2022	Seized Money Interest	2.53
Corporate Costs	HOME OFFICE	07/12/2022	Seized Money Interest	6.93
Corporate Costs	HOME OFFICE	14/12/2022	Seized Money Interest	26.93
Corporate Costs	HOME OFFICE	21/12/2022	Seized Money Interest	14.80
Corporate Costs	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	136.16
Corporate Costs	LINK TREASURY SERVICES LTD	12/10/2022	Treasury Costs	12,750.00
Counter Terrorism Branch	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	07/12/2022	Casual Users Mileage	308.00
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/11/2022	Public Transport & Parking	34.50
Counter Terrorism Branch	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	07/12/2022	Secondment pay	13,301.65
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/11/2022	Secondment pay	14,931.94
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/11/2022	Secondment pay	19,130.60
Counter Terrorism Branch	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	16/11/2022	Subsistence	65.10
Creamfields Event - GL	CREAM GLOBAL LTD	07/12/2022	External Catering	11,735.50
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	26/10/2022	Hire of Transport	1,288.07
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	26/10/2022	Hire of Transport	658.40
Creamfields Event - GL	ENTERPRISE RENT-A-CAR (UK) LTD	23/11/2022	Hire of Transport	1,323.07
Creamfields Event - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	338.41
Creamfields Event - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	72.49
Creamfields Event - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Petrol	40.02
Creamfields Event - GL	PETTY CASH (HQ IMPREST)	02/11/2022	Stationery & Office Consumables	560.87
Crewe Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Catering Equipment	50.89
Crewe Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	114.16
Crewe Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	102.59
Crewe Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	69.34
Crewe LPU Neighbourhood	PETTY CASH (CREWE)	26/10/2022	Food	500.00
Crewe LPU Response	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	427.50
Crewe LPU Response	INQUEST CANINE DETECTION & SECURITY LTD	30/11/2022	Security Services	576.00
Crewe LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	24.96
Crewe LPU Response	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	183.99
Crime - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	160.20
Crime - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	120.30
Crime - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	334.30
Criminal Justice	DIMENSION STORAGE & INTERIORS LTD	06/10/2022	Furniture	2,866.00
Criminal Justice	SPECIALIST COMPUTER CENTRES PLC	02/11/2022	Hardware - purchase	1,289.50
Criminal Justice	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	121.89
Criminal Justice	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	459.17
Criminal Justice	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hotel Accommodation	100.13
Criminal Justice	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	161.21
Criminal Justice	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	243.95
Criminal Justice	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	590.70
Criminal Justice	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	1,135.56
Criminal Justice	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	364.20
Criminal Justice	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	294.80
Criminal Justice	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Rent	242.99
Criminal Justice	SOLO SECURITY LTD	16/11/2022	Specialist Equipment	542.50
Criminal Justice	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	12.45
Criminal Justice	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	(14.14)
Criminal Justice	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	367.64

Custody	CHARLES FELLOWS SUPPLIES LTD	06/10/2022	Detained Persons - Clothing	948.22
Custody	CHARLES FELLOWS SUPPLIES LTD	06/10/2022	Detained Persons - Clothing	1,564.00
Custody	CHARLES FELLOWS SUPPLIES LTD	06/10/2022	Detained Persons - Clothing	505.40
Custody	CHARLES FELLOWS SUPPLIES LTD	12/10/2022	Detained Persons - Clothing	1,338.80
Custody	CHARLES FELLOWS SUPPLIES LTD	26/10/2022	Detained Persons - Clothing	2,295.94
Custody	CHARLES FELLOWS SUPPLIES LTD	26/10/2022	Detained Persons - Clothing	859.52
Custody	CHARLES FELLOWS SUPPLIES LTD	26/10/2022	Detained Persons - Clothing	603.80
Custody	CHARLES FELLOWS SUPPLIES LTD	09/11/2022	Detained Persons - Clothing	990.30
Custody	CHARLES FELLOWS SUPPLIES LTD	09/11/2022	Detained Persons - Clothing	932.10
Custody	CHARLES FELLOWS SUPPLIES LTD	23/11/2022	Detained Persons - Clothing	1,438.35
Custody	CHARLES FELLOWS SUPPLIES LTD	23/11/2022	Detained Persons - Clothing	1,258.33
Custody	CHARLES FELLOWS SUPPLIES LTD	30/11/2022	Detained Persons - Clothing	568.00
Custody	CHARLES FELLOWS SUPPLIES LTD	14/12/2022	Detained Persons - Clothing	1,403.00
Custody	CHARLES FELLOWS SUPPLIES LTD	14/12/2022	Detained Persons - Clothing	1,639.84
Custody	CHARLES FELLOWS SUPPLIES LTD	14/12/2022	Detained Persons - Clothing	1,065.00
Custody	CHARLES FELLOWS SUPPLIES LTD	21/12/2022	Detained Persons - Clothing	1,452.83
Custody	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Detained Persons - Meals / Refreshments	1,246.72
Custody	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Detained Persons - Meals / Refreshments	206.92
Custody	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Detained Persons - Meals / Refreshments	52.80
Custody	MITIE GROUP PLC (CARE & CUST)	12/10/2022	Detained Persons - Medical Fees	109,089.31
Custody	MITIE GROUP PLC (CARE & CUST)	23/11/2022	Detained Persons - Medical Fees	108,089.31
Custody	MITIE GROUP PLC (CARE & CUST)	14/12/2022	Detained Persons - Medical Fees	108,089.31
Custody	FAST ENGINEERING LTD	21/12/2022	Detained Persons - Other Expenses	1,249.00
Custody	FAST ENGINEERING LTD	21/12/2022	Detained Persons - Other Expenses	1,383.00
Custody	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Food	169.00
Custody	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Furniture	31.66
Custody	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	138.68
Custody	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	1,096.52
Custody	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	711.13
Custody	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	30/11/2022	Interpreters Fees & Translators Fees	586.81
Custody	CAPITA BUSINESS SERVICES LTD (TRANSLATION)	21/12/2022	Interpreters Fees & Translators Fees	2,304.16
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	06/10/2022	Interpreters Fees & Translators Fees	1,626.63
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	06/10/2022	Interpreters Fees & Translators Fees	8,195.14
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	26/10/2022	Interpreters Fees & Translators Fees	658.89
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	26/10/2022	Interpreters Fees & Translators Fees	1,005.06
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	26/10/2022	Interpreters Fees & Translators Fees	1,319.51
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	26/10/2022	Interpreters Fees & Translators Fees	9,669.91
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	26/10/2022	Interpreters Fees & Translators Fees	1,318.18
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	30/11/2022	Interpreters Fees & Translators Fees	1,953.45
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	30/11/2022	Interpreters Fees & Translators Fees	12,267.30
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	21/12/2022	Interpreters Fees & Translators Fees	549.88
Custody	THEBIGWORD GROUP LTD (INTERPRETING)	21/12/2022	Interpreters Fees & Translators Fees	7,831.46
Custody	THEBIGWORD GROUP LTD (LINK UP)	06/10/2022	Interpreters Fees & Translators Fees	811.30
Custody	THEBIGWORD GROUP LTD (LINK UP)	26/10/2022	Interpreters Fees & Translators Fees	693.76
Custody	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	06/10/2022	Laundry	1,162.31
Custody	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	06/10/2022	Laundry	2,210.12
Custody	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	06/10/2022	Laundry	719.12
Custody	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	12/10/2022	Laundry	2,174.78
Custody	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	23/11/2022	Laundry	2,317.67
Custody	NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST	14/12/2022	Laundry	2,285.46
Custody	ABBOTT TOXICOLOGY LTD	02/11/2022	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	02/11/2022	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	02/11/2022	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	14/12/2022	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	14/12/2022	Medical & Hygiene Supplies	900.00
Custody	ABBOTT TOXICOLOGY LTD	21/12/2022	Medical & Hygiene Supplies	900.00
Custody	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Medical & Hygiene Supplies	132.72
Custody	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Occupational Health Employee Costs	7.98
Custody	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	35.79
Custody	ANTALIS LTD	09/11/2022	Paper (Photocopiers & Printers)	1,019.00
Custody	ANTALIS LTD	16/11/2022	Paper (Photocopiers & Printers)	1,019.00
Custody	ANTALIS LTD	14/12/2022	Paper (Photocopiers & Printers)	1,019.00
Custody	ABBOTT TOXICOLOGY LTD	12/10/2022	Professional Fees	900.00
Custody	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	(776.30)
Custody	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	99.95
Custody	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	477.53
Custody	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Telephony	6.13
Custody	WEST YORKSHIRE COMBINED AUTHORITY	16/11/2022	Witness Expenses	60,752.00
DBS Evaluation Team	SPECIALIST COMPUTER CENTRES PLC	09/11/2022	Hardware - purchase	2,416.28
Digital Media Investigations Unit	VESTIGO CONSULTING LTD	12/10/2022	External Training Courses	2,400.00
Digital Media Investigations Unit	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Hardware - purchase	319.74
Digital Media Investigations Unit	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hardware - purchase	146.23
Digital Media Investigations Unit	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hardware - purchase	331.30
Digital Media Investigations Unit	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Hardware - purchase	4,156.46
Digital Media Investigations Unit	CALDER CONFERENCES LTD	06/10/2022	Hotel Accommodation	3,150.00
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	179.17
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	835.65
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	230.83
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	128.30
Digital Media Investigations Unit	SCAN COMPUTERS INTERNATIONAL LTD	16/11/2022	Hotel Accommodation	5,488.78
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	(43.60)
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	98.40
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	995.50
Digital Media Investigations Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	69.20
Digital Media Investigations Unit	INSIGHT DIRECT (UK) LTD	21/12/2022	Software - purchase	6,989.72
Digital Media Investigations Unit	INTAFORENSICS LTD	14/12/2022	Software Licences	19,725.00
Digital Media Investigations Unit	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	16.65
Distribution and Logistics	SAFARILAND UK LTD	07/12/2022	Clothing & Uniforms	943.66
Distribution and Logistics	DIMENSION STORAGE & INTERIORS LTD	12/10/2022	Fixtures & Fittings	9,246.00
Distribution and Logistics	DIMENSION STORAGE & INTERIORS LTD	09/11/2022	Fixtures & Fittings	9,712.00
Distribution and Logistics	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Radio / Airwave - Equipment	50.21
Driver Offender Referrals - GL	SOG RESOURCES LTD	06/10/2022	Hire of Rooms/Premises	1,338.10
Driver Offender Referrals - GL	SOG RESOURCES LTD	30/11/2022	Hire of Rooms/Premises	1,767.60
Driver Offender Referrals - GL	UKROED LTD	02/11/2022	NDORS Fees	109,662.00
Driver Offender Referrals - GL	UKROED LTD	30/11/2022	NDORS Fees	105,742.00
Driver Offender Referrals - GL	UKROED LTD	21/12/2022	NDORS Fees	117,894.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	19/10/2022	Professional Fees	876.00
Driver Offender Referrals - GL	ATP DRIVER TRAINING	16/11/2022	Professional Fees	1,212.00

Driver Offender Referrals - GL	ATP DRIVER TRAINING	14/12/2022	Professional Fees	1,314.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	06/10/2022	Professional Fees	1,428.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	09/11/2022	Professional Fees	1,508.00
Driver Offender Referrals - GL	WIRRAL DRIVING LTD	07/12/2022	Professional Fees	1,596.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	26/10/2022	Software - purchase	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	30/11/2022	Software - purchase	3,150.00
Driver Offender Referrals - GL	CLARITY INFORMATION SOLUTIONS LTD	21/12/2022	Software - purchase	3,150.00
Driver Offender Referrals - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Training Materials	127.20
Driver Offender Referrals - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Training Materials	13.39
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	16/11/2022	Hardware	5,432.76
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	16/11/2022	Hardware	2,933.12
E Forensics Tech Refresh	SCAN COMPUTERS INTERNATIONAL LTD	21/12/2022	Hardware	774.17
E Forensics Tech Refresh	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Hardware	5,923.90
Economic Crime Unit	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Conference & Seminar Fees	(46.26)
Economic Crime Unit	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hardware - purchase	92.06
Economic Crime Unit	SCAN COMPUTERS INTERNATIONAL LTD	21/12/2022	Hardware - purchase	1,374.16
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	1,124.15
Economic Crime Unit	EXPERIAN LTD	26/10/2022	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	30/11/2022	Licence Fees	2,333.00
Economic Crime Unit	EXPERIAN LTD	21/12/2022	Licence Fees	2,333.00
Economic Crime Unit	NATIONAL CRIME AGENCY	02/11/2022	Network Services	725.00
Economic Crime Unit	PLATT WHITE PARTNERSHIP	23/11/2022	Professional Fees/Subscriptions (Employee Related)	2,400.00
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	885.90
Economic Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	(614.70)
Electric Vehicle Charging Points	JAMES CALLAGHAN SONS & CO LTD	14/12/2022	Building Works - Other	7,180.00
Electric Vehicle Charging Points	KDE LTD	26/10/2022	Building Works - Other	3,088.05
Electric Vehicle Charging Points	KDE LTD	02/11/2022	Building Works - Other	2,590.00
Electric Vehicle Charging Points	SHERRATT GROUP LTD	14/12/2022	Building Works - Other	685.00
Ellesmere Port LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	External Catering	207.00
Ellesmere Port LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	400.06
Ellesmere Port LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Hardware - purchase	153.00
Ellesmere Port LPU Response	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	2,245.82
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	23/11/2022	Hardware	28,077.66
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Hardware	90,654.63
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	07/12/2022	Hardware	9,446.36
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware	12,263.64
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware	5,852.80
Enhanced Backup Capability	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware	153,291.97
Estates	HAYS SPECIALIST RECRUITMENT LTD	02/11/2022	Agency / Temp Staff	922.46
Estates	HAYS SPECIALIST RECRUITMENT LTD	09/11/2022	Agency / Temp Staff	1,076.86
Estates	ARRESTA SAFETY LTD	21/12/2022	Annual Servicing	5,008.00
Estates	ASSA ABLOY LTD	21/12/2022	Annual Servicing	3,750.00
Estates	BID GROUP LTD	26/10/2022	Annual Servicing	2,931.50
Estates	ENERGEX ASSOCIATES	21/12/2022	Annual Servicing	2,365.00
Estates	IWS	19/10/2022	Annual Servicing	2,332.90
Estates	IWS	02/11/2022	Annual Servicing	869.64
Estates	IWS	23/11/2022	Annual Servicing	1,032.40
Estates	IWS	30/11/2022	Annual Servicing	2,363.65
Estates	IWS	30/11/2022	Annual Servicing	948.14
Estates	P S I (RESOURCES) LTD	09/11/2022	Annual Servicing	3,537.00
Estates	RPS GROUP PLC	02/11/2022	Annual Servicing	2,725.00
Estates	SURE MAINTENANCE LTD	12/10/2022	Annual Servicing	880.00
Estates	SURE MAINTENANCE LTD	19/10/2022	Annual Servicing	700.00
Estates	SURE MAINTENANCE LTD	09/11/2022	Annual Servicing	2,107.77
Estates	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	30/11/2022	Annual Servicing	3,495.00
Estates	DENCAS BY DESIGN LTD	14/12/2022	Building Maintenance - Day to Day	840.00
Estates	DENCAS BY DESIGN LTD	14/12/2022	Building Maintenance - Day to Day	1,805.00
Estates	DIMENSION STORAGE & INTERIORS LTD	16/11/2022	Building Maintenance - Day to Day	715.00
Estates	DIMENSION STORAGE & INTERIORS LTD	07/12/2022	Building Maintenance - Day to Day	755.00
Estates	DSIS SOLUTIONS LTD	26/10/2022	Building Maintenance - Day to Day	673.00
Estates	G P FIRE & SECURITY LTD	14/12/2022	Building Maintenance - Day to Day	1,450.00
Estates	G P FIRE & SECURITY LTD	14/12/2022	Building Maintenance - Day to Day	930.00
Estates	HELIX ROOFING CONTRACTORS LTD	21/12/2022	Building Maintenance - Day to Day	5,832.00
Estates	K BARRY AND SON	26/10/2022	Building Maintenance - Day to Day	820.00
Estates	KDE LTD	02/11/2022	Building Maintenance - Day to Day	1,219.86
Estates	MPH CONSTRUCTION LTD	02/11/2022	Building Maintenance - Day to Day	2,608.00
Estates	STUART CANVAS LTD	12/10/2022	Building Maintenance - Day to Day	9,980.00
Estates	STUART CANVAS LTD	12/10/2022	Building Maintenance - Day to Day	658.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	3,328.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	6,144.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	1,073.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	6,246.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	711.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	649.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	3,558.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	873.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	26/10/2022	Business Rates	17,408.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	3,328.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	6,144.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	1,073.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	6,246.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	711.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	649.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	3,558.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	873.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	30/11/2022	Business Rates	17,408.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	3,328.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	6,144.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	1,073.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	6,246.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	711.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	649.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	3,558.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	873.00
Estates	CHESHIRE EAST COUNCIL (CREWE)	21/12/2022	Business Rates	17,408.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	11,520.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	14,848.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	5,837.00

Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	1,934.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	1,472.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	2,420.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	3,046.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	12,595.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	26/10/2022	Business Rates	5,280.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	11,520.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	14,848.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	5,837.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	1,934.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	1,472.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	2,420.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	3,046.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	12,595.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	30/11/2022	Business Rates	5,280.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	11,520.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	14,848.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	5,837.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	1,934.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	1,472.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	2,420.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	3,046.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	12,595.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (RATES)	21/12/2022	Business Rates	5,280.00
Estates	FLINTSHIRE COUNTY COUNCIL	26/10/2022	Business Rates	2,394.00
Estates	FLINTSHIRE COUNTY COUNCIL	30/11/2022	Business Rates	2,394.00
Estates	FLINTSHIRE COUNTY COUNCIL	21/12/2022	Business Rates	2,394.00
Estates	HALTON BOROUGH COUNCIL (RATES)	26/10/2022	Business Rates	6,093.00
Estates	HALTON BOROUGH COUNCIL (RATES)	26/10/2022	Business Rates	7,066.00
Estates	HALTON BOROUGH COUNCIL (RATES)	26/10/2022	Business Rates	4,173.00
Estates	HALTON BOROUGH COUNCIL (RATES)	30/11/2022	Business Rates	6,093.00
Estates	HALTON BOROUGH COUNCIL (RATES)	30/11/2022	Business Rates	7,066.00
Estates	HALTON BOROUGH COUNCIL (RATES)	30/11/2022	Business Rates	4,173.00
Estates	HALTON BOROUGH COUNCIL (RATES)	21/12/2022	Business Rates	6,093.00
Estates	HALTON BOROUGH COUNCIL (RATES)	21/12/2022	Business Rates	7,066.00
Estates	HALTON BOROUGH COUNCIL (RATES)	21/12/2022	Business Rates	4,173.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	26/10/2022	Business Rates	3,789.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	26/10/2022	Business Rates	12,698.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	26/10/2022	Business Rates	1,073.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	26/10/2022	Business Rates	749.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/11/2022	Business Rates	3,789.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/11/2022	Business Rates	12,698.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/11/2022	Business Rates	1,073.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	30/11/2022	Business Rates	749.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	21/12/2022	Business Rates	3,789.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	21/12/2022	Business Rates	12,698.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	21/12/2022	Business Rates	1,073.00
Estates	WARRINGTON BOROUGH COUNCIL (FINANCE)	21/12/2022	Business Rates	749.00
Estates	WEST MERCIA ENERGY	06/10/2022	Electricity	85,210.10
Estates	WEST MERCIA ENERGY	02/11/2022	Electricity	76,296.22
Estates	WEST MERCIA ENERGY	30/11/2022	Electricity	76,309.39
Estates	WEST MERCIA ENERGY	21/12/2022	Electricity	75,738.73
Estates	WEST MERCIA ENERGY	06/10/2022	Gas	15,273.46
Estates	WEST MERCIA ENERGY	02/11/2022	Gas	20,252.72
Estates	WEST MERCIA ENERGY	30/11/2022	Gas	25,296.81
Estates	WEST MERCIA ENERGY	21/12/2022	Gas	35,505.09
Estates	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	45.79
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	26/10/2022	Planned Maintenance	1,122.00
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	29/11/2022	Planned Maintenance	2,209.20
Estates	DIGITAL ID LTD	02/11/2022	Postage Costs	8.95
Estates	BRUTON KNOWLES LLP	16/11/2022	Professional Fees	2,494.00
Estates	JOJU LTD	02/11/2022	Professional Fees	14,850.00
Estates	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	21.00
Estates	ASSA ABLOY LTD	23/11/2022	Reactive Maintenance	4,241.42
Estates	ASSA ABLOY LTD	21/12/2022	Reactive Maintenance	2,490.00
Estates	BID GROUP LTD	26/10/2022	Reactive Maintenance	793.14
Estates	BID GROUP LTD	26/10/2022	Reactive Maintenance	1,125.00
Estates	BID GROUP LTD	02/11/2022	Reactive Maintenance	1,114.50
Estates	BID GROUP LTD	07/12/2022	Reactive Maintenance	750.00
Estates	BID GROUP LTD	07/12/2022	Reactive Maintenance	1,940.00
Estates	BRIAN J WATTS FLOORING SPECIALISTS LTD	21/12/2022	Reactive Maintenance	600.00
Estates	COLIN PICKERING & SONS	09/11/2022	Reactive Maintenance	1,496.00
Estates	CONCEPT ELEVATORS (UK) LTD	26/10/2022	Reactive Maintenance	724.00
Estates	CONCEPT ELEVATORS (UK) LTD	09/11/2022	Reactive Maintenance	960.00
Estates	CONCEPT ELEVATORS (UK) LTD	30/11/2022	Reactive Maintenance	1,020.00
Estates	COPELAND DOOR ENGINEERING LTD	12/10/2022	Reactive Maintenance	1,600.00
Estates	COPELAND DOOR ENGINEERING LTD	26/10/2022	Reactive Maintenance	4,438.00
Estates	COPELAND DOOR ENGINEERING LTD	09/11/2022	Reactive Maintenance	627.00
Estates	COPELAND DOOR ENGINEERING LTD	21/12/2022	Reactive Maintenance	4,200.00
Estates	DIGITAL ID LTD	02/11/2022	Reactive Maintenance	848.28
Estates	FAAC ENTRANCE SOLUTIONS UK	26/10/2022	Reactive Maintenance	519.52
Estates	FAAC ENTRANCE SOLUTIONS UK	21/12/2022	Reactive Maintenance	1,463.74
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/11/2022	Reactive Maintenance	1,950.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/11/2022	Reactive Maintenance	590.00
Estates	FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/11/2022	Reactive Maintenance	8,020.00
Estates	G P FIRE & SECURITY LTD	02/11/2022	Reactive Maintenance	630.00
Estates	G P FIRE & SECURITY LTD	07/12/2022	Reactive Maintenance	2,070.00
Estates	KDE LTD	26/10/2022	Reactive Maintenance	516.35
Estates	KDE LTD	26/10/2022	Reactive Maintenance	908.37
Estates	KDE LTD	26/10/2022	Reactive Maintenance	571.25
Estates	KDE LTD	02/11/2022	Reactive Maintenance	799.76
Estates	KDE LTD	02/11/2022	Reactive Maintenance	797.23
Estates	KDE LTD	02/11/2022	Reactive Maintenance	1,320.61
Estates	P S I (RESOURCES) LTD	26/10/2022	Reactive Maintenance	640.00
Estates	P S I (RESOURCES) LTD	26/10/2022	Reactive Maintenance	1,360.00
Estates	P S I (RESOURCES) LTD	26/10/2022	Reactive Maintenance	640.00
Estates	P S I (RESOURCES) LTD	26/10/2022	Reactive Maintenance	2,115.00
Estates	P S I (RESOURCES) LTD	02/11/2022	Reactive Maintenance	600.00

Estates	P S I (RESOURCES) LTD	02/11/2022	Reactive Maintenance	2,384.50
Estates	P S I (RESOURCES) LTD	16/11/2022	Reactive Maintenance	500.00
Estates	P S I (RESOURCES) LTD	16/11/2022	Reactive Maintenance	605.00
Estates	P S I (RESOURCES) LTD	16/11/2022	Reactive Maintenance	650.00
Estates	P S I (RESOURCES) LTD	21/12/2022	Reactive Maintenance	2,392.00
Estates	P S I (RESOURCES) LTD	21/12/2022	Reactive Maintenance	2,200.00
Estates	P S I (RESOURCES) LTD	21/12/2022	Reactive Maintenance	1,520.00
Estates	P S I (RESOURCES) LTD	21/12/2022	Reactive Maintenance	2,845.00
Estates	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Reactive Maintenance	32.78
Estates	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Reactive Maintenance	109.62
Estates	SAFEGUARD (NW) LTD	02/11/2022	Reactive Maintenance	714.00
Estates	SURE MAINTENANCE LTD	09/11/2022	Reactive Maintenance	1,833.96
Estates	TOTAL JETTING SERVICES LTD	21/12/2022	Reactive Maintenance	2,148.00
Estates	TOTAL JETTING SERVICES LTD	21/12/2022	Reactive Maintenance	900.00
Estates	TURNER GROUP (DIESEL)	26/10/2022	Reactive Maintenance	1,098.00
Estates	HARROW GREEN LTD	19/10/2022	Removal Costs	1,573.09
Estates	HARROW GREEN LTD	02/11/2022	Removal Costs	4,215.70
Estates	HARROW GREEN LTD	14/12/2022	Removal Costs	676.00
Estates	HARROW GREEN LTD	21/12/2022	Removal Costs	936.10
Estates	HARROW GREEN LTD	21/12/2022	Removal Costs	1,886.24
Estates	CHESHIRE FIRE AND RESCUE SERVICE	26/10/2022	Rent	10,543.69
Estates	CHESHIRE FIRE AND RESCUE SERVICE	02/11/2022	Rent	2,235.31
Estates	CHESHIRE FIRE AND RESCUE SERVICE	02/11/2022	Rent	3,523.49
Estates	CHESHIRE FIRE AND RESCUE SERVICE	16/11/2022	Rent	6,788.44
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	12/10/2022	Rent	2,000.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/12/2022	Rent	2,000.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	12/10/2022	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	16/11/2022	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	14/12/2022	Service Charge	1,120.00
Estates	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	21/12/2022	Service Charge	1,120.00
Estates	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	55.52
Estates	CASTLE WATER LTD	09/11/2022	Water Services / Rates	36,044.17
Estates Essential Maintenance	YORKSHIRE BUILDING SERVICES LTD	21/12/2022	Building Works - Other	2,880.00
Facilities Management Contracts - GL	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	1,123.13
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	26/10/2022	Contract Cleaning	1,528.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	26/10/2022	Contract Cleaning	1,528.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	26/10/2022	Contract Cleaning	764.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	26/10/2022	Contract Cleaning	764.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	02/11/2022	Contract Cleaning	1,528.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	08/11/2022	Contract Cleaning	764.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	23/11/2022	Contract Cleaning	764.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	23/11/2022	Contract Cleaning	764.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	29/11/2022	Contract Cleaning	1,528.00
Facilities Management Contracts - GL	ECC ELECTRONIC ENGINEERING	14/12/2022	Contract Cleaning	1,528.00
Facilities Management Contracts - GL	BAGNALL & MORRIS (WASTE SERVICES) LTD	02/11/2022	DMR Waste	103.80
Facilities Management Contracts - GL	BAGNALL & MORRIS (WASTE SERVICES) LTD	30/11/2022	DMR Waste	83.04
Facilities Management Contracts - GL	DIMENSION STORAGE & INTERIORS LTD	14/12/2022	Furniture	2,398.00
Facilities Management Contracts - GL	GRESHAM OFFICE FURNITURE LTD	02/11/2022	Furniture	1,190.00
Facilities Management Contracts - GL	GRESHAM OFFICE FURNITURE LTD	30/11/2022	Furniture	1,250.00
Facilities Management Contracts - GL	GRESHAM OFFICE FURNITURE LTD	30/11/2022	Furniture	768.00
Facilities Management Contracts - GL	SHERRATT GROUP LTD	21/12/2022	Gritting	848.00
Facilities Management Contracts - GL	SHERRATT GROUP LTD	26/10/2022	Grounds Maintenance	1,694.89
Facilities Management Contracts - GL	SHERRATT GROUP LTD	26/10/2022	Grounds Maintenance	1,485.00
Facilities Management Contracts - GL	SHERRATT GROUP LTD	02/11/2022	Grounds Maintenance	998.88
Facilities Management Contracts - GL	SHERRATT GROUP LTD	30/11/2022	Grounds Maintenance	1,694.89
Facilities Management Contracts - GL	SHERRATT GROUP LTD	21/12/2022	Grounds Maintenance	1,694.89
Facilities Management Contracts - GL	VERGO PEST MANAGEMENT LTD	19/10/2022	Pest Control	500.00
Facilities Management Contracts - GL	VERGO PEST MANAGEMENT LTD	21/12/2022	Pest Control	869.50
Facilities Management Contracts - GL	VERGO PEST MANAGEMENT LTD	21/12/2022	Pest Control	1,250.00
Facilities Management Contracts - GL	FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/11/2022	Planned Maintenance	580.00
Facilities Management Contracts - GL	FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/11/2022	Planned Maintenance	640.00
Facilities Management Contracts - GL	FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/11/2022	Planned Maintenance	3,137.00
Facilities Management Contracts - GL	FULWOOD ROOFING SERVICING (NORTHERN) LTD	15/11/2022	Planned Maintenance	655.00
Facilities Management Contracts - GL	HELIX ROOFING CONTRACTORS LTD	26/10/2022	Planned Maintenance	3,010.00
Facilities Management Contracts - GL	HELIX ROOFING CONTRACTORS LTD	29/11/2022	Planned Maintenance	500.00
Facilities Management Contracts - GL	HELIX ROOFING CONTRACTORS LTD	07/12/2022	Planned Maintenance	920.00
Facilities Management Contracts - GL	HELIX ROOFING CONTRACTORS LTD	07/12/2022	Planned Maintenance	1,270.00
Facilities Management Contracts - GL	HELIX ROOFING CONTRACTORS LTD	07/12/2022	Planned Maintenance	980.00
Facilities Management Contracts - GL	KDE LTD	02/11/2022	Planned Maintenance	2,493.02
Facilities Management Contracts - GL	MAPLE SUNSCREENING LTD	21/12/2022	Planned Maintenance	1,526.98
Facilities Management Contracts - GL	MERSEYSIDE MULTI-GLAZING LTD	08/11/2022	Planned Maintenance	33,414.35
Facilities Management Contracts - GL	MERSEYSIDE MULTI-GLAZING LTD	15/11/2022	Planned Maintenance	750.00
Facilities Management Contracts - GL	TURNER GROUP (DIESEL)	26/10/2022	Planned Maintenance	3,756.79
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	2,427.10
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,063.88
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	2,150.06
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,131.76
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	898.50
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,340.27
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,325.29
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	514.20
Facilities Support	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,123.13
Facilities Support	ADECCO UK LTD	26/10/2022	Agency / Temp Staff	2,336.11
Facilities Support	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	1,669.67
Facilities Support	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	4,258.47
Facilities Support	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	2,759.85
Facilities Support	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	1,755.80
Facilities Support	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	1,642.79
Facilities Support	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	2,801.18
Facilities Support	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	1,791.87
Facilities Support	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	2,214.67
Facilities Support	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	2,764.74
Facilities Support	HAYS SPECIALIST RECRUITMENT LTD	02/11/2022	Agency / Temp Staff	4,698.00
Facilities Support	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Books & Publications	66.00
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	26/10/2022	Cleaning Equipment	504.00
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	26/10/2022	Cleaning Equipment	1,590.56
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	26/10/2022	Cleaning Equipment	917.13
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	26/10/2022	Cleaning Equipment	593.26

Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	26/10/2022	Cleaning Equipment	503.30
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	16/11/2022	Cleaning Equipment	586.60
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	16/11/2022	Cleaning Equipment	633.25
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	23/11/2022	Cleaning Equipment	630.16
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	23/11/2022	Cleaning Equipment	1,014.40
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	23/11/2022	Cleaning Equipment	909.34
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	30/11/2022	Cleaning Equipment	570.41
Facilities Support	EASTERN SHIRES PURCHASING ORGANISATION	07/12/2022	Cleaning Equipment	633.94
Facilities Support	INSIGHT DIRECT (UK) LTD	21/12/2022	Hardware - maintenance	1,243.60
Facilities Support	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware - purchase	2,966.76
Facilities Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	42.00
Facilities Support	CONCEPT ELEVATORS (UK) LTD	07/12/2022	Reactive Maintenance	1,060.00
FIB Covert	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	182.74
FIB Covert	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	15.70
Finance	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	255.16
Finance	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	226.00
Finance	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	240.58
Finance	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Clothing & Uniforms	88.76
Finance	CLARITY 4D LTD	16/11/2022	Professional Fees	4,000.00
Finance	GOVERNMENT ACTUARYS DEPARTMENT	26/10/2022	Professional Fees	5,000.00
Finance	POLICE AND CRIME COMMISSIONER FOR CUMBRIA	09/11/2022	Subsistence	16.70
Firearms Licensing	WEST YORKSHIRE COMBINED AUTHORITY	23/11/2022	External Training Courses	900.00
Firearms Licensing	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	73.94
Firearms Licensing	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	21.60
Fleet	MPH CONSTRUCTION LTD	26/10/2022	Building Maintenance - Day to Day	35,895.00
Fleet	MES MARINE LTD	21/12/2022	Carriage	12.46
Fleet	MES MARINE LTD	21/12/2022	Carriage	12.46
Fleet	CH Jones Ltd.	06/10/2022	Diesel	570.69
Fleet	CH Jones Ltd.	06/10/2022	Diesel	1,116.88
Fleet	CH Jones Ltd.	06/10/2022	Diesel	1,155.84
Fleet	CH Jones Ltd.	06/10/2022	Diesel	6,499.35
Fleet	CH Jones Ltd.	06/10/2022	Diesel	553.94
Fleet	CH Jones Ltd.	06/10/2022	Diesel	2,124.22
Fleet	CH Jones Ltd.	06/10/2022	Diesel	2,126.40
Fleet	CH Jones Ltd.	06/10/2022	Diesel	506.35
Fleet	CH Jones Ltd.	06/10/2022	Diesel	1,392.19
Fleet	CH Jones Ltd.	06/10/2022	Diesel	1,736.19
Fleet	CH Jones Ltd.	06/10/2022	Diesel	964.87
Fleet	CH Jones Ltd.	06/10/2022	Diesel	955.49
Fleet	CH Jones Ltd.	06/10/2022	Diesel	566.87
Fleet	CH Jones Ltd.	06/10/2022	Diesel	837.16
Fleet	CH Jones Ltd.	06/10/2022	Diesel	1,544.47
Fleet	CH Jones Ltd.	06/10/2022	Diesel	1,902.72
Fleet	CH Jones Ltd.	06/10/2022	Diesel	2,067.33
Fleet	CH Jones Ltd.	06/10/2022	Diesel	564.56
Fleet	CH Jones Ltd.	12/10/2022	Diesel	790.13
Fleet	CH Jones Ltd.	12/10/2022	Diesel	622.97
Fleet	CH Jones Ltd.	12/10/2022	Diesel	858.09
Fleet	CH Jones Ltd.	12/10/2022	Diesel	866.94
Fleet	CH Jones Ltd.	12/10/2022	Diesel	1,941.16
Fleet	CH Jones Ltd.	12/10/2022	Diesel	1,378.16
Fleet	CH Jones Ltd.	12/10/2022	Diesel	2,554.05
Fleet	CH Jones Ltd.	12/10/2022	Diesel	939.72
Fleet	CH Jones Ltd.	12/10/2022	Diesel	6,601.85
Fleet	CH Jones Ltd.	12/10/2022	Diesel	1,166.80
Fleet	CH Jones Ltd.	12/10/2022	Diesel	1,834.85
Fleet	CH Jones Ltd.	12/10/2022	Diesel	2,964.75
Fleet	CH Jones Ltd.	12/10/2022	Diesel	1,582.05
Fleet	CH Jones Ltd.	12/10/2022	Diesel	888.67
Fleet	CH Jones Ltd.	12/10/2022	Diesel	1,562.87
Fleet	CH Jones Ltd.	12/10/2022	Diesel	2,419.65
Fleet	CH Jones Ltd.	12/10/2022	Diesel	4,622.16
Fleet	CH Jones Ltd.	19/10/2022	Diesel	534.32
Fleet	CH Jones Ltd.	19/10/2022	Diesel	708.40
Fleet	CH Jones Ltd.	19/10/2022	Diesel	640.29
Fleet	CH Jones Ltd.	19/10/2022	Diesel	2,305.32
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,263.98
Fleet	CH Jones Ltd.	19/10/2022	Diesel	512.76
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,598.09
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,611.54
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,311.43
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,100.42
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,737.22
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,101.19
Fleet	CH Jones Ltd.	19/10/2022	Diesel	985.99
Fleet	CH Jones Ltd.	19/10/2022	Diesel	2,516.49
Fleet	CH Jones Ltd.	19/10/2022	Diesel	2,124.21
Fleet	CH Jones Ltd.	19/10/2022	Diesel	630.33
Fleet	CH Jones Ltd.	19/10/2022	Diesel	1,672.91
Fleet	CH Jones Ltd.	19/10/2022	Diesel	7,518.50
Fleet	CH Jones Ltd.	26/10/2022	Diesel	846.81
Fleet	CH Jones Ltd.	26/10/2022	Diesel	1,608.17
Fleet	CH Jones Ltd.	26/10/2022	Diesel	1,949.35
Fleet	CH Jones Ltd.	26/10/2022	Diesel	2,037.36
Fleet	CH Jones Ltd.	26/10/2022	Diesel	561.37
Fleet	CH Jones Ltd.	26/10/2022	Diesel	2,619.01
Fleet	CH Jones Ltd.	26/10/2022	Diesel	6,904.91
Fleet	CH Jones Ltd.	26/10/2022	Diesel	538.29
Fleet	CH Jones Ltd.	26/10/2022	Diesel	523.29
Fleet	CH Jones Ltd.	26/10/2022	Diesel	859.25
Fleet	CH Jones Ltd.	26/10/2022	Diesel	1,314.59
Fleet	CH Jones Ltd.	26/10/2022	Diesel	727.74
Fleet	CH Jones Ltd.	26/10/2022	Diesel	1,614.98
Fleet	CH Jones Ltd.	26/10/2022	Diesel	894.24
Fleet	CH Jones Ltd.	26/10/2022	Diesel	1,638.65
Fleet	CH Jones Ltd.	26/10/2022	Diesel	2,073.32
Fleet	CH Jones Ltd.	26/10/2022	Diesel	814.46
Fleet	CH Jones Ltd.	26/10/2022	Diesel	1,280.17

Fleet	CH Jones Ltd.	26/10/2022	Diesel	4,489.27
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,753.23
Fleet	CH Jones Ltd.	02/11/2022	Diesel	620.00
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,729.68
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,957.55
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,516.98
Fleet	CH Jones Ltd.	02/11/2022	Diesel	7,858.28
Fleet	CH Jones Ltd.	02/11/2022	Diesel	2,264.17
Fleet	CH Jones Ltd.	02/11/2022	Diesel	522.03
Fleet	CH Jones Ltd.	02/11/2022	Diesel	2,370.39
Fleet	CH Jones Ltd.	02/11/2022	Diesel	745.05
Fleet	CH Jones Ltd.	02/11/2022	Diesel	2,346.18
Fleet	CH Jones Ltd.	02/11/2022	Diesel	748.75
Fleet	CH Jones Ltd.	02/11/2022	Diesel	841.69
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,149.90
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,956.46
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,182.80
Fleet	CH Jones Ltd.	02/11/2022	Diesel	1,392.55
Fleet	CH Jones Ltd.	02/11/2022	Diesel	823.42
Fleet	CH Jones Ltd.	09/11/2022	Diesel	558.76
Fleet	CH Jones Ltd.	09/11/2022	Diesel	2,330.95
Fleet	CH Jones Ltd.	09/11/2022	Diesel	506.30
Fleet	CH Jones Ltd.	09/11/2022	Diesel	2,074.00
Fleet	CH Jones Ltd.	09/11/2022	Diesel	6,925.24
Fleet	CH Jones Ltd.	09/11/2022	Diesel	2,204.50
Fleet	CH Jones Ltd.	09/11/2022	Diesel	1,246.51
Fleet	CH Jones Ltd.	09/11/2022	Diesel	523.61
Fleet	CH Jones Ltd.	09/11/2022	Diesel	1,580.65
Fleet	CH Jones Ltd.	09/11/2022	Diesel	2,930.73
Fleet	CH Jones Ltd.	09/11/2022	Diesel	1,593.46
Fleet	CH Jones Ltd.	09/11/2022	Diesel	641.10
Fleet	CH Jones Ltd.	09/11/2022	Diesel	703.52
Fleet	CH Jones Ltd.	09/11/2022	Diesel	2,358.70
Fleet	CH Jones Ltd.	09/11/2022	Diesel	881.52
Fleet	CH Jones Ltd.	09/11/2022	Diesel	604.35
Fleet	CH Jones Ltd.	09/11/2022	Diesel	928.91
Fleet	CH Jones Ltd.	09/11/2022	Diesel	594.29
Fleet	CH Jones Ltd.	09/11/2022	Diesel	2,179.73
Fleet	CH Jones Ltd.	16/11/2022	Diesel	1,198.70
Fleet	CH Jones Ltd.	16/11/2022	Diesel	591.27
Fleet	CH Jones Ltd.	16/11/2022	Diesel	1,137.74
Fleet	CH Jones Ltd.	16/11/2022	Diesel	2,548.82
Fleet	CH Jones Ltd.	16/11/2022	Diesel	610.53
Fleet	CH Jones Ltd.	16/11/2022	Diesel	2,974.75
Fleet	CH Jones Ltd.	16/11/2022	Diesel	714.89
Fleet	CH Jones Ltd.	16/11/2022	Diesel	1,315.11
Fleet	CH Jones Ltd.	16/11/2022	Diesel	931.90
Fleet	CH Jones Ltd.	16/11/2022	Diesel	1,723.26
Fleet	CH Jones Ltd.	16/11/2022	Diesel	2,697.58
Fleet	CH Jones Ltd.	16/11/2022	Diesel	6,399.86
Fleet	CH Jones Ltd.	16/11/2022	Diesel	980.42
Fleet	CH Jones Ltd.	16/11/2022	Diesel	1,486.56
Fleet	CH Jones Ltd.	16/11/2022	Diesel	2,151.58
Fleet	CH Jones Ltd.	16/11/2022	Diesel	2,148.38
Fleet	CH Jones Ltd.	16/11/2022	Diesel	1,973.23
Fleet	CH Jones Ltd.	16/11/2022	Diesel	4,498.23
Fleet	CH Jones Ltd.	23/11/2022	Diesel	1,252.45
Fleet	CH Jones Ltd.	23/11/2022	Diesel	2,823.50
Fleet	CH Jones Ltd.	23/11/2022	Diesel	577.31
Fleet	CH Jones Ltd.	23/11/2022	Diesel	711.63
Fleet	CH Jones Ltd.	23/11/2022	Diesel	1,336.55
Fleet	CH Jones Ltd.	23/11/2022	Diesel	883.44
Fleet	CH Jones Ltd.	23/11/2022	Diesel	838.05
Fleet	CH Jones Ltd.	23/11/2022	Diesel	1,166.31
Fleet	CH Jones Ltd.	23/11/2022	Diesel	1,225.51
Fleet	CH Jones Ltd.	23/11/2022	Diesel	2,551.71
Fleet	CH Jones Ltd.	23/11/2022	Diesel	530.06
Fleet	CH Jones Ltd.	23/11/2022	Diesel	1,657.82
Fleet	CH Jones Ltd.	23/11/2022	Diesel	1,723.51
Fleet	CH Jones Ltd.	23/11/2022	Diesel	859.74
Fleet	CH Jones Ltd.	23/11/2022	Diesel	1,110.77
Fleet	CH Jones Ltd.	23/11/2022	Diesel	6,606.23
Fleet	CH Jones Ltd.	23/11/2022	Diesel	892.82
Fleet	CH Jones Ltd.	23/11/2022	Diesel	2,297.08
Fleet	CH Jones Ltd.	30/11/2022	Diesel	5,772.31
Fleet	CH Jones Ltd.	30/11/2022	Diesel	2,381.17
Fleet	CH Jones Ltd.	30/11/2022	Diesel	594.31
Fleet	CH Jones Ltd.	30/11/2022	Diesel	1,472.85
Fleet	CH Jones Ltd.	30/11/2022	Diesel	950.91
Fleet	CH Jones Ltd.	30/11/2022	Diesel	7,468.89
Fleet	CH Jones Ltd.	30/11/2022	Diesel	1,040.99
Fleet	CH Jones Ltd.	30/11/2022	Diesel	1,389.42
Fleet	CH Jones Ltd.	30/11/2022	Diesel	1,161.46
Fleet	CH Jones Ltd.	30/11/2022	Diesel	1,804.05
Fleet	CH Jones Ltd.	30/11/2022	Diesel	2,250.77
Fleet	CH Jones Ltd.	30/11/2022	Diesel	2,655.80
Fleet	CH Jones Ltd.	30/11/2022	Diesel	789.17
Fleet	CH Jones Ltd.	30/11/2022	Diesel	2,497.95
Fleet	CH Jones Ltd.	30/11/2022	Diesel	1,799.74
Fleet	CH Jones Ltd.	30/11/2022	Diesel	2,977.30
Fleet	CH Jones Ltd.	30/11/2022	Diesel	1,130.46
Fleet	CH Jones Ltd.	30/11/2022	Diesel	706.32
Fleet	CH Jones Ltd.	30/11/2022	Diesel	2,671.45
Fleet	CH Jones Ltd.	07/12/2022	Diesel	1,653.34
Fleet	CH Jones Ltd.	07/12/2022	Diesel	2,013.81
Fleet	CH Jones Ltd.	07/12/2022	Diesel	605.42
Fleet	CH Jones Ltd.	07/12/2022	Diesel	766.35
Fleet	CH Jones Ltd.	07/12/2022	Diesel	1,491.02

Fleet	CH Jones Ltd.	07/12/2022	Diesel	7,168.08
Fleet	CH Jones Ltd.	07/12/2022	Diesel	845.34
Fleet	CH Jones Ltd.	07/12/2022	Diesel	1,907.04
Fleet	CH Jones Ltd.	07/12/2022	Diesel	1,392.24
Fleet	CH Jones Ltd.	07/12/2022	Diesel	2,313.83
Fleet	CH Jones Ltd.	07/12/2022	Diesel	513.33
Fleet	CH Jones Ltd.	07/12/2022	Diesel	614.01
Fleet	CH Jones Ltd.	07/12/2022	Diesel	979.93
Fleet	CH Jones Ltd.	07/12/2022	Diesel	2,327.12
Fleet	CH Jones Ltd.	07/12/2022	Diesel	1,001.41
Fleet	CH Jones Ltd.	07/12/2022	Diesel	2,379.30
Fleet	CH Jones Ltd.	07/12/2022	Diesel	2,115.00
Fleet	CH Jones Ltd.	07/12/2022	Diesel	2,022.37
Fleet	CH Jones Ltd.	14/12/2022	Diesel	4,570.09
Fleet	CH Jones Ltd.	14/12/2022	Diesel	627.85
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,182.42
Fleet	CH Jones Ltd.	14/12/2022	Diesel	746.44
Fleet	CH Jones Ltd.	14/12/2022	Diesel	874.63
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,298.57
Fleet	CH Jones Ltd.	14/12/2022	Diesel	2,375.38
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,193.07
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,566.74
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,385.40
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,609.79
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,151.75
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,904.22
Fleet	CH Jones Ltd.	14/12/2022	Diesel	586.36
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,049.66
Fleet	CH Jones Ltd.	14/12/2022	Diesel	1,203.80
Fleet	CH Jones Ltd.	14/12/2022	Diesel	2,328.52
Fleet	CH Jones Ltd.	14/12/2022	Diesel	7,067.38
Fleet	CH Jones Ltd.	21/12/2022	Diesel	826.61
Fleet	CH Jones Ltd.	21/12/2022	Diesel	559.09
Fleet	CH Jones Ltd.	21/12/2022	Diesel	2,266.84
Fleet	CH Jones Ltd.	21/12/2022	Diesel	579.41
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,300.44
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,130.27
Fleet	CH Jones Ltd.	21/12/2022	Diesel	688.43
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,131.60
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,105.16
Fleet	CH Jones Ltd.	21/12/2022	Diesel	2,476.64
Fleet	CH Jones Ltd.	21/12/2022	Diesel	2,953.40
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,206.79
Fleet	CH Jones Ltd.	21/12/2022	Diesel	2,564.74
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,705.99
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,569.52
Fleet	CH Jones Ltd.	21/12/2022	Diesel	998.21
Fleet	CH Jones Ltd.	21/12/2022	Diesel	558.77
Fleet	CH Jones Ltd.	21/12/2022	Diesel	747.58
Fleet	CH Jones Ltd.	21/12/2022	Diesel	6,400.80
Fleet	CH Jones Ltd.	21/12/2022	Diesel	699.48
Fleet	CH Jones Ltd.	21/12/2022	Diesel	2,137.75
Fleet	CH Jones Ltd.	21/12/2022	Diesel	806.95
Fleet	CH Jones Ltd.	21/12/2022	Diesel	2,738.38
Fleet	CH Jones Ltd.	21/12/2022	Diesel	924.32
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,850.32
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,514.86
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,191.91
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,187.36
Fleet	CH Jones Ltd.	21/12/2022	Diesel	592.51
Fleet	CH Jones Ltd.	21/12/2022	Diesel	2,061.53
Fleet	CH Jones Ltd.	21/12/2022	Diesel	745.72
Fleet	CH Jones Ltd.	21/12/2022	Diesel	519.25
Fleet	CH Jones Ltd.	21/12/2022	Diesel	934.95
Fleet	CH Jones Ltd.	21/12/2022	Diesel	570.94
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,381.41
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,864.95
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,112.93
Fleet	CH Jones Ltd.	21/12/2022	Diesel	6,360.93
Fleet	CH Jones Ltd.	21/12/2022	Diesel	1,227.54
Fleet	CH Jones Ltd.	21/12/2022	Diesel	5,318.55
Fleet	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	External Catering	24.07
Fleet	BMW GROUP (MAIN)	30/11/2022	External Training Courses	4,025.00
Fleet	COOLING EDGE LTD	21/12/2022	External Training Courses	2,640.00
Fleet	GRESHAM OFFICE FURNITURE LTD	12/10/2022	Furniture	15,431.76
Fleet	CHESHIRE SELF DRIVE LTD	30/11/2022	Hire of Transport	505.00
Fleet	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Hire of Transport	1,731.99
Fleet	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	1,570.02
Fleet	GALLAGHER BASSETT (INT TAMWORTH)	04/10/2022	Insurance Combined Liability	30,000.00
Fleet	GALLAGHER BASSETT (INT TAMWORTH)	17/10/2022	Insurance Combined Liability	48,923.80
Fleet	GALLAGHER BASSETT (TOP-UP)	09/11/2022	Insurance Combined Liability	40,000.00
Fleet	GALLAGHER BASSETT (TOP-UP)	09/11/2022	Insurance Combined Liability	40,769.83
Fleet	GALLAGHER BASSETT (TOP-UP)	09/11/2022	Insurance Combined Liability	26,500.00
Fleet	GALLAGHER BASSETT (TOP-UP)	30/11/2022	Insurance Combined Liability	39,874.10
Fleet	UK TELEMATICS LTD	19/10/2022	Minor Systems	5,011.83
Fleet	UK TELEMATICS LTD	19/10/2022	Minor Systems	5,053.77
Fleet	UK TELEMATICS LTD	26/10/2022	Minor Systems	5,018.82
Fleet	UK TELEMATICS LTD	26/10/2022	Minor Systems	5,053.77
Fleet	UK TELEMATICS LTD	16/11/2022	Minor Systems	5,053.77
Fleet	UK TELEMATICS LTD	14/12/2022	Minor Systems	5,053.77
Fleet	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	43.51
Fleet	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	192.31
Fleet	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	16.65
Fleet	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	601.50
Fleet	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	82.00
Fleet	TANKCARE (UK) LTD	21/12/2022	Specialist Equipment	729.50
Fleet	LIGHTHOUSE (UK) LTD	23/11/2022	Stationery & Office Consumables	4,095.00
Fleet	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	107.27

Fleet	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	14.99
Fleet	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	62.70
Fleet	ARNOLD CLARK FINANCE LTD (REPAIRS)	19/10/2022	Vehicle Insurance - Excess	884.08
Fleet	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	12/10/2022	Vehicle Insurance - Excess	1,459.57
Fleet	ECCO SAFETY GROUP UK LTD	02/11/2022	Vehicle Insurance - Excess	748.72
Fleet	KC AUTOS LTD	19/10/2022	Vehicle Insurance - Excess	1,849.35
Fleet	KC AUTOS LTD	19/10/2022	Vehicle Insurance - Excess	4,248.23
Fleet	KC AUTOS LTD	19/10/2022	Vehicle Insurance - Excess	906.22
Fleet	KC AUTOS LTD	19/10/2022	Vehicle Insurance - Excess	1,780.43
Fleet	KC AUTOS LTD	19/10/2022	Vehicle Insurance - Excess	2,679.70
Fleet	KC AUTOS LTD	26/10/2022	Vehicle Insurance - Excess	2,627.94
Fleet	KC AUTOS LTD	26/10/2022	Vehicle Insurance - Excess	4,604.20
Fleet	KC AUTOS LTD	09/11/2022	Vehicle Insurance - Excess	8,808.76
Fleet	KC AUTOS LTD	09/11/2022	Vehicle Insurance - Excess	3,434.29
Fleet	KC AUTOS LTD	16/11/2022	Vehicle Insurance - Excess	1,232.02
Fleet	KC AUTOS LTD	16/11/2022	Vehicle Insurance - Excess	15,707.48
Fleet	KC AUTOS LTD	23/11/2022	Vehicle Insurance - Excess	2,486.81
Fleet	KC AUTOS LTD	23/11/2022	Vehicle Insurance - Excess	3,071.51
Fleet	KC AUTOS LTD	23/11/2022	Vehicle Insurance - Excess	1,923.70
Fleet	KC AUTOS LTD	23/11/2022	Vehicle Insurance - Excess	1,230.16
Fleet	KC AUTOS LTD	30/11/2022	Vehicle Insurance - Excess	2,886.87
Fleet	KC AUTOS LTD	30/11/2022	Vehicle Insurance - Excess	3,354.46
Fleet	KC AUTOS LTD	07/12/2022	Vehicle Insurance - Excess	680.20
Fleet	KC AUTOS LTD	07/12/2022	Vehicle Insurance - Excess	4,794.78
Fleet	KC AUTOS LTD	07/12/2022	Vehicle Insurance - Excess	850.32
Fleet	KC AUTOS LTD	07/12/2022	Vehicle Insurance - Excess	1,142.65
Fleet	KC AUTOS LTD	21/12/2022	Vehicle Insurance - Excess	2,484.36
Fleet	KC AUTOS LTD	21/12/2022	Vehicle Insurance - Excess	3,314.60
Fleet	KC AUTOS LTD	21/12/2022	Vehicle Insurance - Excess	1,900.24
Fleet	KC AUTOS LTD	21/12/2022	Vehicle Insurance - Excess	2,308.23
Fleet	KC AUTOS LTD	21/12/2022	Vehicle Insurance - Excess	5,901.34
Fleet	KC AUTOS LTD	21/12/2022	Vehicle Insurance - Excess	2,614.70
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	26/10/2022	Vehicle Insurance - Excess	507.50
Fleet	NATIONAL WINDSCREENS (REPLACEMENTS) LTD	09/11/2022	Vehicle Insurance - Excess	707.00
Fleet	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Vehicle Maintenance	136.93
Fleet	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Vehicle Maintenance	35.00
Fleet	GRG PUBLIC RESOURCES LTD	12/10/2022	Vehicle Recovery Costs	15,716.40
Fleet	GRG PUBLIC RESOURCES LTD	16/11/2022	Vehicle Recovery Costs	7,009.20
Fleet	GRG PUBLIC RESOURCES LTD	14/12/2022	Vehicle Recovery Costs	10,858.00
Fleet	EXCALIBUR SECURITY LTD	07/12/2022	Vehicle Repairs	600.00
Fleet	HALLIWELL JONES (WARRINGTON) LTD	26/10/2022	Vehicle Repairs	509.28
Fleet	HALLIWELL JONES (WARRINGTON) LTD	26/10/2022	Vehicle Repairs	692.15
Fleet	HALLIWELL JONES (WARRINGTON) LTD	09/11/2022	Vehicle Repairs	1,271.59
Fleet	INTOMOVE LTD	16/11/2022	Vehicle Repairs	1,338.16
Fleet	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Vehicle Repairs	87.00
Fleet	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Vehicle Repairs	29.00
Fleet	C&J LEIGH	06/10/2022	Vehicle Workshop Equipment	6,727.75
Fleet	C&J LEIGH	12/10/2022	Vehicle Workshop Equipment	3,180.54
Fleet	C&J LEIGH	23/11/2022	Vehicle Workshop Equipment	959.61
Fleet	C&J LEIGH	21/12/2022	Vehicle Workshop Equipment	9,660.51
Fleet	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Vehicle Workshop Equipment	1,247.00
Fleet	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Vehicle Workshop Equipment	180.40
Fleet	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Vehicle Workshop Equipment	486.21
Fleet	SERENCO UK LTD	21/12/2022	Vehicle Workshop Equipment	1,211.76
Fleet	THE BOC GROUP LTD	14/12/2022	Vehicle Workshop Equipment	511.21
Fleet	ARNOLD CLARK FINANCE LTD (REPAIRS)	12/10/2022	Vehicles - Spares	1,917.00
Fleet	ARNOLD CLARK FINANCE LTD (REPAIRS)	12/10/2022	Vehicles - Spares	1,079.82
Fleet	BANNER BATTERIES (GB) LTD	07/12/2022	Vehicles - Spares	787.18
Fleet	CO-STAR ELECTRONIC COMPONENTS	23/11/2022	Vehicles - Spares	2,940.90
Fleet	ESTAR TRUCK AND VAN LTD	26/10/2022	Vehicles - Spares	1,795.58
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	26/10/2022	Vehicles - Spares	4,088.92
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	16/11/2022	Vehicles - Spares	1,924.45
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	30/11/2022	Vehicles - Spares	1,824.99
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	30/11/2022	Vehicles - Spares	767.10
Fleet	FORD MOTOR COMPANY LTD (PARTS PLUS)	21/12/2022	Vehicles - Spares	2,928.64
Fleet	HALLIWELL JONES (CHESTER) LTD	19/10/2022	Vehicles - Spares	8,973.28
Fleet	HALLIWELL JONES (CHESTER) LTD	26/10/2022	Vehicles - Spares	10,634.77
Fleet	HALLIWELL JONES (CHESTER) LTD	30/11/2022	Vehicles - Spares	4,424.10
Fleet	HALLIWELL JONES (CHESTER) LTD	21/12/2022	Vehicles - Spares	4,708.91
Fleet	IVOR SEARLE LTD	19/10/2022	Vehicles - Spares	2,040.00
Fleet	AUTOSMART	12/10/2022	Vehicles - Spares	517.20
Fleet	JUNGHEINRICH UK LTD	21/12/2022	Vehicles - Spares	1,398.66
Fleet	JUNGHEINRICH UK LTD	21/12/2022	Vehicles - Spares	1,870.00
Fleet	MES MARINE LTD	23/11/2022	Vehicles - Spares	706.63
Fleet	MES MARINE LTD	21/12/2022	Vehicles - Spares	1,069.08
Fleet	MES MARINE LTD	21/12/2022	Vehicles - Spares	1,069.08
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	19/10/2022	Vehicles - Spares	15,832.60
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	19/10/2022	Vehicles - Spares	7,127.50
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	30/11/2022	Vehicles - Spares	10,248.97
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	21/12/2022	Vehicles - Spares	3,620.20
Fleet	PEUGEOT MOTOR COMPANY PLC (PARTS)	21/12/2022	Vehicles - Spares	4,367.10
Fleet	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Vehicles - Spares	1,743.40
Fleet	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Vehicles - Spares	235.21
Fleet	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Vehicles - Spares	158.15
Fleet	SGS UNITED KINGDOM LIMITED	14/12/2022	Vehicles - Spares	768.00
Fleet	SMITHS AUTOPARTS LTD	09/11/2022	Vehicles - Spares	813.07
Fleet	SMITHS AUTOPARTS LTD	21/12/2022	Vehicles - Spares	515.00
Fleet	SYNETIQ LTD	16/11/2022	Vehicles - Spares	695.00
Fleet	TG HOLDCROFT HOLDINGS (HYUNDAI)	14/12/2022	Vehicles - Spares	534.32
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	26/10/2022	Vehicles - Spares	5,811.92
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	26/10/2022	Vehicles - Spares	2,199.92
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	26/10/2022	Vehicles - Spares	612.41
Fleet	TG HOLDCROFT HOLDINGS (STOKE VOLVO)	30/11/2022	Vehicles - Spares	1,078.91
Fleet	TRADING DIRECT LTD	14/12/2022	Vehicles - Spares	624.90
Fleet	VOLKSWAGEN GROUP (UK) LTD (TPS)	12/10/2022	Vehicles - Spares	1,086.36
Fleet	WOODWAY ENGINEERING LTD	23/11/2022	Vehicles - Spares	2,502.25
Fleet	BIRMINGHAM MOTOR TYRES LTD	09/11/2022	Vehicles - Tyres & Tubes	854.89
Fleet	BIRMINGHAM MOTOR TYRES LTD	07/12/2022	Vehicles - Tyres & Tubes	854.89

Fleet	GOODYEAR TYRES UK	12/10/2022	Vehicles - Tyres & Tubes	10,985.11
Fleet	GOODYEAR TYRES UK	12/10/2022	Vehicles - Tyres & Tubes	534.00
Fleet	GOODYEAR TYRES UK	02/11/2022	Vehicles - Tyres & Tubes	16,563.54
Fleet	GOODYEAR TYRES UK	23/11/2022	Vehicles - Tyres & Tubes	717.22
Fleet	GOODYEAR TYRES UK	21/12/2022	Vehicles - Tyres & Tubes	6,788.56
Fleet	GOODYEAR TYRES UK	21/12/2022	Vehicles - Tyres & Tubes	10,457.18
Fleet	OAK TYRES UK LTD	30/11/2022	Vehicles - Tyres & Tubes	577.00
Fleet	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Vehicles - Tyres & Tubes	883.88
Fleet	SAFETY KLEEN UK LTD	19/10/2022	Waste Disposal	778.20
Fleet	SAFETY KLEEN UK LTD	23/11/2022	Waste Disposal	778.20
Fleet	SAFETY KLEEN UK LTD	21/12/2022	Waste Disposal	778.20
Fleet Recharge - GL CLOSED	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Diesel	1,126.46
Fleet Recharge - GL CLOSED	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Diesel	1,019.23
Force Control Centre	GO 2 TELECOM LTD	06/10/2022	Agency / Temp Staff	600.00
Force Control Centre	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware - purchase	792.00
Force Control Centre	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	508.09
Force Control Centre	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	239.12
Force Control Centre	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	152.00
Force Control Centre	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	125.00
Force Control Centre	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	381.00
Force Control Centre	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	25.05
Force Control Centre	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	27.58
Force Control Centre	GO 2 TELECOM LTD	21/12/2022	Telephony	2,193.25
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Catering Equipment	30.97
Force Events and Planning	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	21/12/2022	Consultants Fees	2,710.15
Force Events and Planning	BADGER SOFTWARE LTD	19/10/2022	External Training Courses	12,000.00
Force Events and Planning	BRITISH TRANSPORT POLICE	30/11/2022	External Training Courses	750.00
Force Events and Planning	COLLEGE OF POLICING	21/12/2022	External Training Courses	2,348.40
Force Events and Planning	GREATER MANCHESTER COMBINED AUTHORITY (APRU)	12/10/2022	External Training Courses	617.00
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	External Training Courses	7.60
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Fixtures & Fittings	40.00
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Food	10.30
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Food	95.41
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Food	717.14
Force Events and Planning	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware - purchase	666.51
Force Events and Planning	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/10/2022	Hire of Transport	619.75
Force Events and Planning	ARNOLD CLARK FINANCE LTD (CAR & VAN)	12/10/2022	Hire of Transport	584.48
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	421.53
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	1,189.62
Force Events and Planning	POLICE AND CRIME COMMISSIONER FOR WEST MIDLAND	21/12/2022	Internal Training Courses	3,000.00
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Internal Training Courses	64.14
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Mapping	199.64
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	556.92
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	28.80
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	220.00
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Petrol	17.85
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Petrol	20.11
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	60.50
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	133.70
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	(9.90)
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	264.60
Force Events and Planning	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	29.50
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	90.13
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	34.56
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	138.93
Force Events and Planning	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subsistence	440.86
Force Events and Planning	JML SOFTWARE SOLUTIONS LTD	06/10/2022	Training Materials	511.00
Force Intelligence Bureau	HEALTH HUB WELLNESS LTD	26/10/2022	External Training Courses	1,000.00
Force Intelligence Bureau	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	02/11/2022	Fixed Telephone Call Charges & Line Rental	2,060.00
Force Intelligence Bureau	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	07/12/2022	Fixed Telephone Call Charges & Line Rental	1,000.00
Force Intelligence Bureau	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Hardware - purchase	4,761.30
Force Intelligence Bureau	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	18.32
Force Intelligence Bureau	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	26.85
Force Intelligence Bureau	VAUGHAN ERGONOMICS LTD	16/11/2022	Office Equipment	502.89
Force Intelligence Bureau	PAYPOINT PLC	30/11/2022	Professional Fees	510.00
Force Intelligence Bureau	PAYPOINT PLC	21/12/2022	Professional Fees	720.00
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	100.30
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	608.40
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	199.00
Force Intelligence Bureau	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	295.50
Force Intelligence Bureau	HALTON BOROUGH COUNCIL	14/12/2022	Specific Grants awarded	5,000.00
Force Intelligence Bureau	MELTWATER (UK) LTD	16/11/2022	Subscriptions	2,050.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR WEST MERCIA	07/12/2022	Subscriptions	16,320.00
Force Intelligence Bureau	POLICE AND CRIME COMMISSIONER FOR WEST MIDLAND	21/12/2022	Subscriptions	74,356.00
Force Intelligence Bureau	TREBLE 5 TREBLE 1 LTD	07/12/2022	Subscriptions	7,328.50
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	02/11/2022	DNA Sampling	2,300.00
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/12/2022	DNA Sampling	2,300.00
Forensic Investigations	BYWATER TRAINING LTD	02/11/2022	External Training Courses	945.00
Forensic Investigations	BYWATER TRAINING LTD	09/11/2022	External Training Courses	1,890.00
Forensic Investigations	BYWATER TRAINING LTD	16/11/2022	External Training Courses	2,835.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	6,149.28
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	3,950.99
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	9,801.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	6,655.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	5,574.81
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	876.55
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	12/10/2022	Forensic Analysis	4,805.28
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	7,285.56
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	1,971.28
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	9,191.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	09/11/2022	Forensic Analysis	13,543.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	09/11/2022	Forensic Analysis	3,018.18
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	23/11/2022	Forensic Analysis	3,993.69
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	23/11/2022	Forensic Analysis	16,512.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	07/12/2022	Forensic Analysis	12,315.27
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	07/12/2022	Forensic Analysis	11,052.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	13,109.00
Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	8,037.51

Forensic Investigations	EUROFINS FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	12,990.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	828.44
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	3,304.93
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	4,437.00
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	553.26
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	3,675.79
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	1,055.60
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	3,732.11
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	2,077.09
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	1,206.40
Forensic Investigations	KEY FORENSIC SERVICES LTD	06/10/2022	Forensic Analysis	2,823.11
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/10/2022	Forensic Analysis	839.70
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/10/2022	Forensic Analysis	5,980.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/10/2022	Forensic Analysis	1,996.65
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/10/2022	Forensic Analysis	6,987.26
Forensic Investigations	KEY FORENSIC SERVICES LTD	12/10/2022	Forensic Analysis	1,296.30
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/10/2022	Forensic Analysis	6,280.67
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/10/2022	Forensic Analysis	4,501.36
Forensic Investigations	KEY FORENSIC SERVICES LTD	19/10/2022	Forensic Analysis	1,705.73
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	2,099.92
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	930.20
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	8,519.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	3,080.55
Forensic Investigations	KEY FORENSIC SERVICES LTD	26/10/2022	Forensic Analysis	3,937.94
Forensic Investigations	KEY FORENSIC SERVICES LTD	02/11/2022	Forensic Analysis	1,064.88
Forensic Investigations	KEY FORENSIC SERVICES LTD	02/11/2022	Forensic Analysis	5,865.02
Forensic Investigations	KEY FORENSIC SERVICES LTD	09/11/2022	Forensic Analysis	7,109.14
Forensic Investigations	KEY FORENSIC SERVICES LTD	09/11/2022	Forensic Analysis	4,950.84
Forensic Investigations	KEY FORENSIC SERVICES LTD	09/11/2022	Forensic Analysis	1,774.80
Forensic Investigations	KEY FORENSIC SERVICES LTD	09/11/2022	Forensic Analysis	4,930.81
Forensic Investigations	KEY FORENSIC SERVICES LTD	09/11/2022	Forensic Analysis	8,708.70
Forensic Investigations	KEY FORENSIC SERVICES LTD	16/11/2022	Forensic Analysis	887.40
Forensic Investigations	KEY FORENSIC SERVICES LTD	16/11/2022	Forensic Analysis	4,202.55
Forensic Investigations	KEY FORENSIC SERVICES LTD	16/11/2022	Forensic Analysis	5,446.73
Forensic Investigations	KEY FORENSIC SERVICES LTD	23/11/2022	Forensic Analysis	2,981.10
Forensic Investigations	KEY FORENSIC SERVICES LTD	23/11/2022	Forensic Analysis	734.45
Forensic Investigations	KEY FORENSIC SERVICES LTD	30/11/2022	Forensic Analysis	2,280.97
Forensic Investigations	KEY FORENSIC SERVICES LTD	30/11/2022	Forensic Analysis	2,938.94
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/12/2022	Forensic Analysis	1,626.90
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/12/2022	Forensic Analysis	6,753.67
Forensic Investigations	KEY FORENSIC SERVICES LTD	07/12/2022	Forensic Analysis	3,750.24
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/12/2022	Forensic Analysis	1,642.94
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/12/2022	Forensic Analysis	3,430.72
Forensic Investigations	KEY FORENSIC SERVICES LTD	14/12/2022	Forensic Analysis	4,005.33
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	2,792.71
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	6,086.37
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	981.04
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	6,740.08
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	536.42
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	3,908.43
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	5,544.69
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	1,516.34
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	1,231.93
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	2,331.34
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	10,249.55
Forensic Investigations	KEY FORENSIC SERVICES LTD	21/12/2022	Forensic Analysis	7,163.25
Forensic Investigations	ORCHID CELLMARK LTD	12/10/2022	Forensic Analysis	11,804.40
Forensic Investigations	ORCHID CELLMARK LTD	12/10/2022	Forensic Analysis	4,974.00
Forensic Investigations	ORCHID CELLMARK LTD	12/10/2022	Forensic Analysis	2,600.00
Forensic Investigations	ORCHID CELLMARK LTD	12/10/2022	Forensic Analysis	1,070.00
Forensic Investigations	ORCHID CELLMARK LTD	12/10/2022	Forensic Analysis	730.00
Forensic Investigations	ORCHID CELLMARK LTD	12/10/2022	Forensic Analysis	1,171.18
Forensic Investigations	ORCHID CELLMARK LTD	12/10/2022	Forensic Analysis	521.00
Forensic Investigations	ORCHID CELLMARK LTD	26/10/2022	Forensic Analysis	3,753.60
Forensic Investigations	ORCHID CELLMARK LTD	26/10/2022	Forensic Analysis	4,590.00
Forensic Investigations	ORCHID CELLMARK LTD	26/10/2022	Forensic Analysis	8,989.15
Forensic Investigations	ORCHID CELLMARK LTD	09/11/2022	Forensic Analysis	1,744.00
Forensic Investigations	ORCHID CELLMARK LTD	09/11/2022	Forensic Analysis	6,912.00
Forensic Investigations	ORCHID CELLMARK LTD	09/11/2022	Forensic Analysis	17,478.50
Forensic Investigations	ORCHID CELLMARK LTD	16/11/2022	Forensic Analysis	652.00
Forensic Investigations	ORCHID CELLMARK LTD	16/11/2022	Forensic Analysis	971.00
Forensic Investigations	ORCHID CELLMARK LTD	16/11/2022	Forensic Analysis	11,264.90
Forensic Investigations	ORCHID CELLMARK LTD	23/11/2022	Forensic Analysis	1,055.00
Forensic Investigations	ORCHID CELLMARK LTD	23/11/2022	Forensic Analysis	851.50
Forensic Investigations	ORCHID CELLMARK LTD	30/11/2022	Forensic Analysis	1,510.00
Forensic Investigations	ORCHID CELLMARK LTD	14/12/2022	Forensic Analysis	755.00
Forensic Investigations	ORCHID CELLMARK LTD	14/12/2022	Forensic Analysis	2,751.00
Forensic Investigations	ORCHID CELLMARK LTD	14/12/2022	Forensic Analysis	1,735.00
Forensic Investigations	ORCHID CELLMARK LTD	14/12/2022	Forensic Analysis	8,488.00
Forensic Investigations	ORCHID CELLMARK LTD	14/12/2022	Forensic Analysis	7,215.00
Forensic Investigations	ORCHID CELLMARK LTD	14/12/2022	Forensic Analysis	13,223.00
Forensic Investigations	ORCHID CELLMARK LTD	21/12/2022	Forensic Analysis	3,255.60
Forensic Investigations	ORCHID CELLMARK LTD	21/12/2022	Forensic Analysis	14,277.90
Forensic Investigations	ORCHID CELLMARK LTD	21/12/2022	Forensic Analysis	1,919.95
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	113.92
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	403.25
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	211.43
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	646.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	1,082.07
Forensic Investigations	HOME OFFICE	23/11/2022	Maintenance / Consumables Specialist Operational Equ	2,106.87
Forensic Investigations	ADE SYSTEMS LTD	23/11/2022	Maintenance Specialist Operation Equipment	1,400.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Maintenance Specialist Operation Equipment	134.75
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Maintenance Specialist Operation Equipment	176.48
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Maintenance Specialist Operation Equipment	370.98
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Maintenance Specialist Operation Equipment	17.49
Forensic Investigations	SPECIALIST COMPUTER CENTRES PLC	19/10/2022	Maintenance Specialist Operation Equipment	737.52
Forensic Investigations	SURVEY SUPPLIES LTD	26/10/2022	Maintenance Specialist Operation Equipment	2,624.60
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	189.74

Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	19.11
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	367.25
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	16/11/2022	Other Partnerships	55,556.00
Forensic Investigations	POLICE AND CRIME COMMISSIONER FOR AVON AND SOM	16/11/2022	Professional Fees	2,542.00
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	26/10/2022	Professional Fees	7,758.00
Forensic Investigations	UNITED KINGDOM ACCREDITATION SERVICE	30/11/2022	Professional Fees	714.00
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	164.50
Forensic Investigations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	26.30
Forensic Investigations	ABSOLUTE CALIBRATION LTD	02/11/2022	Specialist Equipment	661.00
Forensic Investigations	CD-WRITER.COM LTD	16/11/2022	Specialist Equipment	1,018.00
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	887.95
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	53.44
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	1,379.31
Forensic Investigations	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/12/2022	Specialist Equipment	551.25
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	4.98
Forensic Investigations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	24.86
Harm Reduction Unit	THE CYBER HELPLINE	14/12/2022	Donations / Contributions	500.00
Harm Reduction Unit	PALADIN NATIONAL STALKING ADVOCACY SERVICE (NSA)	16/11/2022	External Training Courses	1,500.00
Harm Reduction Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	151.05
Harm Reduction Unit	MARINUS ANALYTICS LLC	25/11/2022	Licence Fees	2,550.00
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	12/10/2022	Professional Fees	5,270.45
Harm Reduction Unit	MERSEY CARE NHS FOUNDATION TRUST	30/11/2022	Professional Fees	4,892.96
Harm Reduction Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	469.60
Harm Reduction Unit	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Training Materials	98.00
HR Operations	HM REVENUE & CUSTOMS (PAYROLL)	15/12/2022	Apprentice Levy	64,956.00
HR Operations	XPS ADMINISTRATION LTD	12/10/2022	Consortium service - Pensions	500.00
HR Operations	XPS ADMINISTRATION LTD	02/11/2022	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	23/11/2022	Consortium service - Pensions	11,266.67
HR Operations	XPS ADMINISTRATION LTD	21/12/2022	Consortium service - Pensions	11,266.67
HR Operations	SME HCI LTD	02/11/2022	Counselling	10,226.66
HR Operations	SME HCI LTD	30/11/2022	Counselling	10,226.66
HR Operations	SME HCI LTD	21/12/2022	Counselling	10,226.66
HR Operations	CLARITY 4D LTD	16/11/2022	External Training Courses	5,000.00
HR Operations	COLLEGE OF POLICING	12/10/2022	External Training Courses	784.80
HR Operations	CORNERSTONE TRAINING AND SUPPORT LIMITED	13/10/2022	External Training Courses	19,932.00
HR Operations	INCLUSIVE LEARNING LTD	26/10/2022	External Training Courses	5,000.00
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	External Training Courses	1,213.50
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	External Training Courses	1,213.50
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	External Training Courses	1,375.20
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	External Training Courses	1,375.20
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	External Training Courses	1,213.50
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	External Training Courses	1,213.50
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	External Training Courses	1,375.20
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	07/12/2022	External Training Courses	625.20
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	07/12/2022	External Training Courses	625.20
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	07/12/2022	External Training Courses	625.20
HR Operations	LIVERPOOL JOHN MOORES UNIVERSITY	21/12/2022	External Training Courses	2,000.40
HR Operations	MACDONALD HOTELS LTD	09/11/2022	External Training Courses	526.17
HR Operations	MBL (SEMINARS) LTD	19/10/2022	External Training Courses	540.00
HR Operations	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	External Training Courses	1,800.00
HR Operations	SPECIALIST COMPUTER CENTRES PLC	06/10/2022	Hardware - purchase	5,570.50
HR Operations	SPECIALIST COMPUTER CENTRES PLC	09/11/2022	Hardware - purchase	1,039.02
HR Operations	SPECIALIST COMPUTER CENTRES PLC	23/11/2022	Hardware - purchase	712.14
HR Operations	SPECIALIST COMPUTER CENTRES PLC	23/11/2022	Hardware - purchase	1,908.82
HR Operations	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	529.92
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	112.37
HR Operations	SOG RESOURCES LTD	09/11/2022	Hotel Accommodation	846.50
HR Operations	SOG RESOURCES LTD	16/11/2022	Hotel Accommodation	815.00
HR Operations	SOG RESOURCES LTD	23/11/2022	Hotel Accommodation	709.50
HR Operations	SOG RESOURCES LTD	14/12/2022	Hotel Accommodation	815.00
HR Operations	HEALTHWORK GROUP LTD	26/10/2022	Occupational Health Employee Costs	28,250.00
HR Operations	HEALTHWORK GROUP LTD	16/11/2022	Occupational Health Employee Costs	28,250.00
HR Operations	VAUGHAN ERGONOMICS LTD	21/12/2022	Occupational Health Employee Costs	1,023.20
HR Operations	VAUGHAN ERGONOMICS LTD	21/12/2022	Occupational Health Employee Costs	977.20
HR Operations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	263.67
HR Operations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other IT Costs	75.06
HR Operations	ABILITY SMART LTD	30/11/2022	Professional Fees	5,575.83
HR Operations	BENNETT WORKPLACE SOLUTIONS LTD	30/11/2022	Professional Fees	1,019.00
HR Operations	BENNETT WORKPLACE SOLUTIONS LTD	14/12/2022	Professional Fees	1,539.00
HR Operations	LEON HOUSE HEALTH AND WELLBEING LTD	06/10/2022	Professional Fees	2,100.00
HR Operations	LEON HOUSE HEALTH AND WELLBEING LTD	07/12/2022	Professional Fees	3,700.00
HR Operations	LEON HOUSE HEALTH AND WELLBEING LTD	14/12/2022	Professional Fees	4,440.00
HR Operations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Professional Fees	300.00
HR Operations	SPIRE HEALTHCARE LTD	09/11/2022	Professional Fees	576.00
HR Operations	TEXTHELP LTD	09/11/2022	Professional Fees	830.00
HR Operations	XPS ADMINISTRATION LTD	02/11/2022	Professional Fees	500.00
HR Operations	XPS ADMINISTRATION LTD	21/12/2022	Professional Fees	500.00
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	275.30
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	295.50
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	479.60
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	297.00
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	373.80
HR Operations	CLEAR BRANDING LTD	14/12/2022	Reactive Maintenance	691.40
HR Operations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	41.54
HR Operations	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Train Fares	590.70
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	06/10/2022	Non IT Equipment	2,179.41
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	INTOMOVE LTD	12/10/2022	Non IT Equipment	728.08
In-Car ANPR/Video Refresh - Cheshire Vehicles	QRO SOLUTIONS LTD	07/12/2022	Non IT Equipment	134,474.00
In-Car ANPR/Video Refresh - Cheshire Vehicles	QRO SOLUTIONS LTD	21/12/2022	Non IT Equipment	69,986.00
Information and Technology	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,035.76
Information and Technology	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	717.20

Information and Technology	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,035.76
Information and Technology	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,035.76
Information and Technology	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	788.92
Information and Technology	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	833.75
Information and Technology	ADECCO UK LTD	26/10/2022	Agency / Temp Staff	762.03
Information and Technology	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	806.85
Information and Technology	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	896.50
Information and Technology	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	806.85
Information and Technology	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	824.78
Information and Technology	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	806.85
Information and Technology	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	823.99
Information and Technology	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	667.12
Information and Technology	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	806.85
Information and Technology	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	850.56
Information and Technology	TBC RECRUITMENT LTD	14/12/2022	Agency / Temp Staff	670.88
Information and Technology	TBC RECRUITMENT LTD	14/12/2022	Agency / Temp Staff	644.04
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	24/10/2022	Airwave	80,974.02
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	23/11/2022	Airwave	79,878.27
Information and Technology	AIRWAVE SOLUTIONS LTD (DD)	23/12/2022	Airwave	81,165.66
Information and Technology	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	30/11/2022	Carriage	15.00
Information and Technology	MTI TECHNOLOGY LTD	12/10/2022	Contact Management	12,600.00
Information and Technology	MTI TECHNOLOGY LTD	21/12/2022	Contact Management	2,296.96
Information and Technology	NOMINET UK	23/11/2022	ESN	1,738.58
Information and Technology	NOMINET UK	23/11/2022	ESN	1,738.58
Information and Technology	NOMINET UK	23/11/2022	ESN	1,738.58
Information and Technology	VODAFONE (FIN OPS)	21/12/2022	ESN	3,481.00
Information and Technology	VODAFONE (FIN OPS)	21/12/2022	ESN	3,481.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	02/11/2022	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	16/11/2022	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (GLOBAL SERV)	21/12/2022	Fixed Telephone Call Charges & Line Rental	541.66
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	06/10/2022	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	16/11/2022	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	07/12/2022	Fixed Telephone Call Charges & Line Rental	4,950.00
Information and Technology	TALK TALK BUSINESS (077 00064840)	26/10/2022	Fixed Telephone Call Charges & Line Rental	668.77
Information and Technology	TALK TALK BUSINESS (077 00064840)	30/11/2022	Fixed Telephone Call Charges & Line Rental	557.31
Information and Technology	TALK TALK BUSINESS (077 00064840)	21/12/2022	Fixed Telephone Call Charges & Line Rental	557.31
Information and Technology	BLUE PORTAL IT LTD	09/11/2022	Hardware - purchase	668.00
Information and Technology	BLUE PORTAL IT LTD	16/11/2022	Hardware - purchase	908.00
Information and Technology	DATA PRO IT LTD	06/10/2022	Hardware - purchase	1,107.00
Information and Technology	DATA PRO IT LTD	19/10/2022	Hardware - purchase	628.00
Information and Technology	DATA PRO IT LTD	02/11/2022	Hardware - purchase	586.00
Information and Technology	DATA PRO IT LTD	07/12/2022	Hardware - purchase	1,000.00
Information and Technology	DAVID HORN COMMUNICATIONS LTD	16/11/2022	Hardware - purchase	660.00
Information and Technology	EE LTD (EQUIPMENT)	02/11/2022	Hardware - purchase	4,420.00
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Hardware - purchase	39.26
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hardware - purchase	176.03
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hardware - purchase	586.17
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	06/10/2022	Hardware - purchase	693.60
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	06/10/2022	Hardware - purchase	10,293.51
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	12/10/2022	Hardware - purchase	13,633.54
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	19/10/2022	Hardware - purchase	842.70
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	02/11/2022	Hardware - purchase	520.11
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	09/11/2022	Hardware - purchase	2,062.96
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	09/11/2022	Hardware - purchase	1,079.20
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	16/11/2022	Hardware - purchase	2,390.08
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	07/12/2022	Hardware - purchase	2,342.80
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	634.20
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	4,488.94
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	336.54
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	67.13
Information and Technology	DAVID HORN COMMUNICATIONS LTD	21/12/2022	Infrastructure Maintenance	21,231.90
Information and Technology	MOTOROLA SOLUTIONS UK LTD	07/12/2022	Maintenance / Consumables Specialist Operational Equ	1,365.00
Information and Technology	NCC GROUP	02/11/2022	Minor Systems	800.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Minor Systems	37,756.28
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Mobile Information System	29,211.30
Information and Technology	EE LTD (AIRTIME)	06/10/2022	Mobile Phone Call Charges & Contract Cost	4,170.56
Information and Technology	EE LTD (AIRTIME)	06/10/2022	Mobile Phone Call Charges & Contract Cost	1,009.51
Information and Technology	EE LTD (AIRTIME)	06/10/2022	Mobile Phone Call Charges & Contract Cost	2,613.67
Information and Technology	EE LTD (AIRTIME)	06/10/2022	Mobile Phone Call Charges & Contract Cost	25,213.06
Information and Technology	EE LTD (AIRTIME)	12/10/2022	Mobile Phone Call Charges & Contract Cost	4,256.85
Information and Technology	EE LTD (AIRTIME)	02/11/2022	Mobile Phone Call Charges & Contract Cost	2,595.54
Information and Technology	EE LTD (AIRTIME)	02/11/2022	Mobile Phone Call Charges & Contract Cost	25,209.72
Information and Technology	EE LTD (AIRTIME)	02/11/2022	Mobile Phone Call Charges & Contract Cost	4,467.70
Information and Technology	EE LTD (AIRTIME)	07/12/2022	Mobile Phone Call Charges & Contract Cost	2,633.12
Information and Technology	EE LTD (AIRTIME)	07/12/2022	Mobile Phone Call Charges & Contract Cost	4,242.15
Information and Technology	EE LTD (AIRTIME)	21/12/2022	Mobile Phone Call Charges & Contract Cost	25,224.61
Information and Technology	EE LTD (AIRTIME)	21/12/2022	Mobile Phone Call Charges & Contract Cost	25,217.99
Information and Technology	EE LTD (EQUIPMENT)	09/11/2022	Mobile Phone Call Charges & Contract Cost	610.00
Information and Technology	UNISYS LTD	02/11/2022	Network HOLMES 2	49,555.00
Information and Technology	CAPITA BUSINESS SERVICES LTD (NPPH)	30/11/2022	Network Services	22,743.47
Information and Technology	CAPITA BUSINESS SERVICES LTD (NPPH)	21/12/2022	Network Services	2,962.50
Information and Technology	CAPITA BUSINESS SERVICES LTD (NPPH)	21/12/2022	Network Services	91,516.99
Information and Technology	EXPONENTIAL-E LTD	21/12/2022	Network Services	157,452.18
Information and Technology	VODAFONE (FIN OPS)	12/10/2022	Network Services	1,776.00
Information and Technology	VODAFONE (FIN OPS)	16/11/2022	Network Services	1,776.00
Information and Technology	VODAFONE (FIN OPS)	21/12/2022	Network Services	1,776.00
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	99.90
Information and Technology	CGI IT UK LTD	06/10/2022	Other IT Costs	1,533.00
Information and Technology	CGI IT UK LTD	06/10/2022	Other IT Costs	1,087.43
Information and Technology	CGI IT UK LTD	06/10/2022	Other IT Costs	963.60
Information and Technology	CGI IT UK LTD	06/10/2022	Other IT Costs	1,533.00
Information and Technology	CGI IT UK LTD	02/11/2022	Other IT Costs	1,533.00
Information and Technology	CGI IT UK LTD	02/11/2022	Other IT Costs	1,533.00
Information and Technology	CGI IT UK LTD	23/11/2022	Other IT Costs	1,802.05
Information and Technology	CGI IT UK LTD	30/11/2022	Other IT Costs	1,533.00
Information and Technology	CGI IT UK LTD	30/11/2022	Other IT Costs	5,370.87
Information and Technology	CGI IT UK LTD	30/11/2022	Other IT Costs	1,533.00
Information and Technology	CGI IT UK LTD	21/12/2022	Other IT Costs	1,533.00

Information and Technology	CGI IT UK LTD	21/12/2022	Other IT Costs	1,907.06
Information and Technology	INNAXYS LTD	21/12/2022	Other IT Costs	6,160.00
Information and Technology	REVEAL MEDIA LTD	26/10/2022	Other IT Costs	5,500.00
Information and Technology	POLICE CRIME PREVENTION INITIATIVES LTD	30/11/2022	Other Partnerships	620.00
Information and Technology	ANYWHERE SIM LTD	14/12/2022	Other Voice & Data	900.00
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Pagers	131,491.71
Information and Technology	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Professional Fees	254,312.80
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	93.84
Information and Technology	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	169.50
Information and Technology	MOTOROLA SOLUTIONS UK LTD	02/11/2022	Radio / Airwave - Equipment	58,750.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	23/11/2022	Radio / Airwave - Equipment	79,900.00
Information and Technology	MOTOROLA SOLUTIONS UK LTD	07/12/2022	Radio / Airwave - Equipment	1,225.00
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Radio / Airwave - Equipment	138.02
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Radio / Airwave - Equipment	59.53
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Radio / Airwave - Equipment	45.00
Information and Technology	SEPURA LTD	07/12/2022	Radio / Airwave - Equipment	2,138.40
Information and Technology	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	06/10/2022	Radio / Airwave - Equipment	515.00
Information and Technology	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	30/11/2022	Radio / Airwave - Equipment	850.00
Information and Technology	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	14/12/2022	Radio / Airwave - Equipment	1,585.00
Information and Technology	EXPONENTIAL-E LTD	12/10/2022	Software - purchase	789.00
Information and Technology	EXPONENTIAL-E LTD	19/10/2022	Software - purchase	612.00
Information and Technology	EXPONENTIAL-E LTD	19/10/2022	Software - purchase	2,550.00
Information and Technology	INSIGHT DIRECT (UK) LTD	06/10/2022	Software Licences	19,439.18
Information and Technology	INSIGHT DIRECT (UK) LTD	16/11/2022	Software Licences	120,615.45
Information and Technology	INSIGHT DIRECT (UK) LTD	16/11/2022	Software Licences	18,870.03
Information and Technology	INSIGHT DIRECT (UK) LTD	21/12/2022	Software Licences	14,453.59
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	14.16
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	4.98
Information and Technology	ASSA ABLOY GLOBAL SOLUTIONS UK LTD T/A TRAKA	21/12/2022	Subscriptions	1,076.00
Information and Technology	INTRUDER SYSTEMS LTD	07/12/2022	Subscriptions	2,587.50
Information and Technology	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subscriptions	54.42
Information and Technology	BRITISH TELECOMMUNICATIONS PLC (TEL PAYMENT)	26/10/2022	Telephony	1,404.00
Information and Technology	EE LTD (AIRTIME)	06/10/2022	Telephony	3,340.49
Information and Technology	EE LTD (AIRTIME)	12/10/2022	Telephony	1,010.89
Information and Technology	EE LTD (AIRTIME)	12/10/2022	Telephony	4,062.66
Information and Technology	EE LTD (AIRTIME)	02/11/2022	Telephony	1,009.50
Information and Technology	EE LTD (AIRTIME)	02/11/2022	Telephony	3,336.09
Information and Technology	EE LTD (MAIN)	16/11/2022	Telephony	1,488.11
Information and Technology	EE LTD (MAIN)	16/11/2022	Telephony	1,336.48
Information and Technology	EE LTD (MAIN)	23/11/2022	Telephony	2,642.75
Information and Technology	GAMMA TELECOM HOLDINGS LTD	06/10/2022	Telephony	4,115.41
Information and Technology	GAMMA TELECOM HOLDINGS LTD	02/11/2022	Telephony	2,829.33
Information and Technology	GAMMA TELECOM HOLDINGS LTD	09/11/2022	Telephony	4,157.70
Information and Technology	GAMMA TELECOM HOLDINGS LTD	07/12/2022	Telephony	4,091.98
Information and Technology	GAMMA TELECOM HOLDINGS LTD	21/12/2022	Telephony	4,174.25
Information and Technology	PURE IP LTD	23/11/2022	Telephony	2,445.14
Information and Technology	PURE IP LTD	23/11/2022	Telephony	2,859.26
Information and Technology	PURE IP LTD	23/11/2022	Telephony	2,809.25
Information and Technology	PURE IP LTD	30/11/2022	Telephony	2,872.32
Information and Technology	PURE IP LTD	21/12/2022	Telephony	2,750.82
Information Management	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Books & Publications	279.04
Information Management	DEEPCORE LTD	26/10/2022	Storage	4,725.58
Information Management	DEEPCORE LTD	30/11/2022	Storage	4,509.55
Information Management	DEEPCORE LTD	21/12/2022	Storage	4,519.85
Inventory Stock Holding - GL	ANTALIS LTD	21/12/2022	Accruals - Stock	1,019.00
Inventory Stock Holding - GL	BENNETT SAFETYWEAR LTD	14/12/2022	Accruals - Stock	1,741.35
Inventory Stock Holding - GL	BUSINESS IMAGE LTD	12/10/2022	Accruals - Stock	877.20
Inventory Stock Holding - GL	BUSINESS IMAGE LTD	19/10/2022	Accruals - Stock	1,462.00
Inventory Stock Holding - GL	DEVON DISABILITY COLLECTIVE	19/10/2022	Accruals - Stock	1,435.80
Inventory Stock Holding - GL	EDGAR BROTHERS	12/10/2022	Accruals - Stock	1,010.00
Inventory Stock Holding - GL	EDGAR BROTHERS	23/11/2022	Accruals - Stock	1,188.00
Inventory Stock Holding - GL	EDGAR BROTHERS	30/11/2022	Accruals - Stock	2,217.00
Inventory Stock Holding - GL	FLYING COLOURS FLAGMAKERS LTD	12/10/2022	Accruals - Stock	1,437.50
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	19/10/2022	Accruals - Stock	2,404.50
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	26/10/2022	Accruals - Stock	1,950.00
Inventory Stock Holding - GL	HI-TEC EUROPE LTD	23/11/2022	Accruals - Stock	910.00
Inventory Stock Holding - GL	MEHLER VARIO SYSTEM GMBH	21/12/2022	Accruals - Stock	1,047.50
Inventory Stock Holding - GL	MI HUB LTD	12/10/2022	Accruals - Stock	4,104.00
Inventory Stock Holding - GL	MI HUB LTD	12/10/2022	Accruals - Stock	7,128.00
Inventory Stock Holding - GL	MI HUB LTD	26/10/2022	Accruals - Stock	3,456.00
Inventory Stock Holding - GL	MI HUB LTD	21/12/2022	Accruals - Stock	7,776.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	19/10/2022	Accruals - Stock	1,135.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	19/10/2022	Accruals - Stock	858.80
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	19/10/2022	Accruals - Stock	2,016.40
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	19/10/2022	Accruals - Stock	784.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	26/10/2022	Accruals - Stock	560.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	23/11/2022	Accruals - Stock	535.00
Inventory Stock Holding - GL	MICHAEL LUPTON ASSOCIATES LTD	21/12/2022	Accruals - Stock	3,375.00
Inventory Stock Holding - GL	PRICE WESTERN LEATHER COMPANY LTD	19/10/2022	Accruals - Stock	933.00
Inventory Stock Holding - GL	PRICE WESTERN LEATHER COMPANY LTD	16/11/2022	Accruals - Stock	1,667.80
Inventory Stock Holding - GL	SOLOON SECURITY LTD	26/10/2022	Accruals - Stock	1,125.00
Inventory Stock Holding - GL	TAILORED IMAGE LTD	23/11/2022	Accruals - Stock	1,190.25
Inventory Stock Holding - GL	TCH (UK) LTD	23/11/2022	Accruals - Stock	2,992.50
Inventory Stock Holding - GL	TCH (UK) LTD	07/12/2022	Accruals - Stock	1,995.00
Inventory Stock Holding - GL	TOYE KENNING & SPENCER LTD	30/11/2022	Accruals - Stock	2,363.50
Inventory Stock Holding - GL	TOYE KENNING & SPENCER LTD	30/11/2022	Accruals - Stock	913.50
Inventory Stock Holding - GL	TRY & LILLY LTD	30/11/2022	Accruals - Stock	1,846.02
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	26/10/2022	Accruals - Stock	706.56
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	23/11/2022	Accruals - Stock	1,413.12
Inventory Stock Holding - GL	WA PRODUCTS (UK) LTD T/A SCENESAFE	14/12/2022	Accruals - Stock	706.56
Inventory Stock Holding - GL	CHILTERN GLOBAL LTD	14/12/2022	Valuation Account for MATERIAL	9,999.00
IT & Business Systems - GL	SPECIALIST COMPUTER CENTRES PLC	19/10/2022	Hardware - purchase	2,385.78
IT & Business Systems - GL	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Hardware - purchase	3,244.14
IT Customer Services	VODAFONE (FIN OPS)	26/10/2022	Mobile Phone Call Charges & Contract Cost	3,481.00
IT Customer Services	VODAFONE (FIN OPS)	09/11/2022	Mobile Phone Call Charges & Contract Cost	4,714.25
IT Security - GL	360 SYSTEMS LTD	19/10/2022	Subscriptions	1,849.00
IT Security - GL	METACOMPLIANCE LTD	23/11/2022	Subscriptions	20,290.00
IT Security - GL	NAUTA - SOLUÇÕES SEGURANÇA LDA	01/11/2022	Subscriptions	995.00

IT Security - GL	SOFTCAT PLC	12/10/2022	Subscriptions	9,200.00
Joint Air Support	WEST YORKSHIRE COMBINED AUTHORITY	12/10/2022	Collaboration service	217,886.24
Joint Air Support	WEST YORKSHIRE COMBINED AUTHORITY	21/12/2022	Collaboration service	217,886.24
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	19/10/2022	Agency / Temp Staff	693.76
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	19/10/2022	Agency / Temp Staff	802.16
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	19/10/2022	Agency / Temp Staff	1,474.24
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	19/10/2022	Agency / Temp Staff	1,463.40
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	19/10/2022	Agency / Temp Staff	1,474.24
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	19/10/2022	Agency / Temp Staff	1,300.80
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	19/10/2022	Agency / Temp Staff	813.00
Learning & Development - GL	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	26/10/2022	Agency / Temp Staff	4,114.80
Learning & Development - GL	AI TRAINING SERVICES LTD	09/11/2022	External Training Courses	5,040.00
Learning & Development - GL	AI TRAINING SERVICES LTD	07/12/2022	External Training Courses	5,040.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	External Training Courses	709.28
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	External Training Courses	1,222.39
Learning & Development - GL	COLLEGE OF POLICING	19/10/2022	External Training Courses	1,980.50
Learning & Development - GL	COLLEGE OF POLICING	19/10/2022	External Training Courses	610.00
Learning & Development - GL	COLLEGE OF POLICING	26/10/2022	External Training Courses	6,634.89
Learning & Development - GL	COLLEGE OF POLICING	02/11/2022	External Training Courses	508.00
Learning & Development - GL	COLLEGE OF POLICING	07/12/2022	External Training Courses	1,188.00
Learning & Development - GL	COLLEGE OF POLICING	07/12/2022	External Training Courses	2,473.80
Learning & Development - GL	COLLEGE OF POLICING	07/12/2022	External Training Courses	7,072.50
Learning & Development - GL	COLLEGE OF POLICING	07/12/2022	External Training Courses	2,951.80
Learning & Development - GL	COLLEGE OF POLICING	07/12/2022	External Training Courses	2,951.80
Learning & Development - GL	COLLEGE OF POLICING	14/12/2022	External Training Courses	2,951.80
Learning & Development - GL	COLLEGE OF POLICING	21/12/2022	External Training Courses	1,041.12
Learning & Development - GL	LIVERPOOL JOHN MOORES UNIVERSITY	09/11/2022	External Training Courses	2,000.00
Learning & Development - GL	PETTY CASH (HQ IMPREST)	02/11/2022	External Training Courses	717.27
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/11/2022	External Training Courses	2,998.51
Learning & Development - GL	POLICE AND CRIME COMMISSIONER FOR WEST MIDLAND	16/11/2022	External Training Courses	550.00
Learning & Development - GL	QA LTD	19/10/2022	External Training Courses	2,853.00
Learning & Development - GL	REMIT GROUP LTD	30/11/2022	External Training Courses	1,100.00
Learning & Development - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	External Training Courses	1,210.00
Learning & Development - GL	SANCUS SOLUTIONS LTD	16/11/2022	External Training Courses	1,470.00
Learning & Development - GL	SHEFFIELD HALLAM UNIVERSITY	23/11/2022	External Training Courses	560.00
Learning & Development - GL	TRAUMA AND RESUSCITATION SERVICES LTD	12/10/2022	External Training Courses	1,500.00
Learning & Development - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Internal Training Courses	24.14
Learning & Development - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	53.00
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	263.30
Learning & Development - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	284.50
Legal Services	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Books & Publications	22.44
Legal Services	CHESHIRE CHILD PSYCHIATRY LTD	07/12/2022	Consultants Fees	900.00
Legal Services	HMCTS (DD)	17/10/2022	Court Fees	10,059.00
Legal Services	HMCTS (DD)	17/10/2022	Court Fees	8,477.00
Legal Services	HMCTS (DD)	16/11/2022	Court Fees	9,381.00
Legal Services	HMCTS (DD)	16/12/2022	Court Fees	12,319.00
Legal Services	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Court Fees	216.00
Legal Services	RALLI LTD	12/10/2022	Employers Liability	5,000.00
Legal Services	RALLI LTD	12/10/2022	Legal Costs	2,190.00
Legal Services	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	24.34
Legal Services	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	1,629.99
Legal Services	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	156.90
Legal Services	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	216.96
Legal Services	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subscriptions	1,147.50
Legal Services	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	26.65
LPC Command - GL	BOING RAPID SECURE LTD	19/10/2022	Building Maintenance - Day to Day	1,764.30
LPC Command - GL	BOING RAPID SECURE LTD	26/10/2022	Building Maintenance - Day to Day	1,234.50
LPC Command - GL	BOING RAPID SECURE LTD	09/11/2022	Building Maintenance - Day to Day	1,298.20
LPC Command - GL	BOING RAPID SECURE LTD	09/11/2022	Building Maintenance - Day to Day	11,165.20
LPC Command - GL	BOING RAPID SECURE LTD	09/11/2022	Building Maintenance - Day to Day	967.20
LPC Command - GL	BOING RAPID SECURE LTD	30/11/2022	Building Maintenance - Day to Day	976.10
LPC Command - GL	POLICE AND CRIME COMMISSIONER FOR SOUTH YORKSH	30/11/2022	Conference & Seminar Fees	2,475.00
LPC Command - GL	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	19/10/2022	External Catering	644.15
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Food	11.55
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Food	7.50
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Food	65.16
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	20.32
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	62.68
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	67.90
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	45.00
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	160.00
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Professional Fees	50.00
LPC Command - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	210.90
LPC Command - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	32.30
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	27.47
LPC Command - GL	SELECTAMARK SECURITY SYSTEMS PLC	30/11/2022	Specialist Equipment	9,020.00
LPC Command - GL	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	23/11/2022	Specific Grants awarded	10,000.00
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	20.11
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	22.48
LPC Command - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	139.71
Macclesfield Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Cleaning & Domestic Supplies	43.37
Macclesfield Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Fixtures & Fittings	35.42
Macclesfield Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	83.32
Macclesfield Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	79.12
Macclesfield Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	4.04
Macclesfield LPU Neighbourhood	SPECIALIST COMPUTER CENTRES PLC	16/11/2022	Hardware - purchase	832.39
Macclesfield LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	17.48
Macclesfield LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	11.69
Macclesfield LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Vehicle Maintenance	28.07
Major Investigations Team	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,317.78
Major Investigations Team	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,364.17
Major Investigations Team	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	928.00
Major Investigations Team	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,665.76
Major Investigations Team	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	1,628.64
Major Investigations Team	ADECCO UK LTD	26/10/2022	Agency / Temp Staff	1,651.84
Major Investigations Team	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	1,767.84
Major Investigations Team	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	742.40

Major Investigations Team	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	1,430.70
Major Investigations Team	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	1,271.37
Major Investigations Team	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	1,698.25
Major Investigations Team	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	1,837.44
Major Investigations Team	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	1,310.40
Major Investigations Team	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	1,591.20
Major Investigations Team	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	1,753.93
Major Investigations Team	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	1,609.92
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	1,374.66
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	1,443.30
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	1,374.66
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	2,031.60
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	2,180.63
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	2,013.95
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	2,070.82
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	1,015.80
Major Investigations Team	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	1,741.37
Major Investigations Team	CIS (UK MANAGEMENT) LTD	30/11/2022	Conference & Seminar Fees	780.00
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	518.14
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	303.25
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	160.00
Major Investigations Team	ACUME FORENSICS LTD	12/10/2022	Professional Fees	733.50
Major Investigations Team	ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	07/12/2022	Professional Fees	703.30
Major Investigations Team	NEUROFORENSICS LTD	14/12/2022	Professional Fees	2,460.00
Major Investigations Team	PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LTD	19/10/2022	Professional Fees	680.00
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	1,093.90
Major Investigations Team	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	738.50
Northwich Command	WINSFORD YOUTH & COMMUNITY FORUM LTD	07/12/2022	Donations / Contributions	500.00
Northwich Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	34.00
Northwich Command	PMA OUTDOOR MEDIA LTD	12/10/2022	Specialist Equipment	750.00
Northwich Command	PMA OUTDOOR MEDIA LTD	12/10/2022	Specialist Equipment	900.00
Northwich LPU Neighbourhood	SPECIALIST COMPUTER CENTRES PLC	19/10/2022	Hardware - purchase	1,158.96
Northwich LPU Response	RTC AGRICULTURAL LTD	19/10/2022	Damage to Property / Boarding Up	1,572.77
Northwich LPU Response	GRESHAM OFFICE FURNITURE LTD	14/12/2022	Furniture	1,428.00
Northwich LPU Response	SPECIALIST COMPUTER CENTRES PLC	16/11/2022	Hardware - purchase	1,740.54
Northwich LPU Response	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Hardware - purchase	3,496.10
Northwich LPU Response	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	2,245.82
Northwich LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	104.45
Northwich LPU Response	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	10.39
NWROCU (NW Regional Organised Crime Unit)	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/12/2022	Collaboration service	446,172.47
Offender Management	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Clothing & Uniforms	24.00
Offender Management	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Food	10.00
Offender Management	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	22.99
Offender Management	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	17.00
Offender Management	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	17.00
Offender Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	354.00
Offender Management	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	2.50
Offender Management	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	8.37
Offender Management	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	13.26
Offender Management	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subsistence	3.28
Offender Management CLOSED	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	57.94
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	738.00
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	768.75
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	615.00
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	768.75
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	768.75
Office of Police and Crime Commissioner	PEEL RECRUITMENT AND TRAINING SOLUTIONS LTD	30/11/2022	Agency / Temp Staff	768.75
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Air travel	72.98
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Conference & Seminar Fees	432.08
Office of Police and Crime Commissioner	THE ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIV	21/12/2022	Conference & Seminar Fees	1,000.00
Office of Police and Crime Commissioner	SPECIALIST COMPUTER CENTRES PLC	12/10/2022	Hardware - purchase	2,186.59
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hotel Accommodation	894.18
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Mobile Phone Call Charges & Contract Cost	18.08
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	352.12
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	674.89
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	53.23
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Printing	78.00
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Professional Fees	330.00
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Professional Fees	241.00
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Public Transport & Parking	56.00
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	172.67
Office of Police and Crime Commissioner	SMARTSURVEY LTD	09/11/2022	Publicity	1,100.00
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specific Grants awarded	147.33
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	15.47
Office of Police and Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	06/10/2022	Subscriptions	2,000.00
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	3.50
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subsistence	3.50
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Telephony	21.70
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Telephony	21.70
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Training Materials	110.00
Office of Police and Crime Commissioner	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	83.73
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Books & Publications	5.80
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Books & Publications	41.50
Operation Hummingbird	EDMUNDSON ELECTRICAL LTD	21/12/2022	Building Maintenance - Day to Day	1,094.50
Operation Hummingbird	G P FIRE & SECURITY LTD	06/10/2022	Building Maintenance - Day to Day	1,650.00
Operation Hummingbird	G P FIRE & SECURITY LTD	12/10/2022	Building Maintenance - Day to Day	2,495.00
Operation Hummingbird	G P FIRE & SECURITY LTD	23/11/2022	Building Maintenance - Day to Day	950.00
Operation Hummingbird	SAFEGUARD (NW) LTD	12/10/2022	Building Maintenance - Day to Day	2,359.17
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Catering Equipment	63.73
Operation Hummingbird	VESTIGO CONSULTING LTD	06/10/2022	Conference & Seminar Fees	2,400.00
Operation Hummingbird	SHRED STATION LTD	02/11/2022	Confidential Waste	37.40
Operation Hummingbird	SHRED STATION LTD	09/11/2022	Confidential Waste	18.00
Operation Hummingbird	SHRED STATION LTD	21/12/2022	Confidential Waste	18.00
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	06/10/2022	Electricity	1,340.80
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	06/10/2022	Electricity	1,170.94
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	14/12/2022	Electricity	1,092.91
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	21/12/2022	Electricity	1,268.94
Operation Hummingbird	COLLEGE OF POLICING	21/12/2022	External Training Courses	2,228.40

Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Food	29.50
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hardware - maintenance	10.99
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hardware - purchase	325.33
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hardware - purchase	86.71
Operation Hummingbird	SPECIALIST COMPUTER CENTRES PLC	12/10/2022	Hardware - purchase	2,186.59
Operation Hummingbird	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Hardware - purchase	1,292.26
Operation Hummingbird	SPECIALIST COMPUTER CENTRES PLC	16/11/2022	Hardware - purchase	3,400.00
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	368.34
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	65.00
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hotel Accommodation	18.22
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (NPPH)	21/12/2022	Network Services	1,044.00
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	276.53
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	99.99
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	130.98
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	26.78
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Petrol	8.80
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Postage Costs	4.30
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	02/11/2022	Professional Fees	9,422.62
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	02/11/2022	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	02/11/2022	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	02/11/2022	Professional Fees	7,200.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	02/11/2022	Professional Fees	8,699.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	02/11/2022	Professional Fees	11,578.80
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	30/11/2022	Professional Fees	1,513.50
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	30/11/2022	Professional Fees	8,825.40
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	30/11/2022	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	14/12/2022	Professional Fees	2,018.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/12/2022	Professional Fees	3,166.67
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/12/2022	Professional Fees	1,500.00
Operation Hummingbird	ASPIRE PSYCHOLOGY ASSOCIATES LTD	21/12/2022	Professional Fees	2,034.20
Operation Hummingbird	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRU	19/10/2022	Professional Fees	5,776.00
Operation Hummingbird	FORAD LTD	09/11/2022	Professional Fees	7,150.00
Operation Hummingbird	FORAD LTD	16/11/2022	Professional Fees	560.00
Operation Hummingbird	FORAD LTD	21/12/2022	Professional Fees	3,300.00
Operation Hummingbird	MEDICAL SPECIALIST GROUP LLP	07/12/2022	Professional Fees	9,438.94
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Professional Fees	19.48
Operation Hummingbird	UNIVERSITY COLLEGE LONDON HOSPITALS CHARITY	30/11/2022	Professional Fees	613.70
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	12/10/2022	Public Transport & Parking	500.00
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	998.80
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	723.50
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	1,233.36
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	3,008.70
Operation Hummingbird	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	2,498.80
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE SC	21/12/2022	Public Transport & Parking	500.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE SC	21/12/2022	Public Transport & Parking	500.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE SC	21/12/2022	Public Transport & Parking	500.00
Operation Hummingbird	ROUNDTORN GROUP PENSION AND LIFE ASSURANCE SC	21/12/2022	Public Transport & Parking	500.00
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Public Transport & Parking	153.10
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Public Transport & Parking	1,663.66
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	3,067.67
Operation Hummingbird	THE MEDIA FACTORY LTD	12/10/2022	Publicity	4,100.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	12/10/2022	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	26/10/2022	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	02/11/2022	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	09/11/2022	Rent	10,075.00
Operation Hummingbird	BRUNTWOOD AVIVA 2 LTD	30/11/2022	Rent	10,075.00
Operation Hummingbird	HORIZON PARKING LTD	02/11/2022	Rent	2,500.00
Operation Hummingbird	HORIZON PARKING LTD	02/11/2022	Rent	2,500.00
Operation Hummingbird	HORIZON PARKING LTD	09/11/2022	Rent	2,500.00
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	06/10/2022	Rent	20,118.75
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	12/10/2022	Rent	1,277.39
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	19/10/2022	Rent	7,915.72
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	02/11/2022	Rent	775.88
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	09/11/2022	Rent	7,915.72
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	09/11/2022	Rent	20,118.75
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	21/12/2022	Rent	7,915.72
Operation Hummingbird	LEGAT OWEN LTD (CHESTER)	21/12/2022	Rent	20,118.75
Operation Hummingbird	UNISYS LTD	02/11/2022	Software Licences	18,020.00
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	22.18
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	22.79
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	110.09
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	336.74
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	4,292.54
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subsistence	7,014.89
Operation Hummingbird	LBT GLOBAL LTD	26/10/2022	Witness Expenses	5,659.44
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Witness Expenses	577.71
Operation Hummingbird	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Witness Expenses	176.53
Operational Training	ADECCO UK LTD	26/10/2022	Agency / Temp Staff	431.60
Operational Training	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	625.82
Operational Training	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	528.72
Operational Training	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	809.26
Operational Training	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	685.17
Operational Training	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	663.59
Operational Training	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	554.32
Operational Training	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	674.10
Operational Training	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	523.31
Operational Training	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	682.24
Operational Training	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Clothing & Uniforms	64.97
Operational Training	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Conference & Seminar Fees	450.00
Operational Training	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	16/11/2022	External Catering	1,303.34
Operational Training	ATALIAN SERVEST FOOD CO LTD (ANGEL HILL)	14/12/2022	External Catering	1,303.34
Operational Training	AXON PUBLIC SAFETY UK LTD	12/10/2022	External Training Courses	144,465.00
Operational Training	CILEX	19/10/2022	External Training Courses	2,400.00
Operational Training	CLARITY 4D LTD	26/10/2022	External Training Courses	600.00
Operational Training	COLLEGE OF POLICING	12/10/2022	External Training Courses	1,905.00
Operational Training	COLLEGE OF POLICING	09/11/2022	External Training Courses	1,513.00
Operational Training	COLLEGE OF POLICING	14/12/2022	External Training Courses	5,019.10

Operational Training	MIDDLEWICH COMMUNITY CHURCH	09/11/2022	External Training Courses	710.00
Operational Training	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Hardware - purchase	859.51
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	677.73
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	1,029.01
Operational Training	SARA JANE THERAPIES	07/12/2022	Internal Training Courses	600.00
Operational Training	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	49.16
Operational Training	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	PFI Schemes - Excess Charges	6.56
Operational Training	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	31.10
Operational Training	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	81.84
Operational Training	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	53.22
Operational Training	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Storage	31.94
Operational Training	LIVERPOOL JOHN MOORES UNIVERSITY	30/11/2022	Training Materials	696.50
Operational Training	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Training Materials	26.99
Operational Training	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Training Materials	132.83
Operational Training	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Training Materials	96.80
Partnerships Command	THE POLICE AND CRIME COMMISSIONER FOR NORTH YO	21/12/2022	Collaboration service	2,575.28
Partnerships Command	POLICE CRIME PREVENTION INITIATIVES LTD	21/12/2022	External Training Courses	3,600.00
Partnerships Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hotel Accommodation	67.30
Partnerships Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	73.15
Partnerships Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	161.55
Partnerships Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Presentations & Awards	740.00
Partnerships Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	43.00
Partnerships Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	(12.20)
Partnerships Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	164.50
Partnerships Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	234.84
Partnerships Command	GLOBAL MEDIA GROUP SERVICES LTD	23/11/2022	Specialist Equipment	3,350.00
Partnerships Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	189.11
Partnerships Command	INDIGO PROMOTIONS LTD	26/10/2022	Training Materials	662.50
Payroll Migrated Legacy Balances	EDENRED (UK GROUP) LTD	16/11/2022	Pay Related Transactions	1,458.00
People Services	I C BRINDLE & CO LTD	06/10/2022	Carriage	23.50
People Services	DURADIAMOND HEALTHCARE LTD T/A HEATH PARTNERS	14/12/2022	Professional Fees/Subscriptions (Employee Related)	6,315.54
People Services	DURADIAMOND HEALTHCARE LTD T/A HEATH PARTNERS	14/12/2022	Professional Fees/Subscriptions (Employee Related)	3,157.77
People Services	I C BRINDLE & CO LTD	06/10/2022	Specialist Equipment	480.00
Planning and Performance	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	383.76
Planning and Performance	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	330.47
Planning and Performance	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	383.76
Planning and Performance	HAYS SPECIALIST RECRUITMENT LTD	02/11/2022	Agency / Temp Staff	580.97
Planning and Performance	HAYS SPECIALIST RECRUITMENT LTD	02/11/2022	Agency / Temp Staff	566.80
Planning and Performance	GALLAGHER BASSETT (FEES)	09/11/2022	Brokers & Claim Handling Fees	2,160.00
Planning and Performance	GALLAGHER BASSETT (INT TAMWORTH)	30/11/2022	Brokers & Claim Handling Fees	3,723.72
Planning and Performance	TOPSPEED COURIERS LTD	07/12/2022	Courier Costs	510.00
Planning and Performance	TOPSPEED COURIERS LTD	21/12/2022	Courier Costs	510.00
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	299.92
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	321.67
Planning and Performance	SNAP SURVEYS LTD	19/10/2022	Professional Fees	2,095.00
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	471.30
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	718.20
Planning and Performance	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Train Fares	11.10
Police Band	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Food	62.30
Police Band	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	740.09
Police Band	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	248.59
Police Band	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	17.48
Police Band	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	200.00
Police Band	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Telephony	23.98
Police Band	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Telephony	11.99
PPA Holding Account	CHESHIRE POLICE JBB - MEMBER SERVICES	12/10/2022	Creditor Holding Account	500.00
PPA Holding Account	HOME OFFICE	14/12/2022	Creditor Holding Account	5.00
PPA Holding Account	MICAH LIVERPOOL	30/11/2022	Creditor Holding Account	1,353.63
PPA Holding Account	NEUROMUSCULAR CENTRE	26/10/2022	Creditor Holding Account	500.00
Print Services	GRAPHIC DESIGN SUPPLIES LTD	16/11/2022	Maintenance Specialist Operation Equipment	93.60
Print Services	LESAR UK LTD	07/12/2022	Maintenance Specialist Operation Equipment	595.00
Print Services	ANTALIS LTD	06/10/2022	Paper (Photocopiers & Printers)	1,395.40
Print Services	ANTALIS LTD	19/10/2022	Paper (Photocopiers & Printers)	948.30
Print Services	ANTALIS LTD	26/10/2022	Paper (Photocopiers & Printers)	517.00
Print Services	ANTALIS LTD	09/11/2022	Paper (Photocopiers & Printers)	1,278.68
Print Services	ANTALIS LTD	16/11/2022	Paper (Photocopiers & Printers)	1,019.00
Print Services	ANTALIS LTD	30/11/2022	Paper (Photocopiers & Printers)	1,019.00
Print Services	ANTALIS LTD	30/11/2022	Paper (Photocopiers & Printers)	1,019.00
Print Services	ANTALIS LTD	07/12/2022	Paper (Photocopiers & Printers)	1,019.00
Print Services	ANTALIS LTD	07/12/2022	Paper (Photocopiers & Printers)	1,079.13
Print Services	ANTALIS LTD	21/12/2022	Paper (Photocopiers & Printers)	787.49
Print Services	XEROX UK LTD (XEROX UK)	14/12/2022	Photocopier Machines - Running Costs	41,291.76
Print Services	XEROX UK LTD (XEROX UK)	21/12/2022	Photocopier Machines - Running Costs	665.61
Print Services	GRAPHIC DESIGN SUPPLIES LTD	09/11/2022	Postage Costs	8.95
Print Services	GRAPHIC DESIGN SUPPLIES LTD	16/11/2022	Postage Costs	7.95
Print Services	PSL PRINT MANAGEMENT LTD	09/11/2022	Printing	1,149.00
Print Services	PSL PRINT MANAGEMENT LTD	23/11/2022	Printing	1,456.00
Print Services	GRAPHIC DESIGN SUPPLIES LTD	09/11/2022	Specialist Equipment	685.62
Print Services	GRAPHIC DESIGN SUPPLIES LTD	16/11/2022	Specialist Equipment	571.89
Print Services	THE FINISHING POINT (TFP) LTD	26/10/2022	Specialist Equipment	565.30
Proceeds of Crime Holding Account	DIANE UDA	09/11/2022	Creditor Holding Account	2,000.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	12/10/2022	Creditor Holding Account	959.10
Proceeds of Crime Holding Account	HMCTS (NERCU)	16/11/2022	Creditor Holding Account	955.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	16/11/2022	Creditor Holding Account	4,445.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	16/11/2022	Creditor Holding Account	3,035.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	07/12/2022	Creditor Holding Account	780.00
Proceeds of Crime Holding Account	HMCTS (NERCU)	14/12/2022	Creditor Holding Account	124,895.22
Proceeds of Crime Holding Account	HMCTS (NERCU)	14/12/2022	Creditor Holding Account	21,000.00
Proceeds of Crime Holding Account	HOME OFFICE	19/10/2022	Creditor Holding Account	1,278.05
Proceeds of Crime Holding Account	HOME OFFICE	19/10/2022	Creditor Holding Account	1,437.55
Proceeds of Crime Holding Account	HOME OFFICE	19/10/2022	Creditor Holding Account	3,729.35
Proceeds of Crime Holding Account	HOME OFFICE	19/10/2022	Creditor Holding Account	1,045.42
Proceeds of Crime Holding Account	HOME OFFICE	09/11/2022	Creditor Holding Account	1,359.00
Proceeds of Crime Holding Account	HOME OFFICE	09/11/2022	Creditor Holding Account	8,080.00
Proceeds of Crime Holding Account	HOME OFFICE	16/11/2022	Creditor Holding Account	900.00
Proceeds of Crime Holding Account	HOME OFFICE	16/11/2022	Creditor Holding Account	19,361.59
Proceeds of Crime Holding Account	HOME OFFICE	16/11/2022	Creditor Holding Account	1,911.92
Proceeds of Crime Holding Account	HOME OFFICE	16/11/2022	Creditor Holding Account	17,300.00

Proceeds of Crime Holding Account	HOME OFFICE	23/11/2022	Creditor Holding Account	16,287.00
Proceeds of Crime Holding Account	HOME OFFICE	23/11/2022	Creditor Holding Account	1,915.55
Proceeds of Crime Holding Account	HOME OFFICE	07/12/2022	Creditor Holding Account	1,560.00
Proceeds of Crime Holding Account	HOME OFFICE	07/12/2022	Creditor Holding Account	1,330.00
Proceeds of Crime Holding Account	HOME OFFICE	07/12/2022	Creditor Holding Account	1,002.05
Proceeds of Crime Holding Account	HOME OFFICE	07/12/2022	Creditor Holding Account	2,765.00
Proceeds of Crime Holding Account	HOME OFFICE	14/12/2022	Creditor Holding Account	5,975.00
Proceeds of Crime Holding Account	HOME OFFICE	21/12/2022	Creditor Holding Account	3,725.00
Procurement	HAYMARKET MEDIA GROUP LTD	30/11/2022	Advertising	850.00
Procurement	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	External Catering	351.00
Procurement	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hotel Accommodation	109.00
Procurement	IN-TEND LTD	21/12/2022	Professional Fees	1,042.00
Procurement	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	92.35
Procurement	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	64.55
Procurement	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	17.30
Procurement	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Public Transport & Parking	15.00
Procurement	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	51.40
Procurement	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Travel Allowances	7.60
Professional Standards	CJS (UK MANAGEMENT) LTD	09/11/2022	Conference & Seminar Fees	920.00
Professional Standards	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Fixtures & Fittings	20.46
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	111.91
Professional Standards	CABINET OFFICE	02/11/2022	Professional Fees	3,537.98
Professional Standards	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Promotional material	15.39
Professional Standards	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	424.68
Professional Standards	INSIGHT DIRECT (UK) LTD	12/10/2022	Software Licences	35,045.81
Public & Employers Liability - GL	DEPARTMENT FOR WORK AND PENSIONS	19/10/2022	Legal Costs	725.00
Public & Employers Liability - GL	DONOGHUE SOLICITORS	23/11/2022	Legal Costs	7,850.00
Public & Employers Liability - GL	SLATER & GORDON UK LLP (LIVERPOOL)	30/11/2022	Legal Costs	46,000.00
Public & Employers Liability - GL	SLATER & GORDON UK LLP (LIVERPOOL)	30/11/2022	Legal Costs	4,750.00
Public & Employers Liability - GL	THE OAKES PARTNERSHIP	16/11/2022	Legal Costs	2,280.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD	28/10/2022	Public Liability	5,000.00
Public & Employers Liability - GL	JACKSON LEES GROUP LTD CLIENT ACCOUNT	07/12/2022	Public Liability	5,000.00
Public Helpdesks	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Hardware - purchase	166.66
Public Helpdesks	SPECIALIST COMPUTER CENTRES PLC	02/11/2022	Hardware - purchase	852.15
Public Helpdesks	SPECIALIST COMPUTER CENTRES PLC	02/11/2022	Hardware - purchase	2,070.70
Public Helpdesks	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	2,245.82
Public Helpdesks	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	5.24
Public Protection Investigations & Hidden Harm	FORENSIC HEALTHCARE SERVICES LTD	02/11/2022	Professional Fees	500.00
Public Protection Investigations & Hidden Harm	SPECIALIST COMPUTER CENTRES PLC	23/11/2022	Hardware - purchase	553.64
Public Protection Investigations & Hidden Harm	SPECIALIST COMPUTER CENTRES PLC	23/11/2022	Software - purchase	31.16
Resourcing and Talent Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	104.20
Resourcing and Talent Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	101.77
Resourcing and Talent Management	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	229.90
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	26/10/2022	Professional Fees	1,160.93
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	26/10/2022	Professional Fees	1,980.41
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	26/10/2022	Professional Fees	614.61
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	26/10/2022	Professional Fees	956.06
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	02/11/2022	Professional Fees	1,707.25
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	09/11/2022	Professional Fees	1,502.38
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	16/11/2022	Professional Fees	1,434.09
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	30/11/2022	Professional Fees	1,775.54
Resourcing and Talent Management	ABBOTT TOXICOLOGY LTD	14/12/2022	Professional Fees	1,775.54
Resourcing and Talent Management	COLLEGE OF POLICING	26/10/2022	Recruitment Expenses	21,498.25
Resourcing and Talent Management	COLLEGE OF POLICING	09/11/2022	Recruitment Expenses	2,336.25
Resourcing and Talent Management	COLLEGE OF POLICING	14/12/2022	Recruitment Expenses	15,600.50
Resourcing and Talent Management	POLICE NOW ENTERPRISES LTD	30/11/2022	Recruitment Expenses	32,550.00
Roads and Crime Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	57.78
Roads and Crime Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	92.90
Roads and Crime Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	60.50
Roads and Crime Operations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Books & Publications	378.00
Roads and Crime Operations	INELO	25/11/2022	Carriage	34.00
Roads and Crime Operations	SOG RESOURCES LTD	02/11/2022	Hire of Rooms/Premises	1,505.50
Roads and Crime Operations	LASER TECH UK LTD	14/12/2022	Maintenance / Consumables Specialist Operational Equ	799.00
Roads and Crime Operations	LASER TECH UK LTD	21/12/2022	Maintenance / Consumables Specialist Operational Equ	1,586.50
Roads and Crime Operations	LASER TECH UK LTD	21/12/2022	Maintenance / Consumables Specialist Operational Equ	626.00
Roads and Crime Operations	UNIPAR SERVICES	09/11/2022	Maintenance / Consumables Specialist Operational Equ	942.00
Roads and Crime Operations	UNIPAR SERVICES	21/12/2022	Maintenance / Consumables Specialist Operational Equ	707.00
Roads and Crime Operations	COMPACT POWER SYSTEMS LTD T/A POWER-2GO	23/11/2022	Other Operational Expenses	1,518.23
Roads and Crime Operations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	447.80
Roads and Crime Operations	AUDIO VIDEO FORENSICS LTD	07/12/2022	Professional Fees	3,240.00
Roads and Crime Operations	INELO	25/11/2022	Software Licences	5,222.40
Roads and Crime Operations	INELO	25/11/2022	Specialist Equipment	633.60
Roads and Crime Operations	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	44.86
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	12/10/2022	Vehicle Recovery Costs	1,049.48
Roads and Crime Operations	GRG PUBLIC RESOURCES LTD	16/11/2022	Vehicle Recovery Costs	873.00
Roads and Crime Operations	CHESHIRE TRAILERS REPAIR LIMITED	07/12/2022	Vehicle repairs below insurance excess	2,805.70
Roads and Crime Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	494.38
Roads and Crime Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	251.66
Roads and Crime Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	479.17
Roads and Crime Support	EXPERIAN LTD	19/10/2022	Professional Fees	615.90
Roads and Crime Support	EXPERIAN LTD	26/10/2022	Professional Fees	615.90
Roads and Crime Support	EXPERIAN LTD	07/12/2022	Professional Fees	615.90
Roads and Crime Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	290.50
Roads and Crime Support	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	27.60
Roads and Crime Support	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	23.32
Roads and Crime Support	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	45.81
Roads and Crime Support	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Vehicle Maintenance	44.92
Runcorn Command	THE ELECTRIC BIKE SHOP LTD	30/11/2022	Bicycle Purchases	4,838.53
Runcorn Command	DIMENSION STORAGE & INTERIORS LTD	14/12/2022	Furniture	4,796.00
Runcorn Command	DIMENSION STORAGE & INTERIORS LTD	21/12/2022	Furniture	1,200.00
Runcorn Command	GRESHAM OFFICE FURNITURE LTD	07/12/2022	Furniture	4,651.35
Runcorn Command	SPECIALIST COMPUTER CENTRES PLC	02/11/2022	Hardware - purchase	3,735.25
Runcorn Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	168.16
Runcorn Command	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	154.00
Runcorn Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	2.85
Runcorn Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subsistence	29.97
Runcorn Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Training Materials	59.64
Runcorn LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	94.98

Runcorn LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	78.53
Runcorn LPU Neighbourhood	PERCEPTION THEATRE LTD	07/12/2022	Professional Fees	4,000.00
Runcorn LPU Response	PRIMETAKE LTD	23/11/2022	Fixtures & Fittings	707.84
Runcorn LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Fixtures & Fittings	16.44
Runcorn LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Fixtures & Fittings	13.45
Runcorn LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	83.29
Runcorn LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	238.60
Runcorn LPU Response	PRIMETAKE LTD	23/11/2022	Postage Costs	19.85
Runcorn LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	183.14
Runcorn LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	(13.15)
Safeguarding Partnerships	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	408.51
Serious and Organised Crime Unit	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	26/10/2022	Carriage	15.00
Serious and Organised Crime Unit	SONIC COMMUNICATIONS (INTERNATIONAL) LTD	26/10/2022	Covert Alarms, CCTV & Security Systems	1,197.50
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Hardware - purchase	871.68
Serious and Organised Crime Unit	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Hardware - purchase	578.56
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	1,014.20
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	753.60
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	828.48
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	4,752.84
Serious and Organised Crime Unit	TICKLOCK LTD T/A SILVER BAY HOLIDAY VILLAGE	23/11/2022	Internal Training Courses	721.27
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	123.38
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	299.70
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	277.70
Serious and Organised Crime Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	163.50
Serious and Organised Crime Unit	DESIGN IT SOLUTIONS LTD	26/10/2022	Software Licences	899.58
Serious and Organised Crime Unit	APEC SYSTEMS LTD	06/10/2022	Specialist Equipment	45,268.50
Serious and Organised Crime Unit	APEC SYSTEMS LTD	06/10/2022	Specialist Equipment	28,322.50
Serious and Organised Crime Unit	APEC SYSTEMS LTD	09/11/2022	Specialist Equipment	32,516.50
Serious and Organised Crime Unit	BKS (MADE TO MEASURE) LTD	21/12/2022	Specialist Equipment	3,278.00
Serious and Organised Crime Unit	WAREHOUSE EXPRESS LTD	12/10/2022	Specialist Equipment	540.83
Stock	AXON PUBLIC SAFETY UK LTD	16/11/2022	Firearms Stock	8,700.00
Stock	EDGAR BROTHERS	09/11/2022	Firearms Stock	9,736.00
Stock	GMK LTD	19/10/2022	Firearms Stock	9,816.00
Stock	GMK LTD	16/11/2022	Firearms Stock	6,270.00
Stock	GMK LTD	21/12/2022	Firearms Stock	9,816.00
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Books & Publications	17.98
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	External Catering	2.80
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Food	8.50
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Food	6.00
Strategic Public Protection Unit	GRESHAM OFFICE FURNITURE LTD	07/12/2022	Furniture	3,543.00
Strategic Public Protection Unit	SPECIALIST COMPUTER CENTRES PLC	06/10/2022	Hardware - purchase	1,347.76
Strategic Public Protection Unit	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	1,256.80
Strategic Public Protection Unit	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware - purchase	3,144.52
Strategic Public Protection Unit	CALDER CONFERENCES LTD	19/10/2022	Hotel Accommodation	3,300.00
Strategic Public Protection Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	453.46
Strategic Public Protection Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	285.88
Strategic Public Protection Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Hotel Accommodation	19.20
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	25.21
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	17.99
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Other Operational Expenses	15.23
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Other Operational Expenses	12.00
Strategic Public Protection Unit	CHESHIRE EAST COUNCIL (CHESTER)	14/12/2022	Other Partnerships	10,000.00
Strategic Public Protection Unit	CHESHIRE WEST AND CHESTER COUNCIL (MAIN)	09/11/2022	Other Partnerships	10,000.00
Strategic Public Protection Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Public Transport & Parking	10.30
Strategic Public Protection Unit	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Public Transport & Parking	155.50
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Public Transport & Parking	3.00
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	1.10
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	24.99
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	83.73
Strategic Public Protection Unit	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	10.00
Superintendents Association - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hotel Accommodation	330.00
Supplies and Logistics	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	3,424.70
Supplies and Logistics	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	3,176.84
Supplies and Logistics	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	4,046.67
Supplies and Logistics	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	218.70
Supplies and Logistics	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	2,813.98
Supplies and Logistics	ADECCO UK LTD	19/10/2022	Agency / Temp Staff	3,308.04
Supplies and Logistics	ADECCO UK LTD	26/10/2022	Agency / Temp Staff	3,818.76
Supplies and Logistics	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	4,956.02
Supplies and Logistics	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	2,972.72
Supplies and Logistics	ADECCO UK LTD	02/11/2022	Agency / Temp Staff	3,669.00
Supplies and Logistics	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	2,950.86
Supplies and Logistics	ADECCO UK LTD	09/11/2022	Agency / Temp Staff	4,503.66
Supplies and Logistics	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	3,709.40
Supplies and Logistics	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	3,771.58
Supplies and Logistics	ADECCO UK LTD	07/12/2022	Agency / Temp Staff	4,378.71
Supplies and Logistics	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	4,372.42
Supplies and Logistics	ADECCO UK LTD	14/12/2022	Agency / Temp Staff	3,817.09
Supplies and Logistics	P3 MEDICAL LTD	14/12/2022	Carriage	10.00
Supplies and Logistics	SAFARILAND UK LTD	07/12/2022	Carriage	12.22
Supplies and Logistics	SAFARILAND UK LTD	07/12/2022	Clothing & Uniforms	968.33
Supplies and Logistics	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Hardware - purchase	39.96
Supplies and Logistics	PITNEY BOWES (PRE PAY)	06/10/2022	Postage Costs	7,969.04
Supplies and Logistics	PITNEY BOWES (PRE PAY)	06/10/2022	Postage Costs	7,968.03
Supplies and Logistics	ROYAL MAIL GROUP LTD	06/10/2022	Postage Costs	562.59
Supplies and Logistics	ROYAL MAIL GROUP LTD	06/10/2022	Postage Costs	462.63
Supplies and Logistics	ROYAL MAIL GROUP LTD	06/10/2022	Postage Costs	525.84
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	566.58
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	539.49
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	430.29
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	582.75
Supplies and Logistics	ROYAL MAIL GROUP LTD	19/10/2022	Postage Costs	517.24
Supplies and Logistics	ROYAL MAIL GROUP LTD	02/11/2022	Postage Costs	520.59
Supplies and Logistics	ROYAL MAIL GROUP LTD	02/11/2022	Postage Costs	657.91
Supplies and Logistics	ROYAL MAIL GROUP LTD	09/11/2022	Postage Costs	718.77
Supplies and Logistics	ROYAL MAIL GROUP LTD	16/11/2022	Postage Costs	667.20
Supplies and Logistics	ROYAL MAIL GROUP LTD	23/11/2022	Postage Costs	742.80
Supplies and Logistics	ROYAL MAIL GROUP LTD	30/11/2022	Postage Costs	728.85

Supplies and Logistics	ROYAL MAIL GROUP LTD	07/12/2022	Postage Costs	589.03
Supplies and Logistics	ROYAL MAIL GROUP LTD	14/12/2022	Postage Costs	349.57
Supplies and Logistics	ROYAL MAIL GROUP LTD	21/12/2022	Postage Costs	866.73
Supplies and Logistics	ROYAL MAIL GROUP LTD	21/12/2022	Postage Costs	825.00
Supplies and Logistics	ANTALIS LTD	21/12/2022	Specialist Equipment	2,038.00
Supplies and Logistics	ARCO LTD (NPPH)	16/11/2022	Specialist Equipment	512.20
Supplies and Logistics	ARCO LTD (NPPH)	16/11/2022	Specialist Equipment	512.20
Supplies and Logistics	ARCO LTD (NPPH)	23/11/2022	Specialist Equipment	1,427.30
Supplies and Logistics	ARCO LTD (NPPH)	30/11/2022	Specialist Equipment	1,511.00
Supplies and Logistics	BENNETT SAFETYWEAR LTD	23/11/2022	Specialist Equipment	647.50
Supplies and Logistics	BENNETT SAFETYWEAR LTD	21/12/2022	Specialist Equipment	647.50
Supplies and Logistics	DHL INTERNATIONAL UK LTD (SUPPLY CHAIN)	02/11/2022	Specialist Equipment	3,814.76
Supplies and Logistics	HI-TEC EUROPE LTD	23/11/2022	Specialist Equipment	5,550.00
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	06/10/2022	Specialist Equipment	597.35
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	16/11/2022	Specialist Equipment	524.05
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	07/12/2022	Specialist Equipment	1,457.10
Supplies and Logistics	IOMA CLOTHING COMPANY LTD	21/12/2022	Specialist Equipment	882.85
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	16/11/2022	Specialist Equipment	1,951.80
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	23/11/2022	Specialist Equipment	9,169.20
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	23/11/2022	Specialist Equipment	2,130.70
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	707.48
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	2,012.65
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	6,876.90
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	6,876.90
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	4,584.60
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	6,876.90
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	8,481.51
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	1,096.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	07/12/2022	Specialist Equipment	5,384.10
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	21/12/2022	Specialist Equipment	1,650.00
Supplies and Logistics	MICHAEL LUPTON ASSOCIATES LTD	21/12/2022	Specialist Equipment	2,247.70
Supplies and Logistics	P3 MEDICAL LTD	14/12/2022	Specialist Equipment	991.44
Supplies and Logistics	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	919.98
Supplies and Logistics	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	83.20
Supplies and Logistics	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	1,259.55
Supplies and Logistics	SP SERVICES UK LTD	23/11/2022	Specialist Equipment	809.00
Supplies and Logistics	THE MAILING ROOM LTD (STATIONERY)	30/11/2022	Specialist Equipment	726.78
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	14/12/2022	Specialist Equipment	3,400.00
Supplies and Logistics	WA PRODUCTS (UK) LTD T/A SCENESAFE	21/12/2022	Specialist Equipment	846.72
Supplies and Logistics	COONEEN PROTECTION LTD	12/10/2022	Uniform - PPE	1,732.50
Supplies and Logistics	COONEEN PROTECTION LTD	07/12/2022	Uniform - PPE	8,970.80
Technology Refresh	RISUAL LTD	30/11/2022	Hardware	850.00
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	19/10/2022	Hardware	691.49
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	19/10/2022	Hardware	1,886.56
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	09/11/2022	Hardware	20,703.50
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	23/11/2022	Hardware	16,262.34
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Hardware	41,520.80
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Hardware	2,835.10
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	30/11/2022	Hardware	37,829.40
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware	2,683.80
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware	25,501.30
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware	2,500.08
Technology Refresh	SPECIALIST COMPUTER CENTRES PLC	23/11/2022	Intangibles Cost Account	4,499.90
Uniform Operations	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	1,157.20
Uniform Operations	SPECIALIST COMPUTER CENTRES PLC	14/12/2022	Hardware - purchase	3,928.22
Vehicle Recovery Holding Account	HMCTS (NERCU)	19/10/2022	Creditor Holding Account	22,140.00
VEHICLE TELEMATICS CLOSED	VOLKSWAGEN GROUP (UK) LTD	14/12/2022	Vehicles - Road	25,748.98
Victims and Witness Service	SPECIALIST COMPUTER CENTRES PLC	09/11/2022	Hardware - purchase	519.16
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Fixtures & Fittings	24.15
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Gifts & Mementoes	40.00
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Laundry	4.97
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	74.99
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Other Operational Expenses	37.00
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Public Transport & Parking	7.50
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Public Transport & Parking	25.95
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Public Transport & Parking	158.19
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Rent	30.00
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Subsistence	15.30
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Subsistence	53.25
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Subsistence	211.53
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Train Fares	359.10
Warrington Command	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Travel Allowances	8.00
Warrington LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Catering Equipment	7.48
Warrington LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Fixtures & Fittings	17.78
Warrington LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	510.74
Warrington LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Hotel Accommodation	493.18
Warrington LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	108.83
Warrington LPU Neighbourhood	BENNETT WORKPLACE SOLUTIONS LTD	14/12/2022	Other Employee Costs	1,072.80
Warrington LPU Neighbourhood	BENNETT WORKPLACE SOLUTIONS LTD	21/12/2022	Other Employee Costs	1,050.00
Warrington LPU Neighbourhood	C.E.L.L.S. PROJECT C.I.C	07/12/2022	Professional Fees/Subscriptions (Employee Related)	965.00
Warrington LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Specialist Equipment	86.20
Warrington LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	49.96
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Clothing & Uniforms	55.75
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Maintenance Specialist Operation Equipment	100.71
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Non Operational Equipment	78.91
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Office Equipment	90.59
Warrington LPU Response	SOLO SECURITY LTD	14/12/2022	Partnership Projects	3,496.50
Warrington LPU Response	C.E.L.L.S. PROJECT C.I.C	07/12/2022	Professional Fees	1,930.00
Warrington LPU Response	C.E.L.L.S. PROJECT C.I.C	07/12/2022	Professional Fees/Subscriptions (Employee Related)	965.00
Warrington LPU Response	C.E.L.L.S. PROJECT C.I.C	07/12/2022	Professional Fees/Subscriptions (Employee Related)	965.00
Warrington LPU Response	C.E.L.L.S. PROJECT C.I.C	21/12/2022	Professional Fees/Subscriptions (Employee Related)	965.00
Warrington LPU Response	GRANGE PSYCHOLOGICAL SERVICES LTD	30/11/2022	Road Fund Licences	748.80
Warrington LPU Response	GRANGE PSYCHOLOGICAL SERVICES LTD	30/11/2022	Road Fund Licences	1,056.00
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Specialist Equipment	25.48
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Specialist Equipment	30.79
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	16.59
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Stationery & Office Consumables	196.95
Warrington LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Stationery & Office Consumables	309.03

Waste & Recycling - GL	CITRON HYGIENE UK LTD	19/10/2022	Clinical Waste	874.93
Waste & Recycling - GL	CITRON HYGIENE UK LTD	02/11/2022	Clinical Waste	874.93
Waste & Recycling - GL	SHRED STATION LTD	02/11/2022	Confidential Waste	560.00
Waste & Recycling - GL	SHRED STATION LTD	09/11/2022	Confidential Waste	742.50
Waste & Recycling - GL	SHRED STATION LTD	16/11/2022	Confidential Waste	525.00
Waste & Recycling - GL	SHRED STATION LTD	21/12/2022	Confidential Waste	712.50
Waste & Recycling - GL	SHRED STATION LTD	21/12/2022	Confidential Waste	738.00
Waste & Recycling - GL	BAGNALL & MORRIS (WASTE SERVICES) LTD	02/11/2022	DMR Waste	1,854.23
Waste & Recycling - GL	BAGNALL & MORRIS (WASTE SERVICES) LTD	30/11/2022	DMR Waste	1,706.13
Waste & Recycling - GL	RED INDUSTRIES (BROWNHILLS) LTD	19/10/2022	Hazardous Waste	2,906.00
Waste & Recycling - GL	RED INDUSTRIES (BROWNHILLS) LTD	07/12/2022	Hazardous Waste	751.00
Waste & Recycling - GL	TRADEBE HEALTHCARE NATIONAL LTD	30/11/2022	Hazardous Waste	1,081.84
Waste & Recycling - GL	BAGNALL & MORRIS (WASTE SERVICES) LTD	02/11/2022	Waste Disposal	1,224.05
Waste & Recycling - GL	BAGNALL & MORRIS (WASTE SERVICES) LTD	30/11/2022	Waste Disposal	1,211.08
Wellbeing & Engagement - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	14/12/2022	Hotel Accommodation	148.33
Wellbeing & Engagement - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	21/12/2022	Hotel Accommodation	1,005.74
Wellbeing & Engagement - GL	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Medical & Hygiene Supplies	185.30
Wellbeing & Engagement - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Medical & Hygiene Supplies	35.60
Wellbeing & Engagement - GL	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Medical & Hygiene Supplies	49.38
Wellbeing & Engagement - GL	NORTH STAFFS MIND	06/10/2022	Professional Fees	5,654.17
Wide Area Network Replacement	CAPITA BUSINESS SERVICES LTD (NPPH)	02/11/2022	Hardware	34,800.00
Wide Area Network Replacement	CAPITA BUSINESS SERVICES LTD (NPPH)	23/11/2022	Hardware	148,800.00
Widnes Command	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Catering Equipment	50.78
Widnes Command	ROYAL BANK OF SCOTLAND (DD)	03/10/2022	Stationery & Office Consumables	522.63
Widnes LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Fixtures & Fittings	45.00
Widnes LPU Neighbourhood	CAPITA BUSINESS SERVICES LTD (TRAVEL)	06/10/2022	Hotel Accommodation	415.01
Widnes LPU Neighbourhood	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	9.15
Widnes LPU Neighbourhood	ST MICHAELS DH AFC	26/10/2022	Specialist Equipment	5,000.00
Widnes LPU Response	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	Office Equipment	47.61
Widnes LPU Response	ROYAL BANK OF SCOTLAND (DD)	02/12/2022	Office Equipment	78.31
Winsford HQ PFI - GL	CHESHIRE SPV LTD	19/10/2022	Business Rates	53,921.40
Winsford HQ PFI - GL	CHESHIRE SPV LTD	14/12/2022	Business Rates	52,182.00
Winsford HQ PFI - GL	CHESHIRE SPV LTD	14/12/2022	Business Rates	52,182.00
Winsford HQ PFI - GL	CHESHIRE SPV LTD	21/12/2022	Business Rates	53,921.40
Winsford HQ PFI - GL	BAM FM LTD	26/10/2022	PFI Schemes - Excess Charges	524.23
Winsford HQ PFI - GL	ROYAL BANK OF SCOTLAND (DD)	01/11/2022	PFI Schemes - Excess Charges	16.01
Winsford HQ PFI - GL	CHESHIRE SPV LTD	12/10/2022	PFI Schemes - Improvement Works & Repairs	3,605.18
Winsford HQ PFI - GL	CHESHIRE SPV LTD	12/10/2022	PFI Schemes - Improvement Works & Repairs	3,500.00
Winsford HQ PFI - GL	CHESHIRE SPV LTD	14/12/2022	PFI Schemes - Improvement Works & Repairs	1,507.61
Winsford HQ PFI - GL	GRESHAM OFFICE FURNITURE LTD	30/11/2022	PFI Schemes - Improvement Works & Repairs	2,596.00
Winsford HQ PFI - GL	HARROW GREEN LTD	26/10/2022	PFI Schemes - Improvement Works & Repairs	1,086.44
Winsford HQ PFI - GL	CHESHIRE SPV LTD	19/10/2022	PFI Schemes - Main Contract Payment	580,243.06
Winsford HQ PFI - GL	CHESHIRE SPV LTD	14/12/2022	PFI Schemes - Main Contract Payment	632,623.77
Winsford HQ PFI - GL	CHESHIRE SPV LTD	14/12/2022	PFI Schemes - Main Contract Payment	561,525.55
Winsford HQ PFI - GL	CHESHIRE SPV LTD	21/12/2022	PFI Schemes - Main Contract Payment	653,711.22
Winsford HQ PFI - GL	BAM FM LTD	02/11/2022	Professional Fees	10,273.52
Winsford HQ PFI - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	12/10/2022	Public Transport & Parking	111.80
Winsford HQ PFI - GL	CAPITA BUSINESS SERVICES LTD (TRAVEL)	07/12/2022	Public Transport & Parking	350.04
Workforce Planning - GL	SPECIALIST COMPUTER CENTRES PLC	12/10/2022	Hardware - purchase	2,760.13
Workforce Planning - GL	SPECIALIST COMPUTER CENTRES PLC	26/10/2022	Hardware - purchase	1,605.32
Workforce Planning - GL	SPECIALIST COMPUTER CENTRES PLC	02/11/2022	Hardware - purchase	1,804.16
Workforce Planning - GL	SPECIALIST COMPUTER CENTRES PLC	21/12/2022	Hardware - purchase	716.42
Workforce Planning - GL	SPECIALIST COMPUTER CENTRES PLC	19/10/2022	Professional Fees	734.91